

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	587,069.92
	515200 FICA EXPENSE	3,626.58	42,990.81
	Major Account 510000 Total	<u>52,626.58</u>	<u>630,060.73</u>
	Fund 10000 Expenditures Total	<u>52,626.58</u>	<u>630,060.73</u>
	Program Expenditures	<u><u>52,626.58</u></u>	<u><u>630,060.73</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	486500 MISCELLANEOUS ADJUSTMENT		88.75-
	Major Account 480000 Total		88.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,746.53-
	Major Account 490000 Total		1,746.53-
	Fund 10000 Revenues Total		1,835.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,367.27	4,911,157.57
	511800 COMPENSATORY TIME PAID	174.52	2,559.53
	512100 VACATION LEAVE EXPENSE	51,061.79	411,340.75
	512200 SICK LEAVE EXPENSE	25,228.90	225,088.94
	512300 HOLIDAY LEAVE EXPENSE	21,320.51	272,091.72
	512400 MILITARY LEAVE EXPENSE		773.48
	512500 FUNERAL LEAVE EXPENSE	431.02	10,623.59
	512600 CIVIL LEAVE EXPENSE	195.78	195.78
	512800 ADMINISTRATIVE LEAVE EXP		21,922.05
	515100 RETIREMENT PLANS EXPENSE	45,735.14	439,283.70
	515200 OASDI EXPENSE	44,113.53	417,432.26
	515400 LIFE & ACCIDENT INS EXP	124.14	1,510.01
	515500 HEALTH INSURANCE EXPENSE	82,810.56	955,613.84
	516200 TUITION ASSISTANCE	637.50	1,937.63
	516300 EMPLOYEE ASSISTANCE PRO		2,700.00
	516400 UNEMPLOYM COMP INS EXP		6,394.76
	516500 WORKERS COMP PREMIUMS		42,536.35
	Major Account 510000 Total	784,200.66	7,723,161.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,421.52	50,014.80
	521200 COM EXPENSE - VOICE/DATA	7,553.70	91,713.87
	521500 PUBLICATION & PRINT EXP	1,154.06	19,564.70
	521900 AWARDS EXPENSE		131.57
	522100 DUES & SUBSCRIPTION EXP		4,857.81
	522200 CONFERENCE REGISTRATION		42.75
	527100 REP & MAINT-OFFICE EQUIP		2,571.00
	527400 REP & MAINT-DATA PROC		14,390.59
	527800 REP & MAINT-OTHER PROPER		630.00
	531100 OFFICE SUPPLIES EXPENSE	2,538.40	32,007.27
	533100 HOUSEHOLD & INSTIT EXP		452.55
	533900 FOOD EXPENSE		3,373.65

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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		
	534700 ENG TECH & COMM SUP EXP		487.50
	534800 CONST & MAINT SUP EXP		7.42
	534900 MISCELLANEOUS SUP EXP		279.80
	541100 ACCTG & AUDITING SERVICES	2,750.00	18,938.67
	554900 OTHER CONTRACTUAL SERVICES		16,868.00
	555200 SOFTWARE - NEW PURCHASES		59.85
	556100 INSURANCE EXPENSE		1,069.64
	559100 OTHER OPERATING EXP		190.11
	Major Account 520000 Total	17,417.68	257,651.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.36
	576101 SEN EXP REIMB > 100MI		379,200.32
	576102 SEN EXP REIMB < 100MI		44,629.17
	Major Account 570000 Total		424,257.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,368.09
	583300 COMPUTER EQUIP & SOFTWARE	8,797.10	8,797.10
	586900 OTHER FIXED ASSETS		714.00
	587400 MASTER LEASE	6,647.11-	
	Major Account 580000 Total	2,149.99	12,879.19
	Fund 10000 Expenditures Total	803,768.33	8,417,950.55
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,450.00-
	472200 REPROD & PUBLICATIONS	3,000.00-	10,000.00-
	Major Account 470000 Total	3,025.00-	11,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.85-	2,601.94-
	Major Account 480000 Total	173.85-	2,601.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,252.50	10,505.00
	Major Account 490000 Total	5,252.50	10,505.00
	Fund 20301 Revenues Total	2,053.65	3,546.94-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	199.00	199.00
	556100 INSURANCE EXPENSE		2.97
	559100 OTHER OPERATING EXP		.94
	Major Account 520000 Total	199.00	202.91

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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>
20301 NE LEG SHARED INFO SYS			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,584.00	14,947.52
	587400 MASTER LEASE	941.28	
	Major Account 580000 Total	4,525.28	14,947.52
	Fund 20301 Expenditures Total	4,724.28	15,150.43
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.80-
	472200 REPROD & PUBLICATIONS	38.60-	83.97-
	Major Account 470000 Total	38.60-	88.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.45-	117.27-
	Major Account 480000 Total	4.45-	117.27-
	Fund 20302 Revenues Total	43.05-	206.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	104.00
	522200 CONFERENCE REGISTRATION		50.00
	527400 REP & MAINT-DATA PROC		399.00
	531100 OFFICE SUPPLIES EXPENSE		340.24
	555100 DATA PROC SOFTW LIC FEE		3,121.13
	Major Account 520000 Total	13.00	4,014.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		21.00
	Major Account 570000 Total		21.00
	Fund 20302 Expenditures Total	13.00	4,035.37
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.68-	1,695.09-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	223.68-	101,695.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 20350 Revenues Total	223.68-	201,695.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	146,000.00
	Major Account 520000 Total	6,000.00	146,000.00
	Fund 20350 Expenditures Total	6,000.00	146,000.00

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		100,000.00
	Fund 22640 Revenues Total		100,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.06
	559100 OTHER OPERATING EXP		.49
	Major Account 520000 Total		1.55
	Fund 22640 Expenditures Total		1.55
	Program Revenues	<u>1,786.92</u>	<u>107,283.35-</u>
	Program Expenditures	<u>814,505.61</u>	<u>8,583,137.90</u>

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	79.02-	979.28-
	472200 REPROD & PUBLICATIONS	691.95-	14,249.14-
	Major Account 470000 Total	770.97-	15,228.42-
	Fund 10000 Revenues Total	770.97-	15,228.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,393.19	1,626,406.99
	511200 TEMPORARY SALARIES-WAGE	1,299.20	96,105.03
	511300 OVERTIME PAYMENTS		9,176.18
	511800 COMPENSATORY TIME PAID	468.34	7,620.01
	512100 VACATION LEAVE EXPENSE	19,735.71	162,572.76
	512200 SICK LEAVE EXPENSE	8,942.80	79,519.20
	512300 HOLIDAY LEAVE EXPENSE	7,102.11	91,572.42
	512500 FUNERAL LEAVE EXPENSE	389.65	2,661.13
	512800 ADMINISTRATIVE LEAVE EXP		7,986.95
	515100 RETIREMENT PLANS EXPENSE	14,304.47	149,102.06
	515200 FICA EXPENSE	14,044.27	147,220.80
	515400 LIFE & ACCIDENT INS EXP	35.86	444.21
	515500 HEALTH INSURANCE EXPENSE	22,830.18	289,160.40
	516300 EMPLOYEE ASSISTANCE PRO		997.50
	516400 UNEMPLOYM COMP INS EXP		685.59
	516500 WORKERS COMP PREMIUMS		14,193.20
	Major Account 510000 Total	243,545.78	2,685,424.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.16	31,131.70
	521200 COM EXPENSE - VOICE/DATA	5,133.51	72,605.63
	521300 FREIGHT EXPENSE		14.50
	521500 PUBLICATION & PRINT EXP	6,402.89	263,115.42
	521900 AWARDS EXPENSE		297.99
	522100 DUES & SUBSCRIPTION EXP	90.00	1,728.51
	522200 CONFERENCE REGISTRATION		4,595.00
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		7,046.96
	527400 REP & MAINT-DATA PROC		14,382.39
	527500 REP & MAINT-COMM EQUIP		425.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	708.22	7,897.95
	534600 ED & RECREATIONAL SUP EX		408.75
	534700 ENG TECH & COMM SUP EXP		82.90

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		142.50
	555100 DATA PROC SOFTW LIC FEE	7,440.80	11,190.24
	555200 SOFTWARE - NEW PURCHASES	953.97	14,735.97
	556100 INSURANCE EXPENSE		223.66
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		735.06
	Major Account 520000 Total	21,153.55	443,088.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.36	12,831.87
	572100 COMMERCIAL TRANSPORTATIO	20.00	4,661.78
	574500 PERSONAL VEHICLE MILEAGE	531.00	675.10
	575100 MISC TRAVEL EXPENSE	50.00	482.85
	Major Account 570000 Total	1,927.36	18,651.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		390.97
	583300 COMPUTER EQUIP & SOFTWARE	27,265.75	67,500.11
	586900 OTHER FIXED ASSETS		3,300.00
	587400 MASTER LEASE	63,833.75-	
	Major Account 580000 Total	36,568.00-	71,191.08
	Fund 10000 Expenditures Total	230,058.69	3,218,355.24
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	32,652.50-
	Major Account 470000 Total	50.00-	32,652.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.62-	9,526.44-
	Major Account 480000 Total	665.62-	9,526.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,220.00	1,220.00
	Major Account 490000 Total	1,220.00	1,220.00
	Fund 20330 Revenues Total	504.38	40,958.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.50	26,996.63
	512100 VACATION LEAVE EXPENSE	256.50	2,422.28
	512200 SICK LEAVE EXPENSE		1,841.76
	512300 HOLIDAY LEAVE EXPENSE	76.00	1,976.59
	512800 ADMINISTRATIVE LEAVE EXP		76.00
	515100 RETIREMENT PLANS EXPENSE	170.73	2,494.50

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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	157.02	2,268.03
	515400 LIFE & ACCIDENT INS EXP	.48	7.51
	515500 HEALTH INSURANCE EXPENSE	626.50	9,431.26
	516200 TUITION ASSISTANCE		356.25
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		130.29
	Major Account 510000 Total	<u>3,234.73</u>	<u>48,008.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	189.94
	521200 COM EXPENSE - VOICE/DATA	26.42	376.31
	521500 PUBLICATION & PRINT EXP	40.43	2,908.04
	531100 OFFICE SUPPLIES EXPENSE		24.84
	554900 OTHER CONTRACTUAL SERVICES		30.80
	556100 INSURANCE EXPENSE		1.84
	559100 OTHER OPERATING EXP		1.48
	Major Account 520000 Total	<u>67.85</u>	<u>3,533.25</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	484.97	484.97
	587400 MASTER LEASE	3,323.59	
	Major Account 580000 Total	<u>2,838.62</u>	<u>484.97</u>
	Fund 20330 Expenditures Total	<u>463.96</u>	<u>52,026.82</u>
	Program Revenues	<u>266.59</u>	<u>56,187.36</u>
	Program Expenditures	<u>230,522.65</u>	<u>3,270,382.06</u>



Program Summary  
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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	55,195.69	563,197.44
	512100 VACATION LEAVE EXPENSE	7,459.23	69,345.22
	512200 SICK LEAVE EXPENSE	1,192.84	27,745.36
	512300 HOLIDAY LEAVE EXPENSE	2,425.53	32,193.29
	512500 FUNERAL LEAVE EXPENSE	151.26	769.00
	512800 ADMINISTRATIVE LEAVE EXP		2,425.53
	515100 RETIREMENT PLANS EXPENSE	4,973.89	52,193.28
	515200 FICA EXPENSE	4,881.47	50,188.70
	515400 LIFE & ACCIDENT INS EXP	9.00	114.24
	515500 HEALTH INSURANCE EXPENSE	7,854.64	106,994.58
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,742.98
	Major Account 510000 Total	84,143.55	910,059.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.57	1,424.42
	521200 COM EXPENSE - VOICE/DATA	423.67	5,505.42
	521400 DATA PROCESSING EXPENSE	2,810.72	36,252.20
	521500 PUBLICATION & PRINT EXP	160.72	2,370.00
	521900 AWARDS EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP	457.60	21,044.30
	522200 CONFERENCE REGISTRATION		395.00
	527400 REP & MAINT-DATA PROC		521.31
	531100 OFFICE SUPPLIES EXPENSE	153.58	1,584.76
	534600 ED & RECREATIONAL SUP EX		1,252.94
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	556100 INSURANCE EXPENSE		39.77
	559100 OTHER OPERATING EXP		10.27
	Major Account 520000 Total	5,141.86	78,816.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,444.62
	573100 STATE-OWNED TRANSPORT		47.58
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,631.20
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		49.38
	Major Account 580000 Total		49.38
	Fund 10000 Expenditures Total	89,285.41	990,556.30

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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	580000 Capital Outlay Program Expenditures	<u>89,285.41</u>	<u>990,556.30</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.99-
	Major Account 480000 Total		69.99-
	Fund 10000 Revenues Total		69.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,224.36	725,213.85
	511300 OVERTIME PAYMENTS		188.70
	511800 COMPENSATORY TIME PAID	851.87	9,479.96
	512100 VACATION LEAVE EXPENSE	6,511.20	81,209.24
	512200 SICK LEAVE EXPENSE	5,960.48	66,788.87
	512300 HOLIDAY LEAVE EXPENSE	3,495.21	44,729.67
	512500 FUNERAL LEAVE EXPENSE	293.61	2,929.17
	512600 CIVIL LEAVE EXPENSE	315.80	315.80
	512800 ADMINISTRATIVE LEAVE EXP		3,490.80
	515100 RETIREMENT PLANS EXPENSE	6,638.32	70,094.01
	515200 FICA EXPENSE	6,464.54	65,502.65
	515400 LIFE & ACCIDENT INS EXP	15.00	184.00
	515500 HEALTH INSURANCE EXPENSE	9,662.16	126,085.82
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		6,155.53
	Major Account 510000 Total	111,432.55	1,202,608.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.00	195.25
	521200 COM EXPENSE - VOICE/DATA	669.35	8,110.99
	521500 PUBLICATION & PRINT EXP	62.97	170,642.88
	521900 AWARDS EXPENSE		18.72
	522100 DUES & SUBSCRIPTION EXP		3,065.80
	522200 CONFERENCE REGISTRATION	575.00	2,576.00
	527400 REP & MAINT-DATA PROC		570.13
	531100 OFFICE SUPPLIES EXPENSE	216.50	3,080.31
	534600 ED & RECREATIONAL SUP EX	974.00	2,843.00
	543100 IT CONSULTING-APPLICATIONS	1,395.00	1,395.00
	556100 INSURANCE EXPENSE		58.88
	559100 OTHER OPERATING EXP		793.52
	Major Account 520000 Total	3,995.82	193,350.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,373.36
	572100 COMMERCIAL TRANSPORTATIO	646.70	1,157.52
	574500 PERSONAL VEHICLE MILEAGE		501.90

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total	646.70	6,094.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		249.99
	583300 COMPUTER EQUIP & SOFTWARE	4,398.55	4,398.55
	587400 MASTER LEASE	4,718.59-	
	Major Account 580000 Total	320.04-	4,648.54
	Fund 10000 Expenditures Total	115,755.03	1,406,701.37
	Program Revenues		69.99-
	Program Expenditures	115,755.03	1,406,701.37

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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	18,578.26	226,965.42
	512100 VACATION LEAVE EXPENSE	3,716.17	27,002.73
	512200 SICK LEAVE EXPENSE	1,970.40	22,116.92
	512300 HOLIDAY LEAVE EXPENSE	894.22	14,134.65
	512500 FUNERAL LEAVE EXPENSE		1,497.43
	512800 ADMINISTRATIVE LEAVE EXP		1,083.02
	515100 RETIREMENT PLANS EXPENSE	1,883.92	21,970.48
	515200 FICA EXPENSE	1,851.53	21,406.66
	515400 LIFE & ACCIDENT INS EXP	4.00	64.00
	515500 HEALTH INSURANCE EXPENSE	1,768.98	26,260.92
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,187.69
	Major Account 510000 Total	<u>30,667.48</u>	<u>364,779.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.75
	521200 COM EXPENSE - VOICE/DATA	193.75	2,274.39
	521500 PUBLICATION & PRINT EXP	28.17	538.86
	521900 AWARDS EXPENSE		15.01
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		1,007.50
	531100 OFFICE SUPPLIES EXPENSE	12.35	325.09
	556100 INSURANCE EXPENSE		23.56
	559100 OTHER OPERATING EXP		2.11
	Major Account 520000 Total	<u>234.27</u>	<u>4,566.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.00
	572100 COMMERCIAL TRANSPORTATIO		29.75
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		<u>920.75</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,099.64	1,099.64
	Major Account 580000 Total	<u>1,099.64</u>	<u>1,099.64</u>
	Fund 10000 Expenditures Total	<u>32,001.39</u>	<u>371,366.58</u>
	Program Expenditures	<u>32,001.39</u>	<u>371,366.58</u>

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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		
	522100 DUES & SUBSCRIPTION EXP		255,601.00
	522200 CONFERENCE REGISTRATION	874.00	15,955.00
	524700 RENT EXP-OTHER REAL PROP		141.24
	Major Account 520000 Total	<u>874.00</u>	<u>271,697.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,409.77	47,005.22
	572100 COMMERCIAL TRANSPORTATIO	1,394.44	9,511.67
	573100 STATE-OWNED TRANSPORT		1,205.71
	574500 PERSONAL VEHICLE MILEAGE	11,629.00	97,667.80
	575100 MISC TRAVEL EXPENSE	36.00	642.00
	Major Account 570000 Total	<u>14,469.21</u>	<u>156,032.40</u>
	Fund 10000 Expenditures Total	<u>15,343.21</u>	<u>427,729.64</u>
	Program Expenditures	<u>15,343.21</u>	<u>427,729.64</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	73,102.12	615,058.21
	511800 COMPENSATORY TIME PAID	535.87	2,638.81
	512100 VACATION LEAVE EXPENSE	6,201.95	66,897.72
	512200 SICK LEAVE EXPENSE	3,070.60	37,614.66
	512300 HOLIDAY LEAVE EXPENSE	2,833.59	35,359.45
	512500 FUNERAL LEAVE EXPENSE	154.54	3,282.56
	512800 ADMINISTRATIVE LEAVE EXP		2,833.59
	515100 RETIREMENT PLANS EXPENSE	6,432.16	57,290.76
	515200 FICA EXPENSE	6,256.94	54,634.27
	515400 LIFE & ACCIDENT INS EXP	12.28	147.19
	515500 HEALTH INSURANCE EXPENSE	8,053.82	96,437.77
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		5,007.55
	Major Account 510000 Total	106,653.87	977,412.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.35	1,411.43
	521200 COM EXPENSE - VOICE/DATA	864.24	9,751.25
	521500 PUBLICATION & PRINT EXP	75.19	931.16
	521900 AWARDS EXPENSE		11.01
	522100 DUES & SUBSCRIPTION EXP		1,643.45
	522200 CONFERENCE REGISTRATION		425.00
	531100 OFFICE SUPPLIES EXPENSE	290.83	1,706.21
	534600 ED & RECREATIONAL SUP EX	37.50	149.50
	534700 ENG TECH & COMM SUP EXP		9.34
	554900 OTHER CONTRACTUAL SERVICES	41.10	161.10
	556100 INSURANCE EXPENSE		54.49
	559100 OTHER OPERATING EXP		13.53
	Major Account 520000 Total	1,498.21	16,267.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.71
	573100 STATE-OWNED TRANSPORT	499.64	1,792.93
	574500 PERSONAL VEHICLE MILEAGE		100.00
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	502.64	2,163.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		199.99
	583300 COMPUTER EQUIP & SOFTWARE	1,099.64	1,099.64
	587400 MASTER LEASE	830.90	

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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	580000 Capital Outlay		
	Major Account 580000 Total	268.74	1,299.63
	Fund 10000 Expenditures Total	108,923.46	997,143.28
	Program Expenditures	108,923.46	997,143.28



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	87,666.55	903,481.16
	511800 COMPENSATORY TIME PAID	348.90	3,097.38
	512100 VACATION LEAVE EXPENSE	12,812.60	113,081.06
	512200 SICK LEAVE EXPENSE	6,014.39	50,696.24
	512300 HOLIDAY LEAVE EXPENSE	4,304.16	53,802.06
	512500 FUNERAL LEAVE EXPENSE	107.35	5,044.61
	512600 CIVIL LEAVE EXPENSE	109.03	690.89
	512700 INJURY LEAVE EXPENSE		1,269.28
	512800 ADMINISTRATIVE LEAVE EXP		4,304.16
	515100 RETIREMENT PLANS EXPENSE	8,338.81	85,184.63
	515200 FICA EXPENSE	8,246.91	82,259.25
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	9,575.08	114,900.96
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		7,630.96
	Major Account 510000 Total	137,537.78	1,425,820.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.00	393.51
	521200 COM EXPENSE - VOICE/DATA	676.71	8,089.32
	521500 PUBLICATION & PRINT EXP	78.17	4,282.04
	522100 DUES & SUBSCRIPTION EXP		3,610.76
	524700 RENT EXP-OTHER REAL PROP	74.74	476.18
	531100 OFFICE SUPPLIES EXPENSE	151.46	1,002.05
	534600 ED & RECREATIONAL SUP EX	39.00	529.54
	554900 OTHER CONTRACTUAL SERVICES		19,721.60
	555100 DATA PROC SOFTW LIC FEE		1,963.33
	556100 INSURANCE EXPENSE		53.00
	559100 OTHER OPERATING EXP		17.49
	Major Account 520000 Total	1,122.08	40,138.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.67
	574500 PERSONAL VEHICLE MILEAGE		1,538.70
	Major Account 570000 Total		1,807.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		705.00
	583300 COMPUTER EQUIP & SOFTWARE	907.29	907.29
	583600 COMMUN. & ELECTRONIC EQ		39.13
	587400 MASTER LEASE	830.90-	

Program Summary  
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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		
	Major Account 580000 Total	<u>76.39</u>	<u>1,651.42</u>
	Fund 10000 Expenditures Total	<u>138,736.25</u>	<u>1,469,418.25</u>
	Program Expenditures	<u>138,736.25</u>	<u>1,469,418.25</u>
	Agency Revenues	<u>1,520.33</u>	<u>163,540.70</u>
	Agency Expenditures	<u>1,597,699.59</u>	<u>18,146,496.11</u>

Program Summary  
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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	81,245.29	970,980.22
	515200 FICA EXPENSE	6,025.44	60,675.99
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,686.80	68,241.60
	Major Account 510000 Total	<u>92,964.53</u>	<u>1,099,981.81</u>
	Fund 10000 Expenditures Total	<u>92,964.53</u>	<u>1,099,981.81</u>
	Program Expenditures	<u>92,964.53</u>	<u>1,099,981.81</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	66,156.84	790,654.92
	515200 FICA EXPENSE	4,851.13	51,249.62
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	5,977.52	71,730.24
	Major Account 510000 Total	<u>76,991.49</u>	<u>913,706.78</u>
	Fund 10000 Expenditures Total	<u>76,991.49</u>	<u>913,706.78</u>
	Program Expenditures	<u>76,991.49</u>	<u>913,706.78</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		11,443.70
	515200 FICA EXPENSE		875.45
	Major Account 510000 Total	_____	12,319.15
	Fund 10000 Expenditures Total	_____	12,319.15
	Program Expenditures	=====	12,319.15

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	708,574.68	8,468,331.96
	515200 FICA EXPENSE	52,322.71	564,690.86
	515400 LIFE & ACCIDENT INS EXP	66.00	792.00
	515500 HEALTH INSURANCE EXPENSE	63,835.68	775,045.08
	Major Account 510000 Total	<u>824,799.07</u>	<u>9,808,859.90</u>
	Fund 10000 Expenditures Total	<u>824,799.07</u>	<u>9,808,859.90</u>
	Program Expenditures	<u>824,799.07</u>	<u>9,808,859.90</u>

Program Summary  
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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	595,411.74	7,127,187.64
	515200 FICA EXPENSE	43,728.79	483,061.18
	515400 LIFE & ACCIDENT INS EXP	57.00	684.00
	515500 HEALTH INSURANCE EXPENSE	62,357.14	744,677.74
	Major Account 510000 Total	<u>701,554.67</u>	<u>8,355,610.56</u>
	Fund 10000 Expenditures Total	<u>701,554.67</u>	<u>8,355,610.56</u>
	Program Expenditures	<u>701,554.67</u>	<u>8,355,610.56</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	472100 SALE OF SUP & MAT	149.22-	1,789.55-
	472200 REPROD & PUBLICATIONS	2,933.50-	134,761.22-
	474100 GENERAL BUSINESS FEES	5,601.90-	64,273.68-
	Major Account 470000 Total	8,684.62-	200,824.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.98-
	Major Account 480000 Total		70.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.25-	242.97-
	Major Account 490000 Total	23.25-	242.97-
	Fund 10000 Revenues Total	8,707.87-	201,138.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,809.20	2,263,597.15
	511300 OVERTIME PAYMENTS		629.15
	511800 COMPENSATORY TIME PAID		491.12
	512100 VACATION LEAVE EXPENSE	14,935.21	179,395.35
	512200 SICK LEAVE EXPENSE	4,690.40	90,968.93
	512300 HOLIDAY LEAVE EXPENSE		1,266.29
	512500 FUNERAL LEAVE EXPENSE	192.65	3,903.23
	512600 CIVIL LEAVE EXPENSE		120.41
	512800 ADMINISTRATIVE LEAVE EXP		52.91
	515100 RETIREMENT PLANS EXPENSE	13,968.26	170,917.17
	515200 FICA EXPENSE	14,606.50	179,967.05
	515400 LIFE & ACCIDENT INS EXP	46.48	579.38
	515500 HEALTH INSURANCE EXPENSE	29,222.00	373,265.78
	516300 EMPLOYEE ASSISTANCE PRO		830.25
	516500 WORKERS COMP PREMIUMS	266.00	19,392.12
	Major Account 510000 Total	263,736.70	3,285,376.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,370.66	29,258.07
	521200 COM EXPENSE - VOICE/DATA	5,290.69	69,306.79
	521400 DATA PROCESSING EXPENSE	1,964.57	23,536.12
	521500 PUBLICATION & PRINT EXP	1,887.72-	37,641.44
	521900 AWARDS EXPENSE		129.37
	522100 DUES & SUBSCRIPTION EXP	13,988.03	181,654.03
	522200 CONFERENCE REGISTRATION		775.00
	524600 RENT EXPENSE-BUILDINGS	1,064.63	14,987.79
	524900 RENT EXP-DEPR SURCHARGE	116.05	654.18



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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		
	525200 RENT EXP-DATA PROC EQUIP	73.18	804.98
	527100 REP & MAINT-OFFICE EQUIP		561.60
	531100 OFFICE SUPPLIES EXPENSE	2,837.50	32,405.36
	533900 FOOD EXPENSE		1,634.40
	538100 VEHICLE & EQUIP SUP EXP		82.56
	539500 PURCHASING CARD SUSPENSE		185.43
	541100 ACCTG & AUDITING SERVICES		4,080.84
	541700 LEGAL RELATED EXPENSE		29,385.65
	547300 INTERPRETER SERVICES	88,146.37	1,047,801.30
	549200 JANITORIAL SERVICES	68.62	2,288.06
	554900 OTHER CONTRACTUAL SERVICES	212.95	10,978.12
	556300 SURETY & NOTARY BONDS		211.19
	559100 OTHER OPERATING EXP		7,027.50
	Major Account 520000 Total	115,245.53	1,495,389.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.04	11,354.19
	572100 COMMERCIAL TRANSPORTATIO		1,789.32
	573100 STATE-OWNED TRANSPORT	362.86	4,827.53
	574500 PERSONAL VEHICLE MILEAGE	583.79	12,297.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,130.96	70,375.98
	575100 MISC TRAVEL EXPENSE		139.55
	Major Account 570000 Total	7,279.65	100,783.86
	Fund 10000 Expenditures Total	386,261.88	4,881,549.93
20510 SUPREME COURT REPORTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28,407.00-	62,182.00-
	474100 GENERAL BUSINESS FEES	6,397.50-	6,440.28-
	Major Account 470000 Total	34,804.50-	68,622.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.90-	7,121.58-
	484100 OPERATING DONATIONS & CO		40.00-
	484500 REIMB NON-GOVT SOURCES	403.80-	26,544.70-
	484800 ROYALTY REVENUE		3,811.75-
	Major Account 480000 Total	825.70-	37,518.03-
	Fund 20510 Revenues Total	35,630.20-	106,140.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.85	17,382.79
	512100 VACATION LEAVE EXPENSE		1,606.48

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,129.18
	515100 RETIREMENT PLANS EXPENSE	131.78	1,581.38
	515200 FICA EXPENSE	129.30	1,551.53
	515400 LIFE & ACCIDENT INS EXP	.50	5.98
	515500 HEALTH INSURANCE EXPENSE	176.47	2,117.79
	516500 WORKERS COMP PREMIUMS		113.33
	Major Account 510000 Total	2,197.90	26,488.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,393.39	32,445.67
	521500 PUBLICATION & PRINT EXP	6,441.54	89,092.02
	524600 RENT EXPENSE-BUILDINGS	310.00	3,710.00
	531100 OFFICE SUPPLIES EXPENSE		181.82
	541100 ACCTG & AUDITING SERVICES		154.51
	554900 OTHER CONTRACTUAL SERVICES	89.50	21,381.40
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	8,234.43	147,010.42
	Fund 20510 Expenditures Total	10,432.33	173,498.88
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,244.79-
	Major Account 460000 Total		5,244.79-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,155.36-
	475100 REGISTRATION / LICENSE F	250.00-	11,950.00-
	Major Account 470000 Total	250.00-	14,105.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,538.09-	19,891.97-
	484500 REIMB NON-GOVT SOURCES	33,491.01-	411,785.73-
	486500 MISCELLANEOUS ADJUSTMENT		192.44-
	Major Account 480000 Total	35,029.10-	431,870.14-
	Fund 20530 Revenues Total	35,279.10-	451,220.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,942.00	137,553.92
	512100 VACATION LEAVE EXPENSE		7,178.67
	512200 SICK LEAVE EXPENSE	1,466.26	3,505.90
	512500 FUNERAL LEAVE EXPENSE	942.31	1,824.15
	515100 RETIREMENT PLANS EXPENSE	999.70	11,236.76
	515200 FICA EXPENSE	991.75	11,149.58

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.00	33.95
	515500 HEALTH INSURANCE EXPENSE	705.96	7,747.54
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		575.06
	Major Account 510000 Total	16,050.98	180,850.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.96	2,509.52
	521200 COM EXPENSE - VOICE/DATA	882.41	7,716.63
	521400 DATA PROCESSING EXPENSE	32.82	390.60
	521500 PUBLICATION & PRINT EXP		5,874.51
	522100 DUES & SUBSCRIPTION EXP	99,076.58	99,747.55
	522200 CONFERENCE REGISTRATION		2,446.25
	524600 RENT EXPENSE-BUILDINGS	690.50	7,879.50
	524900 RENT EXP-DEPR SURCHARGE	116.51	638.27
	525100 RENT EXP-OFFICE EQUIP		695.00
	525200 RENT EXP-DATA PROC EQUIP	148.55	1,634.05
	527100 REP & MAINT-OFFICE EQUIP		2,144.73
	531100 OFFICE SUPPLIES EXPENSE	205.56	8,663.94
	533900 FOOD EXPENSE		11,085.20
	541100 ACCTG & AUDITING SERVICES		358.07
	541700 LEGAL RELATED EXPENSE	5,509.50	5,509.50
	554900 OTHER CONTRACTUAL SERVICES	1,670.00	25,256.00
	556300 SURETY & NOTARY BONDS		11.04
	Major Account 520000 Total	108,338.39	182,560.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.55	40,738.45
	572100 COMMERCIAL TRANSPORTATIO		4,420.45
	573100 STATE-OWNED TRANSPORT		1,237.53
	574500 PERSONAL VEHICLE MILEAGE	462.69	32,312.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.43	3,728.34
	575100 MISC TRAVEL EXPENSE	522.60	1,143.80
	Major Account 570000 Total	1,871.27	83,581.56
	Fund 20530 Expenditures Total	126,260.64	446,992.45
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.08	9,281.92
	484500 REIMB NON-GOVT SOURCES	25,497.56	310,387.80
	Major Account 480000 Total	26,196.64	319,669.72

Program Summary  
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As of June 30, 2010

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>
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20550 Revenues Total	26,196.64-	319,669.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		270,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,405.00-	512,781.25-
	Major Account 470000 Total	41,405.00-	512,781.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.64-	12,658.68-
	Major Account 480000 Total	1,064.64-	12,658.68-
	Fund 20555 Revenues Total	42,469.64-	525,439.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,270.00
	Major Account 520000 Total		4,270.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450,000.00
	Major Account 590000 Total		450,000.00
	Fund 20555 Expenditures Total		454,270.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	657,167.56-
	Major Account 470000 Total	100.00-	657,167.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,141.05-	37,139.56-
	Major Account 480000 Total	3,141.05-	37,139.56-
	Fund 20570 Revenues Total	3,241.05-	694,307.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,765.80	265,370.87
	511800 COMPENSATORY TIME PAID		118.12
	512100 VACATION LEAVE EXPENSE	2,716.52	29,570.40
	512200 SICK LEAVE EXPENSE	742.93	8,101.38
	512500 FUNERAL LEAVE EXPENSE	44.30	73.83
	515100 RETIREMENT PLANS EXPENSE	1,892.17	22,706.04
	515200 FICA EXPENSE	1,865.42	21,806.75
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,033.44	24,401.28

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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		
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,448.58
	Major Account 510000 Total	31,064.58	374,705.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.06	2,866.97
	521200 COM EXPENSE - VOICE/DATA	494.62	5,564.09
	521400 DATA PROCESSING EXPENSE	43.76	476.92
	521500 PUBLICATION & PRINT EXP	621.95	2,817.14
	522100 DUES & SUBSCRIPTION EXP	185.58	25,187.39
	522200 CONFERENCE REGISTRATION	435.00	1,014.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	22,518.37
	525200 RENT EXP-DATA PROC EQUIP	97.86	1,076.46
	531100 OFFICE SUPPLIES EXPENSE	52.70	1,732.90
	541100 ACCTG & AUDITING SERVICES		397.51
	541700 LEGAL RELATED EXPENSE	5.00	30,877.93
	554900 OTHER CONTRACTUAL SERVICES		50.00
	556300 SURETY & NOTARY BONDS		102.22
	Major Account 520000 Total	4,286.16	94,681.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,278.25
	572100 COMMERCIAL TRANSPORTATIO		1,126.94
	574500 PERSONAL VEHICLE MILEAGE	2.91	762.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,953.59
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	2.91	7,207.70
	Fund 20570 Expenditures Total	35,353.65	476,594.85
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48,620.65-
	Major Account 470000 Total		48,620.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.21-	6,118.70-
	Major Account 480000 Total	353.21-	6,118.70-
	Fund 20590 Revenues Total	353.21-	54,739.35-
Expenditures	590000 Government Aid		
	593100 GRANTS		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 20590 Expenditures Total		37,500.00

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>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	74.00-	153,216.72-
	Major Account 470000 Total	74.00-	153,216.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.83-	1,169.85-
	Major Account 480000 Total	222.83-	1,169.85-
	Fund 20595 Revenues Total	296.83-	154,386.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.78	96.45
	521200 COM EXPENSE - VOICE/DATA		750.00
	521500 PUBLICATION & PRINT EXP		702.55
	522100 DUES & SUBSCRIPTION EXP	548.74	2,880.24
	527400 REP & MAINT-DATA PROC		9,250.00
	531100 OFFICE SUPPLIES EXPENSE		7,623.05
	542100 SOS TEMP SERV - PERSONNEL	1,920.50	5,909.84
	543300 IT CONSULTING-OTHER		25,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,539.60
	Major Account 520000 Total	2,493.02	53,751.73
	Fund 20595 Expenditures Total	2,493.02	53,751.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	73,426.75	472,834.05
	Major Account 520000 Total	73,426.75	479,834.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.70
	574500 PERSONAL VEHICLE MILEAGE		139.68
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		178.88
	Fund 40000 Expenditures Total	73,426.75	480,012.93
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		288,448.63-
	Major Account 460000 Total		288,448.63-
	Fund 40500 Revenues Total		288,448.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,441.57	63,038.50
	512100 VACATION LEAVE EXPENSE		1,255.74
	512200 SICK LEAVE EXPENSE		1,004.60

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>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	407.47	4,889.64
	515200 FICA EXPENSE	384.27	4,611.17
	515400 LIFE & ACCIDENT INS EXP	.66	7.92
	515500 HEALTH INSURANCE EXPENSE	801.52	9,618.21
	516500 WORKERS COMP PREMIUMS		241.95
	Major Account 510000 Total	<u>7,035.49</u>	<u>84,667.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.15
	531100 OFFICE SUPPLIES EXPENSE	30.04	275.76
	541100 ACCTG & AUDITING SERVICES		76.27
	554900 OTHER CONTRACTUAL SERVICES	118.80	16,126.13
	556300 SURETY & NOTARY BONDS		2.43
	Major Account 520000 Total	<u>148.84</u>	<u>16,522.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.19	6,783.15
	574500 PERSONAL VEHICLE MILEAGE	560.82	6,000.93
	Major Account 570000 Total	<u>953.01</u>	<u>12,784.08</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,750.00
	Major Account 590000 Total		<u>75,750.00</u>
	Fund 40500 Expenditures Total	<u>8,137.34</u>	<u>189,724.55</u>
	Program Revenues	<u>152,174.54</u>	<u>2,795,490.32</u>
	Program Expenditures	<u>642,365.61</u>	<u>7,463,895.32</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		162.14-
	Major Account 470000 Total		162.14-
	Fund 10000 Revenues Total		162.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.56	60,924.97
	512100 VACATION LEAVE EXPENSE	492.21	6,817.30
	512200 SICK LEAVE EXPENSE		2,358.32
	512500 FUNERAL LEAVE EXPENSE		960.40
	515100 RETIREMENT PLANS EXPENSE	443.43	5,321.14
	515200 FICA EXPENSE	436.44	5,237.26
	515400 LIFE & ACCIDENT INS EXP	1.50	18.02
	515500 HEALTH INSURANCE EXPENSE	529.49	6,353.73
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		395.27
	Major Account 510000 Total	7,332.63	88,416.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.53	529.40
	521200 COM EXPENSE - VOICE/DATA	275.24	3,181.88
	521400 DATA PROCESSING EXPENSE	21.88	260.40
	521500 PUBLICATION & PRINT EXP	30,406.00	183,115.03
	521900 AWARDS EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP	3,711.65	21,889.55
	525200 RENT EXP-DATA PROC EQUIP	74.28	817.08
	531100 OFFICE SUPPLIES EXPENSE	218.38	473.42
	541100 ACCTG & AUDITING SERVICES		265.86
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	34,730.96	210,630.69
	Fund 10000 Expenditures Total	42,063.59	299,047.10
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	Major Account 460000 Total		2,500.00-
	Fund 40500 Revenues Total		2,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	270.80	270.80
	531100 OFFICE SUPPLIES EXPENSE		178.45
	554900 OTHER CONTRACTUAL SERVICES		850.00



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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>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	270.80	1,299.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.69
	572100 COMMERCIAL TRANSPORTATIO		439.90
	574500 PERSONAL VEHICLE MILEAGE		63.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		784.64
	Fund 40500 Expenditures Total	270.80	2,083.89
	Program Revenues		2,662.14
	Program Expenditures	42,334.39	301,130.99

Program Summary  
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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		
	461500 OP GRANTS - STATE AGENCI	71,409.44-	141,409.44-
	461600 OP GRANTS - LOCAL GOVERN		194,400.29-
	461700 OP GRANTS - OTHER		12,903.00-
	Major Account 460000 Total	71,409.44-	348,712.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.36-	4,255.92-
	Major Account 480000 Total	229.36-	4,255.92-
	Fund 20560 Revenues Total	71,638.80-	352,968.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,234.58	208,724.15
	511800 COMPENSATORY TIME PAID		2,805.13
	512100 VACATION LEAVE EXPENSE		11,323.64
	512200 SICK LEAVE EXPENSE		5,269.00
	512300 HOLIDAY LEAVE EXPENSE		8,344.28
	512500 FUNERAL LEAVE EXPENSE		126.00
	512800 ADMINISTRATIVE LEAVE EXP		330.29
	515100 RETIREMENT PLANS EXPENSE	1,365.40	17,740.72
	515200 FICA EXPENSE	1,202.31	15,834.11
	515400 LIFE & ACCIDENT INS EXP	6.24	74.62
	515500 HEALTH INSURANCE EXPENSE	6,315.35	74,971.83
	Major Account 510000 Total	27,123.88	345,543.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.46	1,862.30
	521290 COM EXPENSE - DATA ONLY	2,624.68	14,403.71
	531100 OFFICE SUPPLIES EXPENSE		73.61
	Major Account 520000 Total	2,800.14	16,339.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.59
	573100 STATE-OWNED TRANSPORT		493.06
	574500 PERSONAL VEHICLE MILEAGE	246.93	4,501.27
	575100 MISC TRAVEL EXPENSE		259.50
	Major Account 570000 Total	246.93	5,346.42
	580000 Capital Outlay		
	587400 MASTER LEASE	5.00-	10,112.57
	Major Account 580000 Total	5.00-	10,112.57
	Fund 20560 Expenditures Total	30,165.95	377,342.38
	Program Revenues	71,638.80-	352,968.65-
	Program Expenditures	30,165.95	377,342.38

Program Summary  
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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	738,818.71-	9,491,232.43-
	Major Account 470000 Total	738,818.71-	9,491,232.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,176.50-	22,679.53-
	481119 BANK CARD CHARGES	2,531.61	26,022.70
	Major Account 480000 Total	355.11	3,343.17
	Fund 10000 Revenues Total	738,463.60-	9,487,889.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,456.98	9,929,128.40
	511300 OVERTIME PAYMENTS		2,659.45
	511800 COMPENSATORY TIME PAID	59.75	1,516.33
	512100 VACATION LEAVE EXPENSE	71,339.44	783,770.38
	512200 SICK LEAVE EXPENSE	40,820.92	525,877.14
	512300 HOLIDAY LEAVE EXPENSE	471.31	7,884.34
	512500 FUNERAL LEAVE EXPENSE	1,898.24	32,836.43
	512600 CIVIL LEAVE EXPENSE	97.46	147.50
	512700 INJURY LEAVE EXPENSE		202.06
	515100 RETIREMENT PLANS EXPENSE	66,609.58	799,418.94
	515200 OASDI EXPENSE	65,687.91	785,313.80
	515400 LIFE & ACCIDENT INS EXP	344.24	4,203.29
	515500 HEALTH INSURANCE EXPENSE	232,936.45	2,853,148.88
	516200 TUITION ASSISTANCE	561.00	9,413.00
	516300 EMPLOYEE ASSISTANCE PRO		6,542.25
	516400 UNEMPLOYM COMP INS EXP		14,671.80
	516500 WORKERS COMP PREMIUMS		105,169.71
	519100 OTHER PERSONAL SERV EXP	121.83	121.83
	Major Account 510000 Total	1,307,405.11	15,862,025.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.98	1,970.33
	521900 AWARDS EXPENSE		553.94
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	33,240.00
	527200 REP & MAINT-MOTOR VEHICL		941.79
	531100 OFFICE SUPPLIES EXPENSE		2,178.30
	538100 VEHICLE & EQUIP SUP EXP		92.09
	541100 ACCTG & AUDITING SERVICES		12,517.05
	556300 SURETY & NOTARY BONDS		1,391.52
	559100 OTHER OPERATING EXP		417.73

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,858.98	53,317.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	6,951.20
	571900 MEALS-ONE DAY TRAVEL	12.18	35.98
	573100 STATE-OWNED TRANSPORTAION	1,796.92	16,270.69
	574500 PERSONAL VEHICLE MILEAGE	10,193.81	148,793.74
	575100 MISC TRAVEL EXPENSE	48.50	112.50
	Major Account 570000 Total	12,331.41	172,164.11
	Fund 10000 Expenditures Total	1,322,595.50	16,087,506.64
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,770.77-	80,289.78-
	Major Account 460000 Total	6,770.77-	80,289.78-
	Fund 40500 Revenues Total	6,770.77-	80,289.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.96	43,577.07
	512100 VACATION LEAVE EXPENSE	20.28	2,153.59
	512200 SICK LEAVE EXPENSE	246.26	2,386.63
	512500 FUNERAL LEAVE EXPENSE		92.71
	515100 RETIREMENT PLANS EXPENSE	300.84	3,610.08
	515200 FICA EXPENSE	266.63	3,199.55
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,567.40	18,808.80
	Major Account 510000 Total	6,154.37	73,852.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.96	4,489.08
	Major Account 520000 Total	323.96	4,489.08
	Fund 40500 Expenditures Total	6,478.33	78,341.51
	Program Revenues	<u>745,234.37-</u>	<u>9,568,179.04-</u>
	Program Expenditures	<u>1,329,073.83</u>	<u>16,165,848.15</u>

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,021.76-
	461600 OP GRANTS - LOCAL GOVERN	31,750.33-	31,750.33-
	Major Account 460000 Total	31,750.33-	35,772.09-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,686.00-	190,326.25-
	Major Account 470000 Total	17,686.00-	190,326.25-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	216.00-	3,460.50-
	486500 MISCELLANEOUS ADJUSTMENT		18,000.00
	Major Account 480000 Total	216.00-	14,539.50
	Fund 10000 Revenues Total	49,652.33-	211,558.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844,601.59	9,827,827.83
	511800 COMPENSATORY TIME PAID	10,807.88	156,266.79
	512100 VACATION LEAVE EXPENSE	69,489.44	914,550.51
	512200 SICK LEAVE EXPENSE	39,365.74	550,254.76
	512300 HOLIDAY LEAVE EXPENSE	47,273.16	546,469.68
	512400 MILITARY LEAVE EXPENSE		3,918.19
	512500 FUNERAL LEAVE EXPENSE	2,178.18	37,279.42
	512600 CIVIL LEAVE EXPENSE	271.85	918.12
	512700 INJURY LEAVE EXPENSE	13.76	1,541.07
	512800 ADMINISTRATIVE LEAVE EXP		17,660.74
	515100 RETIREMENT PLANS EXPENSE	75,868.26	902,428.98
	515200 FICA EXPENSE	71,113.92	842,415.19
	515400 LIFE & ACCIDENT INS EXP	304.36	3,697.17
	515500 HEALTH INSURANCE EXPENSE	225,130.42	2,710,478.68
	516200 TUITION ASSISTANCE	5,750.00	29,686.10
	516300 EMPLOYEE ASSISTANCE PRO		6,900.00
	516400 UNEMPLOYM COMP INS EXP		52,417.03
	516500 WORKERS COMP PREMIUMS	266.00	102,878.71
	Major Account 510000 Total	1,392,434.56	16,707,588.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.16	4,593.16
	521200 COM EXPENSE - VOICE/DATA	5,462.51	75,867.51
	521400 DATA PROCESSING EXPENSE	5,320.95	59,594.91
	521500 PUBLICATION & PRINT EXP	848.39	10,474.12
	521900 AWARDS EXPENSE	31.00	781.60
	522100 DUES & SUBSCRIPTION EXP	813.95	27,565.58

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		
	522200 CONFERENCE REGISTRATION	1,672.00	5,402.00
	524600 RENT EXPENSE-BUILDINGS	3,049.51	20,237.93
	524900 RENT EXP-DEPR SURCHARGE	469.43	3,739.12
	525100 RENT EXP-OFFICE EQUIP		165.00
	525200 RENT EXP-DATA PROC EQUIP	477.05	5,247.55
	527200 REP & MAINT-MOTOR VEHICL		67.38
	531100 OFFICE SUPPLIES EXPENSE	1,225.01	17,845.05
	532100 NON-CAPITALIZED EQUIP PU		6,954.15
	533900 FOOD EXPENSE	4,032.62	20,703.08
	534600 ED & RECREATIONAL SUP EX	150.00	41,404.05
	537100 LABORATORY SUP EXP	224.04	97,746.90
	541100 ACCTG & AUDITING SERVICES		20,847.58
	542100 SOS TEMP SERV - PERSONNEL		19,058.42
	542200 TEMP SERV - OUTSIDE	2,442.69	8,073.63
	543100 IT CONSULTING-APPLICATIONS		5,315.94
	547100 EDUCATIONAL SERVICES		737.71
	554900 OTHER CONTRACTUAL SERVICES	8,406.15	122,443.43
	555100 DATA PROC SOFTW LIC FEE		1,167.00
	555200 SOFTWARE - NEW PURCHASES		771.91
	556300 SURETY & NOTARY BONDS		1,574.97
	559100 OTHER OPERATING EXP		5,432.50
	Major Account 520000 Total	34,783.46	583,812.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,652.76	38,031.64
	571600 MEALS-NOT TRAVEL STATUS		70.00
	571900 MEALS-ONE DAY TRAVEL	29.25	39.18
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT	846.20	68,089.99
	574500 PERSONAL VEHICLE MILEAGE	16,618.87	155,692.79
	575100 MISC TRAVEL EXPENSE	89.75	1,765.95
	Major Account 570000 Total	22,236.83	263,754.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,313.10
	Major Account 580000 Total		2,313.10
	Fund 10000 Expenditures Total	1,449,454.85	17,557,468.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.00-
	Fund 10000 Adjustments Total		140.00-

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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,450.00-
	475100 REGISTRATION / LICENSE F	7,872.25-	25,856.00-
	Major Account 470000 Total	7,872.25-	27,306.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,914.25-	56,222.82-
	Major Account 480000 Total	5,914.25-	56,222.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,729.08-
	Major Account 490000 Total		96,729.08-
	Fund 20520 Revenues Total	13,786.50-	180,257.90-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	14,133.97	283,650.56
	545200 MEDICAL ASSESSMENT SERV		42,800.00
	554900 OTHER CONTRACTUAL SERVICES	492.78	5,828.42
	Major Account 520000 Total	14,626.75	332,278.98
	Fund 20520 Expenditures Total	14,626.75	332,278.98
20525 IGNITION INTERLOCK DEVICE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		85,326.25-
	Major Account 470000 Total		85,326.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,045.03-
	Major Account 480000 Total		1,045.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		96,729.08
	Major Account 490000 Total		96,729.08
	Fund 20525 Revenues Total		10,357.80
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,347.62-	215,424.93-
	461500 OP GRANTS - STATE AGENCI		2,520.00
	Major Account 460000 Total	8,347.62-	212,904.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.87-	671.11-
	486500 MISCELLANEOUS ADJUSTMENT		18,000.00-
	Major Account 480000 Total	85.87-	18,671.11-
	Fund 40520 Revenues Total	8,433.49-	231,576.04-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,338.49	145,994.68
	512100 VACATION LEAVE EXPENSE		1,953.95
	512200 SICK LEAVE EXPENSE		3,062.99
	512300 HOLIDAY LEAVE EXPENSE		3,570.32
	512500 FUNERAL LEAVE EXPENSE		137.71
	512800 ADMINISTRATIVE LEAVE EXP		158.73
	515100 RETIREMENT PLANS EXPENSE	346.89	6,077.59
	515200 FICA EXPENSE	856.45	14,003.68
	515400 LIFE & ACCIDENT INS EXP	1.01	17.27
	515500 HEALTH INSURANCE EXPENSE	264.74	3,152.79
	Major Account 510000 Total	12,807.58	178,129.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,603.95
	522200 CONFERENCE REGISTRATION	20.00	720.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE		843.43
	533100 HOUSEHOLD & INSTIT EXP		77.61
	533900 FOOD EXPENSE		133.24
	554900 OTHER CONTRACTUAL SERVICES	110.00-	6,790.00
	Major Account 520000 Total	90.00-	10,468.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.07	5,866.61
	572100 COMMERCIAL TRANSPORTATIO		265.41
	574500 PERSONAL VEHICLE MILEAGE	614.53	11,512.14
	575100 MISC TRAVEL EXPENSE		124.04
	Major Account 570000 Total	648.60	17,768.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,595.00
	Major Account 580000 Total		1,595.00
	Fund 40520 Expenditures Total	13,366.18	207,961.14
	Program Revenues	71,872.32-	613,034.98-
	Program Expenditures	1,477,447.78	18,097,708.92



Program Summary  
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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,218.21	1,664,295.65
	511800 COMPENSATORY TIME PAID	1,056.63	24,730.32
	512100 VACATION LEAVE EXPENSE	8,736.57	145,569.17
	512200 SICK LEAVE EXPENSE	3,385.41	103,067.09
	512300 HOLIDAY LEAVE EXPENSE	7,854.72	93,873.36
	512400 MILITARY LEAVE EXPENSE	139.72	419.16
	512500 FUNERAL LEAVE EXPENSE	539.81	6,378.92
	512600 CIVIL LEAVE EXPENSE	104.77	104.77
	512700 INJURY LEAVE EXPENSE		450.57
	512800 ADMINISTRATIVE LEAVE EXP		3,441.74
	515100 RETIREMENT PLANS EXPENSE	12,711.43	152,929.79
	515200 FICA EXPENSE	11,999.52	144,564.71
	515400 LIFE & ACCIDENT INS EXP	51.08	633.45
	515500 HEALTH INSURANCE EXPENSE	35,781.78	429,746.74
	516500 WORKERS COMP PREMIUMS		129.42
	Major Account 510000 Total	230,300.21	2,770,334.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.02	233.90
	521200 COM EXPENSE - VOICE/DATA	2,342.74	29,776.74
	522200 CONFERENCE REGISTRATION	175.00	555.99
	527200 REP & MAINT-MOTOR VEHICL	209.00	3,538.17
	531100 OFFICE SUPPLIES EXPENSE		38.51
	532100 NON-CAPITALIZED EQUIP PU		10,671.46
	538100 VEHICLE & EQUIP SUP EXP		1,261.17
	541100 ACCTG & AUDITING SERVICES		2,528.70
	547100 EDUCATIONAL SERVICES		285.00
	Major Account 520000 Total	2,778.76	48,889.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.79	770.41
	573100 STATE-OWNED TRANSPORT		160,400.64
	574500 PERSONAL VEHICLE MILEAGE	18,296.02	20,884.06
	Major Account 570000 Total	18,417.81	182,055.11
	Fund 10000 Expenditures Total	251,496.78	3,001,279.61
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	130.00	345.50
	Major Account 460000 Total	130.00	345.50
	480000 Revenues - Miscellaneous		

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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>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.05-	8,866.77-
	484502 DRUG TESTING	42,303.82-	505,391.67-
	484503 ELECTRONIC MONITORING	1,579.00-	35,081.50-
	Major Account 480000 Total	44,816.87-	549,339.94-
	Fund 20520 Revenues Total	44,946.87-	549,685.44-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	3,788.30	70,253.56
	Major Account 520000 Total	3,788.30	70,253.56
	580000 Capital Outlay		
	587400 MASTER LEASE	57.40-	134,361.20
	Major Account 580000 Total	57.40-	134,361.20
	Fund 20520 Expenditures Total	3,730.90	204,614.76
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	2.61-
	Major Account 480000 Total	.19-	2.61-
	Fund 40510 Revenues Total	.19-	2.61-
	Program Revenues	44,947.06-	549,688.05-
	Program Expenditures	255,227.68	3,205,894.37

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	252,268.14	3,077,469.45
	511300 OVERTIME PAYMENTS		201.87
	512100 VACATION LEAVE EXPENSE	17,676.66	232,100.30
	512200 SICK LEAVE EXPENSE	5,428.70	106,004.11
	512500 FUNERAL LEAVE EXPENSE	605.37	5,031.75
	512600 CIVIL LEAVE EXPENSE		222.70
	515100 RETIREMENT PLANS EXPENSE	20,665.26	256,166.14
	515200 FICA EXPENSE	19,417.63	240,686.54
	515400 LIFE & ACCIDENT INS EXP	63.50	781.00
	515500 HEALTH INSURANCE EXPENSE	52,996.40	667,878.74
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		64,745.19
	Major Account 510000 Total	<u>369,121.66</u>	<u>4,653,267.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.75	804.16
	521400 DATA PROCESSING EXPENSE		3,253.81
	521900 AWARDS EXPENSE		94.55
	541100 ACCTG & AUDITING SERVICES		3,732.17
	541700 LEGAL RELATED EXPENSE	3,075.00	39,675.00
	556300 SURETY & NOTARY BONDS		485.76
	Major Account 520000 Total	<u>3,108.75</u>	<u>48,045.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,331.49
	571900 MEALS-ONE DAY TRAVEL	15.00	28.76
	574500 PERSONAL VEHICLE MILEAGE	6,525.66	102,865.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.52	6,712.06
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	<u>7,183.18</u>	<u>112,007.05</u>
	Fund 10000 Expenditures Total	<u>379,413.59</u>	<u>4,813,320.29</u>
	Program Expenditures	<u>379,413.59</u>	<u>4,813,320.29</u>

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,575.42	715,946.53
	511800 COMPENSATORY TIME PAID		361.28
	512100 VACATION LEAVE EXPENSE	4,804.76	46,273.32
	512200 SICK LEAVE EXPENSE	841.88	14,489.05
	512500 FUNERAL LEAVE EXPENSE		124.76
	512600 CIVIL LEAVE EXPENSE	217.56	217.56
	515100 RETIREMENT PLANS EXPENSE	3,463.51	41,562.12
	515200 FICA EXPENSE	4,506.73	56,983.09
	515400 LIFE & ACCIDENT INS EXP	14.00	178.00
	515500 HEALTH INSURANCE EXPENSE	5,152.44	68,535.90
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		8,710.63
	Major Account 510000 Total	74,576.30	953,697.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.42	5,407.20
	521200 COM EXPENSE - VOICE/DATA	1,640.92	17,969.20
	521400 DATA PROCESSING EXPENSE	229.74	2,734.20
	521500 PUBLICATION & PRINT EXP	828.15	6,118.11
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP	2,662.45	21,660.42
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	3,676.30	43,867.60
	524700 RENT EXP-OTHER REAL PROP	39.63	404.56
	531100 OFFICE SUPPLIES EXPENSE	229.85	3,373.10
	541100 ACCTG & AUDITING SERVICES		843.48
	549200 JANITORIAL SERVICES	100.02	1,200.24
	556300 SURETY & NOTARY BONDS		77.28
	559100 OTHER OPERATING EXP		435.00
	Major Account 520000 Total	10,078.48	104,492.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.18	6,942.62
	572100 COMMERCIAL TRANSPORTATIO		722.81
	573100 STATE-OWNED TRANSPORT		60.86
	574500 PERSONAL VEHICLE MILEAGE	512.17	5,369.49
	575100 MISC TRAVEL EXPENSE		453.40
	Major Account 570000 Total	801.35	13,549.18
	Fund 10000 Expenditures Total	85,456.13	1,071,739.21
	Program Expenditures	85,456.13	1,071,739.21

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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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,975,940.61-
	Major Account 460000 Total		1,975,940.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,393.40-
	Major Account 470000 Total		3,393.40-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	105.00-	2,195.00-
	484503 ELECTRONIC MONITORING	445.00-	830.00-
	484504 ADMIN. ENROLLMENT FEE	510.00-	5,735.00-
	484505 REG. PROB. PROG. FEE	8,793.00-	92,951.40-
	Major Account 480000 Total	9,853.00-	101,711.40-
	Fund 20580 Revenues Total	9,853.00-	2,081,045.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,098.12	751,603.69
	511800 COMPENSATORY TIME PAID	1,327.21	15,583.79
	512100 VACATION LEAVE EXPENSE	2,931.37	61,246.40
	512200 SICK LEAVE EXPENSE	1,623.65	24,868.18
	512300 HOLIDAY LEAVE EXPENSE	3,118.89	38,158.15
	512500 FUNERAL LEAVE EXPENSE	59.87	1,581.34
	512800 ADMINISTRATIVE LEAVE EXP		300.06
	515100 RETIREMENT PLANS EXPENSE	5,627.92	66,893.31
	515200 FICA EXPENSE	5,275.05	62,636.12
	515400 LIFE & ACCIDENT INS EXP	22.28	252.06
	515500 HEALTH INSURANCE EXPENSE	15,252.86	180,597.25
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		3,553.93
	Major Account 510000 Total	101,337.22	1,207,289.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	46.52
	521200 COM EXPENSE - VOICE/DATA	103.82	1,652.62
	521400 DATA PROCESSING EXPENSE	10.94	130.20
	521500 PUBLICATION & PRINT EXP		58.76
	522200 CONFERENCE REGISTRATION		456.72
	524600 RENT EXPENSE-BUILDINGS	640.00	7,040.00
	524900 RENT EXP-DEPR SURCHARGE	116.05	654.18
	525200 RENT EXP-DATA PROC EQUIP	48.72	535.92
	531100 OFFICE SUPPLIES EXPENSE	137.69	260.66
	533900 FOOD EXPENSE		77.79

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		691.49
	554900 OTHER CONTRACTUAL SERVICES	45,607.72	736,986.19
	556300 SURETY & NOTARY BONDS		80.96
	Major Account 520000 Total	46,666.38	748,672.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.19
	572100 COMMERCIAL TRANSPORTATIO	426.30	4,303.59
	573100 STATE-OWNED TRANSPORT	74.45	411.08
	574500 PERSONAL VEHICLE MILEAGE	19.40	310.90
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	520.15	6,045.76
	Fund 20580 Expenditures Total	148,523.75	1,962,007.05
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,210.48-
	Major Account 460000 Total		1,210.48-
	Fund 40500 Revenues Total		1,210.48-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		193.28
	Major Account 520000 Total		193.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,017.20
	Major Account 570000 Total		1,017.20
	Fund 40500 Expenditures Total		1,210.48
	Program Revenues	9,853.00-	2,082,255.89-
	Program Expenditures	148,523.75	1,963,217.53

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	44,441.76	506,361.22
	511200 TEMPORARY SALARIES-WAGE		309.66
	511800 COMPENSATORY TIME PAID	345.38	7,773.32
	512100 VACATION LEAVE EXPENSE	3,271.11	57,862.15
	512200 SICK LEAVE EXPENSE	1,991.63	30,861.50
	512300 HOLIDAY LEAVE EXPENSE	2,460.03	29,014.86
	512500 FUNERAL LEAVE EXPENSE		2,555.04
	512700 INJURY LEAVE EXPENSE		1,058.20
	512800 ADMINISTRATIVE LEAVE EXP		404.58
	515100 RETIREMENT PLANS EXPENSE	3,931.94	47,638.60
	515200 FICA EXPENSE	3,572.93	43,565.86
	515400 LIFE & ACCIDENT INS EXP	13.04	164.60
	515500 HEALTH INSURANCE EXPENSE	11,230.56	129,290.90
	516500 WORKERS COMP PREMIUMS		8,490.96
	Major Account 510000 Total	<u>71,258.38</u>	<u>865,351.45</u>
	Fund 10000 Expenditures Total	71,258.38	865,351.45
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	157,537.22-	2,073,200.31-
	Major Account 460000 Total	<u>157,537.22-</u>	<u>2,073,200.31-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,000.00-	1,378,803.90-
	Major Account 470000 Total	<u>25,000.00-</u>	<u>1,378,803.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,277.03-	311,816.58-
	484504 ADMIN. ENROLLMENT FEE	30,349.66-	400,166.76-
	484505 REG. PROB. PROG. FEE	155,289.21-	1,882,950.64-
	484506 ISP MO. PROG. FEE	11,483.56-	171,676.99-
	486500 MISCELLANEOUS ADJUSTMENT		12,150.70-
	Major Account 480000 Total	<u>218,399.46-</u>	<u>2,778,761.67-</u>
	Fund 20580 Revenues Total	<u>400,936.68-</u>	<u>6,230,765.88-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,653.78	761,178.05
	511800 COMPENSATORY TIME PAID	617.03	7,374.41
	512100 VACATION LEAVE EXPENSE	4,667.95	36,395.17
	512200 SICK LEAVE EXPENSE	4,697.64	30,410.46
	512300 HOLIDAY LEAVE EXPENSE	2,199.30	31,821.66
	512500 FUNERAL LEAVE EXPENSE	38.68	2,218.58

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			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		10.51
	512800 ADMINISTRATIVE LEAVE EXP		815.97
	515100 RETIREMENT PLANS EXPENSE	5,232.17	65,162.39
	515200 FICA EXPENSE	4,923.75	60,909.13
	515400 LIFE & ACCIDENT INS EXP	22.95	312.17
	515500 HEALTH INSURANCE EXPENSE	16,249.40	217,631.59
	516400 UNEMPLOYM COMP INS EXP		3,188.00
	Major Account 510000 Total	96,302.65	1,217,428.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.26	1,172.01
	521500 PUBLICATION & PRINT EXP		31,959.89
	522100 DUES & SUBSCRIPTION EXP		44.00
	522200 CONFERENCE REGISTRATION		3,072.00
	524600 RENT EXPENSE-BUILDINGS		14,055.00
	531100 OFFICE SUPPLIES EXPENSE		1,129.93
	532100 NON-CAPITALIZED EQUIP PU		180.00
	533900 FOOD EXPENSE	458.84	1,699.76
	534600 ED & RECREATIONAL SUP EX	1,950.00	18,353.45
	542100 SOS TEMP SERV - PERSONNEL	2,911.91	54,399.25
	542200 TEMP SERV - OUTSIDE	3,474.21	8,316.25
	543100 IT CONSULTING-APPLICATIONS	95,860.68	576,733.48
	546900 OTHER MEDICAL SERVICES	472,071.42	4,615,361.31
	547100 EDUCATIONAL SERVICES	6,516.55	101,370.30
	547400 JUVENILE SERVICES	1,777.11	8,421.33
	554900 OTHER CONTRACTUAL SERVICES	84,879.38	1,151,292.33
	555100 DATA PROC SOFTW LIC FEE		1,915.16
	555200 SOFTWARE - NEW PURCHASES		17,553.00
	Major Account 520000 Total	669,914.36	6,607,028.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.00	7,539.34
	571900 MEALS-ONE DAY TRAVEL	7.62	7.62
	572100 COMMERCIAL TRANSPORTATIO		4,839.30
	574500 PERSONAL VEHICLE MILEAGE	1,018.95	3,670.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.02
	575100 MISC TRAVEL EXPENSE	74.00	369.99
	Major Account 570000 Total	1,720.57	17,617.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,206.45



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>
20580 PROBATION PROGRAM			
	580000 Capital Outlay		
	Major Account 580000 Total		22,206.45
	Fund 20580 Expenditures Total	767,937.58	7,864,280.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,884.00-
	Fund 20580 Adjustments Total		2,884.00-
	Program Revenues	400,936.68-	6,230,765.88-
	Program Expenditures	839,195.96	8,729,631.51

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCY		15,950.00-	235,028.75-
Major Account 460000 Total		15,950.00-	235,028.75-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			24,130.01-
474100 GENERAL BUSINESS FEES		1,634.00-	14,191.00-
Major Account 470000 Total		1,634.00-	38,321.01-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,259.20-	77,639.88-
484100 OPERATING DONATIONS & CO			481,302.00-
484544 COURT AUTOMATION FEES		286,066.32-	3,267,085.48-
486200 CONTRIBUTIONS			7,700.00-
486600 CREDIT CARD CLEARING		26,567.89-	26,012.89-
Major Account 480000 Total		318,893.41-	3,859,740.25-
Fund 20540 Revenues Total		336,477.41-	4,133,090.01-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,616.30	328,084.45
511700 EMPLOYEE BONUSES			4,012.14
511800 COMPENSATORY TIME PAID		359.20	3,642.66
512100 VACATION LEAVE EXPENSE		1,810.55	26,219.62
512200 SICK LEAVE EXPENSE		674.17	10,319.05
512300 HOLIDAY LEAVE EXPENSE		209.10	2,509.22
512500 FUNERAL LEAVE EXPENSE			310.01
515100 RETIREMENT PLANS EXPENSE		2,296.52	27,858.30
515200 FICA EXPENSE		2,158.94	26,426.80
515400 LIFE & ACCIDENT INS EXP		6.74	80.84
515500 HEALTH INSURANCE EXPENSE		5,910.91	71,761.45
516300 EMPLOYEE ASSISTANCE PRO			116.25
516500 WORKERS COMP PREMIUMS			1,915.49
Major Account 510000 Total		41,042.43	503,256.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.23	155.28
521200 COM EXPENSE - VOICE/DATA		3,098.77	30,171.08
521300 FREIGHT EXPENSE			300.01
521400 DATA PROCESSING EXPENSE		14,440.16	176,238.27
521500 PUBLICATION & PRINT EXP			1,619.59
521900 AWARDS EXPENSE			543.40
522100 DUES & SUBSCRIPTION EXP		4,812.24	31,238.93
522200 CONFERENCE REGISTRATION			203.50

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		
	524600 RENT EXPENSE-BUILDINGS	1,852.50	20,877.50
	524900 RENT EXP-DEPR SURCHARGE	335.93	1,864.77
	525100 RENT EXP-OFFICE EQUIP	1,868.50	30,871.85
	525200 RENT EXP-DATA PROC EQUIP	2,871.47	322,235.79
	525400 RENT EXP-COMM EQUIP	10,936.42	129,256.85
	527100 REP & MAINT-OFFICE EQUIP		28,327.50
	531100 OFFICE SUPPLIES EXPENSE	663.51	43,551.09
	532100 NON-CAPITALIZED EQUIP PU		1,966.15
	533900 FOOD EXPENSE		325.00
	541100 ACCTG & AUDITING SERVICES		1,968.39
	543100 IT CONSULTING-APPLICATIONS	73,247.50	886,612.66
	554900 OTHER CONTRACTUAL SERVICES		13,995.00
	556300 SURETY & NOTARY BONDS		25.47
	559100 OTHER OPERATING EXP	92,892.00	1,092,562.00
	Major Account 520000 Total	207,023.23	2,814,910.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.73	5,759.42
	573100 STATE-OWNED TRANSPORT		224.84
	574500 PERSONAL VEHICLE MILEAGE	918.58	9,995.88
	575100 MISC TRAVEL EXPENSE	14.62	317.42
	Major Account 570000 Total	1,157.93	16,297.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,644.20	48,234.20
	583600 COMMUN. & ELECTRONIC EQ		15,682.29
	Major Account 580000 Total	3,644.20	63,916.49
	Fund 20540 Expenditures Total	252,867.79	3,398,380.41
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		175,828.91-
	Major Account 460000 Total		175,828.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.30-	9,605.36-
	Major Account 480000 Total	591.30-	9,605.36-
	Fund 40500 Revenues Total	591.30-	185,434.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,258.16	97,228.93
	511800 COMPENSATORY TIME PAID	126.20	1,280.49
	512100 VACATION LEAVE EXPENSE	562.81	7,964.21

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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	236.86	3,626.64
	512500 FUNERAL LEAVE EXPENSE		108.92
	515100 RETIREMENT PLANS EXPENSE	687.68	8,252.51
	515200 OASDI EXPENSE	649.99	7,792.54
	515400 LIFE & ACCIDENT INS EXP	2.01	24.16
	515500 HEALTH INSURANCE EXPENSE	1,636.58	19,931.29
	516500 WORKERS COMP PREMIUMS		673.00
	Major Account 510000 Total	12,160.29	146,882.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.77
	521200 COM EXPENSE - VOICE/DATA	788.34	6,422.32
	521500 PUBLICATION & PRINT EXP		5.53
	522200 CONFERENCE REGISTRATION		71.50
	524600 RENT EXPENSE-BUILDINGS	651.25	7,163.75
	524900 RENT EXP-DEPR SURCHARGE	118.09	650.91
	525200 RENT EXP-DATA PROC EQUIP	1,008.89	11,097.79
	531100 OFFICE SUPPLIES EXPENSE		90.08
	541100 ACCTG & AUDITING SERVICE		639.40
	556300 SURETY & NOTARY BONDS		7.65
	Major Account 520000 Total	2,566.57	25,965.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.86	1,656.36
	573100 STATE-OWNED TRANSPORTATION		55.30
	574500 PERSONAL VEHICLE MILEAGE	167.34	1,826.71
	575100 MISC TRAVEL EXPENSE	5.13	76.83
	Major Account 570000 Total	216.33	3,615.20
	Fund 40500 Expenditures Total	14,943.19	176,463.37
	Program Revenues	<u>337,068.71</u>	<u>4,318,524.28</u>
	Program Expenditures	<u>267,810.98</u>	<u>3,574,843.78</u>
	Agency Revenues	<u>1,833,725.48</u>	<u>26,513,569.23</u>
	Agency Expenditures	<u>7,193,325.41</u>	<u>85,955,050.65</u>

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	99,951.88
	512300 HOLIDAY LEAVE EXPENSE	403.85	5,048.12
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	636.27	7,635.26
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	936.84	11,242.08
	Major Account 510000 Total	<u>10,979.31</u>	<u>131,751.74</u>
	Fund 10000 Expenditures Total	<u>10,979.31</u>	<u>131,751.74</u>
	Program Expenditures	<u><u>10,979.31</u></u>	<u><u>131,751.74</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		419.89-
	Major Account 490000 Total		419.89-
	Fund 10000 Revenues Total		419.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,386.16	363,947.31
	512100 VACATION LEAVE EXPENSE	2,699.82	32,569.01
	512200 SICK LEAVE EXPENSE	400.94	8,860.96
	512300 HOLIDAY LEAVE EXPENSE	1,635.32	20,441.50
	512500 FUNERAL LEAVE EXPENSE	309.74	984.76
	515100 RETIREMENT PLANS EXPENSE	2,653.15	32,020.28
	515200 FICA EXPENSE	2,547.99	30,759.65
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	4,570.82	52,737.52
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		2,558.85
	Major Account 510000 Total	45,211.94	545,110.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.26	1,095.57
	521200 COM EXPENSE - VOICE/DATA	541.33	6,715.24
	521293 COM EXPENSE - EMAIL SERVICE	60.00	918.11
	521400 DATA PROCESSING EXPENSE	113.97	1,553.20
	521500 PUBLICATION & PRINT EXP	15.00	5,924.50
	522100 DUES & SUBSCRIPTION EXP		1,067.74
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE	233.85	1,825.87
	532100 NON-CAPITALIZED EQUIP PU		324.00
	541100 ACCTG & AUDITING SERVICES		527.70
	556100 INSURANCE EXPENSE		68.86
	556300 SURETY & NOTARY BONDS		25.76
	559100 OTHER OPERATING EXP		330.10
	Major Account 520000 Total	2,029.41	21,076.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,203.41
	572100 COMMERCIAL TRANSPORTATIO	494.30	1,819.30
	573100 STATE-OWNED TRANSPORT		821.99
	575100 MISC TRAVEL EXPENSE		83.84
	Major Account 570000 Total	494.30	4,928.54
	Fund 10000 Expenditures Total	47,735.65	571,116.03

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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	570000 Travel Expenses		
	Program Revenues		<u>419.89-</u>
	Program Expenditures	<u>47,735.65</u>	<u>571,116.03</u>

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		
	484500 REIMB NON-GOVT SOURCES		106.94-
	486500 MISCELLANEOUS ADJUSTMENT		122.22-
	Major Account 480000 Total		229.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.80-	72.84-
	Major Account 490000 Total	55.80-	72.84-
	Fund 10000 Revenues Total	55.80-	302.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,078.32	530,257.29
	512100 VACATION LEAVE EXPENSE	4,643.33	38,158.12
	512200 SICK LEAVE EXPENSE	1,149.17	10,122.44
	512300 HOLIDAY LEAVE EXPENSE	2,246.16	28,662.92
	512500 FUNERAL LEAVE EXPENSE	267.34	795.96
	515100 RETIREMENT PLANS EXPENSE	5,045.70	45,611.53
	515200 FICA EXPENSE	4,926.13	42,380.96
	515400 LIFE & ACCIDENT INS EXP	10.76	131.62
	515500 HEALTH INSURANCE EXPENSE	7,553.73	93,109.41
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,470.34
	Major Account 510000 Total	84,920.64	793,880.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,249.53	6,583.93
	521200 COM EXPENSE - VOICE/DATA	1,335.36	19,384.20
	521300 FREIGHT EXPENSE		29.96
	521400 DATA PROCESSING EXPENSE	492.42	6,184.38
	521500 PUBLICATION & PRINT EXP	116.72-	4,468.84
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		97,205.40
	522200 CONFERENCE REGISTRATION	495.00	990.00
	525200 RENT EXP-DATA PROC EQUIP	1,160.00	17,120.00
	531100 OFFICE SUPPLIES EXPENSE	515.01	3,651.03
	533100 HOUSEHOLD & INSTIT EXP	15.38	2,998.02
	533900 FOOD EXPENSE	967.73	19,046.83
	541100 ACCTG & AUDITING SERVICES		791.61
	542100 SOS TEMP SERV - PERSONNEL		6,469.57
	547300 INTERPRETER SERVICES		135.00
	549200 JANITORIAL SERVICES		480.00
	556100 INSURANCE EXPENSE		44.16



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		
	559100 OTHER OPERATING EXP		256.88
	Major Account 520000 Total	7,113.71	185,847.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,324.48	63,822.58
	574500 PERSONAL VEHICLE MILEAGE		380.35
	Major Account 570000 Total	11,324.48	64,202.93
	Fund 10000 Expenditures Total	103,358.83	1,043,930.73
	Program Revenues	55.80-	302.00-
	Program Expenditures	103,358.83	1,043,930.73
	Agency Revenues	55.80-	721.89-
	Agency Expenditures	162,073.79	1,746,798.50

Program Summary  
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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	71,394.25
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,605.75
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	445.58	5,346.86
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	15,036.24
	Major Account 510000 Total	<u>8,417.60</u>	<u>101,011.10</u>
	Fund 10000 Expenditures Total	<u>8,417.60</u>	<u>101,011.10</u>
	Program Expenditures	<u><u>8,417.60</u></u>	<u><u>101,011.10</u></u>

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	996.04	12,731.78
	512100 VACATION LEAVE EXPENSE	19.38	657.01
	512200 SICK LEAVE EXPENSE	109.31	455.25
	512300 HOLIDAY LEAVE EXPENSE	38.76	694.02
	515100 RETIREMENT PLANS EXPENSE	87.15	1,121.89
	515200 FICA EXPENSE	77.47	1,068.10
	515400 LIFE & ACCIDENT INS EXP	.24	4.38
	515500 HEALTH INSURANCE EXPENSE	303.75	1,518.47
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		734.08
	Major Account 510000 Total	1,632.10	19,014.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.67	136.65
	521200 COM EXPENSE - VOICE/DATA	568.50	2,217.52
	521400 DATA PROCESSING EXPENSE	13.00	182.00
	521500 PUBLICATION & PRINT EXP		14.06
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP	130.00	1,660.00
	541100 ACCTG & AUDITING SERVICES		146.62
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		3.68
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	757.17	5,547.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		960.98
	572100 COMMERCIAL TRANSPORTATIO		1,030.20
	574500 PERSONAL VEHICLE MILEAGE	755.00	7,807.05
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	755.00	9,925.23
	Fund 10000 Expenditures Total	3,144.27	34,488.14
	Program Expenditures	3,144.27	34,488.14
	Agency Expenditures	11,561.87	135,499.24

Program Summary  
 Secure Version - Prior Month  
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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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	499.65	5,995.85
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,214.42	13,632.04
	Major Account 510000 Total	<u>9,328.80</u>	<u>111,004.65</u>
	Fund 10000 Expenditures Total	<u>9,328.80</u>	<u>111,004.65</u>
	Program Expenditures	<u><u>9,328.80</u></u>	<u><u>111,004.65</u></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		92,062.00-
	Major Account 450000 Total		92,062.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,860.00-	29,820.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,225.00-
	474119 RENEW PLAIN CLOTHES INVES	2,925.00-	3,550.00-
	474120 NOTARY PUBLIC FEES	13,477.50-	155,160.00-
	474121 ORIG DEBT MGMT AGENCY FEE		600.00-
	474122 RENEW DEBT MGMT AGENCY FEE		3,600.00-
	474123 DEBT MGMT INVESTIGATION F		600.00-
	474126 DEBT MGMT MISC	200.00-	5,300.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,000.00-
	474150 RENEW DETECTIVE AGENCY FE	6,100.00-	8,200.00-
	474160 ORIG PRIVATE DETECTIVE FE		300.00-
	474170 RENEW PRIVATE DETECTIVE F	2,050.00-	2,850.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,625.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	27,612.50-	213,895.00-
	Fund 10000 Revenues Total	27,612.50-	305,957.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,595.70	96,592.94
	511800 COMPENSATORY TIME PAID		1,293.14
	512100 VACATION LEAVE EXPENSE	678.66	7,820.70
	512200 SICK LEAVE EXPENSE	288.56	4,847.95
	512300 HOLIDAY LEAVE EXPENSE	414.34	5,409.92
	512800 ADMINISTRATIVE LEAVE EXP		75.36
	515100 RETIREMENT PLANS EXPENSE	672.27	8,728.32
	515200 FICA EXPENSE	634.99	8,167.87
	515400 LIFE & ACCIDENT INS EXP	1.87	23.91
	515500 HEALTH INSURANCE EXPENSE	1,410.15	18,279.81
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,294.76
	Major Account 510000 Total	11,696.54	152,639.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	5,449.15
	521200 COM EXPENSE - VOICE/DATA		3,379.77
	521400 DATA PROCESSING EXPENSE	137.50	2,090.71

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	521500 PUBLICATION & PRINT EXP		4,942.21
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		614.61
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	94.08	1,805.48
	532100 NON-CAPITALIZED EQUIP PU		179.00
	533900 FOOD EXPENSE		14.29
	534900 MISCELLANEOUS SUP EXP		39.95
	541100 ACCTG & AUDITING SERVICES		579.50
	554900 OTHER CONTRACTUAL SERVICES	288.00	2,336.00
	556300 SURETY & NOTARY BONDS		98.55
	559100 OTHER OPERATING EXP		1,124.66
	Major Account 520000 Total	527.31	23,036.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,343.44
	571900 MEALS-ONE DAY TRAVEL		6.76
	574500 PERSONAL VEHICLE MILEAGE		2,524.12
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		3,880.32
	Fund 10000 Expenditures Total	12,223.85	179,556.28
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,970.00-
	471170 AUTHENTICATIONS W/SEAL	290.00-	3,735.00-
	472200 REPROD & PUBLICATIONS	790.00-	13,446.30-
	472220 ADM RECORD COPIES	2,392.50-	16,210.50-
	474120 NOTARY PUBLIC FEES	4,335.00-	51,562.50-
	Major Account 470000 Total	8,107.50-	86,924.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.57-	1,889.17-
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total	109.57-	2,039.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.62-
	493200 OPERATING TRANSFERS OUT	1,945.00	3,890.00
	Major Account 490000 Total	1,945.00	3,881.38
	Fund 20940 Revenues Total	6,272.07-	85,082.09-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	4,284.82	46,293.20
	512100 VACATION LEAVE EXPENSE	75.39	2,376.43
	512200 SICK LEAVE EXPENSE	65.89	2,193.65
	512300 HOLIDAY LEAVE EXPENSE	214.17	2,561.31
	515100 RETIREMENT PLANS EXPENSE	347.44	4,011.80
	515200 FICA EXPENSE	320.30	3,671.14
	515400 LIFE & ACCIDENT INS EXP	1.56	18.65
	515500 HEALTH INSURANCE EXPENSE	1,277.82	15,333.89
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,240.48
	Major Account 510000 Total	6,587.39	77,730.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,622.84	15,551.56
	521200 COM EXPENSE - VOICE/DATA		1,924.58
	521300 FREIGHT EXPENSE		8.95
	521400 DATA PROCESSING EXPENSE	21.46	3,187.79
	521500 PUBLICATION & PRINT EXP	268.26	8,105.82
	522100 DUES & SUBSCRIPTION EXP		278.80
	527400 REP & MAINT-DATA PROC		84.60
	531100 OFFICE SUPPLIES EXPENSE	67.92	620.82
	532100 NON-CAPITALIZED EQUIP PU		322.88
	533900 FOOD EXPENSE		23.13
	534900 MISCELLANEOUS SUP EXP		39.46
	541100 ACCTG & AUDITING SERVICES		396.97
	541700 LEGAL RELATED EXPENSE		5,725.42
	542100 SOS TEMP SERV - PERSONNEL		3,386.16
	554900 OTHER CONTRACTUAL SERVICES		1,120.00
	559100 OTHER OPERATING EXP	25.00	1,746.00
	Major Account 520000 Total	2,005.48	42,522.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.42
	572100 COMMERCIAL TRANSPORTATIO		82.22
	574500 PERSONAL VEHICLE MILEAGE	201.00	1,150.60
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	201.00	1,549.74
	Fund 20940 Expenditures Total	8,793.87	121,803.23
	Program Revenues	33,884.57	391,039.09
	Program Expenditures	21,017.72	301,359.51

Program Summary  
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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,271,485.00-
	Major Account 460000 Total		1,271,485.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,375.00-
	472100 SALE OF SUP & MAT	95.00-	9,570.01-
	472200 REPROD & PUBLICATIONS		38.90-
	475100 REGISTRATION / LICENSE F	160.00-	40,645.00-
	Major Account 470000 Total	255.00-	53,628.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,549.74-	103,966.46-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	7,549.74-	104,026.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		522,822.00-
	Major Account 490000 Total		522,822.00-
	Fund 20950 Revenues Total	7,804.74-	1,951,962.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,232.23	233,486.77
	511800 COMPENSATORY TIME PAID		532.90
	512100 VACATION LEAVE EXPENSE	1,715.73	20,353.21
	512200 SICK LEAVE EXPENSE	911.17	9,755.04
	512300 HOLIDAY LEAVE EXPENSE	1,057.69	13,156.58
	512500 FUNERAL LEAVE EXPENSE		216.76
	515100 RETIREMENT PLANS EXPENSE	1,716.00	20,643.55
	515200 FICA EXPENSE	1,624.28	19,682.92
	515400 LIFE & ACCIDENT INS EXP	5.25	62.40
	515500 HEALTH INSURANCE EXPENSE	3,642.97	43,715.68
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,690.20
	Major Account 510000 Total	29,905.32	363,386.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.92	3,594.37
	521200 COM EXPENSE - VOICE/DATA		6,103.15
	521300 FREIGHT EXPENSE		8.47
	521400 DATA PROCESSING EXPENSE	217.36	20,542.79
	521500 PUBLICATION & PRINT EXP	98.89	8,096.35
	521900 AWARDS EXPENSE		82.21
	522100 DUES & SUBSCRIPTION EXP	181.50	3,969.59



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		
	522200 CONFERENCE REGISTRATION		1,514.00
	524700 RENT EXP-OTHER REAL PROP	100.00	790.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	527400 REP & MAINT-DATA PROC		324,650.29
	531100 OFFICE SUPPLIES EXPENSE	3.92	2,086.36
	533900 FOOD EXPENSE	154.97	2,994.37
	534600 ED & RECREATIONAL SUP EX		43.00
	534900 MISCELLANEOUS SUP EXP		7,753.96
	541100 ACCTG & AUDITING SERVICES	92.00	3,668.58
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	543200 IT CONSULTING-HW/SW SUPP		48,386.92
	543500 MGT CONSULTANT SERVICES	1,200.00	5,150.00
	547100 EDUCATIONAL SERVICES		5,000.00
	547300 INTERPRETER SERVICES		288.40
	554900 OTHER CONTRACTUAL SERVICES	816.00	12,356.60
	555100 DATA PROC SOFTW LIC FEE		31,049.24
	555200 SOFTWARE - NEW PURCHASES	60,206.55	538,286.55
	556300 SURETY & NOTARY BONDS		28.55
	559100 OTHER OPERATING EXP	1.11	1,573.84
	Major Account 520000 Total	63,248.22	1,043,042.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.83	4,483.13
	572100 COMMERCIAL TRANSPORTATIO		1,578.43
	574500 PERSONAL VEHICLE MILEAGE	363.00	4,565.56
	575100 MISC TRAVEL EXPENSE		183.99
	Major Account 570000 Total	455.83	10,811.11
	Fund 20950 Expenditures Total	93,609.37	1,417,239.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.15
	521300 FREIGHT EXPENSE		888.43
	521500 PUBLICATION & PRINT EXP		1,967.37
	522200 CONFERENCE REGISTRATION		1,100.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		36.40
	532100 NON-CAPITALIZED EQUIP PU		598.00
	534900 MISCELLANEOUS SUP EXP		1,359.90
	547100 EDUCATIONAL SERVICES		53,000.00

Program Summary  
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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		59,645.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,716.88
	572100 COMMERCIAL TRANSPORTATIO		2,600.00
	574500 PERSONAL VEHICLE MILEAGE		172.15
	Major Account 570000 Total		5,489.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,699.41
	Major Account 590000 Total		34,699.41
	Fund 40000 Expenditures Total		99,833.69
	Program Revenues	<u>7,804.74-</u>	<u>1,951,962.37-</u>
	Program Expenditures	<u>93,609.37</u>	<u>1,517,073.40</u>

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	12,790.00-	2,378,937.00-
	455130 FOREIGN CORP TAXES	141,616.00-	9,471,258.01-
	Major Account 450000 Total	154,406.00-	11,850,195.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,883.36-	42,918.22-
	471140 CORP CERTIFICATES W/SEAL	8,184.11-	85,805.03-
	472240 CORP RECORD COPIES	2,228.93-	19,038.89-
	474137 DOMESTIC LLC FILING	35,441.79-	430,028.45-
	474138 FOREIGN LLC FILING	7,870.44-	80,744.41-
	475118 DOMESTIC NAME RESERVATION	400.06-	3,924.02-
	475119 FOREIGN TRADE NAME REGIST	23.33-	1,819.90-
	475120 NON-PROFIT BIENNIAL FEES	653.34-	9,056.77-
	475122 TRADEMARK APPLIC FEES	200.00-	3,400.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	2,200.00-
	475125 SERVICE MARK APPLIC FEES	1,100.00-	11,500.00-
	475126 SERVICE MARK ASSIGN FEES		45.00-
	475127 SERVICE MARK RENEWAL FEES	1,200.00-	6,000.00-
	475128 DOM LIMITED PARTNERSHIPS	462.50-	12,652.50-
	475129 FOREIGN LIMITED PARTNER	600.00-	5,720.00-
	475130 DOMESTIC FILING FEES	29,878.14-	299,803.90-
	475140 FOREIGN CORP FILING FEES	16,337.49-	177,939.31-
	475150 NON-PROFIT FILING FEES	1,606.74-	18,791.00-
	475160 TRADE NAME APPLIC FEES	18,700.00-	204,400.00-
	475170 TRADE NAME ASSIGN FEES	30.00-	635.00-
	475210 TRADE NAME RENEWAL FEES	3,400.00-	35,700.00-
	Major Account 470000 Total	132,300.23-	1,452,142.40-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	362.77-	10,159.55-
	485130 FOREIGN CORP TAX PENALTIE	1,336.81-	9,431.65-
	485140 NON-PROFIT FEE PENALTIES	24.00-	300.00-
	486500 MISCELLANEOUS ADJUSTMENT		469.48-
	Major Account 480000 Total	1,723.58-	20,360.68-
	Fund 10000 Revenues Total	288,429.81-	13,322,698.09-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,941.69-	21,459.12-
	471140 CORP CERTIFICATES W/SEAL	4,091.59-	42,718.20-

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		
	472240 CORP RECORD COPIES	1,114.37-	9,685.03-
	474137 DOMESTIC LLC FILING	17,718.21-	214,981.80-
	474138 FOREIGN LLC FILING	3,934.56-	40,365.59-
	475118 DOMESTIC NAME RESERVATION	199.94-	1,960.98-
	475119 FOREIGN TRADE NAME REGIST	11.67-	910.10-
	475120 NON-PROFIT BIENNIAL FEES	326.66-	4,528.23-
	475128 DOM LIMITED PARTNERSHIPS	462.50-	12,652.50-
	475129 FOREIGN LIMITED PARTNER	600.00-	5,720.00-
	475130 DOMESTIC FILING FEES	14,936.86-	149,879.00-
	475140 FOREIGN CORP FILING FEES	8,167.51-	88,956.69-
	475150 NON-PROFIT FILING FEES	803.26-	9,394.00-
	Major Account 470000 Total	54,308.82-	603,211.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.00-	21,846.62-
	485100 FINES FORFEITS & PENALTI	90.00-	1,118.00-
	486600 CREDIT CARD CLEARING	915.85	476.80-
	Major Account 480000 Total	553.15-	23,441.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,027.50	1,038,877.00
	Major Account 490000 Total	8,027.50	1,038,877.00
	Fund 20920 Revenues Total	46,834.47-	412,224.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,128.17	244,566.75
	511800 COMPENSATORY TIME PAID	4.59	787.98
	512100 VACATION LEAVE EXPENSE	1,217.41	17,567.17
	512200 SICK LEAVE EXPENSE	1,115.55	9,577.49
	512300 HOLIDAY LEAVE EXPENSE	1,043.19	13,672.26
	512600 CIVIL LEAVE EXPENSE	93.76	93.76
	512800 ADMINISTRATIVE LEAVE EXP		163.15
	515100 RETIREMENT PLANS EXPENSE	1,692.48	21,475.90
	515200 FICA EXPENSE	1,616.38	20,365.79
	515400 LIFE & ACCIDENT INS EXP	7.96	98.31
	515500 HEALTH INSURANCE EXPENSE	3,495.18	44,890.50
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,408.50
	Major Account 510000 Total	29,414.67	374,742.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,025.73	54,525.07

Program Summary  
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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,848.65
	521400 DATA PROCESSING EXPENSE	1,076.39	31,164.00
	521500 PUBLICATION & PRINT EXP	2,636.85	36,480.89
	521900 AWARDS EXPENSE		3.85
	522100 DUES & SUBSCRIPTION EXP		1,146.75
	522200 CONFERENCE REGISTRATION	400.00	480.00
	527100 REP & MAINT-OFFICE EQUIP		628.00
	527400 REP & MAINT-DATA PROC		375.10
	531100 OFFICE SUPPLIES EXPENSE	125.55	3,693.85
	532100 NON-CAPITALIZED EQUIP PU		347.50
	541100 ACCTG & AUDITING SERVICES		1,159.00
	541700 LEGAL RELATED EXPENSE		5,535.73
	542200 TEMP SERV - OUTSIDE		6,312.38
	554900 OTHER CONTRACTUAL SERVICES	672.00	7,777.00
	555100 DATA PROC SOFTW LIC FEE	15,425.15	15,566.27
	556300 SURETY & NOTARY BONDS		28.56
	559100 OTHER OPERATING EXP	46.62	1,896.03
	Major Account 520000 Total	22,408.29	172,968.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.38	650.57
	572100 COMMERCIAL TRANSPORTATIO	24.00	106.23
	574500 PERSONAL VEHICLE MILEAGE	42.00	108.00
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	457.38	870.80
	Fund 20920 Expenditures Total	52,280.34	548,581.99
	Program Revenues	335,264.28	12,910,473.75
	Program Expenditures	52,280.34	548,581.99

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		
	471160 SEE CHART OF ACCOUNTS	20.00-	40.00-
	472250 SEE CHART OF ACCOUNTS		25.00-
	474131 COLLECTION AGENCY INVEST	600.00-	11,400.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	10,800.00-
	474133 RENEW COLLECTION AGENCY F		28,650.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	4,600.00-
	474135 RENEW BRANCH OFFICE FEES		13,580.00-
	474136 SOLICITORS CERTIFICATE FEE	451.00-	57,307.00-
	Major Account 470000 Total	1,571.00-	126,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.10-	3,361.77-
	Major Account 480000 Total	258.10-	3,361.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER	1,011.50	252,023.00
	Major Account 490000 Total	1,011.50	252,023.00
	Fund 20910 Revenues Total	817.60-	122,259.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.65	36,139.51
	512100 VACATION LEAVE EXPENSE	69.04	1,358.42
	512200 SICK LEAVE EXPENSE	142.69	1,343.92
	512300 HOLIDAY LEAVE EXPENSE	154.42	1,972.85
	512800 ADMINISTRATIVE LEAVE EXP		25.12
	515100 RETIREMENT PLANS EXPENSE	250.55	3,063.81
	515200 FICA EXPENSE	243.52	2,946.27
	515400 LIFE & ACCIDENT INS EXP	1.20	14.76
	515500 HEALTH INSURANCE EXPENSE	396.05	5,188.58
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		281.70
	Major Account 510000 Total	4,237.12	52,349.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.35	1,790.57
	521200 COM EXPENSE - VOICE/DATA		574.65
	521400 DATA PROCESSING EXPENSE	18.75	498.19
	521500 PUBLICATION & PRINT EXP		1,863.86
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		1,401.00
	531100 OFFICE SUPPLIES EXPENSE	14.28	367.75
	541100 ACCTG & AUDITING SERVICES		1,159.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		576.00
	559100 OTHER OPERATING EXP		422.00
	Major Account 520000 Total	84.38	8,933.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,808.78
	572100 COMMERCIAL TRANSPORTATIO		1,192.80
	574500 PERSONAL VEHICLE MILEAGE		712.90
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total		3,728.88
	Fund 20910 Expenditures Total	4,321.50	65,011.84
	Program Revenues	817.60	122,259.23
	Program Expenditures	4,321.50	65,011.84

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	4,325.45-	87,254.70
	511800 COMPENSATORY TIME PAID		367.43
	512100 VACATION LEAVE EXPENSE	1,108.62	9,427.26
	512200 SICK LEAVE EXPENSE	161.88	3,997.24
	512300 HOLIDAY LEAVE EXPENSE	436.34	5,755.72
	512600 CIVIL LEAVE EXPENSE	72.78	72.78
	512800 ADMINISTRATIVE LEAVE EXP		75.36
	515100 RETIREMENT PLANS EXPENSE	707.93	8,985.72
	515200 FICA EXPENSE	683.52	8,527.17
	515400 LIFE & ACCIDENT INS EXP	2.19	27.42
	515500 HEALTH INSURANCE EXPENSE	1,053.42	14,366.69
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,971.90
	Major Account 510000 Total	98.77-	140,934.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.10
	521400 DATA PROCESSING EXPENSE		3,289.10
	521500 PUBLICATION & PRINT EXP		164.37
	522100 DUES & SUBSCRIPTION EXP		1,066.75
	532100 NON-CAPITALIZED EQUIP PU		135.00
	541100 ACCTG & AUDITING SERVICES		579.50
	554900 OTHER CONTRACTUAL SERVICES	160.00	1,576.00
	556300 SURETY & NOTARY BONDS		28.56
	559100 OTHER OPERATING EXP		211.00
	Major Account 520000 Total	160.00	7,117.38
	Fund 10000 Expenditures Total	61.23	148,051.77
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.09-	234.69-
	Major Account 480000 Total	17.09-	234.69-
	Fund 20930 Revenues Total	17.09-	234.69-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,143.42-	2,140,545.06-
	471140 SALE OF SERVICES - SPECIAL	2,862.00-	22,544.01-
	474100 GENERAL BUSINESS FEES	154.16-	2,413.72-
	Major Account 470000 Total	166,159.58-	2,165,502.79-
	480000 Revenues - Miscellaneous		



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.19-	42,404.62-
	Major Account 480000 Total	3,046.19-	42,404.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT	35,771.50	71,543.00
	Major Account 490000 Total	35,771.50	428,457.00-
	Fund 20931 Revenues Total	133,434.27-	2,636,364.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.68	12,068.39
	511800 COMPENSATORY TIME PAID		13.13
	512100 VACATION LEAVE EXPENSE	15.00	581.37
	512200 SICK LEAVE EXPENSE	98.63	388.27
	512300 HOLIDAY LEAVE EXPENSE	57.69	693.45
	515100 RETIREMENT PLANS EXPENSE	93.59	1,029.08
	515200 FICA EXPENSE	86.95	931.88
	515400 LIFE & ACCIDENT INS EXP	.45	5.08
	515500 HEALTH INSURANCE EXPENSE	364.33	4,986.70
	Major Account 510000 Total	1,795.32	20,697.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	100.00	431.25
	521500 PUBLICATION & PRINT EXP	37.98	216.41
	531100 OFFICE SUPPLIES EXPENSE	4.29	690.64
	554900 OTHER CONTRACTUAL SERVICES	148,326.17	2,209,642.55
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	148,468.44	2,211,005.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.46
	572100 COMMERCIAL TRANSPORTATIO		836.20
	574500 PERSONAL VEHICLE MILEAGE		620.50
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		2,121.16
	Fund 20931 Expenditures Total	150,263.76	2,233,824.36
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,975.04-	797,284.90-
	Major Account 470000 Total	63,975.04-	797,284.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.12-	11,057.26-

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>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		876.42-
	Major Account 480000 Total	700.12-	11,933.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		540.08-
	Major Account 490000 Total		540.08-
	Fund 50900 Revenues Total	64,675.16-	809,758.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,148.75	270,110.86
	511800 COMPENSATORY TIME PAID		21.88
	512100 VACATION LEAVE EXPENSE	1,968.43	26,743.59
	512200 SICK LEAVE EXPENSE	1,457.63	9,441.55
	512300 HOLIDAY LEAVE EXPENSE	1,376.89	15,109.96
	512600 CIVIL LEAVE EXPENSE	9.07	9.07
	515100 RETIREMENT PLANS EXPENSE	1,943.97	23,171.10
	515200 FICA EXPENSE	1,753.74	20,853.10
	515400 LIFE & ACCIDENT INS EXP	10.76	128.53
	515500 HEALTH INSURANCE EXPENSE	8,495.03	102,965.07
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,971.90
	Major Account 510000 Total	50,164.27	470,631.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.58	450.08
	521200 COM EXPENSE - VOICE/DATA	1,210.90	14,451.17
	521300 FREIGHT EXPENSE	19.84	778.76
	521400 DATA PROCESSING EXPENSE	18.75	351.25
	521500 PUBLICATION & PRINT EXP	1,183.53	14,234.15
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		1,075.20
	522200 CONFERENCE REGISTRATION		2,763.00
	524600 RENT EXPENSE-BUILDINGS	22,524.28	267,512.72
	526100 REP & MAINT-REAL PROPERT		65.00
	527100 REP & MAINT-OFFICE EQUIP	97.50	3,525.50
	527200 REP & MAINT-MOTOR VEHICL		61.87
	527800 REP & MAINT-OTHER PROPER	2,565.00	59,845.08
	531100 OFFICE SUPPLIES EXPENSE	81.49	7,067.64
	532100 NON-CAPITALIZED EQUIP PU		11,595.00
	534600 ED & RECREATIONAL SUP EX		67.50
	537100 LABORATORY SUP EXP	966.41	17,393.41

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>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	188.94	847.43
	541100 ACCTG & AUDITING SERVICES		579.50
	549200 JANITORIAL SERVICES	2,470.31	11,776.12
	554900 OTHER CONTRACTUAL SERVICES	160.00	1,640.00
	555100 DATA PROC SOFTW LIC FEE	2,314.00	13,194.16
	556100 INSURANCE EXPENSE		284.00
	559100 OTHER OPERATING EXP		3,682.25
	Major Account 520000 Total	33,818.53	433,248.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,262.82
	572100 COMMERCIAL TRANSPORTATIO		716.80
	573100 STATE-OWNED TRANSPORT		343.97
	574500 PERSONAL VEHICLE MILEAGE		395.96
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,791.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,165.00
	Major Account 580000 Total		9,165.00
	Fund 50900 Expenditures Total	83,982.80	916,836.35
	Program Revenues	198,126.52	3,446,357.76
	Program Expenditures	234,307.79	3,298,712.48

Program Summary  
Secure Version - Prior Month  
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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	55,469.84-	751,005.42-
	474100 GENERAL BUSINESS FEES	16,871.34-	259,910.53-
	Major Account 470000 Total	72,341.18-	1,010,915.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,447.22-	34,612.35-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	Major Account 480000 Total	2,477.22-	34,672.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,353.00	1,778,706.00
	Major Account 490000 Total	14,353.00	1,778,706.00
	Fund 26110 Revenues Total	60,465.40-	733,117.70
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,125.01	285,305.29
	511800 COMPENSATORY TIME PAID		152.96
	512100 VACATION LEAVE EXPENSE	1,456.43	21,820.69
	512200 SICK LEAVE EXPENSE	771.38	9,373.47
	512300 HOLIDAY LEAVE EXPENSE	1,226.73	15,933.48
	512500 FUNERAL LEAVE EXPENSE		91.02
	512800 ADMINISTRATIVE LEAVE EXP		163.41
	515100 RETIREMENT PLANS EXPENSE	1,990.28	24,968.07
	515200 FICA EXPENSE	1,865.99	23,230.30
	515400 LIFE & ACCIDENT INS EXP	7.76	95.94
	515500 HEALTH INSURANCE EXPENSE	5,919.67	74,336.98
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,253.61
	Major Account 510000 Total	36,363.25	457,845.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.37	16,018.22
	521200 COM EXPENSE - VOICE/DATA	12,002.01	139,629.96
	521300 FREIGHT EXPENSE		23.50
	521400 DATA PROCESSING EXPENSE	40.31	24,219.52
	521500 PUBLICATION & PRINT EXP	230.00	57,889.97
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP		1,556.95
	522200 CONFERENCE REGISTRATION		450.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	527100 REP & MAINT-OFFICE EQUIP	363.65	1,209.39
	527400 REP & MAINT-DATA PROC		86.34

Program Summary  
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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		
	531100 OFFICE SUPPLIES EXPENSE	427.38	4,410.41
	532100 NON-CAPITALIZED EQUIP PU		1,147.46
	534600 ED & RECREATIONAL SUP EX		16.00
	541100 ACCTG & AUDITING SERVICES		1,159.00
	554900 OTHER CONTRACTUAL SERVICES	672.00	9,115.00
	555100 DATA PROC SOFTW LIC FEE	7,712.57	8,980.52
	556300 SURETY & NOTARY BONDS		28.56
	559100 OTHER OPERATING EXP	14.81	2,366.95
	Major Account 520000 Total	22,072.10	268,341.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.70	1,574.74
	572100 COMMERCIAL TRANSPORTATIO	513.30	1,139.83
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,017.00	2,732.57
	Fund 26110 Expenditures Total	59,452.35	728,919.40
	Program Revenues	60,465.40-	733,117.70
	Program Expenditures	59,452.35	728,919.40
	Agency Revenues	636,363.11-	17,844,456.04-
	Agency Expenditures	474,317.87	6,570,663.27

Program Summary  
Secure Version - Prior Month  
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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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	509.33	6,111.86
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	15,036.24
	Major Account 510000 Total	<u>9,377.08</u>	<u>112,524.86</u>
	Fund 10000 Expenditures Total	<u>9,377.08</u>	<u>112,524.86</u>
	Program Expenditures	<u>9,377.08</u>	<u>112,524.86</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		8.14-
	Major Account 480000 Total		8.14-
	Fund 10000 Revenues Total		8.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,253.48	1,341,098.78
	511200 TEMPORARY SALARIES-WAGE	2,400.06	13,726.51
	512100 VACATION LEAVE EXPENSE	13,832.92	138,978.14
	512200 SICK LEAVE EXPENSE	5,505.64	62,292.18
	512300 HOLIDAY LEAVE EXPENSE	8,767.43	101,577.12
	512500 FUNERAL LEAVE EXPENSE		4,260.29
	512600 CIVIL LEAVE EXPENSE		593.14
	512800 ADMINISTRATIVE LEAVE EXP	381.89	2,506.96
	515100 RETIREMENT PLANS EXPENSE	12,036.24	124,028.97
	515200 FICA EXPENSE	11,731.85	119,811.69
	515400 LIFE & ACCIDENT INS EXP	32.99	347.04
	515500 HEALTH INSURANCE EXPENSE	20,763.80	213,126.87
	516200 TUITION ASSISTANCE		8,035.66
	516500 WORKERS COMP PREMIUMS		15,508.54
	Major Account 510000 Total	207,706.30	2,145,891.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.41	4,252.29
	521200 COM EXPENSE - VOICE/DATA	3,495.17	21,695.46
	521400 DATA PROCESSING EXPENSE	480.46	6,033.87
	521500 PUBLICATION & PRINT EXP		5,962.26
	521900 AWARDS EXPENSE		1,003.97
	522100 DUES & SUBSCRIPTION EXP	5,023.33	28,241.90
	522200 CONFERENCE REGISTRATION		10,577.00
	524600 RENT EXPENSE-BUILDINGS	2,649.27	29,141.97
	524900 RENT EXP-DEPR SURCHARGE	1,162.43	7,501.83
	531100 OFFICE SUPPLIES EXPENSE	821.08	17,950.09
	534600 ED & RECREATIONAL SUP EX	610.50-	12,042.00
	534900 MISCELLANEOUS SUP EXP	172.88	1,251.83
	541100 ACCTG & AUDITING SERVICES		3,583.51
	555100 DATA PROC SOFTW LIC FEE		4,245.01
	556300 SURETY & NOTARY BONDS		157.32
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	13,888.53	154,354.31
	570000 Travel Expenses		

Program Summary  
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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		
	571100 BOARD & LODGING	2,901.00	9,487.16
	573100 STATE-OWNED TRANSPORT	1,305.68	4,530.55
	574500 PERSONAL VEHICLE MILEAGE	1,492.50	13,531.80
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>5,699.18</u>	<u>27,558.51</u>
	Fund 10000 Expenditures Total	<u>227,294.01</u>	<u>2,327,804.71</u>
	Program Revenues		<u>8.14</u>
	Program Expenditures	<u>227,294.01</u>	<u>2,327,804.71</u>



Program Summary  
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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		859,002.61-
	471102 COUNTY CONTRACTS	12,876.17-	133,630.38-
	471103 RETIREMENT		46,720.09-
	471106 LOTTERY		34,213.25-
	471107 SPECIAL AUDITS PERFORMED		71,883.00-
	472200 REPROD & PUBLICATIONS		33.00-
	Major Account 470000 Total	12,876.17-	1,145,482.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.07-	3,293.89-
	484500 REIMB NON-GOVT SOURCES	.48-	123.14-
	484900 OTHER PRIVATE SOURCES		20.00-
	Major Account 480000 Total	181.55-	3,437.03-
	Fund 21010 Revenues Total	13,057.72-	1,148,919.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,379.16	726,640.02
	511200 TEMPORARY SALARIES-WAGE		543.09
	512100 VACATION LEAVE EXPENSE	517.40	20,184.09
	512200 SICK LEAVE EXPENSE	229.39	8,430.96
	512300 HOLIDAY LEAVE EXPENSE	365.32	16,373.59
	512500 FUNERAL LEAVE EXPENSE		430.70
	512600 CIVIL LEAVE EXPENSE		24.72
	515100 RETIREMENT PLANS EXPENSE	2,807.47	57,813.70
	515200 FICA EXPENSE	2,736.37	55,803.98
	515400 LIFE & ACCIDENT INS EXP	7.76	161.96
	515500 HEALTH INSURANCE EXPENSE	4,288.04	97,712.69
	Major Account 510000 Total	47,330.91	984,119.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		180.00
	Major Account 520000 Total		180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,314.60
	573100 STATE-OWNED TRANSPORT		2,956.06
	574500 PERSONAL VEHICLE MILEAGE	75.00	1,818.15
	Major Account 570000 Total	75.00	14,088.81
	Fund 21010 Expenditures Total	47,405.91	998,388.31
	Program Revenues	13,057.72-	1,148,919.36-
	Program Expenditures	47,405.91	998,388.31
	Agency Revenues	13,057.72-	1,148,927.50-

Program Summary  
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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	570000 Travel Expenses		
	Agency Expenditures	<u>284,077.00</u>	<u>3,438,717.88</u>

Program Summary  
Secure Version - Prior Month  
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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	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	573.07	6,876.86
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	15,036.24
	Major Account 510000 Total	<u>10,336.56</u>	<u>124,038.70</u>
	Fund 10000 Expenditures Total	<u>10,336.56</u>	<u>124,038.70</u>
	Program Expenditures	<u><u>10,336.56</u></u>	<u><u>124,038.70</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		450.21-
	486500 MISCELLANEOUS ADJUSTMENT		410.44-
	Major Account 480000 Total		860.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,342.72-
	Major Account 490000 Total		2,342.72-
	Fund 10000 Revenues Total		3,203.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.32	54,176.71
	511200 TEMPORARY SALARIES-WAGE	4,346.62	38,369.09
	511800 COMPENSATORY TIME PAID	530.78	690.93
	512100 VACATION LEAVE EXPENSE	1,490.81	6,583.82
	512200 SICK LEAVE EXPENSE		481.57
	512300 HOLIDAY LEAVE EXPENSE		3,367.50
	515100 RETIREMENT PLANS EXPENSE	326.77	4,863.00
	515200 FICA EXPENSE	664.70	7,507.24
	515400 LIFE & ACCIDENT INS EXP		16.58
	515500 HEALTH INSURANCE EXPENSE		8,140.41
	516200 TUITION ASSISTANCE	580.50	1,701.00
	Major Account 510000 Total	10,282.50	125,897.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,978.93	30,738.11
	521200 COM EXPENSE - VOICE/DATA	24.85	64.44
	521300 FREIGHT EXPENSE		52.81
	521400 DATA PROCESSING EXPENSE		10.70
	521500 PUBLICATION & PRINT EXP	30.53	38,746.68
	521900 AWARDS EXPENSE	56.20	1,371.75
	522100 DUES & SUBSCRIPTION EXP	197.97	6,821.71
	522200 CONFERENCE REGISTRATION		3,245.00
	527100 REP & MAINT-OFFICE EQUIP		1,672.00
	527200 REP & MAINT-MOTOR VEHICL		127.65
	531100 OFFICE SUPPLIES EXPENSE	3,553.29	40,911.39
	532100 NON-CAPITALIZED EQUIP PU	107.19	3,194.15
	534600 ED & RECREATIONAL SUP EX		584.73
	534900 MISCELLANEOUS SUP EXP	55.22	852.26
	541100 ACCTG & AUDITING SERVICES		774.86
	541700 LEGAL RELATED EXPENSE		2,282.43
	549200 JANITORIAL SERVICES	197.16	2,161.09

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	629.30	17,520.49
	555100 DATA PROC SOFTW LIC FEE	1,500.00	2,174.79
	555200 SOFTWARE - NEW PURCHASES	183.00	2,390.01
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	8,473.64	155,737.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.42	6,365.41
	572100 COMMERCIAL TRANSPORTATIO	999.24	11,442.94
	573100 STATE-OWNED TRANSPORT	8,752.88	35,275.14
	574500 PERSONAL VEHICLE MILEAGE	251.00	3,950.89
	575100 MISC TRAVEL EXPENSE	89.65	1,269.18
	Major Account 570000 Total	10,448.19	58,303.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,399.00	2,674.30
	Major Account 580000 Total	1,399.00	2,674.30
	Fund 10000 Expenditures Total	30,603.33	342,612.76
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77	9.53
	Major Account 480000 Total	.77	9.53
	Fund 61110 Revenues Total	.77	9.53
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,500.00	271,833.35
	Major Account 470000 Total	93,500.00	271,833.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.16	13,791.65
	Major Account 480000 Total	986.16	13,791.65
	Fund 61115 Revenues Total	94,486.16	285,625.00
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		175,000.00
	Major Account 520000 Total		175,000.00
	Fund 61115 Expenditures Total		175,000.00
	Program Revenues	94,486.93	288,837.90
	Program Expenditures	30,603.33	517,612.76

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	53,065.61	599,088.26
	511200 TEMPORARY SALARIES-WAGE	1,020.25	20,173.75
	511800 COMPENSATORY TIME PAID	50.11	1,085.05
	512100 VACATION LEAVE EXPENSE	2,336.00	36,913.02
	512200 SICK LEAVE EXPENSE	2,613.21	36,542.01
	512300 HOLIDAY LEAVE EXPENSE		34,136.71
	512500 FUNERAL LEAVE EXPENSE	140.17	3,492.20
	515100 RETIREMENT PLANS EXPENSE	4,358.44	53,374.23
	515200 FICA EXPENSE	4,099.49	50,436.76
	515400 LIFE & ACCIDENT INS EXP	13.17	160.66
	515500 HEALTH INSURANCE EXPENSE	8,973.47	118,505.42
	516500 WORKERS COMP PREMIUMS		7,652.23
	Major Account 510000 Total	<u>76,669.92</u>	<u>961,560.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.51
	521200 COM EXPENSE - VOICE/DATA	5,407.20	32,960.23
	521400 DATA PROCESSING EXPENSE	535.61	5,740.88
	521500 PUBLICATION & PRINT EXP	27.00-	203.02-
	521900 AWARDS EXPENSE		78.40
	522100 DUES & SUBSCRIPTION EXP	61.25	11,347.52
	522200 CONFERENCE REGISTRATION	58.00	1,041.00
	524600 RENT EXPENSE-BUILDINGS	7,136.11	77,820.77
	531100 OFFICE SUPPLIES EXPENSE	77.20	513.40
	532100 NON-CAPITALIZED EQUIP PU		7,371.28
	533900 FOOD EXPENSE		212.90
	534600 ED & RECREATIONAL SUP EX	14.25	5,457.38
	534900 MISCELLANEOUS SUP EXP		449.20
	541100 ACCTG & AUDITING SERVICES		1,833.58
	541700 LEGAL RELATED EXPENSE	11,463.07	12,917.07
	554900 OTHER CONTRACTUAL SERVICES	446.93	3,694.60
	555100 DATA PROC SOFTW LIC FEE	587.80	587.80
	556100 INSURANCE EXPENSE		102.60
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	3,313.00	3,313.00
	Major Account 520000 Total	<u>29,113.42</u>	<u>165,406.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.78	1,072.53
	572100 COMMERCIAL TRANSPORTATIO	237.90	3,038.19

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		
	573100 STATE-OWNED TRANSPORT	754.51	1,550.38
	574500 PERSONAL VEHICLE MILEAGE		2,336.05
	575100 MISC TRAVEL EXPENSE		184.47
	Major Account 570000 Total	1,005.19	8,181.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,275.30
	Major Account 580000 Total		1,275.30
	Fund 10000 Expenditures Total	106,788.53	1,136,423.32
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,903.74	366,636.67
	Major Account 470000 Total	24,903.74	366,636.67
	Fund 51110 Revenues Total	24,903.74	366,636.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,994.56	236,696.27
	512100 VACATION LEAVE EXPENSE	1,502.31	19,814.01
	512200 SICK LEAVE EXPENSE	932.72	10,568.86
	512300 HOLIDAY LEAVE EXPENSE		13,517.10
	512500 FUNERAL LEAVE EXPENSE		559.01
	515100 RETIREMENT PLANS EXPENSE	1,754.41	21,052.97
	515200 FICA EXPENSE	1,642.38	19,714.01
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,603.57	43,242.86
	Major Account 510000 Total	30,433.95	365,213.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.00
	522100 DUES & SUBSCRIPTION EXP		355.00
	Major Account 520000 Total		389.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.96
	572100 COMMERCIAL TRANSPORTATIO		144.70
	573100 STATE-OWNED TRANSPORT		762.64
	574500 PERSONAL VEHICLE MILEAGE		282.10
	575100 MISC TRAVEL EXPENSE		38.95
	Major Account 570000 Total		1,273.35
	Fund 51110 Expenditures Total	30,433.95	366,875.44
	Program Revenues	24,903.74	366,636.67
	Program Expenditures	137,222.48	1,503,298.76

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	112,761.23	1,091,651.44
	511200 TEMPORARY SALARIES-WAGE	5,077.50	54,891.98
	511800 COMPENSATORY TIME PAID	89.08	127.29
	512100 VACATION LEAVE EXPENSE	2,674.03	60,675.66
	512200 SICK LEAVE EXPENSE	2,737.70	35,528.23
	512300 HOLIDAY LEAVE EXPENSE		58,344.14
	512400 MILITARY LEAVE EXPENSE		2,340.27
	512500 FUNERAL LEAVE EXPENSE	249.19	1,515.51
	512600 CIVIL LEAVE EXPENSE		57.30
	515100 RETIREMENT PLANS EXPENSE	8,874.20	95,173.72
	515200 FICA EXPENSE	9,039.99	96,614.26
	515400 LIFE & ACCIDENT INS EXP	25.02	263.01
	515500 HEALTH INSURANCE EXPENSE	13,834.03	144,448.96
	516500 WORKERS COMP PREMIUMS		12,626.18
	Major Account 510000 Total	<u>155,361.97</u>	<u>1,654,257.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.08
	521200 COM EXPENSE - VOICE/DATA	6,179.65	38,289.57
	521400 DATA PROCESSING EXPENSE	883.77	9,472.51
	521500 PUBLICATION & PRINT EXP	44.00	187.14
	521900 AWARDS EXPENSE		89.60
	522100 DUES & SUBSCRIPTION EXP	31.25	16,886.45
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS	8,155.55	103,071.05
	527100 REP & MAINT-OFFICE EQUIP		244.00
	531100 OFFICE SUPPLIES EXPENSE	262.09	793.86
	532100 NON-CAPITALIZED EQUIP PU	347.26	9,174.78
	533900 FOOD EXPENSE		262.47
	534600 ED & RECREATIONAL SUP EX	676.00	6,606.22
	541100 ACCTG & AUDITING SERVICES		3,025.42
	541700 LEGAL RELATED EXPENSE	26,913.10	38,798.96
	541800 LEGAL EXP-EMPLOYEE REIMBU		275.00
	554900 OTHER CONTRACTUAL SERVICES	592.26	6,898.42
	555100 DATA PROC SOFTW LIC FEE	969.87	969.87
	555200 SOFTWARE - NEW PURCHASES		756.00
	556100 INSURANCE EXPENSE		169.29
	559100 OTHER OPERATING EXP	5,466.45	5,466.45
	Major Account 520000 Total	<u>50,521.25</u>	<u>241,536.86</u>



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		
	571100 BOARD & LODGING	2,239.34	14,289.19
	572100 COMMERCIAL TRANSPORTATIO	1,436.20	2,798.24
	573100 STATE-OWNED TRANSPORT	2,888.98	14,382.62
	574500 PERSONAL VEHICLE MILEAGE	1,574.60	17,247.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,562.45
	575100 MISC TRAVEL EXPENSE	42.00	248.77
	Major Account 570000 Total	8,181.12	52,528.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,319.80	4,145.41
	Major Account 580000 Total	1,319.80	4,145.41
	Fund 10000 Expenditures Total	215,384.14	1,952,468.54
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,469.00-	644,810.00-
	Major Account 470000 Total	58,469.00-	644,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.85-	13,975.26-
	Major Account 480000 Total	1,474.85-	13,975.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 21170 Revenues Total	59,943.85-	873,785.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.39	102,231.13
	511200 TEMPORARY SALARIES-WAGE		1,018.64
	512100 VACATION LEAVE EXPENSE	1,342.46	6,157.87
	512200 SICK LEAVE EXPENSE	358.13	7,909.26
	512300 HOLIDAY LEAVE EXPENSE		9,735.25
	515100 RETIREMENT PLANS EXPENSE	160.25	8,711.20
	515200 FICA EXPENSE	134.58	8,234.43
	515400 LIFE & ACCIDENT INS EXP	.52	26.20
	515500 HEALTH INSURANCE EXPENSE	1,309.11	16,564.22
	Major Account 510000 Total	3,744.44	160,588.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.85
	521400 DATA PROCESSING EXPENSE		232.00
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP		1,142.50

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		384.00
	524600 RENT EXPENSE-BUILDINGS		11,248.38
	531100 OFFICE SUPPLIES EXPENSE		455.91
	532100 NON-CAPITALIZED EQUIP PU		203.29
	534600 ED & RECREATIONAL SUP EX		245.70
	541700 LEGAL RELATED EXPENSE		1,891.90
	554900 OTHER CONTRACTUAL SERVICES		477.49
	556100 INSURANCE EXPENSE		46.17
	Major Account 520000 Total		16,540.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.39
	574500 PERSONAL VEHICLE MILEAGE		474.54
	575100 MISC TRAVEL EXPENSE		93.62
	Major Account 570000 Total		893.55
	Fund 21170 Expenditures Total	3,744.44	178,021.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,036.20	460,051.25
	511200 TEMPORARY SALARIES-WAGE	587.25	3,124.77
	511800 COMPENSATORY TIME PAID	129.73	633.36
	512100 VACATION LEAVE EXPENSE	1,956.49	22,307.47
	512200 SICK LEAVE EXPENSE	1,576.21	18,662.90
	512300 HOLIDAY LEAVE EXPENSE		20,738.32
	512500 FUNERAL LEAVE EXPENSE	116.80	3,150.59
	515100 RETIREMENT PLANS EXPENSE	4,553.81	39,982.61
	515200 FICA EXPENSE	4,347.61	38,073.99
	515400 LIFE & ACCIDENT INS EXP	13.52	118.94
	515500 HEALTH INSURANCE EXPENSE	9,446.42	77,315.04
	516500 WORKERS COMP PREMIUMS		4,522.05
	Major Account 510000 Total	79,764.04	688,681.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.22	603.22
	521200 COM EXPENSE - VOICE/DATA	1,368.13	9,675.00
	521400 DATA PROCESSING EXPENSE	241.03	2,351.42
	521500 PUBLICATION & PRINT EXP		2,339.16
	522100 DUES & SUBSCRIPTION EXP	150.00	4,800.00
	522200 CONFERENCE REGISTRATION	170.00	1,959.00
	523100 UTILITIES EXPENSE		343.95

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,359.21	38,756.56
	525500 RENT EXP-OTHER PERS PROP		957.64
	531100 OFFICE SUPPLIES EXPENSE	515.85	2,586.69
	532100 NON-CAPITALIZED EQUIP PU		4,415.22
	533900 FOOD EXPENSE	290.00	841.39
	534600 ED & RECREATIONAL SUP EX	276.33	1,854.23
	534900 MISCELLANEOUS SUP EXP		99.95
	541100 ACCTG & AUDITING SERVICES		825.11
	541700 LEGAL RELATED EXPENSE	24,097.73	31,183.74
	554900 OTHER CONTRACTUAL SERVICES	161.52	56,238.27
	555100 DATA PROC SOFTW LIC FEE	264.51	264.51
	555200 SOFTWARE - NEW PURCHASES		403.66
	559100 OTHER OPERATING EXP	1,490.85	1,490.85
	Major Account 520000 Total	33,525.38	161,989.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,849.55	24,113.51
	572100 COMMERCIAL TRANSPORTATIO	51.87	9,185.04
	573100 STATE-OWNED TRANSPORT	3,549.94	12,421.56
	574500 PERSONAL VEHICLE MILEAGE	1,261.00	6,047.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.45	4,160.77
	575100 MISC TRAVEL EXPENSE	3.25	679.97
	Major Account 570000 Total	8,321.06	56,607.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,300.82	7,027.08
	Major Account 580000 Total	1,300.82	7,027.08
	Fund 40000 Expenditures Total	122,911.30	914,305.90
41120 VIOLENCE AGAINST WOMEN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,613.00-	110,812.84-
	Major Account 460000 Total	50,613.00-	110,812.84-
	Fund 41120 Revenues Total	50,613.00-	110,812.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.51	44,078.78
	512100 VACATION LEAVE EXPENSE		408.42
	512200 SICK LEAVE EXPENSE	433.94	2,042.08
	512300 HOLIDAY LEAVE EXPENSE		2,348.40
	512500 FUNERAL LEAVE EXPENSE		204.21
	515100 RETIREMENT PLANS EXPENSE	331.30	3,313.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	336.64	3,366.34
	515400 LIFE & ACCIDENT INS EXP	1.00	10.00
	Major Account 510000 Total	5,093.39	55,771.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	3.51
	521200 COM EXPENSE - VOICE/DATA	95.10	519.53
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		290.00
	531100 OFFICE SUPPLIES EXPENSE		146.47
	554900 OTHER CONTRACTUAL SERVICES		5,277.50
	Major Account 520000 Total	95.51	6,592.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	975.56
	572100 COMMERCIAL TRANSPORTATIO		375.90
	573100 STATE-OWNED TRANSPORT	863.68	5,376.25
	574500 PERSONAL VEHICLE MILEAGE		180.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.42
	Major Account 570000 Total	933.68	7,106.95
	Fund 41120 Expenditures Total	6,122.58	69,470.19
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,000.00-	38,000.00-
	Major Account 460000 Total	20,000.00-	38,000.00-
	Fund 41130 Revenues Total	20,000.00-	38,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.78	11,482.31
	512100 VACATION LEAVE EXPENSE		611.67
	512200 SICK LEAVE EXPENSE	97.09	631.10
	512300 HOLIDAY LEAVE EXPENSE		737.88
	515100 RETIREMENT PLANS EXPENSE	126.02	1,008.11
	515200 FICA EXPENSE	125.58	1,004.67
	515400 LIFE & ACCIDENT INS EXP	.35	2.80
	515500 HEALTH INSURANCE EXPENSE	123.55	988.37
	Major Account 510000 Total	2,058.37	16,466.91
	Fund 41130 Expenditures Total	2,058.37	16,466.91
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,342.09-	76,104.00-

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>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,342.09-	76,104.00-
	Fund 41160 Revenues Total	6,342.09-	76,104.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.09	44,704.33
	512100 VACATION LEAVE EXPENSE	1,179.65	2,727.94
	512200 SICK LEAVE EXPENSE	49.15	638.97
	512300 HOLIDAY LEAVE EXPENSE		2,457.61
	512500 FUNERAL LEAVE EXPENSE		589.83
	515100 RETIREMENT PLANS EXPENSE	318.97	3,827.64
	515200 FICA EXPENSE	305.00	3,659.93
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	936.84	11,242.08
	Major Account 510000 Total	5,821.70	69,860.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.64	149.86
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		47.08
	532100 NON-CAPITALIZED EQUIP PU		439.97
	541700 LEGAL RELATED EXPENSE		125.00
	Major Account 520000 Total	18.64	1,156.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.01	983.93
	573100 STATE-OWNED TRANSPORT	673.88	1,866.15
	574500 PERSONAL VEHICLE MILEAGE	430.00	2,714.46
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,356.89	5,600.54
	Fund 41160 Expenditures Total	7,197.23	76,617.78
41170 METH GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,129.70
	Major Account 460000 Total		27,129.70
	Fund 41170 Revenues Total		27,129.70
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.80
	Major Account 570000 Total		118.80
	Fund 41170 Expenditures Total		118.80

41175 VOCA GRANT

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,000.00-	54,000.00-
	Major Account 460000 Total	54,000.00-	54,000.00-
	Fund 41175 Revenues Total	54,000.00-	54,000.00-
	Program Revenues	190,898.94-	1,125,572.40-
	Program Expenditures	357,418.06	3,207,470.06

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	42,890.84	547,234.11
	511200 TEMPORARY SALARIES-WAGE		6,820.00
	511800 COMPENSATORY TIME PAID	30.62	255.25
	512100 VACATION LEAVE EXPENSE	4,558.49	60,313.03
	512200 SICK LEAVE EXPENSE	1,212.69	33,870.91
	512300 HOLIDAY LEAVE EXPENSE		31,458.20
	512500 FUNERAL LEAVE EXPENSE	85.66	157.46
	515100 RETIREMENT PLANS EXPENSE	3,652.52	50,487.58
	515200 FICA EXPENSE	3,509.29	48,571.63
	515400 LIFE & ACCIDENT INS EXP	7.94	104.87
	515500 HEALTH INSURANCE EXPENSE	5,574.70	92,325.78
	516500 WORKERS COMP PREMIUMS		4,208.73
	Major Account 510000 Total	61,522.75	875,807.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.72
	521200 COM EXPENSE - VOICE/DATA	2,510.49	15,517.31
	521400 DATA PROCESSING EXPENSE	294.59	2,885.97
	521500 PUBLICATION & PRINT EXP		111.09
	521900 AWARDS EXPENSE		113.50
	522100 DUES & SUBSCRIPTION EXP	31.25	6,833.84
	522200 CONFERENCE REGISTRATION	29.00	338.00
	524600 RENT EXPENSE-BUILDINGS	3,313.19	38,519.76
	527100 REP & MAINT-OFFICE EQUIP	402.49	402.49
	531100 OFFICE SUPPLIES EXPENSE		49.19
	532100 NON-CAPITALIZED EQUIP PU		3,177.47
	533900 FOOD EXPENSE		102.51
	534600 ED & RECREATIONAL SUP EX	7,532.00	13,949.33
	541100 ACCTG & AUDITING SERVICES		1,008.47
	541700 LEGAL RELATED EXPENSE	6,304.70	6,423.01
	554900 OTHER CONTRACTUAL SERVICES	197.42	2,052.58
	555100 DATA PROC SOFTW LIC FEE	323.29	323.29
	556100 INSURANCE EXPENSE		56.43
	559100 OTHER OPERATING EXP	1,822.15	1,822.15
	Major Account 520000 Total	22,760.57	93,593.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.18
	572100 COMMERCIAL TRANSPORTATIO		412.90
	573100 STATE-OWNED TRANSPORT		207.73

Program Summary  
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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		402.90
	575100 MISC TRAVEL EXPENSE		44.94
	Major Account 570000 Total		826.19
	Fund 10000 Expenditures Total	84,283.32	970,227.47
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,972.28-	58,120.11-
	Major Account 470000 Total	7,972.28-	58,120.11-
	Fund 51110 Revenues Total	7,972.28-	58,120.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.75	39,464.82
	512100 VACATION LEAVE EXPENSE	354.37	4,092.18
	512200 SICK LEAVE EXPENSE	22.41	1,614.61
	512300 HOLIDAY LEAVE EXPENSE		2,267.47
	515100 RETIREMENT PLANS EXPENSE	314.69	3,552.20
	515200 FICA EXPENSE	305.82	3,508.18
	515400 LIFE & ACCIDENT INS EXP	.51	6.22
	515500 HEALTH INSURANCE EXPENSE	425.96	4,562.00
	Major Account 510000 Total	5,249.51	59,067.68
	Fund 51110 Expenditures Total	5,249.51	59,067.68
	Program Revenues	7,972.28-	58,120.11-
	Program Expenditures	89,532.83	1,029,295.15



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	48,993.67	528,168.09
	511200 TEMPORARY SALARIES-WAGE	704.00	13,053.75
	511800 COMPENSATORY TIME PAID	206.11	2,952.92
	512100 VACATION LEAVE EXPENSE	1,152.11	33,767.25
	512200 SICK LEAVE EXPENSE	4,742.22	28,041.83
	512300 HOLIDAY LEAVE EXPENSE		33,688.21
	512500 FUNERAL LEAVE EXPENSE	648.86	2,580.47
	512600 CIVIL LEAVE EXPENSE		668.64
	515100 RETIREMENT PLANS EXPENSE	4,174.04	47,269.66
	515200 FICA EXPENSE	3,916.81	44,544.71
	515400 LIFE & ACCIDENT INS EXP	12.84	138.42
	515500 HEALTH INSURANCE EXPENSE	10,945.24	123,157.33
	516400 UNEMPLOYM COMP INS EXP		3,077.37
	516500 WORKERS COMP PREMIUMS		6,956.30
	Major Account 510000 Total	<u>75,495.90</u>	<u>868,064.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		344.68
	521200 COM EXPENSE - VOICE/DATA	5,214.11	34,069.12
	521400 DATA PROCESSING EXPENSE	562.40	5,707.05
	521500 PUBLICATION & PRINT EXP		104.47
	521900 AWARDS EXPENSE		75.60
	522100 DUES & SUBSCRIPTION EXP	31.25	14,926.11
	522200 CONFERENCE REGISTRATION	407.00	726.00
	524600 RENT EXPENSE-BUILDINGS	10,225.84	121,743.26
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	114.19
	532100 NON-CAPITALIZED EQUIP PU		9,780.80
	533900 FOOD EXPENSE		220.77
	534600 ED & RECREATIONAL SUP EX		5,483.10
	534900 MISCELLANEOUS SUP EXP	89.85	539.15
	541100 ACCTG & AUDITING SERVICES		1,925.26
	541700 LEGAL RELATED EXPENSE	17,194.64	17,337.68
	541800 LEGAL EXP-EMPLOYEE REIMBU		50.00
	554900 OTHER CONTRACTUAL SERVICES	401.89	5,567.47
	555100 DATA PROC SOFTW LIC FEE	617.19	617.19
	556100 INSURANCE EXPENSE		107.73
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,478.65	3,478.65

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	38,244.81	222,779.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.39
	572100 COMMERCIAL TRANSPORTATIO		347.64
	573100 STATE-OWNED TRANSPORT	462.58	3,833.05
	574500 PERSONAL VEHICLE MILEAGE	60.00	2,359.07
	575100 MISC TRAVEL EXPENSE	3.00	95.85
	Major Account 570000 Total	525.58	7,175.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,256.32	4,664.17
	Major Account 580000 Total	1,256.32	4,664.17
	Fund 10000 Expenditures Total	115,522.61	1,102,684.02
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,502.70-	107,907.38-
	Major Account 470000 Total	9,502.70-	107,907.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	298.96-
	Major Account 480000 Total	21.91-	298.96-
	Fund 21110 Revenues Total	9,524.61-	108,206.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.09	46,709.32
	511200 TEMPORARY SALARIES-WAGE	3,299.95	34,966.32
	511800 COMPENSATORY TIME PAID	283.76	3,988.47
	512100 VACATION LEAVE EXPENSE		1,332.61
	512200 SICK LEAVE EXPENSE		597.84
	512300 HOLIDAY LEAVE EXPENSE		2,125.08
	512500 FUNERAL LEAVE EXPENSE		12.06
	515100 RETIREMENT PLANS EXPENSE	357.08	4,120.20
	515200 FICA EXPENSE	596.33	6,734.36
	515400 LIFE & ACCIDENT INS EXP	2.00	20.91
	515500 HEALTH INSURANCE EXPENSE	705.96	4,588.74
	Major Account 510000 Total	9,730.17	105,195.91
	Fund 21110 Expenditures Total	9,730.17	105,195.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,200.00-
	Major Account 490000 Total		385,200.00-

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			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		385,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,747.79	186,922.89
	511800 COMPENSATORY TIME PAID		168.12
	512100 VACATION LEAVE EXPENSE	153.62	7,057.26
	512200 SICK LEAVE EXPENSE	284.06	4,955.10
	512300 HOLIDAY LEAVE EXPENSE		9,125.60
	512500 FUNERAL LEAVE EXPENSE		309.17
	515100 RETIREMENT PLANS EXPENSE	1,211.98	15,615.36
	515200 FICA EXPENSE	1,134.55	14,691.67
	515400 LIFE & ACCIDENT INS EXP	2.70	36.85
	515500 HEALTH INSURANCE EXPENSE	2,529.91	30,249.29
	Major Account 510000 Total	21,064.61	269,131.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.96	1,293.32
	521500 PUBLICATION & PRINT EXP		44.85
	522100 DUES & SUBSCRIPTION EXP		690.92
	522200 CONFERENCE REGISTRATION		1,215.00
	531100 OFFICE SUPPLIES EXPENSE		1,017.89
	541700 LEGAL RELATED EXPENSE	72.00-	37,416.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	93.00
	554900 OTHER CONTRACTUAL SERVICES		4,964.67
	555100 DATA PROC SOFTW LIC FEE		614.00
	555200 SOFTWARE - NEW PURCHASES		149.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	244.96	47,538.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,793.91	10,765.70
	572100 COMMERCIAL TRANSPORTATIO	3,047.55	20,011.90
	573100 STATE-OWNED TRANSPORT		818.33
	574500 PERSONAL VEHICLE MILEAGE	151.50	1,176.40
	575100 MISC TRAVEL EXPENSE	65.50	850.18
	Major Account 570000 Total	5,058.46	33,622.51
	Fund 22640 Expenditures Total	26,368.03	350,292.47
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,047.50-	598,879.34-
	Major Account 470000 Total	106,047.50-	598,879.34-

## 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>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.57-	2,553.20-
	Major Account 480000 Total	227.57-	2,553.20-
	Fund 51110 Revenues Total	106,275.07-	601,432.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,083.84	361,731.61
	511800 COMPENSATORY TIME PAID	16.17	291.02
	512100 VACATION LEAVE EXPENSE	679.59	13,770.71
	512200 SICK LEAVE EXPENSE	933.52	18,125.81
	512300 HOLIDAY LEAVE EXPENSE		17,051.66
	512500 FUNERAL LEAVE EXPENSE		662.33
	515100 RETIREMENT PLANS EXPENSE	2,524.47	30,823.47
	515200 FICA EXPENSE	2,407.16	29,230.09
	515400 LIFE & ACCIDENT INS EXP	9.43	114.22
	515500 HEALTH INSURANCE EXPENSE	5,856.90	77,513.83
	Major Account 510000 Total	44,511.08	549,314.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.78	645.92
	521200 COM EXPENSE - VOICE/DATA	92.45	432.93
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	24,947.28
	531100 OFFICE SUPPLIES EXPENSE		249.01
	541700 LEGAL RELATED EXPENSE		388.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		425.00
	Major Account 520000 Total	2,191.39	28,188.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,388.79
	572100 COMMERCIAL TRANSPORTATIO		1,045.00
	574500 PERSONAL VEHICLE MILEAGE	148.80	333.60
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total	148.80	2,824.14
	Fund 51110 Expenditures Total	46,851.27	580,327.03
	Program Revenues	115,799.68-	1,094,838.88-
	Program Expenditures	198,472.08	2,138,499.43

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	18.60-	688,076.99-
	Major Account 470000 Total	18.60-	688,076.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,120.41-	150,150.38-
	Major Account 480000 Total	11,120.41-	150,150.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,293.50	26,587.00
	Major Account 490000 Total	13,293.50	26,587.00
	Fund 21160 Revenues Total	2,154.49	811,640.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,857.98
	511800 COMPENSATORY TIME PAID		723.07
	512100 VACATION LEAVE EXPENSE		2,213.57
	512200 SICK LEAVE EXPENSE		401.49
	512300 HOLIDAY LEAVE EXPENSE		2,712.76
	512500 FUNERAL LEAVE EXPENSE		90.38
	515100 RETIREMENT PLANS EXPENSE		3,789.57
	515200 FICA EXPENSE		3,384.25
	515400 LIFE & ACCIDENT INS EXP		15.82
	515500 HEALTH INSURANCE EXPENSE		11,051.63
	516200 TUITION ASSISTANCE	3,496.00	3,496.00
	516500 WORKERS COMP PREMIUMS		2,295.67
	Major Account 510000 Total	3,496.00	74,032.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.98	19,993.82
	521200 COM EXPENSE - VOICE/DATA	1,019.37	7,169.69
	521400 DATA PROCESSING EXPENSE	160.68	1,722.25
	521500 PUBLICATION & PRINT EXP	693.79	50,655.43
	522100 DUES & SUBSCRIPTION EXP		2,994.01
	522200 CONFERENCE REGISTRATION	2,641.25	6,796.25
	524600 RENT EXPENSE-BUILDINGS	2,426.44	25,620.58
	524700 RENT EXP-OTHER REAL PROP		37.00
	524900 RENT EXP-DEPR SURCHARGE	51.03	408.24
	531100 OFFICE SUPPLIES EXPENSE	149.48	2,157.65
	532100 NON-CAPITALIZED EQUIP PU		427.19
	533900 FOOD EXPENSE	75.84	226.43
	534600 ED & RECREATIONAL SUP EX		1,175.04
	541100 ACCTG & AUDITING SERVICES		550.07

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		
	541700 LEGAL RELATED EXPENSE	30,800.70	47,592.15
	541800 LEGAL EXP-EMPLOYEE REIMBU		704.00
	554900 OTHER CONTRACTUAL SERVICES	107.68	8,103.02
	555100 DATA PROC SOFTW LIC FEE	176.34	176.34
	555200 SOFTWARE - NEW PURCHASES		199.99
	556100 INSURANCE EXPENSE		30.78
	559100 OTHER OPERATING EXP	993.90	993.90
	Major Account 520000 Total	39,798.48	177,733.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	5,687.51
	571900 MEALS-ONE DAY TRAVEL	22.24	22.24
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	573100 STATE-OWNED TRANSPORT	265.20	1,977.67
	574500 PERSONAL VEHICLE MILEAGE	1,103.34	10,443.12
	575100 MISC TRAVEL EXPENSE	6.00	104.14
	Major Account 570000 Total	1,471.78	19,326.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,139.20	1,139.20
	Major Account 580000 Total	1,139.20	1,139.20
	Fund 21160 Expenditures Total	45,905.46	272,231.90
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.19-	4,595.47-
	Major Account 480000 Total	305.19-	4,595.47-
	Fund 21161 Revenues Total	305.19-	4,595.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.60	92.60
	521500 PUBLICATION & PRINT EXP		1,818.47
	522200 CONFERENCE REGISTRATION		5,325.00
	531100 OFFICE SUPPLIES EXPENSE	433.75	433.75
	532100 NON-CAPITALIZED EQUIP PU	3,911.32	4,891.31
	533900 FOOD EXPENSE		11,769.45
	554900 OTHER CONTRACTUAL SERVICES		10,206.39
	Major Account 520000 Total	4,437.67	34,536.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.69
	572100 COMMERCIAL TRANSPORTATIO		475.73
	574500 PERSONAL VEHICLE MILEAGE		543.90

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>
21161 STATE SETTLEMENT CASH-YAHOO			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		429.83
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,142.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,994.23
	Major Account 580000 Total		1,994.23
	Fund 21161 Expenditures Total	4,437.67	38,673.35
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		342,495.36-
	Major Account 470000 Total		342,495.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.71-	219.65-
	Major Account 480000 Total	1.71-	219.65-
	Fund 61120 Revenues Total	1.71-	342,715.01-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		352,952.50
	Major Account 520000 Total		352,952.50
	Fund 61120 Expenditures Total		352,952.50
	Program Revenues	1,847.59	1,158,950.85-
	Program Expenditures	50,343.13	663,857.75

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	139.84	947.46
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE		618.54
	541700 LEGAL RELATED EXPENSE	30,159.66	218,001.71
	Major Account 520000 Total	30,299.50	220,406.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.55	2,147.05
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		275.70
	573100 STATE-OWNED TRANSPORT		115.18
	574500 PERSONAL VEHICLE MILEAGE	1,721.00	9,786.12
	575100 MISC TRAVEL EXPENSE	26.00	76.10
	Major Account 570000 Total	2,289.55	12,405.15
	Fund 10000 Expenditures Total	32,589.05	232,811.86
	Program Expenditures	32,589.05	232,811.86



Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 508 SCHOOL FINANCE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		179.88-
	Major Account 470000 Total		179.88-
	Fund 10000 Revenues Total		179.88-
	Program Revenues		179.88-

Program Summary  
Secure Version - Prior Month  
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,216.60
	Major Account 510000 Total		5,216.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		132.30
	Major Account 520000 Total		132.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.99
	574500 PERSONAL VEHICLE MILEAGE	174.50	522.60
	Major Account 570000 Total	174.50	792.59
	Fund 10000 Expenditures Total	174.50	6,141.49
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		240,844.00-
	Major Account 460000 Total		240,844.00-
	Fund 41110 Revenues Total		240,844.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,121.57
	512100 VACATION LEAVE EXPENSE		7,225.03
	512200 SICK LEAVE EXPENSE		2,887.45
	512300 HOLIDAY LEAVE EXPENSE		7,060.32
	512500 FUNERAL LEAVE EXPENSE		317.27
	515100 RETIREMENT PLANS EXPENSE		8,611.44
	515200 FICA EXPENSE		8,559.22
	515400 LIFE & ACCIDENT INS EXP		27.00
	515500 HEALTH INSURANCE EXPENSE		8,771.14
	Major Account 510000 Total		147,580.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521200 COM EXPENSE - VOICE/DATA	290.53	1,704.59
	521500 PUBLICATION & PRINT EXP		53.07
	522100 DUES & SUBSCRIPTION EXP		445.00
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE	35.59	251.36
	Major Account 520000 Total	326.12	3,029.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	6,840.86
	572100 COMMERCIAL TRANSPORTATIO		272.40
	573100 STATE-OWNED TRANSPORT		1,691.39

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	242.00	12,113.60
	575100 MISC TRAVEL EXPENSE		44.40
	Major Account 570000 Total	<u>312.00</u>	<u>20,962.65</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,273.23	1,273.23
	Major Account 580000 Total	<u>1,273.23</u>	<u>1,273.23</u>
	Fund 41110 Expenditures Total	<u>1,911.35</u>	<u>172,846.16</u>
	Program Revenues		<u>240,844.00-</u>
	Program Expenditures	<u>2,085.85</u>	<u>178,987.65</u>
	Agency Revenues	<u>432,213.98-</u>	<u>4,333,980.69-</u>
	Agency Expenditures	<u>908,603.37</u>	<u>9,595,872.12</u>

Program Summary  
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As of June 30, 2010

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	.03-	.36-
	Major Account 480000 Total	.03-	.36-
	Fund 61220 Revenues Total	.03-	.36-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.26-
	Major Account 480000 Total	.02-	.26-
	Fund 61221 Revenues Total	.02-	.26-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	611,252.88-	19,721,466.79-
	Major Account 470000 Total	611,252.88-	19,721,466.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,765.41-	362,331.37-
	Major Account 480000 Total	32,765.41-	362,331.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,964,225.00-	26,337,975.00-
	493200 OPERATING TRANSFERS OUT	92,237,309.36	536,119,073.84
	Major Account 490000 Total	90,273,084.36	509,781,098.84
	Fund 61240 Revenues Total	89,629,066.07	489,697,300.68
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	254,106.56-	8,198,495.47-
	Major Account 470000 Total	254,106.56-	8,198,495.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,484.87-	39,433.69-
	Major Account 480000 Total	3,484.87-	39,433.69-
	Fund 61250 Revenues Total	257,591.43-	8,237,929.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,250,425.58	10,481,932.71
	Major Account 590000 Total	2,250,425.58	10,481,932.71
	Fund 61250 Expenditures Total	2,250,425.58	10,481,932.71
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.84-	336.45-
	481200 GAIN OR LOSS-SALE OF INV	832.30	2,174.83-
	Major Account 480000 Total	807.46	2,511.28-
	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>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	133.69	561.51
	Major Account 490000 Total	133.69	561.51
	Fund 61260 Revenues Total	941.15	1,949.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.63	22.99
	Major Account 520000 Total	2.63	22.99
	Fund 61260 Expenditures Total	2.63	22.99
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,505.88-	164,664.59-
	Major Account 480000 Total	18,505.88-	164,664.59-
	Fund 61280 Revenues Total	18,505.88-	164,664.59-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,127.61	296,565.99
	Major Account 490000 Total	24,127.61	296,565.99
	Fund 61700 Revenues Total	24,127.61	296,565.99
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,074.96-	425,670.99-
	Major Account 480000 Total	38,074.96-	425,670.99-
	Fund 62220 Revenues Total	38,074.96-	425,670.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,147.12	179,677.84
	Major Account 520000 Total	14,147.12	179,677.84
	Fund 62220 Expenditures Total	14,147.12	179,677.84
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,106.34-	113,532.87-
	Major Account 480000 Total	8,106.34-	113,532.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20.00-	3,524.00-
	493200 OPERATING TRANSFERS OUT		47,686.00
	Major Account 490000 Total	20.00-	44,162.00
	Fund 62460 Revenues Total	8,126.34-	69,370.87-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,629.75	6,844.96

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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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	1,629.75	6,844.96
	Fund 63280 Revenues Total	1,629.75	6,844.96
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251,564.62	1,056,644.80
	Major Account 490000 Total	251,564.62	1,056,644.80
	Fund 63330 Revenues Total	251,564.62	1,056,644.80
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	10,689.72-	28,176.49-
	Major Account 480000 Total	10,689.72-	28,176.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,192,454.24	13,298,614.76
	Major Account 490000 Total	3,192,454.24	13,298,614.76
	Fund 63340 Revenues Total	3,181,764.52	13,270,438.27
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,889.57	28,939.16
	Major Account 490000 Total	6,889.57	28,939.16
	Fund 63350 Revenues Total	6,889.57	28,939.16
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.75-	32,719.77-
	481200 GAIN OR LOSS-SALE OF INV	94,369.29	246,583.60-
	Major Account 480000 Total	91,949.54	279,303.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,158.18	63,667.61
	Major Account 490000 Total	15,158.18	63,667.61
	Fund 65130 Revenues Total	107,107.72	215,635.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	317.84	2,825.20
	Major Account 520000 Total	317.84	2,825.20
	Fund 65130 Expenditures Total	317.84	2,825.20
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,727.07-	106,666.68-
	481200 GAIN OR LOSS-SALE OF INV	301,349.59	811,891.83-
	Major Account 480000 Total	293,622.52	918,558.51-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		301,500.00
	Major Account 490000 Total		198,500.00-
	Fund 66920 Revenues Total	293,622.52	1,117,058.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,043.24	9,495.41
	Major Account 520000 Total	1,043.24	9,495.41
	Fund 66920 Expenditures Total	1,043.24	9,495.41
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.63-	14,437.08-
	481200 GAIN OR LOSS-SALE OF INV	2,290.04-	38,655.50-
	Major Account 480000 Total	3,410.67-	53,092.58-
	Fund 68910 Revenues Total	3,410.67-	53,092.58-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,330.00	15,960.00
	559100 OTHER OPERATING EXP	.69	7.87
	Major Account 520000 Total	1,330.69	15,967.87
	Fund 68910 Expenditures Total	1,330.69	15,967.87
	Program Revenues	93,171,004.20	494,071,361.01
	Program Expenditures	2,267,267.10	10,689,922.02

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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	80,913.46
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,086.50
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	476.49	5,550.84
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	939.86	18,806.94
	Major Account 510000 Total	<u>9,031.08</u>	<u>115,734.54</u>
	Fund 10000 Expenditures Total	<u>9,031.08</u>	<u>115,734.54</u>
	Program Expenditures	<u><u>9,031.08</u></u>	<u><u>115,734.54</u></u>



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	139.22	12.11-
	486500 MISCELLANEOUS ADJUSTMENT		1,142.71-
	Major Account 480000 Total	139.22	1,154.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		714.24-
	Major Account 490000 Total		714.24-
	Fund 10000 Revenues Total	139.22	1,869.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,294.93	403,592.96
	511300 OVERTIME PAYMENTS	283.81	1,380.19
	511700 EMPLOYEE BONUSES		246.27
	511800 COMPENSATORY TIME PAID	98.45	2,505.64
	512100 VACATION LEAVE EXPENSE	1,018.19	38,350.15
	512200 SICK LEAVE EXPENSE	517.68	22,378.38
	512300 HOLIDAY LEAVE EXPENSE	1,696.57	22,841.74
	512500 FUNERAL LEAVE EXPENSE	.99-	928.87
	512600 CIVIL LEAVE EXPENSE		6.53
	512800 ADMINISTRATIVE LEAVE EXP		276.69
	515100 RETIREMENT PLANS EXPENSE	2,747.05	36,299.37
	515200 FICA EXPENSE	2,551.36	33,593.02
	515400 LIFE & ACCIDENT INS EXP	11.28	144.44
	515500 HEALTH INSURANCE EXPENSE	7,229.88	96,807.63
	516200 TUITION ASSISTANCE		985.80
	516300 EMPLOYEE ASSISTANCE PRO		216.17
	516400 UNEMPLOYM COMP INS EXP		4,437.37
	516500 WORKERS COMP PREMIUMS	1,473.89-	4,957.31
	Major Account 510000 Total	47,974.32	669,948.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,961.61	137,033.00
	521200 COM EXPENSE - VOICE/DATA	2,241.55	26,369.25
	521300 FREIGHT EXPENSE	391.80	4,864.00
	521500 PUBLICATION & PRINT EXP	3,217.44	49,724.72
	522100 DUES & SUBSCRIPTION EXP	265.89	1,427.97
	522200 CONFERENCE REGISTRATION		2,764.42
	522900 EMPLOYEE PARKING EXP	480.00	1,862.40
	524600 RENT EXPENSE-BUILDINGS	3,066.27	36,703.10
	524900 RENT EXP-DEPR SURCHARGE	40.21-	164.19
	525500 RENT EXP-OTHER PERS PROP		144.00

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		
	527100 REP & MAINT-OFFICE EQUIP	2,324.90	15,418.02
	527400 REP & MAINT-DATA PROC		69,705.20
	527500 REP & MAINT-COMM EQUIP	2,412.00	12,432.00
	527700 REP & MAINT-PHOTO/MEDIA		5,456.00
	531100 OFFICE SUPPLIES EXPENSE	344.74	5,592.43
	533900 FOOD EXPENSE		171.26
	541100 ACCTG & AUDITING SERVICES	148.69-	6,598.46
	541500 LEGAL SERVICES EXPENSE		459.54
	542100 SOS TEMP SERV - PERSONNEL		5,212.52
	543100 IT CONSULTING-APPLICATIONS		6,755.50
	543300 IT CONSULTING-OTHER		2,828.60
	547100 EDUCATIONAL SERVICES		13.58
	549200 JANITORIAL SERVICES	584.20	7,389.88
	554900 OTHER CONTRACTUAL SERVICES	151.29	2,859.41
	555100 DATA PROC SOFTW LIC FEE	8,884.66	26,822.01
	555200 SOFTWARE - NEW PURCHASES	125.50	25,965.68
	556100 INSURANCE EXPENSE		259.20
	559100 OTHER OPERATING EXP	10,354.12	105,810.99
	Major Account 520000 Total	45,617.07	560,807.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.78	2,212.52
	571900 MEALS-ONE DAY TRAVEL		8.38
	572100 COMMERCIAL TRANSPORTATIO		308.56
	573100 STATE-OWNED TRANSPORT	97.06-	713.45
	574500 PERSONAL VEHICLE MILEAGE	19.20	568.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.10
	575100 MISC TRAVEL EXPENSE		203.19
	Major Account 570000 Total	113.92	4,193.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		70,155.90
	Major Account 580000 Total		70,155.90
	Fund 10000 Expenditures Total	93,705.31	1,305,105.39
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	475.00-	6,681.67-
	Major Account 480000 Total	475.00-	6,681.67-
	Fund 21289 Revenues Total	475.00-	6,681.67-
40000 FEDERAL GENERAL FUND			

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,940.13	605,380.05
	511300 OVERTIME PAYMENTS	425.72	2,070.34
	511700 EMPLOYEE BONUSES		369.41
	511800 COMPENSATORY TIME PAID	147.69	3,758.63
	512100 VACATION LEAVE EXPENSE	1,526.87	47,623.84
	512200 SICK LEAVE EXPENSE	776.69	33,567.31
	512300 HOLIDAY LEAVE EXPENSE	2,544.60	34,263.54
	512500 FUNERAL LEAVE EXPENSE	1.59-	1,392.62
	512600 CIVIL LEAVE EXPENSE		9.80
	512800 ADMINISTRATIVE LEAVE EXP		415.82
	515100 RETIREMENT PLANS EXPENSE	4,120.35	54,448.28
	515200 FICA EXPENSE	3,826.59	50,387.93
	515400 LIFE & ACCIDENT INS EXP	16.97	216.21
	515500 HEALTH INSURANCE EXPENSE	10,844.55	145,210.67
	516200 TUITION ASSISTANCE		1,145.25
	516300 EMPLOYEE ASSISTANCE PRO		324.26
	516400 UNEMPLOYM COMP INS EXP		6,656.05
	516500 WORKERS COMP PREMIUMS	2,210.83-	7,435.96
	Major Account 510000 Total	71,957.74	994,675.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,442.39	207,488.71
	521200 COM EXPENSE - VOICE/DATA	3,362.25	39,552.94
	521300 FREIGHT EXPENSE	587.70	7,296.00
	521500 PUBLICATION & PRINT EXP	4,826.22	74,587.21
	522100 DUES & SUBSCRIPTION EXP	398.85	2,141.95
	522200 CONFERENCE REGISTRATION		4,146.64
	522900 EMPLOYEE PARKING EXP	720.00	2,793.60
	524600 RENT EXPENSE-BUILDINGS	4,599.38	55,054.37
	524900 RENT EXP-DEPR SURCHARGE	60.32-	246.21
	525500 RENT EXP-OTHER PERS PROP		216.00
	527100 REP & MAINT-OFFICE EQUIP	3,487.36	23,127.46
	527400 REP & MAINT-DATA PROC		104,557.80
	527500 REP & MAINT-COMM EQUIP	3,618.00	18,648.00
	527700 REP & MAINT-PHOTO/MEDIA		8,184.00
	531100 OFFICE SUPPLIES EXPENSE	517.12	8,388.50
	533900 FOOD EXPENSE		256.88
	541100 ACCTG & AUDITING SERVICES	223.04-	9,897.69
	541500 LEGAL SERVICES EXPENSE		689.31

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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		
	542100 SOS TEMP SERV - PERSONNEL		7,818.79
	543100 IT CONSULTING-APPLICATIONS		10,133.25
	543300 IT CONSULTING-OTHER		4,242.90
	547100 EDUCATIONAL SERVICES		20.38
	549200 JANITORIAL SERVICES	876.30	11,084.82
	554900 OTHER CONTRACTUAL SERVICES	226.91	4,289.09
	555100 DATA PROC SOFTW LIC FEE	13,326.98	40,233.03
	555200 SOFTWARE - NEW PURCHASES	188.22	38,948.52
	556100 INSURANCE EXPENSE		388.78
	559100 OTHER OPERATING EXP	15,531.21	158,716.46
	Major Account 520000 Total	68,425.53	843,149.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.68	3,273.60
	571900 MEALS-ONE DAY TRAVEL		12.58
	572100 COMMERCIAL TRANSPORTATIO		462.84
	573100 STATE-OWNED TRANSPORT	145.58	1,070.18
	574500 PERSONAL VEHICLE MILEAGE	28.80	844.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.65
	575100 MISC TRAVEL EXPENSE		304.80
	Major Account 570000 Total	170.90	6,237.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		105,233.85
	Major Account 580000 Total		105,233.85
	Fund 40000 Expenditures Total	140,554.17	1,949,296.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.15	2,803.58
	Fund 40000 Adjustments Total	18.15	2,803.58
	Program Revenues	335.78	8,550.73
	Program Expenditures	234,259.48	3,254,401.91

Program Summary  
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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	2,288.56-	4,175.62-
	Major Account 480000 Total	2,288.56-	4,175.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,621,382.98-
	493200 OPERATING TRANSFERS OUT	984,430.21	984,430.21
	Major Account 490000 Total	984,430.21	3,636,952.77-
	Fund 21290 Revenues Total	982,141.65	3,641,128.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,642,630.00
	Major Account 590000 Total		3,642,630.00
	Fund 21290 Expenditures Total		3,642,630.00
	Program Revenues	982,141.65	3,641,128.39-
	Program Expenditures		3,642,630.00

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 118 MUNICIPAL INFRA REDEV FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,796.43-
	Major Account 480000 Total		2,796.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		362,521.45
	Major Account 490000 Total		362,521.45
	Fund 21260 Revenues Total		359,725.02
	Program Revenues		359,725.02

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 012 STATE TREASURER  
Program Number 119 AID TO NRDS

<u>FUND 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	214,848.54	1,503,939.00
	Major Account 590000 Total	214,848.54	1,503,939.00
	Fund 10000 Expenditures Total	214,848.54	1,503,939.00
	Program Expenditures	214,848.54	1,503,939.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 012 STATE TREASURER  
Program Number 120 AID TO MUNICIPALITIES

<u>FUND 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	1,640,394.62	11,482,763.00
	Major Account 590000 Total	1,640,394.62	11,482,763.00
	Fund 10000 Expenditures Total	1,640,394.62	11,482,763.00
	Program Expenditures	1,640,394.62	11,482,763.00



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 012 STATE TREASURER  
Program Number 149 AID TO COUNTIES

<u>FUND 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	691,674.10	4,841,719.00
	Major Account 590000 Total	691,674.10	4,841,719.00
	Fund 10000 Expenditures Total	691,674.10	4,841,719.00
	Program Expenditures	691,674.10	4,841,719.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	26,055.59-	116,853.05-
	Major Account 450000 Total	26,055.59-	116,853.05-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	298,235.17-	3,771,104.48-
	473105 ONLINE DRIVER LICENSE	13,929.50-	36,086.25-
	473300 VEHICLE TITLE FEES	115,486.75-	1,311,204.55-
	473900 OTHER VEHICLE FEES	7.88-	2,289.39-
	Major Account 470000 Total	427,659.30-	5,120,684.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920,707.76-	32,731,777.54-
	486500 MISCELLANEOUS ADJUSTMENT	100,223.45-	1,029,880.86-
	Major Account 480000 Total	2,020,931.21-	33,761,658.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.20-	1,404.24-
	493100 OPERATING TRANSFERS IN	24,790,941.54-	76,126,888.64-
	493140 TRANSFER FROM CASH RESERVE FD	105,000,000.00-	105,000,000.00-
	493200 OPERATING TRANSFERS OUT	5,200,000.00	132,978,789.15
	493241 TRANSFER TO STATE BUILDING FD		4,171,388.71-
	Major Account 490000 Total	124,591,036.74-	52,320,892.44-
	Fund 10000 Revenues Total	127,065,682.84-	91,320,088.56-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	167,256.10	1,297,920.85
	Fund 10000 Adjustments Total	167,256.10	1,297,920.85
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,509,763.28-
	493200 OPERATING TRANSFERS OUT	105,000,000.00	111,000,000.00
	Major Account 490000 Total	105,000,000.00	108,490,236.72
	Fund 11000 Revenues Total	105,000,000.00	108,490,236.72
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		668,423.00-
	Major Account 470000 Total		668,423.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.67-	5,853.84-
	484500 REIMB NON-GOVT SOURCES	30.27-	30.27-
	Major Account 480000 Total	460.94-	5,884.11-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.19-	1,105.36-
	493200 OPERATING TRANSFERS OUT	8,355.50	33,422.00
	Major Account 490000 Total	8,335.31	32,316.64
	Fund 21180 Revenues Total	7,874.37	641,990.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,515.78	309,036.37
	511700 EMPLOYEE BONUSES		57.59
	511800 COMPENSATORY TIME PAID	163.58	2,951.02
	512100 VACATION LEAVE EXPENSE	2,619.75	33,144.41
	512200 SICK LEAVE EXPENSE	321.49	20,704.54
	512300 HOLIDAY LEAVE EXPENSE	1,331.24	18,420.88
	512500 FUNERAL LEAVE EXPENSE	156.60-	1,597.53
	512600 CIVIL LEAVE EXPENSE		1.78
	512800 ADMINISTRATIVE LEAVE EXP		41.18
	515100 RETIREMENT PLANS EXPENSE	2,159.85	28,777.83
	515200 FICA EXPENSE	1,931.65	25,615.30
	515400 LIFE & ACCIDENT INS EXP	8.15	106.75
	515500 HEALTH INSURANCE EXPENSE	6,266.39	81,339.30
	516200 TUITION ASSISTANCE		222.30
	516300 EMPLOYEE ASSISTANCE PRO		137.92
	516500 WORKERS COMP PREMIUMS	1,104.52-	2,998.52
	Major Account 510000 Total	43,056.76	525,153.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.49	775.55
	521200 COM EXPENSE - VOICE/DATA	996.02	12,254.83
	521300 FREIGHT EXPENSE	676.50	7,679.75
	521500 PUBLICATION & PRINT EXP	363.81-	5,395.16
	522100 DUES & SUBSCRIPTION EXP	459.59	5,368.86
	522200 CONFERENCE REGISTRATION	35.00	3,465.76
	524600 RENT EXPENSE-BUILDINGS	123.80	1,361.80
	524900 RENT EXP-DEPR SURCHARGE	39.22	313.76
	527100 REP & MAINT-OFFICE EQUIP	10,777.74	24,850.93
	527400 REP & MAINT-DATA PROC		3,824.00
	531100 OFFICE SUPPLIES EXPENSE	249.24	8,536.29
	532100 NON-CAPITALIZED EQUIP PU		805.48
	533900 FOOD EXPENSE		122.16
	541100 ACCTG & AUDITING SERVICES	111.43-	4,601.56
	542100 SOS TEMP SERV - PERSONNEL		5,959.68

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,737.00
	547100 EDUCATIONAL SERVICES		1,117.75
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	75.48	435.55
	555100 DATA PROC SOFTW LIC FEE	3,298.23	8,382.75
	555200 SOFTWARE - NEW PURCHASES	91.84	303.22
	556100 INSURANCE EXPENSE		177.58
	559100 OTHER OPERATING EXP	51.29	1,203.99
	Major Account 520000 Total	16,832.20	99,733.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.19	1,294.90
	572100 COMMERCIAL TRANSPORTATIO	188.80	219.87
	574500 PERSONAL VEHICLE MILEAGE	251.31	1,272.26
	575100 MISC TRAVEL EXPENSE	119.04	220.78
	Major Account 570000 Total	764.34	3,007.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		299.99
	583300 COMPUTER EQUIP & SOFTWARE		6,407.36
	Major Account 580000 Total		6,707.35
	Fund 21180 Expenditures Total	60,653.30	634,601.79
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,640.00-
	472200 REPROD & PUBLICATIONS		2,028.75-
	Major Account 470000 Total		85,668.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.31-	555.84-
	Major Account 480000 Total	9.31-	555.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,772.26
	Major Account 490000 Total		101,772.26
	Fund 21270 Revenues Total	9.31-	15,547.67
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,979.61-	307,519.27-
	Major Account 470000 Total	31,979.61-	307,519.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.02-	2,515.72-

Program Summary  
Secure Version - Prior Month  
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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>
21280 SPIRIT PLATE PROCEEDS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	249.02-	2,515.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	157,025.34	309,875.39
	Major Account 490000 Total	157,025.34	309,875.39
	Fund 21280 Revenues Total	124,796.71	159.60-
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,171,388.71
	Major Account 490000 Total		4,171,388.71
	Fund 33000 Revenues Total		4,171,388.71
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	14,460,668.86-	150,858,448.06-
	Major Account 450000 Total	14,460,668.86-	150,858,448.06-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,510,593.94-	48,286,417.51-
	Major Account 470000 Total	3,510,593.94-	48,286,417.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320.10-	48,375.40-
	493200 OPERATING TRANSFERS OUT	20.00	1,153,524.00
	Major Account 490000 Total	300.10-	1,105,148.60
	Fund 61240 Revenues Total	17,971,562.90-	198,039,716.97-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.35-	16,850.70-
	485100 FINES FORFEITS & PENALTI		11,766.33-
	Major Account 480000 Total	229.35-	28,617.03-
	Fund 61270 Revenues Total	229.35-	28,617.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,493,569.82
	Major Account 590000 Total		1,493,569.82
	Fund 61270 Expenditures Total		1,493,569.82
	Program Revenues	39,904,813.32-	177,353,399.53-
	Program Expenditures	60,653.30	2,128,171.61

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,998.84-	788,649.04-
	Major Account 470000 Total	168,998.84-	788,649.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.52-	45,826.61-
	484500 REIMB NON-GOVT SOURCES	30.27-	30.27-
	Major Account 480000 Total	1,908.79-	45,856.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,309.50	1,262,619.00
	Major Account 490000 Total	6,309.50	1,262,619.00
	Fund 21240 Revenues Total	164,598.13-	428,113.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,439.62	55,500.38
	511700 EMPLOYEE BONUSES		19.81
	511800 COMPENSATORY TIME PAID	1.27	71.68
	512100 VACATION LEAVE EXPENSE	85.65	7,362.54
	512200 SICK LEAVE EXPENSE	51.96	1,954.93
	512300 HOLIDAY LEAVE EXPENSE	173.42	3,472.74
	512500 FUNERAL LEAVE EXPENSE		4.41
	512600 CIVIL LEAVE EXPENSE		.30
	512800 ADMINISTRATIVE LEAVE EXP		2.78
	515100 RETIREMENT PLANS EXPENSE	280.92	5,531.82
	515200 FICA EXPENSE	280.99	5,446.98
	515400 LIFE & ACCIDENT INS EXP	.72	14.06
	515500 HEALTH INSURANCE EXPENSE	173.70	5,484.47
	516200 TUITION ASSISTANCE		222.30
	516300 EMPLOYEE ASSISTANCE PRO		19.35
	516500 WORKERS COMP PREMIUMS	123.29-	452.26
	Major Account 510000 Total	4,364.96	85,560.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.28	241.83
	521200 COM EXPENSE - VOICE/DATA	147.74	1,890.52
	521500 PUBLICATION & PRINT EXP	29.89-	24,396.88
	522100 DUES & SUBSCRIPTION EXP	173.78	5,098.28
	522200 CONFERENCE REGISTRATION		704.69
	527100 REP & MAINT-OFFICE EQUIP	1.64	25.40
	531100 OFFICE SUPPLIES EXPENSE	5.92	447.40
	533900 FOOD EXPENSE		16.77
	541100 ACCTG & AUDITING SERVICES	14,987.56	44,060.67

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		
	541500 LEGAL SERVICES EXPENSE	4,611.22	83,038.00
	543300 IT CONSULTING-OTHER		125.00
	543500 MGT CONSULTANT SERVICES	64,337.50	297,134.00
	547100 EDUCATIONAL SERVICES	7,200.00	14,400.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	2,283.42	21,657.09
	555100 DATA PROC SOFTW LIC FEE	253.71	888.45
	555200 SOFTWARE - NEW PURCHASES	10.24	37.76
	556100 INSURANCE EXPENSE		22.63
	559100 OTHER OPERATING EXP	5.73	141.31
	Major Account 520000 Total	94,137.85	494,386.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.00	2,063.90
	571600 MEALS-NOT TRAVEL STATUS		54.00
	572100 COMMERCIAL TRANSPORTATIO		781.27
	574500 PERSONAL VEHICLE MILEAGE	280.00	1,263.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,922.72
	575100 MISC TRAVEL EXPENSE	32.00	335.87
	Major Account 570000 Total	507.00	9,420.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2.16
	Major Account 580000 Total		2.16
	Fund 21240 Expenditures Total	99,009.81	589,370.45
	Program Revenues	164,598.13	428,113.08
	Program Expenditures	99,009.81	589,370.45

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	471.38-	13,554.26-
	484500 REIMB NON-GOVT SOURCES	30.27-	30.27-
	Major Account 480000 Total	501.65-	13,584.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.18-
	493100 OPERATING TRANSFERS IN		642,387.00-
	493200 OPERATING TRANSFERS OUT	8,030.00	16,060.00
	Major Account 490000 Total	8,030.00	626,360.18-
	Fund 21200 Revenues Total	7,528.35	639,944.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,690.71	246,397.79
	511700 EMPLOYEE BONUSES		52.47
	511800 COMPENSATORY TIME PAID	45.26	4,658.80
	512100 VACATION LEAVE EXPENSE	1,236.36	18,162.69
	512200 SICK LEAVE EXPENSE	1,552.92	12,543.53
	512300 HOLIDAY LEAVE EXPENSE	1,039.10	13,837.46
	512500 FUNERAL LEAVE EXPENSE		710.55
	512600 CIVIL LEAVE EXPENSE		219.06
	512800 ADMINISTRATIVE LEAVE EXP		497.44
	515100 RETIREMENT PLANS EXPENSE	1,685.86	22,700.82
	515200 FICA EXPENSE	1,553.80	21,202.31
	515400 LIFE & ACCIDENT INS EXP	7.78	96.93
	515500 HEALTH INSURANCE EXPENSE	5,006.77	63,776.01
	516200 TUITION ASSISTANCE		222.30
	516300 EMPLOYEE ASSISTANCE PRO		119.50
	516500 WORKERS COMP PREMIUMS	908.02-	2,647.33
	Major Account 510000 Total	24,910.54	407,844.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,841.28	24,290.66
	521200 COM EXPENSE - VOICE/DATA	1,509.70	18,969.48
	521500 PUBLICATION & PRINT EXP	553.07-	31,686.87
	522100 DUES & SUBSCRIPTION EXP	202.42	3,385.53
	522200 CONFERENCE REGISTRATION		2,133.73
	522900 EMPLOYEE PARKING EXP	892.00	3,108.00
	524600 RENT EXPENSE-BUILDINGS	1,862.19	22,346.28
	525500 RENT EXP-OTHER PERS PROP	1,834.00	5,120.47
	526100 REP & MAINT-REAL PROPERT		406.80
	527100 REP & MAINT-OFFICE EQUIP	91.30	628.91



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		
	531100 OFFICE SUPPLIES EXPENSE	22.36	4,707.71
	533900 FOOD EXPENSE		616.07
	541100 ACCTG & AUDITING SERVICES	91.60-	3,822.59
	542100 SOS TEMP SERV - PERSONNEL		13,954.20
	543300 IT CONSULTING-OTHER		7,337.50-
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	62.04	4,966.14
	555100 DATA PROC SOFTW LIC FEE	507.42	5,326.28
	555200 SOFTWARE - NEW PURCHASES	6,325.80	37,053.93
	556100 INSURANCE EXPENSE		145.05
	559100 OTHER OPERATING EXP	70.26	1,419.01
	Major Account 520000 Total	14,576.10	176,810.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.00	6,142.26
	571600 MEALS-NOT TRAVEL STATUS		24.29
	572100 COMMERCIAL TRANSPORTATIO		1,342.90
	573100 STATE-OWNED TRANSPORT	364.74-	974.19
	574500 PERSONAL VEHICLE MILEAGE	2.75	2,467.32
	575100 MISC TRAVEL EXPENSE	22.00	234.63
	Major Account 570000 Total	144.99-	11,185.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,235.14
	Major Account 580000 Total		3,235.14
	Fund 21200 Expenditures Total	39,341.65	599,075.93
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,656.59-	148,700.53-
	Major Account 480000 Total	9,656.59-	148,700.53-
	Fund 61210 Revenues Total	9,656.59-	148,700.53-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		620,865.08
	Major Account 520000 Total		620,865.08
	Fund 61210 Expenditures Total		620,865.08
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	532,155.78-	16,137,554.84-
	Major Account 480000 Total	532,155.78-	16,137,554.84-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,030.00-
	493200 OPERATING TRANSFERS OUT		2,156,664.31
	Major Account 490000 Total		2,148,634.31
	Fund 61280 Revenues Total	532,155.78-	13,988,920.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,449.86
	521500 PUBLICATION & PRINT EXP	2,945.30	99,566.17
	541100 ACCTG & AUDITING SERVICES	7,855.07	100,738.51
	554900 OTHER CONTRACTUAL SERVICES	1,499.33	35,220.65
	559100 OTHER OPERATING EXP	419,453.42	7,487,317.25
	Major Account 520000 Total	431,753.12	7,731,292.44
	Fund 61280 Expenditures Total	431,753.12	7,731,292.44
	Program Revenues	534,284.02-	14,777,565.77-
	Program Expenditures	471,094.77	8,951,233.45

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.26-	30.26-
	Major Account 480000 Total	30.26-	30.26-
	Fund 10000 Revenues Total	30.26-	30.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.19	22,247.82
	511700 EMPLOYEE BONUSES		4.45
	511800 COMPENSATORY TIME PAID	.25	11.99
	512100 VACATION LEAVE EXPENSE	69.21	1,955.09
	512200 SICK LEAVE EXPENSE	46.74	337.85
	512300 HOLIDAY LEAVE EXPENSE	161.65	1,045.09
	512800 ADMINISTRATIVE LEAVE EXP		5.72
	515100 RETIREMENT PLANS EXPENSE	262.40	1,590.28
	515200 FICA EXPENSE	262.42	1,563.14
	515400 LIFE & ACCIDENT INS EXP	.66	4.02
	515500 HEALTH INSURANCE EXPENSE	171.56	2,015.11
	516200 TUITION ASSISTANCE		222.30
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS	33.39-	198.68
	Major Account 510000 Total	4,167.69	31,209.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.78	196.46
	521200 COM EXPENSE - VOICE/DATA	24.40	611.46
	521500 PUBLICATION & PRINT EXP	13.16-	10,152.72
	522100 DUES & SUBSCRIPTION EXP	170.51	253.39
	522200 CONFERENCE REGISTRATION		741.76
	527100 REP & MAINT-OFFICE EQUIP	.44	10.51
	531100 OFFICE SUPPLIES EXPENSE	1.61	415.17
	533900 FOOD EXPENSE		6.21
	541100 ACCTG & AUDITING SERVICES	3.37-	176.46
	542100 SOS TEMP SERV - PERSONNEL	267.84	2,228.28
	543300 IT CONSULTING-OTHER		5,878.10-
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	2.28	22,168.25
	555100 DATA PROC SOFTW LIC FEE		807.09
	555200 SOFTWARE - NEW PURCHASES	2.86	12.45
	556100 INSURANCE EXPENSE		6.93
	559100 OTHER OPERATING EXP	1.55	18.76
	Major Account 520000 Total	592.74	31,987.80

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.99	1,492.91
	572100 COMMERCIAL TRANSPORTATIO		2,092.38
	574500 PERSONAL VEHICLE MILEAGE		19.46
	575100 MISC TRAVEL EXPENSE	22.00	144.48
	Major Account 570000 Total	216.99	3,749.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		125.06
	583300 COMPUTER EQUIP & SOFTWARE		.60
	Major Account 580000 Total		125.66
	Fund 10000 Expenditures Total	4,977.42	67,072.03
	Program Revenues	30.26	30.26
	Program Expenditures	4,977.42	67,072.03

Program Summary  
Secure Version - Prior Month  
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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	99.22-	15,825.01-
	Major Account 480000 Total	99.22-	15,825.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,344,719.49-
	493200 OPERATING TRANSFERS OUT		1,303,415.00
	Major Account 490000 Total		3,041,304.49-
	Fund 21190 Revenues Total	99.22-	3,057,129.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,041,303.00
	Major Account 590000 Total		3,041,303.00
	Fund 21190 Expenditures Total		3,041,303.00
	Program Revenues	99.22-	3,057,129.50-
	Program Expenditures		3,041,303.00

Program Summary  
Secure Version - Prior Month  
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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	83,047.11-	1,399,576.06-
	Major Account 480000 Total	83,047.11-	1,399,576.06-
	Fund 38000 Revenues Total	83,047.11-	1,399,576.06-
	Program Revenues	83,047.11-	1,399,576.06-
	Agency Revenues	53,465,938.01	294,621,818.87
	Agency Expenditures	5,693,210.22	50,308,260.01

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	393.43-	6,790.29-
	Major Account 480000 Total	393.43-	6,790.29-
	Fund 61311 Revenues Total	393.43-	6,790.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		385.58
	521500 PUBLICATION & PRINT EXP		7,667.10
	525100 RENT EXP-OFFICE EQUIP		558.00
	526100 REP & MAINT-REAL PROPERT	664.89	8,524.64
	527100 REP & MAINT-OFFICE EQUIP	558.00	4,502.07
	527200 REP & MAINT-MOTOR VEHICL		5,191.25
	531100 OFFICE SUPPLIES EXPENSE		5,512.42
	532100 NON-CAPITALIZED EQUIP PU		4,498.69
	533100 HOUSEHOLD & INSTIT EXP	286.16	7,981.26
	534500 AGRICULTURAL SUPPLIES EX	110.94	582.29
	534600 ED & RECREATIONAL SUP EX		295.27
	534800 CONST & MAINT SUP EXP		3,196.22
	534900 MISCELLANEOUS SUP EXP		1,855.48
	535100 MEDICAL SUPPLIES		541.21
	538100 VEHICLE & EQUIP SUP EXP	78.98	905.00
	547100 EDUCATIONAL SERVICES		1,460.00
	Major Account 520000 Total	1,698.97	53,656.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,389.54	22,612.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,759.25
	Major Account 570000 Total	5,389.54	29,371.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,435.00	4,435.00
	Major Account 580000 Total	4,435.00	4,435.00
	Fund 61311 Expenditures Total	11,523.51	87,462.91
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,979.43-	57,277.59-
	Major Account 480000 Total	3,979.43-	57,277.59-
	Fund 61312 Revenues Total	3,979.43-	57,277.59-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527300 REP & MAINT-MEDICAL EQUI		560.00

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>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	1,287.90	3,826.47
	527800 REP & MAINT-OTHER PROPER		145.00
	531100 OFFICE SUPPLIES EXPENSE		463.72
	532100 NON-CAPITALIZED EQUIP PU	6,716.00	11,874.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		33,800.35
	534600 ED & RECREATIONAL SUP EXP	342.67	13,873.33
	534900 MISCELLANEOUS SUP EXP		2,444.46
	535100 MEDICAL SUPPLIES		821.86
	544100 PHYSICIAN SERVICES		22,582.00
	547300 INTERPRETER SERVICES		165.00
	555100 DATA PROC SOFTW LIC FEE		3,679.00
	555200 SOFTWARE - NEW PURCHASES		11,491.79
	Major Account 520000 Total	8,346.57	106,287.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,077.90	2,616.30
	Major Account 570000 Total	1,077.90	2,616.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,456.95
	586900 OTHER FIXED ASSETS		13,939.00
	Major Account 580000 Total		20,395.95
	Fund 61312 Expenditures Total	9,424.47	129,299.76
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.29-	589.45-
	Major Account 480000 Total	34.29-	589.45-
	Fund 61313 Revenues Total	34.29-	589.45-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,125.50
	535100 MEDICAL SUPPLIES	195.00	233.48
	Major Account 520000 Total	195.00	1,358.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,860.00
	Major Account 580000 Total		6,860.00
	Fund 61313 Expenditures Total	195.00	8,218.98
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.19-	330.22-
	Major Account 480000 Total	23.19-	330.22-



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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>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61314 Revenues Total	23.19-	330.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,534.22-	731,582.72-
	Major Account 480000 Total	34,534.22-	731,582.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,192,454.24-	13,298,614.76-
	493200 OPERATING TRANSFERS OUT		9,317,000.00
	Major Account 490000 Total	3,192,454.24-	3,981,614.76-
	Fund 61360 Revenues Total	3,226,988.46-	4,713,197.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		36,274,743.59
	Major Account 590000 Total		36,274,743.59
	Fund 61360 Expenditures Total		36,274,743.59
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,495.80-	615,208.82-
	481200 GAIN OR LOSS-SALE OF INV	1,774,312.91	4,636,383.88-
	Major Account 480000 Total	1,728,817.11	5,251,592.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	285,002.15	1,197,090.75
	Major Account 490000 Total	285,002.15	1,197,090.75
	Fund 61365 Revenues Total	2,013,819.26	4,054,501.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,108.60	54,750.75
	Major Account 520000 Total	6,108.60	54,750.75
	Fund 61365 Expenditures Total	6,108.60	54,750.75
	Program Revenues	1,217,599.54-	8,832,686.98-
	Program Expenditures	27,251.58	36,554,975.99

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		25.26-
	486500 MISCELLANEOUS ADJUSTMENT		214.98-
	Major Account 480000 Total		240.24-
	Fund 10000 Revenues Total		240.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,124.32	4,862,868.94
	511200 TEMPORARY SALARIES-WAGE	1,464.50-	710.00
	511300 OVERTIME PAYMENTS	10,121.04	23,306.60
	511800 COMPENSATORY TIME PAID	548.78	4,222.71
	511900 SUPPLEMENTAL	400.00	4,800.00
	512100 VACATION LEAVE EXPENSE	27,955.37	454,940.31
	512200 SICK LEAVE EXPENSE	17,953.16	282,463.24
	512300 HOLIDAY LEAVE EXPENSE	23,392.17	278,850.03
	512400 MILITARY LEAVE EXPENSE		1,408.69
	512500 FUNERAL LEAVE EXPENSE	1,535.08	18,705.73
	512600 CIVIL LEAVE EXPENSE	343.20	919.69
	512800 ADMINISTRATIVE LEAVE EXP		15.07
	515100 RETIREMENT PLANS EXPENSE	39,849.76	450,556.46
	515200 FICA EXPENSE	37,147.78	416,506.02
	515400 LIFE & ACCIDENT INS EXP	107.06	1,197.24
	515500 HEALTH INSURANCE EXPENSE	81,188.33	911,430.35
	516300 EMPLOYEE ASSISTANCE PRO		1,449.60
	516500 WORKERS COMP PREMIUMS	4,703.40	40,055.34
	Major Account 510000 Total	685,904.95	7,754,406.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.99	1,698.07
	521200 COM EXPENSE - VOICE/DATA		10,166.47
	521300 FREIGHT EXPENSE	76.00	76.00
	521400 DATA PROCESSING EXPENSE		571.60
	521500 PUBLICATION & PRINT EXP		5,891.94
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP		61,696.40
	522200 CONFERENCE REGISTRATION	325.00	8,158.00
	524600 RENT EXPENSE-BUILDINGS	35.00	691.99
	524900 RENT EXP-DEPR SURCHARGE		130.32
	525500 RENT EXP-OTHER PERS PROP		2,233.33
	527100 REP & MAINT-OFFICE EQUIP	134.50	134.50
	527400 REP & MAINT-DATA PROC		684.85

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		
	531100 OFFICE SUPPLIES EXPENSE	240.18	3,025.68
	532100 NON-CAPITALIZED EQUIP PU		1,295.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,655.99
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE		55.82
	534600 ED & RECREATIONAL SUP EX		716.32
	534900 MISCELLANEOUS SUP EXP	16.49	2,157.45
	539500 PURCHASING CARD SUSPENSE		385.90
	541700 LEGAL RELATED EXPENSE	42.55	458.30
	543100 IT CONSULTING-APPLICATIONS		432.00
	543101 IT CONSULTING-APPL>25000		96.00
	547100 EDUCATIONAL SERVICES		2,775.00
	555100 DATA PROC SOFTW LIC FEE		64.83
	555200 SOFTWARE - NEW PURCHASES		246.80
	559100 OTHER OPERATING EXP	74.10	601.47
	Major Account 520000 Total	1,110.81	107,248.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	27,615.90
	571600 MEALS-NOT TRAVEL STATUS		1,015.93
	571900 MEALS-ONE DAY TRAVEL		6.58
	572100 COMMERCIAL TRANSPORTATIO		13,959.75
	573100 STATE-OWNED TRANSPORT		942.11
	574500 PERSONAL VEHICLE MILEAGE	330.29	16,628.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.37
	575100 MISC TRAVEL EXPENSE		2,867.85
	Major Account 570000 Total	400.29	63,215.23
	Fund 10000 Expenditures Total	687,416.05	7,924,869.38
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.59-	3,746.08-
	484500 REIMB NON-GOVT SOURCES		3,874.05-
	Major Account 480000 Total	371.59-	7,620.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,063.75-
	493200 OPERATING TRANSFERS OUT	23,802.50	47,605.00
	Major Account 490000 Total	23,802.50	64,458.75-
	Fund 21300 Revenues Total	23,430.91	72,078.88-
	Expenditures		
	520000 Operating Expenses		

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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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.95
	521400 DATA PROCESSING EXPENSE		20,033.00
	521500 PUBLICATION & PRINT EXP		24.20
	531100 OFFICE SUPPLIES EXPENSE		9.23
	Major Account 520000 Total		20,069.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	572100 COMMERCIAL TRANSPORTATIO	450.30	3,399.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		716.23
	Major Account 570000 Total	450.30	4,185.43
	Fund 21300 Expenditures Total	450.30	24,255.35
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.25	177.42
	512100 VACATION LEAVE EXPENSE		25.21
	512300 HOLIDAY LEAVE EXPENSE		13.85
	515100 RETIREMENT PLANS EXPENSE	.02	16.21
	515200 FICA EXPENSE	.02	15.94
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	.05	20.66
	516500 WORKERS COMP PREMIUMS		.64
	Major Account 510000 Total	.34	269.97
	Fund 21301 Expenditures Total	.34	269.97
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		424.86
	512100 VACATION LEAVE EXPENSE		20.07
	512200 SICK LEAVE EXPENSE		.58
	512300 HOLIDAY LEAVE EXPENSE		22.58
	512500 FUNERAL LEAVE EXPENSE		19.30
	515100 RETIREMENT PLANS EXPENSE		36.53
	515200 FICA EXPENSE		35.24
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		66.67
	516500 WORKERS COMP PREMIUMS		2.56
	Major Account 510000 Total		628.54
	Fund 21304 Expenditures Total		628.54

21308 DEPT EDUC CASH EARLY CHILDHOOD

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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.42	2,464.34
	511300 OVERTIME PAYMENTS	119.10	119.10
	512100 VACATION LEAVE EXPENSE	.92	286.19
	512200 SICK LEAVE EXPENSE	28.34	126.17
	512300 HOLIDAY LEAVE EXPENSE	11.00	148.87
	512500 FUNERAL LEAVE EXPENSE		9.95
	512600 CIVIL LEAVE EXPENSE		1.83
	515100 RETIREMENT PLANS EXPENSE	26.63	236.42
	515200 FICA EXPENSE	22.63	187.79
	515400 LIFE & ACCIDENT INS EXP	.06	.65
	515500 HEALTH INSURANCE EXPENSE	95.73	1,169.26
	516500 WORKERS COMP PREMIUMS	2.26	20.39
	Major Account 510000 Total	<u>503.09</u>	<u>4,770.96</u>
	Fund 21308 Expenditures Total	503.09	4,770.96
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,734.40	35,115.19
	511300 OVERTIME PAYMENTS	10.65	10.65
	512100 VACATION LEAVE EXPENSE	17.22	3,260.33
	512200 SICK LEAVE EXPENSE	456.72	2,183.52
	512300 HOLIDAY LEAVE EXPENSE	169.05	2,187.65
	512500 FUNERAL LEAVE EXPENSE	287.75	372.39
	515100 RETIREMENT PLANS EXPENSE	275.23	3,229.50
	515200 FICA EXPENSE	262.03	3,065.57
	515400 LIFE & ACCIDENT INS EXP	.94	11.11
	515500 HEALTH INSURANCE EXPENSE	608.30	7,467.32
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	32.19	288.96
	Major Account 510000 Total	<u>4,854.48</u>	<u>57,206.44</u>
	Fund 21320 Expenditures Total	4,854.48	57,206.44
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,704.76	184,167.43
	511300 OVERTIME PAYMENTS		6,877.07
	512100 VACATION LEAVE EXPENSE	1,154.64	24,718.55
	512200 SICK LEAVE EXPENSE	244.63	11,199.26
	512300 HOLIDAY LEAVE EXPENSE	831.75	10,163.02
	512500 FUNERAL LEAVE EXPENSE		837.30

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	166.96	166.96
	515100 RETIREMENT PLANS EXPENSE	1,402.92	18,290.42
	515200 FICA EXPENSE	1,291.58	17,146.77
	515400 LIFE & ACCIDENT INS EXP	5.28	62.19
	515500 HEALTH INSURANCE EXPENSE	2,998.29	34,936.23
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	159.34	1,593.89
	Major Account 510000 Total	23,960.15	310,234.09
	Fund 21390 Expenditures Total	23,960.15	310,234.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,057.78	3,726,787.51
	511200 TEMPORARY SALARIES-WAGE	4,290.88	
	511300 OVERTIME PAYMENTS	24,749.59	31,262.42
	511800 COMPENSATORY TIME PAID	1,792.14	14,614.67
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	21,074.05	311,184.39
	512200 SICK LEAVE EXPENSE	15,592.32	196,295.88
	512300 HOLIDAY LEAVE EXPENSE	18,277.47	212,764.82
	512500 FUNERAL LEAVE EXPENSE	1,856.92	20,404.29
	512600 CIVIL LEAVE EXPENSE	375.42	2,109.50
	515100 RETIREMENT PLANS EXPENSE	32,159.27	344,777.28
	515200 FICA EXPENSE	29,595.96	319,261.53
	515400 LIFE & ACCIDENT INS EXP	93.20	1,029.05
	515500 HEALTH INSURANCE EXPENSE	69,794.00	759,967.48
	516300 EMPLOYEE ASSISTANCE PRO		1,197.45
	516400 UNEMPLOYM COMP INS EXP		4,994.59
	516500 WORKERS COMP PREMIUMS	3,317.09	30,476.57
	Major Account 510000 Total	553,444.33	5,978,127.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	114.95	
	Major Account 520000 Total	114.95	
	Fund 40000 Expenditures Total	553,329.38	5,978,127.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,250.00
	Major Account 460000 Total		11,250.00
	Fund 41340 Revenues Total		11,250.00

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,835.19	595,183.48
	511300 OVERTIME PAYMENTS	475.61	1,462.26
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID		852.02
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	11,240.50	68,162.82
	512200 SICK LEAVE EXPENSE	15,292.10	53,259.35
	512300 HOLIDAY LEAVE EXPENSE	371.62	38,209.53
	512500 FUNERAL LEAVE EXPENSE		1,863.31
	512600 CIVIL LEAVE EXPENSE		109.96
	515100 RETIREMENT PLANS EXPENSE	2,373.62	56,882.98
	515200 FICA EXPENSE	2,563.37	53,693.85
	515400 LIFE & ACCIDENT INS EXP	1.30	138.26
	515500 HEALTH INSURANCE EXPENSE	1,351.81	135,725.21
	516200 TUITION ASSISTANCE		216.00
	516300 EMPLOYEE ASSISTANCE PRO		423.66
	516500 WORKERS COMP PREMIUMS	87.56	4,262.85
	Major Account 510000 Total	40,692.68	1,013,245.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.79	467.51
	521200 COM EXPENSE - VOICE/DATA	116.78	3,408.69
	521400 DATA PROCESSING EXPENSE		269.99
	521500 PUBLICATION & PRINT EXP		1,836.28
	521900 AWARDS EXP-TOY		272.75
	522100 DUES & SUBSCRIPTION EXP	725.99	27,025.37
	522200 CONFERENCE REGISTRATION		1,754.00
	527100 REP & MAINT-OFFICE EQUIP	134.50	134.50
	531100 OFFICE SUPPLIES EXPENSE	54.33	1,995.00
	532100 NON-CAPITALIZED EQUIP PU		290.00
	534600 ED & RECREATIONAL SUP EX		444.80
	541700 LEGAL RELATED EXPENSE		75.63
	555100 DATA PROC SOFTW LIC FEE		64.32
	555200 SOFTWARE - NEW PURCHASES		1,133.86
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		405.14
	Major Account 520000 Total	1,068.39	39,676.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.21

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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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 TOY-MEALS ONE DAY		14.56
	572100 COMMERCIAL TRANSPORTATIO		663.50
	573100 STATE-OWNED TRANSPORT		219.37
	574500 PERSONAL VEHICLE MILEAGE		73.70
	574600 CONTRACT TRAVEL		2,576.88
	575100 MISC TRAVEL EXPENSE		152.14
	Major Account 570000 Total		4,363.36
	Fund 41340 Expenditures Total	41,761.07	1,057,284.99
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,286.51	81,248.37
	511300 OVERTIME PAYMENTS	223.60	223.60
	511800 COMPENSATORY TIME PAID		158.30
	512100 VACATION LEAVE EXPENSE	17.22	5,711.95
	512200 SICK LEAVE EXPENSE	825.60	3,995.70
	512300 HOLIDAY LEAVE EXPENSE	369.71	4,546.94
	512500 FUNERAL LEAVE EXPENSE	509.20	1,300.47
	515100 RETIREMENT PLANS EXPENSE	616.40	7,277.26
	515200 FICA EXPENSE	598.85	6,976.78
	515400 LIFE & ACCIDENT INS EXP	2.06	24.89
	515500 HEALTH INSURANCE EXPENSE	977.68	16,048.52
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	69.98	654.68
	Major Account 510000 Total	10,496.81	128,198.21
	Fund 41342 Expenditures Total	10,496.81	128,198.21
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,294.10	48,230.77
	512100 VACATION LEAVE EXPENSE		1,454.44
	512200 SICK LEAVE EXPENSE		1,740.13
	512300 HOLIDAY LEAVE EXPENSE	207.78	2,597.22
	515100 RETIREMENT PLANS EXPENSE	337.10	4,045.20
	515200 FICA EXPENSE	323.07	3,876.77
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	939.86	11,278.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	39.40	337.39
	Major Account 510000 Total	6,142.31	73,587.24



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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>
41349 NDE FED PROJECTS COOP STATS Expenditures	510000 Personal Services		
	Fund 41349 Expenditures Total	<u>6,142.31</u>	<u>73,587.24</u>
	Program Revenues	<u>23,430.91</u>	<u>83,569.12-</u>
	Program Expenditures	<u>1,328,913.98</u>	<u>15,559,432.60</u>

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Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	109,638,251.22	1,028,851,052.65
	593100 GRANTS	295,288.43	3,488,776.61
	599100 OTHER GOV'T ISD	18,334.72	282,407.49
	Major Account 590000 Total	<u>109,951,874.37</u>	<u>1,032,622,236.75</u>
	Fund 10000 Expenditures Total	109,951,874.37	1,032,622,236.75
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		56,268.44
	Major Account 590000 Total		<u>56,268.44</u>
	Fund 21307 Expenditures Total		56,268.44
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	205,916.81	1,158,563.99
	595100 CONTRACTUAL AID	17,830.20	159,728.42
	Major Account 590000 Total	<u>223,747.01</u>	<u>1,318,292.41</u>
	Fund 21365 Expenditures Total	223,747.01	1,318,292.41
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.44-	20,408.67-
	Major Account 480000 Total	<u>1,594.44-</u>	<u>20,408.67-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		456,912.16-
	Major Account 490000 Total		<u>456,912.16-</u>
	Fund 21485 Revenues Total	1,594.44-	477,320.83-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,248,507.44	327,581,225.95
	593100 GRANTS	29,271.32	50,271.32
	594100 SPONSOR EXPANSION	91,996.00	1,126,275.52
	599100 OTHER GOVERNMENT AID	25,285.00	433,212.16
	599300 1099-AID-SERVICES	2,517,418.05	31,238,377.73
	Major Account 590000 Total	<u>36,912,477.81</u>	<u>360,429,362.68</u>
	Fund 40000 Expenditures Total	36,912,477.81	360,429,362.68
Adjustments	800000 Adjustments		
	865100 SECTION 11 MISC ADJMNTS		2,607.35-
	Fund 40000 Adjustments Total		<u>2,607.35-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		

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Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY	5,055.27	57,709.22
	594100 SUBGRANTS	7,511.04	54,519.48
	Major Account 590000 Total	<u>12,566.31</u>	<u>112,228.70</u>
	Fund 41340 Expenditures Total	<u>12,566.31</u>	<u>112,228.70</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	6,332.27-	31,726.06-
	Major Account 480000 Total	<u>6,332.27-</u>	<u>31,726.06-</u>
	Fund 41348 Revenues Total	<u>6,332.27-</u>	<u>31,726.06-</u>
	Program Revenues	<u>7,926.71-</u>	<u>509,046.89-</u>
	Program Expenditures	<u>147,100,665.50</u>	<u>1,394,538,388.98</u>

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Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.73-	1,790.32-
	486100 LOAN INTEREST	460.19-	1,163.76-
	Major Account 480000 Total	1,202.92-	2,954.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,168.64-
	493200 OPERATING TRANSFERS OUT		320,168.64
	Major Account 490000 Total		
	Fund 21330 Revenues Total	1,202.92-	2,954.08-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	24,587.50	1,108,963.50
	Major Account 590000 Total	24,587.50	1,108,963.50
	Fund 21330 Expenditures Total	24,587.50	1,108,963.50
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,323.13-	257,322.65-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	9,323.13-	257,342.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,916,356.00-	8,801,880.84-
	493200 OPERATING TRANSFERS OUT		12,425,609.00
	Major Account 490000 Total	1,916,356.00-	3,623,728.16
	Fund 21490 Revenues Total	1,925,679.13-	3,366,385.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,267.04	39,279.34
	511300 OVERTIME PAYMENTS	748.56	748.56
	512100 VACATION LEAVE EXPENSE	204.90	1,958.63
	512200 SICK LEAVE EXPENSE	251.53	1,362.05
	512300 HOLIDAY LEAVE EXPENSE	325.06	2,177.99
	512500 FUNERAL LEAVE EXPENSE		18.60
	512600 CIVIL LEAVE EXPENSE		3.44
	515100 RETIREMENT PLANS EXPENSE	583.88	3,410.79
	515200 FICA EXPENSE	540.69	3,169.53
	515400 LIFE & ACCIDENT INS EXP	1.68	11.00
	515500 HEALTH INSURANCE EXPENSE	1,741.00	9,744.79
	516300 EMPLOYEE ASSISTANCE PRO		5.10
	516500 WORKERS COMP PREMIUMS	40.29	277.82
	Major Account 510000 Total	10,704.63	62,167.64
	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>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.08	589.15
	521200 COM EXPENSE - VOICE/DATA	56.78	399.88
	521500 PUBLICATION & PRINT EXP	419.58	503.81
	522100 DUES & SUBSCRIPTION EXP		14.25
	524600 RENT EXPENSE-BUILDINGS	98.95	518.92
	524900 RENT EXP-DEPR SURCHARGE	22.21	131.61
	531100 OFFICE SUPPLIES EXPENSE	310.44	401.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,295.00
	534900 MISCELLANEOUS SUP EXP		2,936.96
	543100 IT CONSULTING-APPLICATIONS		199.05
	543101 IT CONSULTING-APPL>25000	47.99	6,895.35
	547100 EDUCATIONAL SERVICES		9,103.69
	555100 DATA PROC SOFTW LIC FEE		7.66
	555200 SOFTWARE - NEW PURCHASES		17.58
	559100 OTHER OPERATING EXP	110.30	262.86
	Major Account 520000 Total	1,216.33	23,277.66
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		2,226,040.00
	Major Account 590000 Total		2,226,040.00
	Fund 21490 Expenditures Total	11,920.96	2,311,485.30
	Program Revenues	1,926,882.05	3,363,431.43
	Program Expenditures	36,508.46	3,420,448.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,513.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,556.26-
	Major Account 480000 Total		3,069.76-
	Fund 10000 Revenues Total		3,069.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		928,727.36
	511200 TEMPORARY SALARIES-WAGE		92,580.08
	511300 OVERTIME OJT		21.75
	512100 VACATION LEAVE EXPENSE		56,188.22
	512200 SICK LEAVE EXPENSE		61,867.04
	512300 HOLIDAY LEAVE EXPENSE		53,957.28
	512500 FUNERAL LEAVE EXPENSE		3,016.67
	515100 RETIREMENT PLANS EXPENSE		82,647.34
	515200 FICA EXPENSE		84,488.78
	515400 LIFE & ACCIDENT INS EXP		292.01
	515500 HEALTH INSURANCE EXPENSE		214,989.10
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		6,516.28
	516500 WORKERS COMP PREMIUMS		8,793.65
	Major Account 510000 Total		1,594,100.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		609.99
	521200 COM EXPENSE - VOICE/DATA		23,799.59
	521290 COM EXPENSE - DATA ONLY		20,929.24
	521300 FREIGHT EXPENSE		57.46
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP		5,203.62
	522100 DUES & SUBSCRIPTION EXP		1,274.50
	522200 CONFERENCE REGISTRATION		2,729.25
	523100 UTILITIES EXPENSE		3,456.27
	524600 RENT EXPENSE-BUILDINGS		2,599.83
	525100 RENT EXP-OFFICE EQUIP		531.65
	525200 RENT EXP-DATA PROC EQUIP		285.00
	527100 REP & MAINT-OFFICE EQUIP		1,303.00
	527200 REP & MAINT-MOTOR VEHICL		789.49
	527400 REP & MAINT-DATA PROC		3,071.24
	527500 REP & MAINT-COMM EQUIP		609.86
	531100 OFFICE SUPPLIES EXPENSE	206.99	7,463.11

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	919.04	4,401.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		11,882.34
	533100 HOUSEHOLD & INSTIT EXP		374.47
	534600 ED & RECREATIONAL SUP EX		3,042.21
	534900 MISCELLANEOUS SUP EXP	183.89	2,503.48
	538100 VEHICLE & EQUIP SUP EXP		295.70
	541700 LEGAL RELATED EXPENSE		432.09
	547100 EDUCATIONAL SERVICES		1,235.00
	547300 INTERPRETER SERVICES		3,933.26
	549200 JANITORIAL SERVICES		5,308.80
	554900 OTHER CONTRACTUAL SERVICES		2,587.50
	555100 DATA PROC SOFTW LIC FEE		49.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	559100 OTHER OPERATING EXP		2,370.01
	Major Account 520000 Total	1,309.92	113,184.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,935.70
	571600 MEALS-NOT TRAVEL STATUS		1,688.01
	571900 MEALS-ONE DAY TRAVEL		10.25
	572100 COMMERCIAL TRANSPORTATIO		8.00
	573100 STATE-OWNED TRANSPORT		46,140.80
	574500 PERSONAL VEHICLE MILEAGE		4,576.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		465.54
	575100 MISC TRAVEL EXPENSE		148.18
	Major Account 570000 Total		59,972.68
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		12,184.28
	Major Account 580000 Total		12,184.28
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	22,392.97-	2,403,634.82
	592200 1099-AID TO/FOR INDIVIDUALS	12,127.00-	344,515.28
	594100 SUBGRANTS	165,097.00	284,356.47
	Major Account 590000 Total	130,577.03	3,032,506.57
	Fund 10000 Expenditures Total	131,886.95	4,811,948.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.00-
	Fund 10000 Adjustments Total		140.00-

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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.37-	2,615.85-
	484600 OP GRANTS NON-GOVT SOURC		30,000.00-
	Major Account 480000 Total	107.37-	32,615.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6.86-
	493200 OPERATING TRANSFERS OUT		6.86
	Major Account 490000 Total		
	Fund 21303 Revenues Total	107.37-	32,615.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.79
	515100 RETIREMENT PLANS EXPENSE		.73
	515200 FICA EXPENSE		.66
	515500 HEALTH INSURANCE EXPENSE		3.74
	516500 WORKERS COMP PREMIUMS		36.87
	Major Account 510000 Total		51.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.54
	521200 COM EXPENSE - VOICE/DATA		245.55
	521500 PUBLICATION & PRINT EXP		84.91
	524600 RENT EXPENSE-BUILDINGS		944.79
	524900 RENT EXP-DEPR SURCHARGE		196.66
	527100 REP & MAINT-OFFICE EQUIP		31.20
	531100 OFFICE SUPPLIES EXPENSE		25.95
	539100 INDIRECT COST ALLOWANCE		603.87
	Major Account 520000 Total		2,196.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		495.10
	Major Account 570000 Total		495.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,134.00	69,086.91
	592200 1099-AID TO/FOR INDIVIDUALS	794.00	45,205.11
	Major Account 590000 Total	1,928.00	114,292.02
	Fund 21303 Expenditures Total	1,928.00	117,035.38
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.24-	29,295.01-
	484600 OP GRANTS NON-GOVT SOURC		1,348.98
	486500 MISCELLANEOUS ADJUSTMENT	53,683.71-	53,683.71-



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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	55,329.95-	81,629.74-
	Fund 21371 Revenues Total	55,329.95-	81,629.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,496.21-	20,094.50
	512100 VACATION LEAVE EXPENSE		599.30
	512200 SICK LEAVE EXPENSE		1,825.15
	512300 HOLIDAY LEAVE EXPENSE	217.93	1,089.65
	515100 RETIREMENT PLANS EXPENSE	353.56	1,767.80
	515200 FICA EXPENSE	336.51	1,682.58
	515400 LIFE & ACCIDENT INS EXP	1.00	5.00
	515500 HEALTH INSURANCE EXPENSE	1,214.42	6,072.10
	516500 WORKERS COMP PREMIUMS	41.33	1,736.33
	Major Account 510000 Total	293,331.46-	34,872.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.00	14.00
	521500 PUBLICATION & PRINT EXP	193.44	193.44
	524600 RENT EXPENSE-BUILDINGS	521,951.88	521,951.88
	Major Account 520000 Total	522,152.32	522,159.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	761.76
	572100 COMMERCIAL TRANSPORTATIO		54.00
	573100 STATE-OWNED TRANSPORT	439.28	1,091.06
	574500 PERSONAL VEHICLE MILEAGE		114.70
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	649.28	2,084.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,682.00	26,983.25
	594100 SUBGRANTS	5,000.00	68,375.00
	Major Account 590000 Total	28,682.00	95,358.25
	Fund 21371 Expenditures Total	258,152.14	654,474.50
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,207.07
	Major Account 460000 Total		32,207.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.37-	9,578.97-
	Major Account 480000 Total	659.37-	9,578.97-
	Fund 21374 Revenues Total	659.37-	22,628.10

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21374 DEPT EDUC CASH VR NONMATCH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,909.44-
	511200 TEMPORARY SALARIES-WAGE		7,519.43-
	515200 FICA EXPENSE		1,333.31-
	516500 WORKERS COMP PREMIUMS	165.70	192.21-
	Major Account 510000 Total	165.70	18,954.39-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		218.47-
	521290 COM EXPENSE - DATA ONLY		86.11
	521400 DATA PROCESSING EXPENSE		7.00-
	522200 CONFERENCE REGISTRATION		229.50-
	534900 MISCELLANEOUS SUP EXP		60.47-
	547300 INTERPRETER SERVICES		534.63-
	Major Account 520000 Total		963.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,998.64
	571600 MEALS-NOT TRAVEL STATUS		426.72
	573100 STATE-OWNED TRANSPORT		1,744.24-
	574500 PERSONAL VEHICLE MILEAGE		1,150.91-
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.00
	Major Account 570000 Total		220.79-
	590000 Government Aid		
	594100 SUBGRANTS		18,321.96
	Major Account 590000 Total		18,321.96
	Fund 21374 Expenditures Total	165.70	1,817.18-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930,834.26	6,623,271.52
	511200 TEMPORARY SALARIES-WAGE	18,629.45	140,874.72
	511800 COMPENSATORY TIME PAID	46.10	89.26
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	55,113.96	626,141.86
	512200 SICK LEAVE EXPENSE	33,988.85	379,045.44
	512300 HOLIDAY LEAVE EXPENSE	35,076.03	386,271.21
	512500 FUNERAL LEAVE EXPENSE	2,798.56	28,881.72
	512600 CIVIL LEAVE EXPENSE	407.70	585.46
	512700 INJURY LEAVE EXPENSE		245.11
	512800 ADMINISTRATIVE LEAVE EXP		6,595.13
	515100 RETIREMENT PLANS EXPENSE	56,924.53	603,944.16

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	54,749.98	576,485.56
	515400 LIFE & ACCIDENT INS EXP	210.72	2,170.75
	515500 HEALTH INSURANCE EXPENSE	153,079.41	1,590,936.32
	516300 EMPLOYEE ASSISTANCE PRO		3,094.29
	516400 UNEMPLOYM COMP INS EXP		11,543.33
	516500 WORKERS COMP PREMIUMS	6,686.30	52,969.97
	Major Account 510000 Total	1,348,545.85	11,035,145.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,704.40	61,195.93
	521200 COM EXPENSE - VOICE/DATA	12,984.03	124,458.71
	521290 COM EXPENSE - DATA ONLY	21,535.12	140,423.96
	521300 FREIGHT EXPENSE		153.83
	521400 DATA PROCESSING EXPENSE	1,703.00	30,825.76
	521500 PUBLICATION & PRINT EXP	6,841.84	146,212.90
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	159.00	24,001.60
	522200 CONFERENCE REGISTRATION	369.89	13,559.25
	523100 UTILITIES EXPENSE	788.43	14,443.20
	524600 RENT EXPENSE-BUILDINGS	439,640.08	477,519.74
	524700 RENT EXP-OTHER REAL PROP	200.00	3,370.00
	524900 RENT EXP-DEPR SURCHARGE	4,967.33	32,101.50
	525100 RENT EXP-OFFICE EQUIP		2,423.47
	525200 RENT EXP-DATA PROC EQUIP		113.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	526100 REP & MAINT-REAL PROPERT		5,846.59
	527100 REP & MAINT-OFFICE EQUIP	376.00	2,206.75
	527200 REP & MAINT-MOTOR VEHICL	586.44	4,392.62
	527400 REP & MAINT-DATA PROC		7,233.27
	527500 REP & MAINT-COMM EQUIP	286.41	2,488.81
	527600 REP & MAINT-HOUSE/INST E		251.52
	527800 REP & MAINT-OTHER PROPER		493.75
	531100 OFFICE SUPPLIES EXPENSE	3,780.04	35,505.30
	532100 NON-CAPITALIZED EQUIP PU	9,215.77	104,236.46
	532101 NON-CAPITALIZED COMPUTER EQUIP	609.90	48,170.65
	533100 HOUSEHOLD & INSTIT EXP	22.36	2,027.58
	533900 FOOD EXPENSE		38.66
	534600 ED & RECREATIONAL SUP EX	541.52	52,461.47
	534800 CONST & MAINT SUP EXP		112.65

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,278.86	60,114.22
	535100 MEDICAL SUPPLIES		24.95
	538100 VEHICLE & EQUIP SUP EXP	46.99	730.01
	539100 INDIRECT COST ALLOWANCE	83,008.76	1,029,233.06
	541500 LEGAL SERVICES EXPENSE	90.00	90.00
	541700 LEGAL RELATED EXPENSE	166.00	1,446.50
	542100 SOS TEMP SERV - PERSONNEL		130.57
	543300 IT CONSULTING-OTHER	5,000.00	10,000.00
	547100 EDUCATIONAL SERVICES	1,260.00	32,641.84
	547300 INTERPRETER SERVICES	1,289.17	19,858.18
	547500 MAILING SERVICES		6.27
	549200 JANITORIAL SERVICES	2,779.92	28,012.66
	554900 OTHER CONTRACTUAL SERVICES	6,105.00	20,735.53
	555100 DATA PROC SOFTW LIC FEE	2,492.00	6,075.00
	555200 SOFTWARE - NEW PURCHASES	822.75	10,970.09
	559100 OTHER OPERATING EXP	2,961.20	21,003.47
	Major Account 520000 Total	272,877.95	2,577,557.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,679.00	83,666.20
	571600 MEALS-NOT TRAVEL STATUS	372.14	13,028.44
	571900 MEALS-ONE DAY TRAVEL	11.00	71.84
	572100 COMMERCIAL TRANSPORTATIO	367.30	5,335.13
	573100 STATE-OWNED TRANSPORT	32,657.70	221,712.59
	574500 PERSONAL VEHICLE MILEAGE	4,413.56	43,728.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,738.74
	575100 MISC TRAVEL EXPENSE	114.83	1,964.34
	Major Account 570000 Total	43,615.53	382,245.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,650.00
	586900 OTHER FIXED ASSETS		57,361.75
	586901 OTHER FIXED ASSETS 5000+		9,585.00
	Major Account 580000 Total		70,596.75
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	182,396.79	3,160,821.13
	592200 1099-AID TO/FOR INDIVIDUALS	71,608.09	708,800.15
	594100 SUBGRANTS	90,288.29	1,513,542.07
	Major Account 590000 Total	163,716.59	5,383,163.35
	Fund 40000 Expenditures Total	1,283,000.02	19,448,708.54

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00-	86,282.52-
	865150 PROGRAM INCOME		1,700.00-
	Fund 40000 Adjustments Total	300.00-	87,982.52-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	65,042.80	65,042.80
	512100 VACATION LEAVE EXPENSE	1,229.36	16,488.97
	512200 SICK LEAVE EXPENSE		26,754.22
	515100 RETIREMENT PLANS EXPENSE	4,922.87	8,068.87
	515200 FICA EXPENSE	4,776.10	7,870.38
	516500 WORKERS COMP PREMIUMS		411.20
	Major Account 510000 Total	75,971.13	124,636.44
	Fund 41340 Expenditures Total	75,971.13	124,636.44
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	73,100.00-	771,414.03-
	Major Account 460000 Total	73,100.00-	771,414.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.84-	2,355.76-
	486500 MISCELLANEOUS ADJUSTMENT		4,150.00-
	Major Account 480000 Total	190.84-	6,505.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,919.83-
	493200 OPERATING TRANSFERS OUT		140,919.83
	Major Account 490000 Total		
	Fund 41343 Revenues Total	73,290.84-	777,919.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,504.97	349,526.11
	511200 TEMPORARY SALARIES-WAGE	1,852.20	19,318.80
	512100 VACATION LEAVE EXPENSE	2,695.78	26,196.34
	512200 SICK LEAVE EXPENSE	1,510.07	19,619.95
	512300 HOLIDAY LEAVE EXPENSE	1,552.70	20,186.30
	512500 FUNERAL LEAVE EXPENSE	136.13	837.76
	512800 ADMINISTRATIVE LEAVE EXP		154.01
	515100 RETIREMENT PLANS EXPENSE	2,500.88	31,188.94
	515200 FICA EXPENSE	2,572.49	31,504.69
	515400 LIFE & ACCIDENT INS EXP	8.60	107.24
	515500 HEALTH INSURANCE EXPENSE	5,840.89	75,206.58

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS	317.68	2,955.54
	Major Account 510000 Total	46,492.39	576,952.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.60	5,417.66
	521200 COM EXPENSE - VOICE/DATA	662.67	7,091.97
	521290 COM EXPENSE - DATA ONLY	115.51	1,526.48
	521300 FREIGHT EXPENSE		30.42
	521400 DATA PROCESSING EXPENSE	84.00	1,398.60
	521500 PUBLICATION & PRINT EXP		2,138.43
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	4,182.48	53,678.65
	524900 RENT EXP-DEPR SURCHARGE	230.87	1,488.55
	526100 REP & MAINT-REAL PROPERT		762.50
	527100 REP & MAINT-OFFICE EQUIP		112.80
	531100 OFFICE SUPPLIES EXPENSE	71.62	2,787.53
	534800 CONST & MAINT SUP EXP		154.45
	534900 MISCELLANEOUS SUP EXP		364.09
	539100 INDIRECT COST ALLOWANCE	5,046.01	60,379.69
	547300 INTERPRETER SERVICES		50.00
	549200 JANITORIAL SERVICES	12.06	968.30
	559100 OTHER OPERATING EXP		3.53
	Major Account 520000 Total	10,853.82	138,723.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,379.89
	573100 STATE-OWNED TRANSPORT	18.58	42,612.07
	574500 PERSONAL VEHICLE MILEAGE		335.45
	575100 MISC TRAVEL EXPENSE		32.16
	Major Account 570000 Total	88.58	45,359.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,640.28
	592200 1099-AID TO/FOR INDIVIDUALS		8,300.00
	Major Account 590000 Total		12,940.28
	Fund 41343 Expenditures Total	57,434.79	773,975.76
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,604.47-	473,007.97-
	Major Account 460000 Total	125,604.47-	473,007.97-

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.27-	12,764.66-
	Major Account 480000 Total	1,225.27-	12,764.66-
	Fund 41347 Revenues Total	126,829.74-	485,772.63-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 OASDI EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		.03
	516500 WORKERS COMP PREMIUMS	22.84-	.16
	Major Account 510000 Total	22.84-	.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	221,958.98	317,723.45
	594100 SUBGRANTS		100,740.00
	Major Account 590000 Total	221,958.98	418,463.45
	Fund 41347 Expenditures Total	221,936.14	418,463.60
	Program Revenues	256,217.27-	1,358,379.67-
	Program Expenditures	2,030,474.87	26,347,425.58

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,995.63	2,743,382.07
	511300 OVERTIME PAYMENTS	3,049.56	54,398.65
	512100 VACATION LEAVE EXPENSE	26,041.06	273,709.65
	512200 SICK LEAVE EXPENSE	6,768.62	141,853.73
	512300 HOLIDAY LEAVE EXPENSE	12,919.09	161,183.97
	512500 FUNERAL LEAVE EXPENSE	81.82	13,691.98
	512600 CIVIL LEAVE EXPENSE	182.19	417.12
	515100 RETIREMENT PLANS EXPENSE	21,459.96	254,146.15
	515200 FICA EXPENSE	20,277.12	240,879.89
	515400 LIFE & ACCIDENT INS EXP	75.12	887.62
	515500 HEALTH INSURANCE EXPENSE	59,036.37	672,233.25
	516300 EMPLOYEE ASSISTANCE PRO		1,058.40
	516400 UNEMPLOYM COMP INS EXP		675.05
	516500 WORKERS COMP PREMIUMS	2,498.59	22,787.33
	Major Account 510000 Total	<u>389,385.13</u>	<u>4,581,304.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,244.87	148,805.90
	521200 COM EXPENSE - VOICE/DATA	4,558.59	53,815.97
	521300 FREIGHT EXPENSE		109.81
	521500 PUBLICATION & PRINT EXP	726.00	39,907.37
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		305.00
	523100 UTILITIES EXPENSE	2,139.20	32,033.37
	524600 RENT EXPENSE-BUILDINGS	27,426.30	329,050.60
	525100 RENT EXP-OFFICE EQUIP		198.00
	526100 REP & MAINT-REAL PROPERT		445.90
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER		66.50
	531100 OFFICE SUPPLIES EXPENSE	281.68	15,379.78
	532100 NON-CAPITALIZED EQUIP PU		2,130.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		574.38
	534600 ED & RECREATIONAL SUP EX		103.63
	534900 MISCELLANEOUS SUP EXP	358.00	1,628.63
	539100 INDIRECT COST ALLOWANCE	47,319.96	544,591.06
	542100 SOS TEMP SERV - PERSONNEL		2,611.44
	543600 MEDICAL REVIEW CONSULTING	87,687.79	1,120,752.00
	548700 REFUSE/RECYCLING	132.60	1,591.20
	549200 JANITORIAL SERVICES	1,995.00	23,940.00



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Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	542.00	23,740.95
	554901 OTHER CONTRACT SERV > 25000	8,545.58	80,397.01
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	233.00	4,530.70
	Major Account 520000 Total	194,190.57	2,426,883.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.18	10,979.71
	572100 COMMERCIAL TRANSPORTATIO	334.60	6,955.90
	573100 STATE-OWNED TRANSPORT	48.24	1,424.31
	574500 PERSONAL VEHICLE MILEAGE	280.45	2,570.84
	575100 MISC TRAVEL EXPENSE	80.77	951.50
	Major Account 570000 Total	1,353.24	22,882.26
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,086.54	73,081.15
	592116 TITLE II MEDICAL EVIDENCE	28,598.49	418,902.03
	592117 TITLE XVI MEDICAL EVIDENCE	16,036.62	234,668.15
	592118 CONCURRENT MED EVIDENCE	24,226.86	337,228.59
	592126 ALJ TITLE II MED EVIDENCE	489.50	4,754.65
	592127 ALJ TITLE XVI MED EVIDENCE	36.00	2,708.45
	592128 ALJ CONCURRENT MED EVIDENCE		153.00
	592211 TITLE II CONSULTATIVE EXAM	39,603.00	562,322.90
	592212 TITLE XVI CONSULTATIVE EXAM	47,759.75	652,101.14
	592213 CONCURRENT CONSULTATIVE EXAM	58,427.40	842,728.37
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,590.00	36,923.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,664.00	18,813.00
	592223 ALJ CONCURRENT CONSULTATI EXAM		1,190.00
	Major Account 590000 Total	224,518.16	3,185,574.43
	Fund 40000 Expenditures Total	809,447.10	10,216,644.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.00-
	Fund 40000 Adjustments Total		96.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		17,334.19
	512200 SICK LEAVE EXPENSE	9,716.16	13,590.98
	515100 RETIREMENT PLANS EXPENSE	727.55	2,315.70
	515200 FICA EXPENSE	743.28	2,337.09
	515400 LIFE & ACCIDENT INS EXP		.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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01
	516500 WORKERS COMP PREMIUMS	65.26	136.26
	Major Account 510000 Total	<u>11,252.25</u>	<u>35,714.25</u>
	Fund 41340 Expenditures Total	<u>11,252.25</u>	<u>35,714.25</u>
	Program Expenditures	<u>820,699.35</u>	<u>10,252,358.96</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	1,686.95	7,763.68
	512100 VACATION LEAVE EXPENSE		256.11
	512200 SICK LEAVE EXPENSE	57.28	225.79
	512300 HOLIDAY LEAVE EXPENSE	50.92	387.64
	512600 CIVIL LEAVE EXPENSE		140.93
	515100 RETIREMENT PLANS EXPENSE	154.43	725.63
	515200 FICA EXPENSE	137.24	655.80
	515400 LIFE & ACCIDENT INS EXP	.35	1.66
	515500 HEALTH INSURANCE EXPENSE	160.85	768.74
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	11.24	52.62
	Major Account 510000 Total	2,259.26	10,981.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521200 COM EXPENSE - VOICE/DATA	52.20	205.61
	521500 PUBLICATION & PRINT EXP		.18
	524600 RENT EXPENSE-BUILDINGS	105.25	1,259.10
	531100 OFFICE SUPPLIES EXPENSE		36.99
	547100 EDUCATIONAL SERVICES	25,000.00	125,000.00
	547101 EDUCATIONAL SERVICES>25000	14,164.25	1,553,512.77
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555100 DATA PROC SOFTW LIC FEE		1.49
	Major Account 520000 Total	39,321.70	1,701,027.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.39
	573100 STATE-OWNED TRANSPORT		459.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,933.30	34,280.29
	Major Account 570000 Total	18,933.30	34,906.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		95,986.04
	Major Account 590000 Total		95,986.04
	Fund 10000 Expenditures Total	60,514.26	1,842,901.75
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.08-	1,978.45-
	Major Account 480000 Total	246.08-	1,978.45-
	Fund 21370 Revenues Total	246.08-	1,978.45-
Expenditures	520000 Operating Expenses		

Program Summary  
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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>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,866.82	1,866.82
	Major Account 520000 Total	1,866.82	1,866.82
	Fund 21370 Expenditures Total	1,866.82	1,866.82
	Program Revenues	<u>246.08</u>	<u>1,978.45</u>
	Program Expenditures	<u>62,381.08</u>	<u>1,844,768.57</u>

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	162.31	5,778.58
	512100 VACATION LEAVE EXPENSE		275.19
	512200 SICK LEAVE EXPENSE	5.76	191.25
	512300 HOLIDAY LEAVE EXPENSE	5.15	347.02
	512600 CIVIL LEAVE EXPENSE		70.62
	515100 RETIREMENT PLANS EXPENSE	14.88	546.23
	515200 FICA EXPENSE	13.22	495.46
	515400 LIFE & ACCIDENT INS EXP	.03	1.22
	515500 HEALTH INSURANCE EXPENSE	15.50	580.76
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	4.85	49.01
	Major Account 510000 Total	221.70	8,338.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.45
	521200 COM EXPENSE - VOICE/DATA	9.97	100.95
	521500 PUBLICATION & PRINT EXP		283.44
	524600 RENT EXPENSE-BUILDINGS	110.25	1,314.10
	526100 REP & MAINT-REAL PROPERT		7,175.52
	531100 OFFICE SUPPLIES EXPENSE		26.35
	542500 ENG & ARCH SERVICES		896.21
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,790,662.00
	555100 DATA PROC SOFTW LIC FEE		1.49
	556100 INSURANCE EXPENSE		6,393.44
	559100 OTHER OPERATING EXP	.74	4.44
	Major Account 520000 Total	120.96	1,831,901.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.05	250.20
	574500 PERSONAL VEHICLE MILEAGE		50.60
	Major Account 570000 Total	48.05	300.80
	Fund 10000 Expenditures Total	390.71	1,840,540.53
	Program Expenditures	390.71	1,840,540.53

## Program Summary

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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		18.47-
	Major Account 480000 Total		18.47-
	Fund 10000 Revenues Total		18.47-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,208.09	1,550.03
	Major Account 510000 Total	1,208.09	1,550.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.73	9,294.15
	521200 COM EXPENSE - VOICE/DATA	327.53	5,293.09
	521290 COM EXPENSE - DATA ONLY		124.24
	521291 COM EXPENSE - VIDEO		1,958.00
	521400 DATA PROCESSING EXPENSE		291.30
	521500 PUBLICATION & PRINT EXP	126.54	29,773.92
	522100 DUES & SUBSCRIPTION EXP	49.00	925.00
	522200 CONFERENCE REGISTRATION		2,606.11
	524600 RENT EXPENSE-BUILDINGS	2,178.93	12,456.62
	524700 RENT EXPENSE	300.00	6,964.14
	524900 RENT EXP-DEPR SURCHARGE	475.65	3,242.47
	525500 RENT OTHER EXPENSE	195.00	1,619.64
	531100 OFFICE SUPPLIES EXPENSE	247.17	2,792.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,708.27
	534600 ED & RECREATIONAL SUP EX		24.95
	534900 MISCELLANEOUS SUP EXP	133.80	513.74
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000	12,900.00	207,800.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	13,502.86	92,164.66
	547100 EDUCATION SERV. EXPENSE	26,350.00	249,648.60
	547101 EDUCATIONAL SRVCS>25000		491,346.17
	547500 MAILING SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES	134.56	7,281.29
	555100 DATA PROC SOFTW LIC FEE		87.33
	555200 SOFTWARE - NEW PURCHASES	1,604.26	4,307.22
	559100 OTHER OPERATING EXP	269.25	3,369.59
	Major Account 520000 Total	59,072.28	1,180,418.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.77	10,738.69
	571600 MEALS-NOT TRAVEL STATUS	340.20	4,737.44

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	241.44	3,937.93
	574500 PERSONAL VEHICLE MILEAGE	507.65	6,740.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,304.24	129,907.49
	575100 MISCELLANEOUS TRAVEL EXPENSE	1,045.91	5,179.04
	Major Account 570000 Total	10,931.21	161,241.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,378.21
	Major Account 580000 Total		8,378.21
	Fund 10000 Expenditures Total	71,211.58	1,351,587.69
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,020.00-
	Major Account 460000 Total		109,020.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.03-
	Major Account 480000 Total		2.03-
	Fund 41349 Revenues Total		109,022.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.35	823.93
	521200 COM EXPENSE - VOICE/DATA	25.44	422.51
	521290 COM EXPENSE - DATA ONLY		38.85
	521400 DATA PROCESSING EXPENSE		48.55
	521500 PUBLICATION & PRINT EXP		107.29
	522200 CONFERENCE REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS	350.04	1,945.00
	524900 RENT EXP-DEPR SURCHARGE	76.63	501.14
	531100 OFFICE SUPPLIES EXPENSE	22.40	968.06
	539100 INDIRECT COST ALLOWANCE	526.41	7,122.14
	555100 DATA PROC SOFTW LIC FEE		10.21
	555200 SOFTWARE - NEW PURCHASES		69.32
	Major Account 520000 Total	1,813.27	12,172.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,665.18
	571600 MEALS-NOT TRAVEL STATUS		37.12
	572100 COMMERCIAL TRANSPORTATIO	182.18	1,049.78
	574500 PERSONAL VEHICLE MILEAGE		703.58
	575100 MISC TRAVEL EXPENSE		335.88
	Major Account 570000 Total	182.18	5,791.54

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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	570000 Travel Expenses		
	Fund 41349 Expenditures Total	<u>1,995.45</u>	<u>17,963.54</u>
	Program Revenues	<u>                    </u>	<u>109,040.50-</u>
	Program Expenditures	<u>73,207.03</u>	<u>1,369,551.23</u>



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		4.50-
	Major Account 480000 Total		4.50-
	Fund 41340 Revenues Total		4.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.43	1,595.35
	521200 COM EXPENSE - VOICE/DATA	189.52	3,250.03
	521400 DATA PROCESSING EXPENSE	153.00	732.85
	521500 PUBLICATION & PRINT EXP		2,350.62
	521900 AWARDS EXPENSE		3,188.04
	522100 DUES & SUBSCRIPTION EXP		889.00
	522200 CONFERENCE REGISTRATION	70.00	960.85
	524600 RENT EXPENSE-BUILDINGS	15.00	165.00
	524700 RENT EXP-OTHER REAL PROP		230.00
	527400 REP & MAINT-DATA PROC		349.00
	531100 OFFICE SUPPLIES EXPENSE	491.98	2,442.95
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,681.00	2,681.00
	533100 HOUSEHOLD & INSTIT EXP		85.04
	533900 FOOD EXPENSE	418.16	3,006.00
	534600 ED & RECREATIONAL SUP EX		1,127.77
	534900 MISCELLANEOUS SUP EXP	749.95	3,841.08
	535100 MEDICAL SUPPLIES		165.98
	541700 LEGAL RELATED EXPENSE	15.00	1,017.45
	542100 SOS TEMP SERV - PERSONNEL		1,224.11
	547100 EDUCATIONAL SERVICES	1,400.00	1,430.00
	547101 EDUCATIONAL SERVICES>25000		28,134.00
	555100 DATA PROC SOFTW LIC FEE	14.51	65.56
	555200 SOFTWARE - NEW PURCHASES	40.08	317.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	195.20	908.55
	Major Account 520000 Total	6,467.83	60,197.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	91.00	296.28
	573100 STATE-OWNED TRANSPORT		115.30
	574500 PERSONAL VEHICLE MILEAGE	19.65	79.66
	575100 MISC TRAVEL EXPENSE	12.00	35.50
	Major Account 570000 Total	122.65	526.74
	Fund 41340 Expenditures Total	6,590.48	60,724.66

Program Summary  
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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>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.27-	290.33-
	486100 LOAN INTEREST	100.04-	5,486.11-
	486500 MISCELLANEOUS ADJUSTMENT		9,850.72
	Major Account 480000 Total	<u>127.31-</u>	<u>4,074.28</u>
	Fund 41344 Revenues Total	127.31-	4,074.28
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.95-	4,471.29-
	486100 LOAN INTEREST	14.39-	1,061.54-
	Major Account 480000 Total	<u>364.34-</u>	<u>5,532.83-</u>
	Fund 41348 Revenues Total	<u>364.34-</u>	<u>5,532.83-</u>
	Program Revenues	<u>491.65-</u>	<u>1,463.05-</u>
	Program Expenditures	<u>6,590.48</u>	<u>60,724.66</u>

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		129.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,195.71-
	Major Account 480000 Total		1,325.48-
	Fund 10000 Revenues Total		1,325.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,194.22	30,004.24
	515200 FICA EXPENSE	320.86	2,295.33
	516500 WORKERS COMP PREMIUMS	37.65	196.70
	Major Account 510000 Total	4,552.73	32,496.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.58	5,881.74
	521200 COM EXPENSE - VOICE/DATA	640.27	14,018.85
	521400 DATA PROCESSING EXPENSE		1,093.13
	521500 PUBLICATION & PRINT EXP	298.48	14,117.17
	522100 DUES & SUBSCRIPTION EXP	154.00	7,170.00
	522200 CONFERENCE REGISTRATION		4,872.50
	522500 EMPLOYEE MOVING EXPENSE		3,275.20
	524600 RENT EXPENSE-BUILDINGS	2,749.33	17,685.95
	524700 RENT EXP-OTHER REAL PROP	240.00	585.80
	524900 RENT EXP-DEPR SURCHARGE	942.07	4,485.12
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,009.87	6,986.53
	532100 NON-CAPITALIZED EQUIP PU		644.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	720.00	836.00
	534600 ED & RECREATIONAL SUP EX	72.98	4,442.71
	534900 MISCELLANEOUS SUP EXP	869.00	2,466.64
	538100 VEHICLE & EQUIP SUP EXP		17.71
	541500 LEGAL SERVICES EXPENSE		1,096.15
	541700 LEGAL RELATED EXPENSE		75.62
	542100 SOS TEMP SERV - PERSONNEL		702.93
	547100 EDUCATIONAL SERVICES	5,000.00	9,300.00
	547101 EDUCATIONAL SERVICES>25000		82.04
	554900 OTHER CONTRACTUAL SERVICES		5,297.53
	555100 DATA PROC SOFTW LIC FEE		1,578.72
	555200 SOFTWARE - NEW PURCHASES	29.00	5,252.55
	559100 OTHER OPERATING EXP	125.04	1,468.94
	Major Account 520000 Total	13,476.62	113,619.50

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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		
	571100 BOARD & LODGING	2,174.26	19,128.21
	571600 MEALS-NOT TRAVEL STATUS		532.11
	571900 MEALS-ONE DAY TRAVEL		13.10
	572100 COMMERCIAL TRANSPORTATIO	2,187.78	8,880.48
	573100 STATE-OWNED TRANSPORT	794.66	10,074.65
	574500 PERSONAL VEHICLE MILEAGE	1,237.50	5,619.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	523.30	8,707.20
	575100 MISC TRAVEL EXPENSE	138.42	1,437.68
	Major Account 570000 Total	7,055.92	54,392.55
	Fund 10000 Expenditures Total	25,085.27	200,508.32
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.00-	225.74-
	Major Account 470000 Total	38.00-	225.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.70-	1,854.12-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	83.70-	3,854.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,212.00
	Major Account 490000 Total		14,212.00
	Fund 21304 Revenues Total	121.70-	10,132.14
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.09
	521200 COM EXPENSE - VOICE/DATA		71.28
	521500 PUBLICATION & PRINT EXP		403.68
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE		149.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,617.63
	534600 ED & RECREATIONAL SUP EX		8,873.93
	539100 INDIRECT COST ALLOWANCE	208.22	1,635.22
	547100 EDUCATIONAL SERVICES		4,455.00
	554900 OTHER CONTRACTUAL SERVICES	232.00	605.08
	555100 DATA PROC SOFTW LIC FEE		353.48
	559100 OTHER OPERATING EXP	390.00	390.00
	Major Account 520000 Total	830.22	18,994.92
	570000 Travel Expenses		

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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>
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,315.20
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		180.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.50	3,205.88
	575100 MISC TRAVEL EXPENSE		153.49
	Major Account 570000 Total	415.50	4,872.77
	Fund 21304 Expenditures Total	1,245.72	23,867.69
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.44-	2,456.73-
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,312.75-
	Major Account 480000 Total	98.44-	5,019.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,455.00
	Major Account 490000 Total		17,455.00
	Fund 21307 Revenues Total	98.44-	12,435.52
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.97
	Major Account 520000 Total		29.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,020.94
	572100 COMMERCIAL TRANSPORTATIO		507.65
	575100 MISC TRAVEL EXPENSE		32.89
	Major Account 570000 Total		2,561.48
	Fund 21307 Expenditures Total		2,591.45
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185.00-
	472200 REPROD & PUBLICATIONS		219.95-
	Major Account 470000 Total		404.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	76.79-
	Major Account 480000 Total	3.91-	76.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,149.00
	Major Account 490000 Total		1,149.00
	Fund 21309 Revenues Total	3.91-	667.26

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>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.21
	555200 SOFTWARE - NEW PURCHASES		528.00
	Major Account 520000 Total		528.21
	Fund 21309 Expenditures Total		528.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,194.22-	22,217.99
	515200 FICA EXPENSE	320.86-	1,699.68
	516500 WORKERS COMP PREMIUMS		161.35
	Major Account 510000 Total	4,515.08-	24,079.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.60	3,188.99
	521200 COM EXPENSE - VOICE/DATA	690.96	14,185.61
	521400 DATA PROCESSING EXPENSE		1,242.87
	521500 PUBLICATION & PRINT EXP	1,397.01	23,055.61
	522100 DUES & SUBSCRIPTION EXP	7,513.00	48,970.00
	522200 CONFERENCE REGISTRATION	408.00	5,659.25
	524600 RENT EXPENSE-BUILDINGS	3,912.12	18,175.38
	524700 RENT EXP-OTHER REAL PROP		7,480.00
	524900 RENT EXP-DEPR SURCHARGE	530.50	4,769.42
	525500 RENT EXP-OTHER PERS PROP		12,063.98
	527400 REP & MAINT-DATA PROC		580.00
	531100 OFFICE SUPPLIES EXPENSE	783.02	9,014.18
	532100 NON-CAPITALIZED EQUIP PU		1,524.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,625.98
	534600 ED & RECREATIONAL SUP EX	31.90	17,254.43
	534900 MISCELLANEOUS SUP EXP	26.97	1,514.09
	539100 INDIRECT COST ALLOWANCE	2,616.49	53,917.74
	542100 SOS TEMP SERV - PERSONNEL		1,509.31
	543100 IT CONSULTING-APPLICATIONS		191.93
	543101 IT CONSULTING-APPL>25000	865.45	25,662.86
	547100 EDUCATIONAL SERVICES	35,681.41	216,745.08
	547101 EDUCATIONAL SERVICES>25000	10,106.86	128,896.43
	548400 TRANSACTION PROCESSING SERVICE		22,669.69
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	21,070.21
	555100 DATA PROC SOFTW LIC FEE		460.17
	555200 SOFTWARE - NEW PURCHASES		3,582.64
	559100 OTHER OPERATING EXP	54.18	287.65

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			
	520000 Operating Expenses		
	Major Account 520000 Total	67,740.47	651,298.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,956.26	33,634.82
	571600 MEALS-NOT TRAVEL STATUS		776.52
	571800 TAXABLE TRAVEL EXPENSES	12.31	91.90
	571900 MEALS-ONE DAY TRAVEL		32.35
	572100 COMMERCIAL TRANSPORTATIO	308.90	6,364.62
	573100 STATE-OWNED TRANSPORT	1,177.84	12,123.21
	574500 PERSONAL VEHICLE MILEAGE	1,505.78	6,691.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,690.23	125,987.31
	575100 MISC TRAVEL EXPENSE	268.66	1,925.81
	Major Account 570000 Total	10,919.98	187,628.19
	Fund 40000 Expenditures Total	74,145.37	863,005.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,241.65-
	Fund 40000 Adjustments Total		92,241.65-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,086.77-	55,382.36-
	Major Account 460000 Total	10,086.77-	55,382.36-
	Fund 41340 Revenues Total	10,086.77-	55,382.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		276.82
	521400 DATA PROCESSING EXPENSE		46.55
	522200 CONFERENCE REGISTRATION		85.00
	531100 OFFICE SUPPLIES EXPENSE		17.79
	539100 INDIRECT COST ALLOWANCE	4.22	72.32
	555100 DATA PROC SOFTW LIC FEE		14.77
	555200 SOFTWARE - NEW PURCHASES		510.61
	Major Account 520000 Total	4.22	1,023.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.67
	573100 STATE-OWNED TRANSPORT	24.82	759.70
	574500 PERSONAL VEHICLE MILEAGE		32.45
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	24.82	958.82
	Fund 41340 Expenditures Total	29.04	1,982.68

41345 NDE FED PROJECTS LEARN/SERVE

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.66
	521200 COM EXPENSE - VOICE/DATA		5.40
	521500 PUBLICATION & PRINT EXP		2,612.35
	522200 CONFERENCE REGISTRATION		2,100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		2,139.81
	539100 INDIRECT COST ALLOWANCE		1,332.44
	547100 EDUCATIONAL SERVICES		2,976.28
	Major Account 520000 Total		11,421.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.28
	571600 MEALS-NOT TRAVEL STATUS		96.72
	574500 PERSONAL VEHICLE MILEAGE		244.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,933.33
	575100 MISC TRAVEL EXPENSE		102.60
	Major Account 570000 Total		5,506.53
	Fund 41345 Expenditures Total		16,928.47
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.98-	660.15-
	Major Account 480000 Total	34.98-	660.15-
	Fund 41346 Revenues Total	34.98-	660.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.48
	534600 ED & RECREATIONAL SUP EX		40.49
	547100 EDUCATIONAL SERVICES		8,000.00
	555200 SOFTWARE - NEW PURCHASES		948.00
	Major Account 520000 Total		8,988.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		412.59
	Major Account 570000 Total		412.59
	Fund 41346 Expenditures Total		9,401.56
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.92-	270.48-
	484500 REIMB NON-GOVT SOURCES		2.07-
	Major Account 480000 Total	13.92-	272.55-
	Fund 51323 Revenues Total	13.92-	272.55-



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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>
51323 DEPT OF ED REVOLVING E T MEDIA			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.99
	532100 NON-CAPITALIZED EQUIP PU		651.46
	532101 NON-CAPITALIZED COMPUTER EQUIP	199.95	199.95
	534900 MISCELLANEOUS SUP EXP		262.50
	Major Account 520000 Total	199.95	1,147.90
	580000 Capital Outlay		
	583001 FURN & OFFICE EQUIP 5000+		8,354.12
	Major Account 580000 Total		8,354.12
	Fund 51323 Expenditures Total	199.95	9,502.02
	Program Revenues	10,359.72	34,405.62
	Program Expenditures	100,705.35	1,128,315.84

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		7.53-
	Major Account 480000 Total		7.53-
	Fund 10000 Revenues Total		7.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,662.67
	511200 TEMPORARY SALARIES-WAGE	7,058.35	82,086.75
	515200 FICA EXPENSE	539.95	6,865.83
	516500 WORKERS COMP PREMIUMS	63.91	533.68
	Major Account 510000 Total	7,662.21	97,148.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	209.26
	521200 COM EXPENSE - VOICE/DATA		4,461.72
	521400 DATA PROCESSING EXPENSE		214.25
	521500 PUBLICATION & PRINT EXP		2,837.79
	522100 DUES & SUBSCRIPTION EXP		174.95
	522200 CONFERENCE REGISTRATION	135.00-	2,158.25
	524600 RENT EXPENSE-BUILDINGS	5.00	2,811.19
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		75.80
	525500 RENT EXP-OTHER PERS PROP		24.29
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	98.35	1,386.88
	532100 NON-CAPITALIZED EQUIP PU		2,235.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,838.22
	534600 ED & RECREATIONAL SUP EX	623.04	2,589.67
	534900 MISCELLANEOUS SUP EXP		5,021.75
	538100 VEHICLE & EQUIP SUP EXP		57.17
	547100 EDUCATIONAL SERVICES		13,424.00
	554900 OTHER CONTRACTUAL SERVICES		430.53
	555100 DATA PROC SOFTW LIC FEE		49.00
	555200 SOFTWARE - NEW PURCHASES		2,119.54
	559100 OTHER OPERATING EXP	77.63	904.28
	Major Account 520000 Total	670.45	43,219.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.11	7,803.14
	572100 COMMERCIAL TRANSPORTATIO		1,252.40
	573100 STATE-OWNED TRANSPORT	518.62	5,077.79
	574500 PERSONAL VEHICLE MILEAGE	559.75	7,824.42

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	464.14	2,446.34
	575100 MISC TRAVEL EXPENSE	7.85	645.82
	Major Account 570000 Total	1,770.47	25,049.91
	Fund 10000 Expenditures Total	10,103.13	165,417.88
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 21300 Revenues Total		1,500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		25.50
	Major Account 510000 Total		25.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.93	964.65
	521200 COM EXPENSE - VOICE/DATA		1,838.32
	521290 COM EXPENSE - DATA ONLY		37.41
	521400 DATA PROCESSING EXPENSE		208.84
	521500 PUBLICATION & PRINT EXP		7,071.59
	522100 DUES & SUBSCRIPTION EXP	224.00	4,629.00
	522200 CONFERENCE REGISTRATION	135.00-	1,980.00
	524600 RENT EXPENSE-BUILDINGS	1,065.95	6,120.20
	524700 RENT EXP-OTHER REAL PROP	800.00	4,860.00
	524900 RENT EXP-DEPR SURCHARGE	233.22	1,592.82
	525500 RENT EXP-OTHER PERS PROP	970.00	3,175.00
	531100 OFFICE SUPPLIES EXPENSE	397.67	4,786.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,043.88
	534600 ED & RECREATIONAL SUP EX	49.00	3,284.32
	539100 INDIRECT COST ALLOWANCE	3,101.96	62,228.95
	543100 IT CONSULTING-APPLICATIONS		9,252.00
	547100 EDUCATIONAL SERVICES	17,505.00	285,938.15
	547101 EDUCATIONAL SERVICES>25000		22,778.40
	548400 TRANSACTION PROCESSING SERVICE		5,933.28
	554900 OTHER CONTRACTUAL SERVICES	7,694.26	55,801.09
	555100 DATA PROC SOFTW LIC FEE		53.83
	555200 SOFTWARE - NEW PURCHASES		423.70
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	31,938.99	486,006.72

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,214.57
	571600 MEALS-NOT TRAVEL STATUS	250.97	1,284.08
	571900 MEALS-ONE DAY TRAVEL		133.10
	572100 COMMERCIAL TRANSPORTATIO		4,156.05
	573100 STATE-OWNED TRANSPORT	53.68	473.21
	574500 PERSONAL VEHICLE MILEAGE	3.74	657.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,535.94	144,010.92
	575100 MISC TRAVEL EXPENSE	909.96	16,113.56
	Major Account 570000 Total	3,754.29	179,042.71
	Fund 40000 Expenditures Total	35,693.28	665,074.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 40000 Adjustments Total		75.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,250.00-	100,815.00-
	Major Account 460000 Total	11,250.00-	100,815.00-
	Fund 41340 Revenues Total	11,250.00-	100,815.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	310.00	1,190.00
	515200 FICA EXPENSE	23.72	91.05
	516500 WORKERS COMP PREMIUMS	1.05	7.75
	Major Account 510000 Total	334.77	1,288.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.44
	521200 COM EXPENSE - VOICE/DATA		37.05
	521500 PUBLICATION & PRINT EXP		185.28
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS		8.38
	524900 RENT EXP-DEPR SURCHARGE		2.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		327.55
	539100 INDIRECT COST ALLOWANCE	329.29	4,047.89
	547100 EDUCATIONAL SERVICES		3,109.00
	555100 DATA PROC SOFTW LIC FEE		1.82
	Major Account 520000 Total	329.29	9,526.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,196.64

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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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,097.20
	573100 STATE-OWNED TRANSPORT		70.80
	574500 PERSONAL VEHICLE MILEAGE		404.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		391.86
	575100 MISC TRAVEL EXPENSE		306.66
	Major Account 570000 Total		4,467.62
	Fund 41340 Expenditures Total	664.06	15,282.69
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,280.00
	534600 ED & RECREATIONAL SUP EX		427.81
	539100 INDIRECT COST ALLOWANCE		433.70
	547100 EDUCATIONAL SERVICES		6,500.00
	Major Account 520000 Total		8,641.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,019.88
	Major Account 570000 Total		1,019.88
	Fund 41341 Expenditures Total		9,661.39
	Program Revenues	11,250.00	102,322.53
	Program Expenditures	46,460.47	855,436.89

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.67	1,055.43
	521200 COM EXPENSE - VOICE/DATA	2,662.68	6,784.50
	521300 FREIGHT EXPENSE		113.47
	521400 DATA PROCESSING EXPENSE		211.90
	521500 PUBLICATION & PRINT EXP		4,526.21
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		923.50
	524600 RENT EXPENSE-BUILDINGS	524.63	4,224.17
	524900 RENT EXP-DEPR SURCHARGE	68.41	430.31
	525100 RENT EXP-OFFICE EQUIP	684.63	1,369.26
	527200 REP & MAINT-MOTOR VEHICL		170.00
	531100 OFFICE SUPPLIES EXPENSE	17.90	1,023.00
	534600 ED & RECREATIONAL SUP EX	565.95	4,704.97
	534900 MISCELLANEOUS SUP EXP		34.31
	538100 VEHICLE & EQUIP SUP EXP	28.04	28.04
	543101 IT CONSULTING-APPL>25000		300.00
	547100 EDUCATIONAL SERVICES	1,920.00	16,161.45
	555100 DATA PROC SOFTW LIC FEE	666.00	1,207.59
	555200 SOFTWARE - NEW PURCHASES		430.21
	559100 OTHER OPERATING EXP		63.46
	Major Account 520000 Total	7,320.91	43,945.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	2,281.71
	571600 MEALS-NOT TRAVEL STATUS	221.54	221.54
	572100 COMMERCIAL TRANSPORTATIO		13.00
	573100 STATE-OWNED TRANSPORT	518.80	4,937.77
	574500 PERSONAL VEHICLE MILEAGE		608.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.46	5,098.87
	575100 MISC TRAVEL EXPENSE		84.38
	Major Account 570000 Total	1,122.80	13,245.32
	Fund 10000 Expenditures Total	8,443.71	57,191.10
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB	800.00-	800.00-
	Major Account 460000 Total	800.00-	800.00-
	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	495.00-	2,605.78-
	Major Account 470000 Total	495.00-	2,605.78-

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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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	11.74-	761.72-
	Major Account 480000 Total	11.74-	761.72-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		13,399.00
	Major Account 490000 Total		13,399.00
	Fund 21308 Revenues Total	1,306.74-	9,231.50
Expenditures			
520000	Operating Expenses		
521100	POSTAGE EXPENSE		1.49
521500	PUBLICATION & PRINT EXP		12,005.55
522200	CONFERENCE REGISTRATION		400.00
524600	RENT EXP BUILDING	16.58	62.31
524900	RENT EXP-DEPR SURCHARGE	5.03	13.05
539100	INDIRECT COST ALLOWANCE		188.73
543100	IT CONSULTING-APPLICATIONS		168.63
543101	IT CONSULTING-APPL>25000	32.20	5,547.50
	Major Account 520000 Total	53.81	18,387.26
570000	Travel Expenses		
571100	BOARD & LODGING		652.96
573100	STATE-OWNED TRANSPORT		1,159.86
575100	MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		1,820.32
	Fund 21308 Expenditures Total	53.81	20,207.58
21360 EARLY CHILD PROG TRAINING			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMB		75,000.00-
	Major Account 460000 Total		75,000.00-
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES	7,145.00-	115,730.18-
472200	REPROD & PUBLICATIONS	12.00-	34.95-
476100	OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	7,157.00-	115,775.13-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	237.93-	2,034.03-
484100	OPERATING DONATIONS & CO		30.00-
484500	REIMB NON-GOVT SOURCES		385.85-
	Major Account 480000 Total	237.93-	2,449.88-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		23,021.00

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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>
21360 EARLY CHILD PROG TRAINING			
	490000 Other Financing Sources		
	Major Account 490000 Total		23,021.00
	Fund 21360 Revenues Total	7,394.93-	170,204.01-
	Expenditures		
	510000 Personal Services		
	516200 TUITION ASSISTANCE	570.00	1,160.00
	Major Account 510000 Total	570.00	1,160.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.75	7,298.75
	521200 COM EXPENSE - VOICE/DATA	38.85	755.09
	521300 FREIGHT EXPENSE	36.08	45.64
	521500 PUBLICATION & PRINT EXP		1,749.10
	522100 DUES & SUBSCRIPTION EXP		47.00
	522200 CONFERENCE REGISTRATION	385.00	1,333.20
	524700 RENT EXP-OTHER REAL PROP		1,873.50
	525100 RENT EXP-OFFICE EQUIP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		5,170.00
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	944.37	2,908.38
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,192.33
	534600 ED & RECREATIONAL SUP EX	1,420.12	16,116.07
	534900 MISCELLANEOUS SUP EXP		96.86
	542200 TEMP SERV - OUTSIDE		327.44-
	547100 EDUCATIONAL SERVICES>25000	10,190.00	53,202.16
	555100 DATA PROC SOFTW LIC FEE		61.26
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	13,583.17	92,962.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.58	5,028.34
	571600 MEALS-NOT TRAVEL STATUS	300.00	774.91
	572100 COMMERCIAL TRANSPORTATIO	40.00	797.55
	573100 STATE-OWNED TRANSPORT		48.42
	574500 PERSONAL VEHICLE MILEAGE		127.28
	574600 CONTRACTUAL SERV - TRAV	711.00	52,467.19
	575100 MISC TRAVEL EXPENSE	25.60	3,030.02
	Major Account 570000 Total	1,836.18	62,273.71
	Fund 21360 Expenditures Total	15,989.35	156,396.60
21365 EARLY CHILDHOOD ED ENDWMT CASH			
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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,012.85-	91,842.34-
	Major Account 480000 Total	7,012.85-	91,842.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,002.15-	1,197,090.75-
	Major Account 490000 Total	285,002.15-	1,197,090.75-
	Fund 21365 Revenues Total	292,015.00-	1,288,933.09-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	170.00	978.00
	Major Account 570000 Total	170.00	978.00
	Fund 21365 Expenditures Total	170.00	978.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	46.87	2,414.90
	515200 FICA EXPENSE	3.58	184.64
	516500 WORKERS COMP PREMIUMS		17.62
	Major Account 510000 Total	50.45	2,617.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.25	2,027.15
	521200 COM EXPENSE - VOICE/DATA	426.46	26,479.66
	521300 FREIGHT EXPENSE		168.10
	521400 DATA PROCESSING EXPENSE		799.58
	521500 PUBLICATION & PRINT EXP	6,226.20	24,093.19
	522100 DUES & SUBSCRIPTION EXP	269.00	33,487.00
	522200 CONFERENCE REGISTRATION	300.00	3,214.00
	524600 RENT EXPENSE-BUILDINGS	5,976.85	64,029.35
	524700 RENT EXP-OTHER REAL PROP	46.87	3,326.00
	524900 RENT EXP-DEPR SURCHARGE	247.12	1,546.22
	525100 RENT EXP-OFFICE EQUIP		9,644.59
	525500 RENT EXP-OTHER PERS PROP		3,448.97
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527400 REP & MAINT-DATA PROC		290.00
	531100 OFFICE SUPPLIES EXPENSE	73.39	6,811.56
	532100 NON-CAPITALIZED EQUIP PU		2,966.17
	532101 NON-CAPITALIZED COMPUTER EQUIP		13,751.57
	534600 ED & RECREATIONAL SUP EX	4,641.00	47,185.90
	534900 MISCELLANEOUS SUP EXP		195.67
	538100 VEHICLE & EQUIP SUP EXP		34.34
	539100 INDIRECT COST ALLOWANCE	7,574.87	99,568.05

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	640.00	1,021.84
	547100 EDUCATIONAL SERVICES	1,950.00	87,058.42
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		396,000.00
	555100 DATA PROC SOFTW LIC FEE		941.00
	555200 SOFTWARE - NEW PURCHASES		1,930.21
	559100 OTHER OPERATING EXP	283.56	9,022.48
	Major Account 520000 Total	28,818.57	864,211.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,586.89	15,861.89
	571600 MEALS-NOT TRAVEL STATUS	178.61	8,626.12
	571900 MEALS-ONE DAY TRAVEL		3.75
	572100 COMMERCIAL TRANSPORTATIO	7.50	3,851.95
	573100 STATE-OWNED TRANSPORT	1,203.80	11,422.25
	574500 PERSONAL VEHICLE MILEAGE	642.72	8,704.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.14	60,099.10
	575100 MISC TRAVEL EXPENSE	230.28	18,601.40
	Major Account 570000 Total	4,456.94	127,171.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,161.00
	Major Account 580000 Total		5,161.00
	Fund 40000 Expenditures Total	33,325.96	999,160.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		373.37-
	Fund 40000 Adjustments Total		373.37-
	Program Revenues	300,716.67-	1,449,905.60-
	Program Expenditures	57,982.83	1,233,933.82

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		4.31-
	Major Account 480000 Total		4.31-
	Fund 10000 Revenues Total		4.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.05	1,386.82
	521200 COM EXPENSE - VOICE/DATA	660.93	14,629.66
	521400 DATA PROCESSING EXPENSE		1,217.52
	521500 PUBLICATION & PRINT EXP		6,209.31
	522100 DUES & SUBSCRIPTION EXP		73.95
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE	329.55	4,823.20
	532100 NON-CAPITALIZED EQUIP PU		570.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		824.00
	534600 ED & RECREATIONAL SUP EX		255.20
	534900 MISCELLANEOUS SUP EXP		184.00
	542100 SOS TEMP SERV - PERSONNEL		2,408.09
	543101 IT CONSULTING-APPL>25000	68,650.00	68,650.00
	555100 DATA PROC SOFTW LIC FEE	1,386.00	2,403.32
	555200 SOFTWARE - NEW PURCHASES	1,232.00	4,322.67
	559100 OTHER OPERATING EXP	184.00	932.45
	Major Account 520000 Total	72,509.53	108,904.44
	Fund 10000 Expenditures Total	72,509.53	108,904.44
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188.63-	1,838.34-
	Major Account 470000 Total	188.63-	1,838.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.29-	757.40-
	484500 REIMB NON-GOVT SOURCES		.50-
	Major Account 480000 Total	35.29-	757.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,876.00
	Major Account 490000 Total		11,876.00
	Fund 21301 Revenues Total	223.92-	9,279.76
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.04
	524600 RENT EXPENSE-BUILDINGS		3.16
	524900 RENT EXP-DEPR SURCHARGE		1.08

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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		460.00
	534600 ED & RECREATIONAL SUP EX		103.41
	539100 INDIRECT COST ALLOWANCE		14.77
	543100 IT CONSULTING-APPLICATIONS		574.32
	543101 IT CONSULTING-APPLICATION>2500	211.75	1,330.43
	559100 OTHER OPERATING EXP		42.31
	Major Account 520000 Total	211.75	2,529.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.19-
	Major Account 570000 Total		22.19-
	Fund 21301 Expenditures Total	211.75	2,507.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA	290.58	4,334.86
	521400 DATA PROCESSING EXPENSE		296.60
	521500 PUBLICATION & PRINT EXP		1,797.05
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	730.39	5,508.08
	524900 RENT EXP-DEPR SURCHARGE	114.56	990.30
	527200 REP & MAINT-MOTOR VEHICL	244.49	468.97
	527400 REP & MAINT-DATA PROC		1,590.40
	531100 OFFICE SUPPLIES EXPENSE		730.47
	532100 NON-CAPITALIZED EQUIP PU		570.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		739.90
	534900 MISCELLANEOUS SUP EXP	16.49	1,181.17
	538100 VEHICLE & EQUIP SUP EXP		53.19
	539100 INDIRECT COST ALLOWANCE	1,475.57	20,858.16
	542100 SOS TEMP SERV - PERSONNEL		2,552.03
	543101 IT CONSULTING-APPL>25000		1,017,402.00
	548400 TRANSACTION PROCESSING SERVICE		3,281.66
	548401 TRANSACTION PROC >25000		17,228.64
	555100 DATA PROC SOFTW LIC FEE	308.00	364.70
	555200 SOFTWARE - NEW PURCHASES		39,060.01
	Major Account 520000 Total	3,180.08	1,119,018.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,956.96	8,588.77
	572100 COMMERCIAL TRANSPORTATIO		22.00

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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		
	573100 STATE-OWNED TRANSPORT	837.52	17,130.24
	574500 PERSONAL VEHICLE MILEAGE	86.40	795.72
	575100 MISC TRAVEL EXPENSE	9.16	116.72
	Major Account 570000 Total	2,890.04	26,653.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,579.45
	Major Account 580000 Total		20,579.45
	Fund 40000 Expenditures Total	6,070.12	1,166,251.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.50-
	Fund 40000 Adjustments Total		.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 41340 Revenues Total		2.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.42	728.36
	521400 DATA PROCESSING EXPENSE		142.88
	526100 REP & MAINT-REAL PROPERT		1,963.12
	534900 MISCELLANEOUS SUP EXP		144.49
	555100 DATA PROC SOFTW LIC FEE		47.13
	555200 SOFTWARE - NEW PURCHASES		24.95
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	28.42	4,070.93
	Fund 41340 Expenditures Total	28.42	4,070.93
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,068.00-
	Major Account 460000 Total		106,068.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.47-	8,334.41-
	Major Account 480000 Total	760.47-	8,334.41-
	Fund 41349 Revenues Total	760.47-	114,402.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.75
	521500 PUBLICATION & PRINT EXP		5.00
	522200 CONFERENCE REGISTRATION		3,314.00

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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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71.89
	539100 INDIRECT COST ALLOWANCE		853.73
	543100 IT CONSULTING-APPLICATIONS		866.25
	543101 IT CONSULTING-APPLICATION>2500		225.00
	555200 SOFTWARE - NEW PURCHASES	5,309.84	5,509.84
	Major Account 520000 Total	5,309.84	10,846.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,063.93
	572100 COMMERCIAL TRANSPORTATIO	832.59	3,026.39
	573100 STATE-OWNED TRANSPORT		524.52
	574500 PERSONAL VEHICLE MILEAGE		513.80
	575100 MISC TRAVEL EXPENSE		330.46
	Major Account 570000 Total	832.59	9,459.10
	Fund 41349 Expenditures Total	6,142.43	20,305.56
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.58-	5,094.26-
	484500 REIMB NON-GOVT SOURCES		2.37-
	Major Account 480000 Total	353.58-	5,096.63-
	Fund 51322 Revenues Total	353.58-	5,096.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,333.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	446.37	1,556.12
	534900 MISCELLANEOUS SUP EXP		1,423.80
	555100 DATA PROC SOFTW LIC FEE		3,049.10
	555200 SOFTWARE - NEW PURCHASES		2,757.05
	Major Account 520000 Total	446.37	11,119.63
	Fund 51322 Expenditures Total	446.37	11,119.63
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.43-	1,395.16-
	Major Account 480000 Total	92.43-	1,395.16-
	Fund 51324 Revenues Total	92.43-	1,395.16-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,788.15
	555200 SOFTWARE - NEW PURCHASES		1,764.99
	Major Account 520000 Total		7,553.14
	Fund 51324 Expenditures Total		7,553.14

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 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>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		803.38-
	Major Account 470000 Total		803.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.65-	1,178.26-
	Major Account 480000 Total	84.65-	1,178.26-
	Fund 51327 Revenues Total	84.65-	1,981.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		193.50
	531100 OFFICE SUPPLIES EXPENSE		1,076.65
	Major Account 520000 Total		1,270.15
	Fund 51327 Expenditures Total		1,270.15
	Program Revenues	<u>1,515.05-</u>	<u>113,602.79-</u>
	Program Expenditures	<u>85,408.62</u>	<u>1,321,982.68</u>

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	969.00-	8,873.00-
	Major Account 470000 Total	969.00-	8,873.00-
	Fund 10000 Revenues Total	969.00-	8,873.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.80	3,462.85
	521200 COM EXPENSE - VOICE/DATA	188.61	3,464.13
	521400 DATA PROCESSING EXPENSE		236.75
	521500 PUBLICATION & PRINT EXP	2,016.14	5,102.71
	522100 DUES & SUBSCRIPTION EXP		371.40
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP	437.50	1,945.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	254.86	1,667.90
	532100 NON-CAPITALIZED EQUIP PU		2,230.00
	534600 ED & RECREATIONAL SUP EX		1,713.20
	534900 MISCELLANEOUS SUP EXP		1,068.37
	541500 LEGAL SERVICES EXPENSE	261.15	1,896.15
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		955.65
	555100 DATA PROC SOFTW LIC FEE		150.48
	555200 SOFTWARE - NEW PURCHASES		194.56
	559100 OTHER OPERATING EXP	9.66	46.66
	Major Account 520000 Total	5,496.72	26,620.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.59	8,610.42
	571600 MEALS-NOT TRAVEL STATUS	121.91	250.87
	572100 COMMERCIAL TRANSPORTATIO		437.40
	574500 PERSONAL VEHICLE MILEAGE	247.71	11,113.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,870.57	12,353.20
	575100 MISC TRAVEL EXPENSE	194.61	1,405.38
	Major Account 570000 Total	5,510.39	34,170.67
	Fund 10000 Expenditures Total	11,007.11	60,790.73
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	405.00-
	Major Account 470000 Total	90.00-	405.00-
	Fund 21300 Revenues Total	90.00-	405.00-



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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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	405.00
	Major Account 570000 Total	90.00	405.00
	Fund 21300 Expenditures Total	90.00	405.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	200.00-	2,310.00-
	475100 REGISTRATION / LICENSE F	873.93-	13,439.26-
	475102 LICENSURES	1,170.94-	38,524.36-
	Major Account 470000 Total	2,244.87-	54,273.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.22-	1,991.10-
	484500 REIMB NON-GOVT SOURCES		.21-
	Major Account 480000 Total	125.22-	1,991.31-
	Fund 21320 Revenues Total	2,370.09-	56,264.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.24	1,146.64
	521200 COM EXPENSE - VOICE/DATA	33.75	564.21
	521400 DATA PROCESSING EXPENSE		44.22
	521500 PUBLICATION & PRINT EXP		1,994.35
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	210.81	1,176.58
	524900 RENT EXP-DEPR SURCHARGE	46.11	303.41
	531100 OFFICE SUPPLIES EXPENSE		306.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		545.50
	534600 ED & RECREATIONAL SUP EX		44.25
	541700 LEGAL RELATED EXPENSE	60.00	1,065.00
	547100 EDUCATIONAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		522.72
	555100 DATA PROC SOFTW LIC FEE		9.70
	555200 SOFTWARE - NEW PURCHASES		150.11
	559100 OTHER OPERATING EXP	24.00	47.95
	Major Account 520000 Total	430.91	8,436.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		694.56
	572100 COMMERCIAL TRANSPORTATIO		386.49
	573100 STATE-OWNED TRANSPORT	47.56	434.69
	574500 PERSONAL VEHICLE MILEAGE		304.07
	575100 MISC TRAVEL EXPENSE		66.37

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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>
21320 PVT POSTSECOND CAREER SCH			
	570000 Travel Expenses		
	Major Account 570000 Total	47.56	1,886.18
	Fund 21320 Expenditures Total	478.47	10,322.46
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,015.06-
	486100 LOAN INTEREST		5,461.56-
	Major Account 480000 Total		20,476.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21330 Revenues Total		1,020,476.62-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,092.00-	441,703.79-
	Major Account 470000 Total	46,092.00-	441,703.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.18-	8,727.87-
	484500 REIMB NON-GOVT SOURCES	5,750.00-	57,101.46-
	Major Account 480000 Total	6,450.18-	65,829.33-
	Fund 21390 Revenues Total	52,542.18-	507,533.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,336.02	6,999.93
	515200 FICA EXPENSE	178.70	535.49
	516500 WORKERS COMP PREMIUMS	13.04	41.12
	Major Account 510000 Total	2,527.76	7,576.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.05	11,707.15
	521200 COM EXPENSE - VOICE/DATA	375.67	5,842.80
	521400 DATA PROCESSING EXPENSE	19.12	544.21
	521500 PUBLICATION & PRINT EXP	2,870.20	13,313.82
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		724.25
	524600 RENT EXPENSE-BUILDINGS	1,712.54	9,148.00
	524900 RENT EXP-DEPR SURCHARGE	374.19	2,318.89
	527100 REP & MAINT-OFFICE EQUIP	335.00	845.00
	531100 OFFICE SUPPLIES EXPENSE	408.90	2,702.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,269.97
	534600 ED & RECREATIONAL SUP EX		30.40

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21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.50
	541500 LEGAL SERVICES EXPENSE		5,597.40
	541700 LEGAL RELATED EXPENSE	8,322.00	41,800.00
	542100 SOS TEMP SERV - PERSONNEL		15,576.64
	543100 IT CONSULTING-APPLICATIONS		14,241.84
	543101 IT CONSULTING-APPL>25000	1,617.00	11,942.91
	554900 OTHER CONTRACTUAL SERVICES		2,736.15
	555100 DATA PROC SOFTW LIC FEE		1,681.71
	555200 SOFTWARE - NEW PURCHASES	131.99	382.79
	559100 OTHER OPERATING EXP	198.70	4,809.58
	Major Account 520000 Total	17,552.36	153,234.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,540.62
	573100 STATE-OWNED TRANSPORT		41.40
	574500 PERSONAL VEHICLE MILEAGE		240.00
	575100 MISC TRAVEL EXPENSE		5.20
	Major Account 570000 Total		1,827.22
	Fund 21390 Expenditures Total	20,080.12	162,638.50
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.55-	8,298.74-
	484900 OTHER PRIVATE SOURCES		890.93-
	Major Account 480000 Total	600.55-	9,189.67-
	Fund 21480 Revenues Total	600.55-	9,189.67-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.64	1,072.16
	521200 COM EXPENSE - VOICE/DATA	252.25	2,444.78
	521400 DATA PROCESSING EXPENSE		1,644.33
	521500 PUBLICATION & PRINT EXP		3,661.26
	522200 CONFERENCE REGISTRATION		1,040.00
	524600 RENT EXPENSE-BUILDINGS	917.56	5,355.96
	524900 RENT EXP-DEPR SURCHARGE	206.61	1,393.33
	527400 REP & MAINT-DATA PROC	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE	242.81	2,966.79
	532100 NON-CAPITALIZED EQUIP PU		569.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,423.34	4,223.34
	534600 ED & RECREATIONAL SUP EX		10,445.15

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	290.40	384.10
	539100 INDIRECT COST ALLOWANCE	704.15	10,667.75
	555100 DATA PROC SOFTW LIC FEE		41.52
	555200 SOFTWARE - NEW PURCHASES		207.96
	Major Account 520000 Total	6,352.76	46,407.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.64	6,153.51
	571600 MEALS-NOT TRAVEL STATUS	12.19	12.19
	572100 COMMERCIAL TRANSPORTATIO		4,596.39
	573100 STATE-OWNED TRANSPORT		220.68
	574500 PERSONAL VEHICLE MILEAGE	115.20	447.16
	575100 MISC TRAVEL EXPENSE	8.95	450.55
	Major Account 570000 Total	322.98	11,880.48
	Fund 40000 Expenditures Total	6,675.74	58,287.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.50-
	Fund 40000 Adjustments Total		.50-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,177.00-	151,682.38-
	Major Account 460000 Total	10,177.00-	151,682.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.96-	4,170.23-
	484500 REIMB NON-GOVT SOURCES		301.54-
	Major Account 480000 Total	225.96-	4,471.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		169,920.76-
	493200 OPERATING TRANSFERS OUT		169,920.76
	Major Account 490000 Total		169,920.76
	Fund 41342 Revenues Total	10,402.96-	156,154.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.30	700.53
	521200 COM EXPENSE - VOICE/DATA	53.15	1,018.07
	521400 DATA PROCESSING EXPENSE		95.43
	521500 PUBLICATION & PRINT EXP		313.46
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS	632.19	3,520.10

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	138.35	907.38
	531100 OFFICE SUPPLIES EXPENSE		683.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,236.48
	534600 ED & RECREATIONAL SUP EX		5,476.63
	539100 INDIRECT COST ALLOWANCE	926.56	12,871.20
	555100 DATA PROC SOFTW LIC FEE		31.14
	555200 SOFTWARE - NEW PURCHASES		222.03
	559100 OTHER OPERATING EXP		23.95
	Major Account 520000 Total	<u>1,823.55</u>	<u>28,454.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.90	4,955.92
	571800 TAXABLE TRAVEL EXPENSES		35.18
	572100 COMMERCIAL TRANSPORTATIO		1,302.27
	573100 STATE-OWNED TRANSPORT	126.32	912.28
	574500 PERSONAL VEHICLE MILEAGE	828.90	1,680.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.00
	575100 MISC TRAVEL EXPENSE	15.00	346.54
	Major Account 570000 Total	<u>1,808.12</u>	<u>9,242.65</u>
	Fund 41342 Expenditures Total	<u>3,631.67</u>	<u>37,697.55</u>
	Program Revenues	<u>66,974.78</u>	<u>1,758,896.49</u>
	Program Expenditures	<u>41,963.11</u>	<u>330,142.15</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.10-
	Major Account 480000 Total		1.10-
	Fund 10000 Revenues Total		1.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.06	2,253.59
	521200 COM EXPENSE - VOICE/DATA	1,102.45	4,545.01
	521400 DATA PROCESSING EXPENSE		325.85
	521500 PUBLICATION & PRINT EXP	1,164.89	6,834.03
	522200 CONFERENCE REGISTRATION		1,010.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	44.57	1,300.82
	534600 ED & RECREATIONAL SUP EX		189.60
	547100 EDUCATIONAL SERVICES	17,950.00	30,050.00
	547101 EDUCATIONAL SERVICES>25000	3,050.00	8,050.00
	555100 DATA PROC SOFTW LIC FEE		31.92
	555200 SOFTWARE - NEW PURCHASES		176.12
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	23,560.97	54,911.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.38	4,610.55
	571600 MEALS-NOT TRAVEL STATUS	74.37	203.87
	573100 STATE-OWNED TRANSPORT		2,342.66
	574500 PERSONAL VEHICLE MILEAGE	2,199.00	4,922.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.97	6,165.40
	575100 MISC TRAVEL EXPENSE	26.31	166.97
	Major Account 570000 Total	5,729.03	18,412.35
	Fund 10000 Expenditures Total	29,290.00	73,324.29
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.10-
	Major Account 470000 Total		7.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.71-	1,103.56-
	Major Account 480000 Total	54.71-	1,103.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,022.00
	Major Account 490000 Total		17,022.00
	Fund 21305 Revenues Total	54.71-	15,911.34

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
21305 DEPT EDUC CASH ACCREDITATION	490000 Other Financing Sources		
	Program Revenues	<u>54.71-</u>	<u>15,910.24</u>
	Program Expenditures	<u>29,290.00</u>	<u>73,324.29</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.16-
	Major Account 480000 Total		140.16-
	Fund 10000 Revenues Total		140.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.16	603.64
	521200 COM EXPENSE - VOICE/DATA	1,388.59	5,641.63
	521290 COM EXPENSE - DATA ONLY		21.90
	521400 DATA PROCESSING EXPENSE	3,262.70	5,957.85
	521500 PUBLICATION & PRINT EXP		789.45
	522100 DUES & SUBSCRIPTION EXP	407.00	1,197.00
	522200 CONFERENCE REGISTRATION		310.00
	524600 RENT EXPENSE-BUILDINGS		599.70
	525100 RENT EXP-OFFICE EQUIP		12.07
	527200 REP & MAINT-MOTOR VEHICL	500.00	726.77
	531100 OFFICE SUPPLIES EXPENSE	201.20	3,771.79
	532100 NON-CAPITALIZED EQUIP PU		199.97
	534600 ED & RECREATIONAL SUP EX		446.20
	538100 VEHICLE & EQUIP SUP EXP	25.63	25.63
	549200 JANITORIAL SERVICES	24.77	297.24
	554900 OTHER CONTRACTUAL SERVICES		207.50
	555100 DATA PROC SOFTW LIC FEE		28.03
	559100 OTHER OPERATING EXP	2.96	17.02
	Major Account 520000 Total	5,884.01	20,853.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.46	7,431.52
	572100 COMMERCIAL TRANSPORTATIO		28.00
	573100 STATE-OWNED TRANSPORT	1,637.22	8,541.95
	574500 PERSONAL VEHICLE MILEAGE	50.00	1,228.02
	575100 MISC TRAVEL EXPENSE	26.15	334.94
	Major Account 570000 Total	2,265.83	17,564.43
	Fund 10000 Expenditures Total	8,149.84	38,417.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF		8,750.00-
	Major Account 470000 Total		8,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,566.00
	Major Account 490000 Total		2,566.00



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>
21300 DEPT EDUC CASH GENERAL USE			
	490000 Other Financing Sources		
	Fund 21300 Revenues Total		6,184.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF NO. PLATTE		1,272.59
	531100 OFFICE SUPPLIES EXPENSE		1,043.07
	534901 CONF MEALS SCOTTSB		8,443.11
	Major Account 520000 Total		10,758.77
	Fund 21300 Expenditures Total		10,758.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	266.06	11,789.86
	515200 FICA EXPENSE	20.36	902.04
	516200 TUITION ASSISTANCE		881.33
	516500 WORKERS COMP PREMIUMS	11.36	105.60
	Major Account 510000 Total	297.78	13,678.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.33	11,589.34
	521200 COM EXPENSE - VOICE/DATA	2,387.68	21,304.27
	521290 COM EXPENSE - DATA ONLY		36.85
	521300 FREIGHT EXPENSE		718.18
	521400 DATA PROCESSING EXPENSE	1,000.00	23,632.52
	521500 PUBLICATION & PRINT EXP	11.87	46,135.21
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	7,590.00	53,698.94
	522200 CONFERENCE REGISTRATION	14.25	5,412.75
	524600 RENT EXPENSE-BUILDINGS	6,155.30	39,086.82
	524700 RENT EXP-OTHER REAL PROP	403.13	6,373.75
	524900 RENT EXP-DEPR SURCHARGE	1,002.45	6,381.39
	525100 RENT EXP-OFFICE EQUIP		108.98
	525500 RENT EXP-OTHER PERS PROP		1,036.38
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527400 REP & MAINT-DATA PROC		580.00
	531100 OFFICE SUPPLIES EXPENSE	404.03	8,699.59
	532100 NON-CAPITALIZED EQUIP PU		310.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,693.80
	534600 ED & RECREATIONAL SUP EX	109.50	26,598.07
	534900 MISCELLANEOUS SUP EXP	612.00	15,597.09
	538100 VEHICLE & EQUIP SUP EXP	18.67	119.35

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		
	539100 INDIRECT COST ALLOWANCE	7,517.03	118,762.89
	541500 LEGAL SERVICES EXPENSE	240.00	40,728.15
	541501 LEGAL SERVICES > \$25K		10,377.95
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL	1,302.47	21,981.55
	543100 IT CONSULTING-APPLICATIONS		27,825.24
	543101 IT CONSULTING-APPL>25000	411.45	379,617.52
	547100 EDUCATIONAL SERVICES	5,700.00	118,500.40
	547101 EDUCATIONAL SRVCS>25000		65,000.00
	548400 TRANSACTION PROCESSING SERVICE		5,000.00
	548401 TRANSACTION PROC >25000		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,186.74	100,823.34
	554901 OTHER CONTRCT SERV>25000	11,185.04	57,198.87
	555100 DATA PROC SOFTW LIC FEE		613.47
	555200 SOFTWARE - NEW PURCHASES		1,243.59
	559100 OTHER OPERATING EXP	4,965.07	19,553.56
	Major Account 520000 Total	62,744.01	1,249,718.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.24	38,204.14
	571600 MEALS-NOT TRAVEL STATUS	489.07	5,815.27
	571900 MEALS-ONE DAY TRAVEL		9.19
	572100 COMMERCIAL TRANSPORTATIO	1,177.00	9,206.14
	573100 STATE-OWNED TRANSPORT	3,148.98	25,727.39
	574500 PERSONAL VEHICLE MILEAGE	466.38	14,425.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,854.53	71,009.56
	575100 MISC TRAVEL EXPENSE	249.66	8,091.07
	Major Account 570000 Total	16,754.86	172,487.79
	Fund 40000 Expenditures Total	79,796.65	1,435,884.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.54-
	Fund 40000 Adjustments Total		.54-
	Program Revenues		6,324.16-
	Program Expenditures	87,946.49	1,485,061.52

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,602.81	136,295.70
	511800 COMPENSATORY TIME PAID		12.43
	515200 FICA EXPENSE	1,188.63	10,367.85
	515500 HEALTH INSURANCE EXPENSE	810.54	9,726.48
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS	110.65	930.76
	Major Account 510000 Total	17,712.63	158,425.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,510.31	20,416.74
	521200 COM EXPENSE - VOICE/DATA	1,590.50	34,151.48
	521290 COM EXPENSE - DATA ONLY		58.83
	521400 DATA PROCESSING EXPENSE		2,085.23
	521500 PUBLICATION & PRINT EXP	3,643.31	34,167.84
	522100 DUES & SUBSCRIPTION EXP	183.40	189,588.74
	522200 CONFERENCE REGISTRATION	148.50	10,174.00
	524600 RENT EXPENSE-BUILDINGS	11,175.90	60,170.00
	524700 RENT EXP-OTHER REAL PROP	350.00	4,065.50
	524900 RENT EXP-DEPR SURCHARGE	2,454.23	14,969.03
	525500 RENT EXP-OTHER PERS PROP		705.00
	527400 REP & MAINT-DATA PROC		1,448.00
	531100 OFFICE SUPPLIES EXPENSE	1,241.82	12,137.56
	532100 NON-CAPITALIZED EQUIP PU		3,032.25
	532101 NON-CAPITALIZED COMPUTER EQUIP		26,276.28
	534600 ED & RECREATIONAL SUP EX	315,966.66	656,286.01
	534900 MISCELLANEOUS SUP EXP		966.79
	539100 INDIRECT COST ALLOWANCE	20,962.92	246,129.97
	541100 ACCTG & AUDITING SERVICES	13,160.00	65,405.00
	542100 SOS TEMP SERV - PERSONNEL		3,954.78
	543100 IT CONSULTING-APPLICATIONS	125.00	68,559.43
	543101 IT CONSULTING-APPL>25000	17,745.00	420,556.83
	543300 IT CONSULTING-OTHER		29,000.00
	543301 IT CONSULTING-OTH>25000	207,374.86	3,022,585.39
	547100 EDUCATIONAL SERVICES	8,243.75	294,902.53
	547101 EDUCATIONAL SERVICES>25000	45,092.95	332,409.36
	548400 TRANSACTION PROCESSING SERVICE		20,479.57
	548401 TRANSACTION PROC >25000		51,946.82
	554900 OTHER CONTRACTUAL SERVICES		14,148.12
	555100 DATA PROC SOFTW LIC FEE	924.00	133,096.13

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	555200 SOFTWARE - NEW PURCHASES	283.91	5,107.20
	559100 OTHER OPERATING EXP	180.33	995.90
	Major Account 520000 Total	653,357.35	5,779,976.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,052.10	33,574.24
	571600 MEALS-NOT TRAVEL STATUS		862.78
	572100 COMMERCIAL TRANSPORTATIO	575.40	14,777.04
	573100 STATE-OWNED TRANSPORT	2,172.08	27,913.49
	574500 PERSONAL VEHICLE MILEAGE	1,358.00	22,637.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,082.62	23,376.97
	575100 MISC TRAVEL EXPENSE	79.13	2,894.86
	Major Account 570000 Total	7,319.33	126,037.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,740.00
	Major Account 580000 Total		3,740.00
	Fund 40000 Expenditures Total	678,389.31	6,068,178.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		638.62-
	Fund 40000 Adjustments Total		638.62-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	17,250.00-	29,500.00-
	Major Account 460000 Total	17,250.00-	29,500.00-
	Fund 41340 Revenues Total	17,250.00-	29,500.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		215.00
	534600 ED & RECREATIONAL SUP EX		7,908.06
	539100 INDIRECT COST ALLOWANCE	887.07	887.07
	Major Account 520000 Total	887.07	19,010.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		750.80
	Major Account 570000 Total		750.80
	Fund 41340 Expenditures Total	887.07	19,760.93
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,963.25
	515200 FICA EXPENSE		150.20

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		22.20
	Major Account 510000 Total		2,135.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.95
	534600 ED & RECREATIONAL SUP EX		6,540.76
	534900 MISCELLANEOUS SUP EXP		3,787.44
	539100 INDIRECT COST ALLOWANCE		1,099.81
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total		11,787.96
	Fund 41345 Expenditures Total		13,923.61
	Program Revenues	<u>17,250.00-</u>	<u>29,500.00-</u>
	Program Expenditures	<u>679,276.38</u>	<u>6,101,863.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,774.69	137,791.79
	524900 RENT EXP-DEPR SURCHARGE	5,433.12	35,518.51
	559100 OTHER OPERATING EXP		146,678.55
	Major Account 520000 Total	<u>30,207.81</u>	<u>319,988.85</u>
	Fund 10000 Expenditures Total	30,207.81	319,988.85
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		293.00
	Major Account 520000 Total		<u>293.00</u>
	Fund 21300 Expenditures Total		293.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,296.86
	516500 WORKERS COMP PREMIUMS	18,504.25-	1,068.25-
	Major Account 510000 Total	<u>18,504.25-</u>	<u>2,228.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,053.49
	521400 DATA PROCESSING EXPENSE		30.24
	524600 RENT EXPENSE-BUILDINGS	29,034.48-	47,302.97
	524900 RENT EXP-DEPR SURCHARGE	1,751.11	11,746.15
	531100 OFFICE SUPPLIES EXPENSE		22.96-
	541100 ACCTG & AUDITING SERVICES		58,234.14
	543100 IT CONSULTING-APPLICATIONS		8,164.36
	543101 IT CONSULTING-APPL>25000	149.16	10,514.79
	555100 DATA PROC SOFTW LIC FEE		1,028.18-
	555200 SOFTWARE - NEW PURCHASES		1,437.98
	556100 INSURANCE EXPENSE		2,076.21
	556300 SURETY & NOTARY BONDS		1,756.13
	559100 OTHER OPERATING EXP		158,806.44
	Major Account 520000 Total	<u>27,134.21-</u>	<u>303,071.76</u>
	Fund 41340 Expenditures Total	<u>45,638.46-</u>	<u>305,300.37</u>
	Program Expenditures	<u>15,430.65-</u>	<u>625,582.22</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		.20-
	Major Account 480000 Total		.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	601.88-	25,283.32-
	Major Account 490000 Total	601.88-	25,283.32-
	Fund 10000 Revenues Total	601.88-	25,283.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,276.23	9,506.34
	521200 COM EXPENSE - VOICE/DATA	328.21	6,965.69
	521400 DATA PROCESSING EXPENSE		685.98
	521500 PUBLICATION & PRINT EXP	1,642.55	11,343.03
	522100 DUES & SUBSCRIPTION EXP	80.00	288.00
	522200 CONFERENCE REGISTRATION		902.75
	524600 RENT EXPENSE-BUILDINGS	524.28	1,956.60
	524900 RENT EXP-DEPR SURCHARGE	126.29	453.26
	531100 OFFICE SUPPLIES EXPENSE	330.22	5,690.78
	532100 NON-CAPITALIZED EQUIP PU		1,140.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,141.99
	534600 ED & RECREATIONAL SUP EX		424.07
	534900 MISCELLANEOUS SUP EXP		64.05
	541500 LEGAL SERVICES EXPENSE	695.45	1,280.45
	541700 LEGAL RELATED EXPENSE	80.00	320.00
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE		51.47
	555200 SOFTWARE - NEW PURCHASES		816.20
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	298.55	2,416.68
	Major Account 520000 Total	18,381.78	55,487.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.01	2,362.30
	573100 STATE-OWNED TRANSPORT		855.64
	574500 PERSONAL VEHICLE MILEAGE	478.95	3,913.68
	575100 MISC TRAVEL EXPENSE	4.00	35.63
	Major Account 570000 Total	1,169.96	7,167.25
	Fund 10000 Expenditures Total	19,551.74	62,654.59
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94.87-

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>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		94.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,770.37
	Major Account 490000 Total		5,770.37
	Fund 21302 Revenues Total		5,675.50
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		131.84
	Major Account 520000 Total		131.84
	Fund 21302 Expenditures Total		131.84
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		606.40-
	Major Account 470000 Total		606.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84.37-
	Major Account 480000 Total		84.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,593.38
	Major Account 490000 Total		5,593.38
	Fund 21372 Revenues Total		4,902.61
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.32
	Major Account 520000 Total		50.32
	Fund 21372 Expenditures Total		50.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,052.90
	521400 DATA PROCESSING EXPENSE		219.18
	524600 RENT EXPENSE-BUILDINGS	1,199.11	6,658.66
	524900 RENT EXP-DEPR SURCHARGE	266.62	1,717.75
	555100 DATA PROC SOFTW LIC FEE		48.53
	Major Account 520000 Total	1,465.73	10,697.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.97
	573100 STATE-OWNED TRANSPORT		546.16
	574500 PERSONAL VEHICLE MILEAGE	53.85	311.35
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	53.85	1,545.98



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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	1,519.58	12,243.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	182,209.49-	2,277,500.21-
	Major Account 460000 Total	182,209.49-	2,277,500.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,300.67-	282,862.57-
	484500 REIMB NON-GOVT SOURCES		14.74-
	Major Account 480000 Total	21,300.67-	282,877.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,509,414.47-
	493200 OPERATING TRANSFERS OUT		8,509,414.47
	Major Account 490000 Total		
	Fund 41340 Revenues Total	203,510.16-	2,560,377.52-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.47	12,143.95
	521200 COM EXPENSE - VOICE/DATA		7,789.37
	521400 DATA PROCESSING EXPENSE	306.00	3,831.54
	521500 PUBLICATION & PRINT EXP		1,574.40
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	30.00	478.00-
	527100 REP & MAINT-OFFICE EQUIP		602.80
	527200 REP & MAINT-MOTOR VEHICL		416.01
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	278.38	5,769.39
	532100 NON-CAPITALIZED EQUIP PU	1,545.00	3,545.00
	534600 ED & RECREATIONAL SUP EX		63.20
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP		602.79
	542100 SOS TEMP SERV - PERSONNEL		36.96
	555100 DATA PROC SOFTW LIC FEE		124.82
	555200 SOFTWARE - NEW PURCHASES		1,200.44
	556100 INSURANCE EXPENSE		491.70
	559100 OTHER OPERATING EXP	190.34	1,343.53
	Major Account 520000 Total	3,109.19	39,832.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,057.76
	572100 COMMERCIAL TRANSPORTATIO		1,753.25

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.66
	574500 PERSONAL VEHICLE MILEAGE	17.50	46.54
	575100 MISC TRAVEL EXPENSE		149.27
	Major Account 570000 Total	17.50	3,021.48
	Fund 41340 Expenditures Total	3,126.69	42,854.38
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	82.89-	1,330.79-
	Major Account 470000 Total	82.89-	1,330.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.72-	697.14-
	484500 REIMB NON-GOVT SOURCES		1.25-
	Major Account 480000 Total	44.72-	698.39-
	Fund 51321 Revenues Total	127.61-	2,029.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,666.83
	531100 OFFICE SUPPLIES EXPENSE	890.08	5,419.86
	Major Account 520000 Total	890.08	7,086.69
	Fund 51321 Expenditures Total	890.08	7,086.69
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.80-	234.00-
	Major Account 470000 Total	52.80-	234.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	50.26-
	Major Account 480000 Total	3.34-	50.26-
	Fund 51325 Revenues Total	56.14-	284.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		489.56
	Major Account 520000 Total		489.56
	Fund 51325 Expenditures Total		489.56
	Program Revenues	204,295.79-	2,577,396.37-
	Program Expenditures	25,088.09	125,510.38

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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	13,013.00-	126,131.01-
	Major Account 470000 Total	13,013.00-	126,131.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.17-	7,551.61-
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total	569.17-	7,601.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,886.50	3,773.00
	Major Account 490000 Total	1,886.50	3,773.00
	Fund 21310 Revenues Total	11,695.67-	129,959.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.52	55,018.48
	512100 VACATION LEAVE EXPENSE	247.70	4,396.60
	512200 SICK LEAVE EXPENSE	247.70	650.21
	512300 HOLIDAY LEAVE EXPENSE	247.70	3,096.22
	512500 FUNERAL LEAVE EXPENSE		1,238.48
	515100 RETIREMENT PLANS EXPENSE	401.86	4,822.32
	515200 FICA EXPENSE	379.34	4,552.14
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,214.42	14,573.04
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	46.97	433.67
	Major Account 510000 Total	7,410.21	88,808.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	308.00
	521200 COM EXPENSE - VOICE/DATA	65.96	1,067.39
	521400 DATA PROCESSING EXPENSE		46.55
	521500 PUBLICATION & PRINT EXP		1,055.72
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		227.75
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS	686.50	3,794.14
	524900 RENT EXP-DEPR SURCHARGE	150.45	976.63
	531100 OFFICE SUPPLIES EXPENSE		540.60
	541500 LEGAL SERVICES EXPENSE	465.00	3,431.60
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555100 DATA PROC SOFTW LIC FEE		26.07
	559100 OTHER OPERATING EXP		1,125.87

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,372.07</u>	<u>13,086.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.67	2,965.43
	571600 MEALS-NOT TRAVEL STATUS	79.38	238.21
	572100 COMMERCIAL TRANSPORTATIO		439.55
	574500 PERSONAL VEHICLE MILEAGE	1,155.00	4,803.10
	575100 MISC TRAVEL EXPENSE	48.00	305.57
	Major Account 570000 Total	<u>1,754.05</u>	<u>8,751.86</u>
	Fund 21310 Expenditures Total	<u>10,536.33</u>	<u>110,646.39</u>
	Program Revenues	<u>11,695.67-</u>	<u>129,959.62-</u>
	Program Expenditures	<u>10,536.33</u>	<u>110,646.39</u>
	Agency Revenues	<u>4,010,044.78-</u>	<u>13,719,136.17-</u>
	Agency Expenditures	<u>152,636,310.06</u>	<u>1,505,180,415.46</u>

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
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>
61424 ALVO GRAIN - WAREHOUSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,581.95-
	Major Account 480000 Total		20,581.95-
	Fund 61424 Revenues Total		20,581.95-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		2,291,766.35
	Major Account 520000 Total		2,291,766.35
	Fund 61424 Expenditures Total		2,291,766.35
61426 ALVO GRAIN DEALER-BOND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58.34-
	Major Account 480000 Total		58.34-
	Fund 61426 Revenues Total		58.34-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		2,731.23
	Major Account 520000 Total		2,731.23
	Fund 61426 Expenditures Total		2,731.23
	Program Revenues		20,640.29-
	Program Expenditures		2,294,497.58

Program Summary  
Secure Version - Prior Month  
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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	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,443.67	29,635.53
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,510.68	54,128.16
	516300 EMPLOYEE ASSISTANCE PRO		70.75
	516500 WORKERS COMP PREMIUMS		2,775.12
	Major Account 510000 Total	<u>40,549.35</u>	<u>489,749.56</u>
	Fund 10000 Expenditures Total	<u>40,549.35</u>	<u>489,749.56</u>
	Program Expenditures	<u><u>40,549.35</u></u>	<u><u>489,749.56</u></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		
	486500 MISCELLANEOUS ADJUSTMENT		421.90-
	Major Account 480000 Total		421.90-
	Fund 10000 Revenues Total		421.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.80
	522200 CONFERENCE REGISTRATION	590.00	2,550.00
	Major Account 520000 Total	590.00	2,556.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00	7,264.03
	572100 COMMERCIAL TRANSPORTATIO		1,749.90
	574500 PERSONAL VEHICLE MILEAGE	240.50	5,266.45
	574501 COMMUTER MILEAGE	1,704.50	32,082.70
	575100 MISC TRAVEL EXPENSE		248.25
	Major Account 570000 Total	2,063.00	46,611.33
	Fund 10000 Expenditures Total	2,653.00	49,168.13
	Program Revenues		421.90-
	Program Expenditures	2,653.00	49,168.13

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>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,778.12-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	476140 MODULAR HOUSING SEALS	29,549.33-	241,920.46-
	Major Account 470000 Total	29,549.33-	248,298.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.21-	1,264.19-
	Major Account 480000 Total	169.21-	1,264.19-
	Fund 21440 Revenues Total	29,718.54-	249,562.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,047.36	85,172.11
	511800 COMPENSATORY TIME PAID		1,485.66
	512100 VACATION LEAVE EXPENSE	469.71	12,677.81
	512200 SICK LEAVE EXPENSE	341.15	13,747.86
	512300 HOLIDAY LEAVE EXPENSE	545.74	6,616.72
	512500 FUNERAL LEAVE EXPENSE		85.81
	515100 RETIREMENT PLANS EXPENSE	629.26	8,978.44
	515200 FICA EXPENSE	562.26	8,105.76
	515400 LIFE & ACCIDENT INS EXP	2.33	28.07
	515500 HEALTH INSURANCE EXPENSE	2,523.07	32,502.43
	516500 WORKERS COMP PREMIUMS		334.23-
	Major Account 510000 Total	12,120.88	169,066.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.63	694.98
	521200 COM EXPENSE - VOICE/DATA	18.16	330.02
	521400 DATA PROCESSING EXPENSE		46.81
	521500 PUBLICATION & PRINT EXP		210.47
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		215.19
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,108.92	9,111.96
	531100 OFFICE SUPPLIES EXPENSE		84.26
	534600 ED & RECREATIONAL SUP EX		758.24
	538100 VEHICLE & EQUIP SUP EXP		102.95
	Major Account 520000 Total	1,375.71	11,712.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.82	1,676.90
	574500 PERSONAL VEHICLE MILEAGE	1,062.60	7,321.91
	Major Account 570000 Total	1,192.42	8,998.81



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>
21440 MODULAR HOUSING			
	570000 Travel Expenses		
	Fund 21440 Expenditures Total	14,689.01	189,777.53
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	229.50-	1,382.50-
	Major Account 460000 Total	229.50-	1,382.50-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	250.00-	6,750.00-
	471141 REC VEHICLES PLAN REVIEW	2,470.00-	63,830.00-
	476141 MANUFACTURED HMS SEALS	3,975.00-	12,900.00-
	476142 REC VEHICLES SEALS	7,245.00-	73,015.00-
	Major Account 470000 Total	13,940.00-	156,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.70-	667.16-
	485101 REC VEHICLES PENALTY		22,900.00-
	Major Account 480000 Total	64.70-	23,567.16-
	Fund 21450 Revenues Total	14,234.20-	181,444.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,817.14	78,313.90
	511800 COMPENSATORY TIME PAID		1,363.24
	512100 VACATION LEAVE EXPENSE	350.22	13,964.80
	512200 SICK LEAVE EXPENSE	349.29	9,957.25
	512300 HOLIDAY LEAVE EXPENSE	337.91	4,834.84
	512500 FUNERAL LEAVE EXPENSE		123.49
	515100 RETIREMENT PLANS EXPENSE	513.22	8,172.11
	515200 FICA EXPENSE	471.82	7,354.51
	515400 LIFE & ACCIDENT INS EXP	1.62	22.90
	515500 HEALTH INSURANCE EXPENSE	1,218.96	25,991.80
	516300 EMPLOYEE ASSISTANCE PRO		93.68
	516500 WORKERS COMP PREMIUMS		258.01-
	Major Account 510000 Total	9,060.18	149,934.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.55	2,936.51
	521200 COM EXPENSE - VOICE/DATA	88.68	1,442.12
	521300 FREIGHT EXPENSE		17.90
	521400 DATA PROCESSING EXPENSE		99.90
	521500 PUBLICATION & PRINT EXP		1,458.91
	522100 DUES & SUBSCRIPTION EXP		269.36
	524600 RENT EXPENSE-BUILDINGS	753.84	12,359.33

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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 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5.61
	531100 OFFICE SUPPLIES EXPENSE		395.19
	534600 ED & RECREATIONAL SUP EX		38.00
	538100 VEHICLE & EQUIP SUP EXP		77.12
	548700 REFUSE/RECYCLING		26.80
	Major Account 520000 Total	1,324.07	19,126.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.33
	574500 PERSONAL VEHICLE MILEAGE	57.40	3,745.53
	Major Account 570000 Total	57.40	3,870.86
	Fund 21450 Expenditures Total	10,441.65	172,932.12
	Program Revenues	<u>43,952.74</u>	<u>431,007.43</u>
	Program Expenditures	<u>25,130.66</u>	<u>362,709.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	1,650.00-	3,950.00-
	471104 WRHS REQUESTED EXAM		1,000.00-
	472201 WRHS NON-NEGOTIABLE		50.00-
	472202 WRHS RECEIPTS		240.00-
	472203 PIPELINE PHOTOCOPIES	6.10-	182.50-
	472205 ENGINEERING CERTIFIED COPIES		11.00-
	472206 PIPELINE TRANSCRIPTS		425.40-
	473201 TRANS. - PLATES - BUSES	100.00-	12,698.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	6,600.00-
	473203 TRANS. - PLATES - TAXIS	200.00-	18,950.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	494.50-	25,942.73-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	9,556.18-
	473207 TRANS. - PLATES - TRAC/TRLRS		7,263.29-
	473208 TRANS. - LOST PLATES	25.00-	210.75-
	473400 TRUCK & BUS REGISTRATION		40.00
	473401 GRAIN DEALER TRK REGIS	3,960.00-	13,520.00-
	473402 GRAIN DEALER ADDL TRK REGIS		280.00-
	474101 COMM. SECURITY FEES	2,500.00-	12,300.00-
	474102 GRAIN DEALER LICENSE	2,077.00-	9,300.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	1,840.00-
	474104 WRHS LICENSE FEES	31,930.00-	92,035.00-
	474105 WRHS INCREASED STORAGE	215.00-	1,863.00-
	474106 EMER STORAGE APP FEE	80.00-	1,920.00-
	476110 COMM. APP. - NEW AUTH	900.00-	5,000.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE		1,550.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	6,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		200.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,200.00-
	476124 TRANS.-RULE CHNG/SUSP		2,050.00-
	476130 ENGINEERING APPLICATION	135.00-	1,540.00-
	476170 PIPELINE FORMAL COMPLAINT	25.00-	275.00-
	476171 TRANS. HEARING FEE		750.00-
	476172 TRANS. RET. CHK FEES		25.00-
	476173 TRANS. - OTHER APPLICATIONS	1,600.00-	17,175.00-
	476178 COMM. ANNUAL REPORT FILING	100.00-	9,000.00-
	476179 COMM. NEW TARIFF	50.00-	525.00-

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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		
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	47,817.60-	269,437.85-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F		200.00-
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.47-	961.09-
	Major Account 490000 Total	150.47-	961.09-
	Fund 10000 Revenues Total	47,968.07-	270,598.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,383.28	937,050.06
	511200 TEMPORARY SALARIES-WAGE	1,640.29	9,864.60
	511800 COMPENSATORY TIME PAID	873.39	13,690.39
	512100 VACATION LEAVE EXPENSE	6,261.81	96,942.08
	512200 SICK LEAVE EXPENSE	1,912.44	45,049.39
	512300 HOLIDAY LEAVE EXPENSE	4,181.25	54,963.73
	512500 FUNERAL LEAVE EXPENSE		798.44
	512600 CIVIL LEAVE EXPENSE		173.21
	515100 RETIREMENT PLANS EXPENSE	6,485.49	86,191.78
	515200 FICA EXPENSE	6,221.69	80,424.39
	515400 LIFE & ACCIDENT INS EXP	22.23	286.36
	515500 HEALTH INSURANCE EXPENSE	16,734.61	223,713.68
	516300 EMPLOYEE ASSISTANCE PRO		355.75
	516400 UNEMPLOYM COMP INS EXP	1.25	829.25
	516500 WORKERS COMP PREMIUMS		11,637.47
	Major Account 510000 Total	117,717.73	1,561,970.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,209.11	13,366.30
	521200 COM EXPENSE - VOICE/DATA	2,098.70	25,694.13
	521400 DATA PROCESSING EXPENSE	303.69	3,643.75
	521500 PUBLICATION & PRINT EXP	381.67	13,365.30
	521900 AWARDS EXPENSE		30.43
	522100 DUES & SUBSCRIPTION EXP	545.30	12,487.82
	522200 CONFERENCE REGISTRATION	444.00	1,982.50
	524600 RENT EXPENSE-BUILDINGS	7,735.18	91,475.19
	526100 REP & MAINT-REAL PROPERT	517.50	517.50
	527100 REP & MAINT-OFFICE EQUIP		603.00
	527200 REP & MAINT-MOTOR VEHICL	135.87	6,730.22

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		
	527400 REP & MAINT-DATA PROC	87.45	418.51
	527800 REP & MAINT-OTHER PROPER		424.20
	531100 OFFICE SUPPLIES EXPENSE	253.16	8,648.95
	532100 NON-CAPITALIZED EQUIP PU		80.00
	534600 ED & RECREATIONAL SUP EX		18.73
	534700 ENG TECH & COMM SUP EXP		72.21
	534800 CONST & MAINT SUP EXP		9.98
	534900 MISCELLANEOUS SUP EXP	26.74	217.45
	538100 VEHICLE & EQUIP SUP EXP	1,793.16	23,635.82
	541100 ACCTG & AUDITING SERVICES		8,759.48
	541700 LEGAL RELATED EXPENSE		263.85
	548700 REFUSE/RECYCLING	21.84	171.72
	554900 OTHER CONTRACTUAL SERVICES		609.08
	555100 DATA PROC SOFTW LIC FEE		849.77
	555200 SOFTWARE - NEW PURCHASES		29.99
	556100 INSURANCE EXPENSE		4,168.80
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		4,596.12
	Major Account 520000 Total	15,553.37	222,990.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,414.87	43,755.14
	571900 MEALS-ONE DAY TRAVEL		4.21
	572100 COMMERCIAL TRANSPORTATIO	639.80	3,041.68
	574500 PERSONAL VEHICLE MILEAGE	53.50	802.30
	575100 MISC TRAVEL EXPENSE	69.50	624.00
	Major Account 570000 Total	4,177.67	48,227.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		421.00
	583300 COMPUTER EQUIP & SOFTWARE		5,672.90
	583600 COMMUN. & ELECTRONIC EQ		803.45
	584200 VEHICLES & VEHICLE EQ		17,076.00
	586900 OTHER FIXED ASSETS		451.86
	Major Account 580000 Total		24,425.21
	Fund 10000 Expenditures Total	137,448.77	1,857,613.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.52	33,547.43
	512100 VACATION LEAVE EXPENSE	533.14	1,389.06

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		
	512200 SICK LEAVE EXPENSE	124.96	472.40
	512300 HOLIDAY LEAVE EXPENSE	285.00	2,009.54
	515100 RETIREMENT PLANS EXPENSE	467.83	2,801.91
	515200 FICA EXPENSE	458.68	2,673.90
	515400 LIFE & ACCIDENT INS EXP	.96	5.91
	515500 HEALTH INSURANCE EXPENSE	414.08	4,617.15
	Major Account 510000 Total	7,589.17	47,517.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,185.37	13,185.37
	521200 COM EXPENSE - VOICE/DATA	103.56	812.61
	521300 FREIGHT EXPENSE	151.66	151.66
	521500 PUBLICATION & PRINT EXP	7,635.31	7,652.46
	522100 DUES & SUBSCRIPTION EXP	59.85	59.85
	524600 RENT EXPENSE-BUILDINGS		350.00
	525500 RENT EXP-OTHER PERS PROP		231.80
	554910 INITIAL DATA COLLECTION	199,053.00	265,404.00
	554911 INITIAL DATA VERIFICATION	132,096.20	132,096.20
	554912 INITIAL DATA MAPPING	365,248.40	365,248.40
	554913 INITIAL WEB SITE DEV & POSTING	60,290.00	60,290.00
	554920 PERSONAL SERVICES	9,172.56	9,172.56
	554921 FRINGE BENEFITS	1,621.70	1,621.70
	554932 VEN HOSTED WEB - TOOL	61,937.16	154,380.84
	554940 TRAVEL	17,264.39	25,520.39
	554941 OTHER ITEMS - SUPPLIES	13,209.20	17,612.20
	554942 OTHER ITEMS - TRAINING	27,520.00	27,520.00
	554943 OTHER ITEMS - EXT DATABASES	4,608.00	6,144.00
	555200 SOFTWARE - NEW PURCHASES	548.97	43,927.15
	Major Account 520000 Total	913,705.33	1,131,381.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,839.95	59,445.09
	Major Account 580000 Total	14,839.95	59,445.09
	Fund 40000 Expenditures Total	936,134.45	1,238,343.58
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	2,760.00-	9,550.00-
	Major Account 480000 Total	2,760.00-	9,550.00-
	Fund 61270 Revenues Total	2,760.00-	9,550.00-

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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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT		750.00-
	Major Account 480000 Total		750.00-
	Fund 63340 Revenues Total		750.00-
	Program Revenues	<u>50,728.07-</u>	<u>280,898.94-</u>
	Program Expenditures	<u>1,073,583.22</u>	<u>3,095,957.50</u>

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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	23.97-	335.89-
	Major Account 480000 Total	23.97-	335.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	242.00	242.00
	Major Account 490000 Total	242.00	242.00
	Fund 21400 Revenues Total	218.03	93.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		315.00
	Major Account 520000 Total		315.00
	Fund 21400 Expenditures Total		315.00
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE		25,325.00-
	471111 MOISTURE TESTING EXAM REQ		850.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	50.00-	350.00-
	Major Account 470000 Total	50.00-	26,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.20-	940.45-
	Major Account 480000 Total	86.20-	940.45-
	Fund 21420 Revenues Total	136.20-	27,490.45-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	952.16	11,341.70
	527800 REP & MAINT-OTHER PROPER		1,685.00
	531100 OFFICE SUPPLIES EXPENSE		271.98
	534900 MISCELLANEOUS SUP EXP		41.28
	Major Account 520000 Total	952.16	13,339.96
	Fund 21420 Expenditures Total	952.16	13,339.96
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	320.00-	2,080.00-
	Major Account 470000 Total	320.00-	2,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.79-	1,259.22-
	Major Account 480000 Total	92.79-	1,259.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	725.00	725.00
	Major Account 490000 Total	725.00	725.00



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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			
	490000 Other Financing Sources		
	Fund 21430 Revenues Total	312.21	2,614.22-
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	129.43	129.43
	555200 SOFTWARE - NEW PURCHASES	200.00	200.00
	Major Account 520000 Total	329.43	329.43
	Fund 21430 Expenditures Total	329.43	329.43
	Program Revenues	394.04	30,198.56-
	Program Expenditures	1,281.59	13,984.39

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.53-	26,152.60-
	484900 OTHER PRIVATE SOURCES	62,519.50-	748,647.85-
	Major Account 480000 Total	63,856.03-	774,800.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,965.50	39,931.00
	Major Account 490000 Total	19,965.50	39,931.00
	Fund 21410 Revenues Total	43,890.53-	734,869.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.74	45,177.49
	511800 COMPENSATORY TIME PAID		2.09
	512100 VACATION LEAVE EXPENSE	405.08	4,862.15
	512200 SICK LEAVE EXPENSE	112.24	1,790.71
	512300 HOLIDAY LEAVE EXPENSE	79.33	2,487.87
	512500 FUNERAL LEAVE EXPENSE		264.22
	512600 CIVIL LEAVE EXPENSE		1.00
	515100 RETIREMENT PLANS EXPENSE	331.93	4,095.87
	515200 FICA EXPENSE	305.52	3,697.98
	515400 LIFE & ACCIDENT INS EXP	1.02	12.81
	515500 HEALTH INSURANCE EXPENSE	886.41	14,664.13
	516300 EMPLOYEE ASSISTANCE PRO		15.28
	516500 WORKERS COMP PREMIUMS		414.94
	Major Account 510000 Total	5,957.27	77,486.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.92	2,236.50
	521200 COM EXPENSE - VOICE/DATA	72.29	1,016.03
	521400 DATA PROCESSING EXPENSE	17.01	182.45
	521500 PUBLICATION & PRINT EXP		358.08
	522100 DUES & SUBSCRIPTION EXP	30.55	547.80
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	475.28	5,661.33
	527800 REP & MAINT-OTHER PROPER		18.22
	531100 OFFICE SUPPLIES EXPENSE	12.21	105.25
	532100 NON-CAPITALIZED EQUIP PU		616.00
	541100 ACCTG & AUDITING SERVICES		296.65
	547300 INTERPRETER SERVICES		455.00
	554900 OTHER CONTRACTUAL SERVICES		26.16
	554901 CONTRACTUAL RELAY SERVICE	63,492.07	742,184.08
	555100 DATA PROC SOFTW LIC FEE		47.60

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		145.71
	Major Account 520000 Total	64,269.33	754,146.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.31
	572100 COMMERCIAL TRANSPORTATIO		479.90
	574500 PERSONAL VEHICLE MILEAGE		128.62
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,123.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,210.56	320,710.75
	Major Account 590000 Total	13,210.56	320,710.75
	Fund 21410 Expenditures Total	83,437.16	1,153,467.98
	Program Revenues	43,890.53	734,869.45
	Program Expenditures	83,437.16	1,153,467.98

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	457.09-	6,548.47-
	Major Account 480000 Total	457.09-	6,548.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,275.69-
	493200 OPERATING TRANSFERS OUT	1,819.00	1,819.00
	Major Account 490000 Total	1,819.00	6,456.69-
	Fund 20460 Revenues Total	1,361.91	13,005.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.80	6,889.08
	512100 VACATION LEAVE EXPENSE	146.49	618.88
	512200 SICK LEAVE EXPENSE	11.70	211.44
	512300 HOLIDAY LEAVE EXPENSE	31.58	389.28
	512500 FUNERAL LEAVE EXPENSE		1.66
	512600 CIVIL LEAVE EXPENSE		1.00
	515100 RETIREMENT PLANS EXPENSE	51.26	608.45
	515200 FICA EXPENSE	48.87	578.39
	515400 LIFE & ACCIDENT INS EXP	.13	1.57
	515500 HEALTH INSURANCE EXPENSE	90.77	1,088.69
	516300 EMPLOYEE ASSISTANCE PRO		1.98
	516500 WORKERS COMP PREMIUMS		83.07
	Major Account 510000 Total	875.60	10,473.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	14.71
	521200 COM EXPENSE - VOICE/DATA	30.62	247.85
	521400 DATA PROCESSING EXPENSE	7.21	62.37
	521500 PUBLICATION & PRINT EXP		6.45-
	522100 DUES & SUBSCRIPTION EXP	12.95	111.22
	524600 RENT EXPENSE-BUILDINGS	61.02	726.84
	531100 OFFICE SUPPLIES EXPENSE	5.17	28.21
	541100 ACCTG & AUDITING SERVICES		38.45
	555100 DATA PROC SOFTW LIC FEE		20.18
	559100 OTHER OPERATING EXP		18.89
	Major Account 520000 Total	131.68	1,262.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,527.68	17,527.68
	599100 OTHER GOVERNMENT AID		19,975.24
	Major Account 590000 Total	17,527.68	37,502.92
	Fund 20460 Expenditures Total	18,534.96	49,238.68

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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	590000 Government Aid		
	Program Revenues	<u>1,361.91</u>	<u>13,005.16-</u>
	Program Expenditures	<u>18,534.96</u>	<u>49,238.68</u>

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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	69.15-	974.40-
	484900 OTHER PRIVATE SOURCES		10,900.00-
	Major Account 480000 Total	69.15-	11,874.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	225.00	8,500.69
	Major Account 490000 Total	225.00	8,500.69
	Fund 20470 Revenues Total	155.85	3,373.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,033.10
	Major Account 520000 Total		2,033.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.66
	572100 COMMERCIAL TRANSPORTATIO		183.40
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		55.75
	Major Account 570000 Total		587.81
	Fund 20470 Expenditures Total		2,620.91
	Program Revenues	155.85	3,373.71-
	Program Expenditures		2,620.91

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,481.62-	488,750.29-
	484900 OTHER PRIVATE SOURCES	654,583.55-	8,104,976.61-
	Major Account 480000 Total	688,065.17-	8,593,726.90-
	490000 Other Financing Sources		
	493201 TRANSFER OUT - INTEREST ONLY		3,400,000.00
	Major Account 490000 Total		3,400,000.00
	Fund 20450 Revenues Total	688,065.17-	5,193,726.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,297.42	161,680.45
	511800 COMPENSATORY TIME PAID	11.09	327.51
	512100 VACATION LEAVE EXPENSE	1,061.41	12,033.55
	512200 SICK LEAVE EXPENSE	1,155.24	10,823.36
	512300 HOLIDAY LEAVE EXPENSE	751.22	9,312.84
	515100 RETIREMENT PLANS EXPENSE	1,218.70	14,575.73
	515200 FICA EXPENSE	1,132.74	13,290.19
	515400 LIFE & ACCIDENT INS EXP	3.47	42.36
	515500 HEALTH INSURANCE EXPENSE	2,323.65	35,122.73
	516200 TUITION ASSISTANCE		634.50
	516300 EMPLOYEE ASSISTANCE PRO		63.82
	516500 WORKERS COMP PREMIUMS		1,066.96
	Major Account 510000 Total	20,954.94	258,974.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.69	3,442.71
	521200 COM EXPENSE - VOICE/DATA	575.60	4,170.27
	521400 DATA PROCESSING EXPENSE	52.77	607.62
	521500 PUBLICATION & PRINT EXP		1,184.37
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP	194.76	2,524.93
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,526.69	17,968.15
	527800 REP & MAINT-OTHER PROPER		65.67
	531100 OFFICE SUPPLIES EXPENSE	47.70	671.33
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533900 FOOD EXPENSE		52.59
	541100 ACCTG & AUDITING SERVICES		1,238.80
	543200 IT CONSULTING-HW/SW SUPP		18,000.00
	554900 OTHER CONTRACTUAL SERVICES		94.29
	555100 DATA PROC SOFTW LIC FEE		147.64

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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		
	559100 OTHER OPERATING EXP		608.47
	Major Account 520000 Total	2,873.21	51,029.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.76	469.74
	574500 PERSONAL VEHICLE MILEAGE	516.00	2,768.10
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	521.76	3,267.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	191.00	1,503.00
	583600 COMMUN. & ELECTRONIC EQ		440.43
	Major Account 580000 Total	191.00	1,943.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,302,496.50
	Major Account 590000 Total		5,302,496.50
	Fund 20450 Expenditures Total	24,540.91	5,617,711.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,758.75
	Major Account 590000 Total		100,758.75
	Fund 40000 Expenditures Total		100,758.75
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	4,300.00-	4,300.00-
	Major Account 480000 Total	4,300.00-	4,300.00-
	Fund 61270 Revenues Total	4,300.00-	4,300.00-
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANE		730.00-
	Major Account 480000 Total		730.00-
	Fund 63340 Revenues Total		730.00-
	Program Revenues	692,365.17-	5,198,756.90-
	Program Expenditures	24,540.91	5,718,469.76



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		2.10-
	Major Account 470000 Total		2.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,439.79-	571,273.04-
	484900 OTHER PRIVATE SOURCES	4,593,027.26-	54,936,809.90-
	486500 MISCELLANEOUS ADJUSTMENT		411.78-
	Major Account 480000 Total	4,632,467.05-	55,508,494.72-
	Fund 21460 Revenues Total	4,632,467.05-	55,508,496.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,706.52	247,530.19
	511800 COMPENSATORY TIME PAID	145.92	2,130.88
	512100 VACATION LEAVE EXPENSE	1,110.68	14,593.18
	512200 SICK LEAVE EXPENSE	1,262.94	12,093.66
	512300 HOLIDAY LEAVE EXPENSE	1,096.77	13,785.54
	515100 RETIREMENT PLANS EXPENSE	1,821.33	21,772.20
	515200 FICA EXPENSE	1,635.67	19,325.34
	515400 LIFE & ACCIDENT INS EXP	6.17	73.99
	515500 HEALTH INSURANCE EXPENSE	4,962.42	63,136.87
	516300 EMPLOYEE ASSISTANCE PRO		83.77
	516500 WORKERS COMP PREMIUMS		2,282.91
	Major Account 510000 Total	32,748.42	396,808.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.12	10,912.01
	521200 COM EXPENSE - VOICE/DATA	324.09	5,235.57
	521400 DATA PROCESSING EXPENSE	67.47	796.75
	521500 PUBLICATION & PRINT EXP	999.20	10,332.78
	521900 AWARDS EXPENSE		77.16
	522100 DUES & SUBSCRIPTION EXP	121.16	4,554.44
	522200 CONFERENCE REGISTRATION	295.00	750.00
	524600 RENT EXPENSE-BUILDINGS	2,515.78	29,749.75
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527800 REP & MAINT-OTHER PROPER		107.70
	531100 OFFICE SUPPLIES EXPENSE	89.21	1,664.73
	538100 VEHICLE & EQUIP SUP EXP		15.45
	541100 ACCTG & AUDITING SERVICES		1,626.09
	541500 LEGAL SERVICES EXPENSE	5,008.48	65,051.14
	541700 LEGAL RELATED EXPENSE		206.23
	543200 IT CONSULTING-HW/SW SUPP		20,625.00

Program Summary  
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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		
	543500 MGT CONSULTANT SERVICES		175.00
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		54,975.88
	555100 DATA PROC SOFTW LIC FEE		188.63
	559100 OTHER OPERATING EXP		939.02
	Major Account 520000 Total	10,122.51	208,208.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,530.53
	572100 COMMERCIAL TRANSPORTATIO		459.49
	574500 PERSONAL VEHICLE MILEAGE		212.30
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		2,274.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	191.00	2,978.24
	583600 COMMUN. & ELECTRONIC EQ		363.03
	Major Account 580000 Total	191.00	3,341.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,377,035.73
	Major Account 590000 Total		49,377,035.73
	Fund 21460 Expenditures Total	43,061.93	49,987,668.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	8,160.00-
	Major Account 480000 Total	100.00-	8,160.00-
	Fund 61270 Revenues Total	100.00-	8,160.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 63340 Revenues Total		400.00-
	Program Revenues	4,632,567.05-	55,517,056.82-
	Program Expenditures	43,061.93	49,987,668.68

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	766.34-	11,106.11-
	Major Account 480000 Total	766.34-	11,106.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT	21,626.50	43,253.00
	Major Account 490000 Total	21,626.50	13,253.00
	Fund 21408 Revenues Total	20,860.16	2,146.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.33	6,221.20
	511800 COMPENSATORY TIME PAID		2.09
	512100 VACATION LEAVE EXPENSE	18.67	529.46
	512200 SICK LEAVE EXPENSE	17.71	226.87
	512300 HOLIDAY LEAVE EXPENSE	28.86	352.96
	512500 FUNERAL LEAVE EXPENSE		22.43
	515100 RETIREMENT PLANS EXPENSE	46.84	550.69
	515200 FICA EXPENSE	43.27	491.36
	515400 LIFE & ACCIDENT INS EXP	.12	1.41
	515500 HEALTH INSURANCE EXPENSE	72.13	1,299.07
	516500 WORKERS COMP PREMIUMS		63.09
	Major Account 510000 Total	787.93	9,760.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54.59	650.25
	Major Account 520000 Total	54.59	650.25
	Fund 21408 Expenditures Total	842.52	10,410.88
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	91,158.12-	668,311.56-
	472203 GAS REG. PHOTOCOPIES		109.70-
	472204 GAS REG. FAXING COPIES		39.00-
	472205 GAS REG. CERTIFIED COPIES		3.00-
	472206 GAS REG. TRANSCRIPTS		681.50-
	476170 GAS REG. FORMAL COMPLAINT	50.00-	100.00-
	476173 GAS REG. - OTHER APPLICATIONS	200.00-	200.00-
	476178 GAS REG. ANNUAL REPORT FILING		325.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	91,408.12-	670,169.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.39-	3,993.10-

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			
	480000 Revenues - Miscellaneous		
	484901 INDUSTRY ASSESSMENT		380,000.00-
	Major Account 480000 Total	361.39-	383,993.10-
	Fund 21409 Revenues Total	91,769.51-	1,054,162.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,202.58	160,797.27
	511800 COMPENSATORY TIME PAID		249.50
	512100 VACATION LEAVE EXPENSE	835.08	12,917.79
	512200 SICK LEAVE EXPENSE	336.16	5,938.67
	512300 HOLIDAY LEAVE EXPENSE	735.15	9,017.86
	512500 FUNERAL LEAVE EXPENSE		421.21
	515100 RETIREMENT PLANS EXPENSE	1,206.33	14,213.78
	515200 FICA EXPENSE	1,118.97	12,817.83
	515400 LIFE & ACCIDENT INS EXP	3.45	41.62
	515500 HEALTH INSURANCE EXPENSE	1,527.81	29,742.43
	516300 EMPLOYEE ASSISTANCE PRO		64.97
	516500 WORKERS COMP PREMIUMS		1,323.49
	Major Account 510000 Total	19,965.53	247,546.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.76	693.79
	521200 COM EXPENSE - VOICE/DATA	269.21	3,618.72
	521400 DATA PROCESSING EXPENSE	52.25	604.33
	521500 PUBLICATION & PRINT EXP		869.05
	521900 AWARDS EXPENSE		7.30
	522100 DUES & SUBSCRIPTION EXP	93.82	4,505.16
	522200 CONFERENCE REGISTRATION	295.00	2,860.00
	524600 RENT EXPENSE-BUILDINGS	1,456.04	17,309.59
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		8.10
	527800 REP & MAINT-OTHER PROPER		73.71
	531100 OFFICE SUPPLIES EXPENSE	37.43	926.44
	538100 VEHICLE & EQUIP SUP EXP	20.76	185.15
	541100 ACCTG & AUDITING SERVICES		1,225.06
	541500 LEGAL SERVICES EXPENSE	177,454.87	560,497.72
	541501 CONSULTANT TO PUBLIC ADVOCATE	46,038.98	57,736.98
	554900 OTHER CONTRACTUAL SERVICES	380.00	110,057.36
	555100 DATA PROC SOFTW LIC FEE		146.18
	559100 OTHER OPERATING EXP		651.73
	Major Account 520000 Total	226,267.12	762,076.37

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,668.80
	572100 COMMERCIAL TRANSPORTATIO		1,500.60
	574500 PERSONAL VEHICLE MILEAGE		311.70
	575100 MISC TRAVEL EXPENSE		172.50
	Major Account 570000 Total		4,653.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		834.33
	583600 COMMUN. & ELECTRONIC EQ		363.03
	Major Account 580000 Total		1,197.36
	Fund 21409 Expenditures Total	246,232.65	1,015,473.75
	Program Revenues	<u>70,909.35-</u>	<u>1,052,015.97-</u>
	Program Expenditures	<u>247,075.17</u>	<u>1,025,884.63</u>
	Agency Revenues	<u>5,532,501.11-</u>	<u>63,282,245.13-</u>
	Agency Expenditures	<u>1,559,847.95</u>	<u>64,243,417.45</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,386.48	291,374.81
	512100 VACATION LEAVE EXPENSE	2,136.71	34,046.74
	512200 SICK LEAVE EXPENSE	1,358.71	18,518.68
	512300 HOLIDAY LEAVE EXPENSE	1,397.52	17,429.55
	515100 RETIREMENT PLANS EXPENSE	2,267.35	27,059.63
	515200 FICA EXPENSE	2,239.46	26,721.84
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,153.38	37,840.56
	Major Account 510000 Total	<u>37,944.61</u>	<u>453,051.81</u>
	Fund 10000 Expenditures Total	<u>37,944.61</u>	<u>453,051.81</u>
	Program Expenditures	<u><u>37,944.61</u></u>	<u><u>453,051.81</u></u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.78-
	Major Account 480000 Total		28.78-
	Fund 10000 Revenues Total		43.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,310.61	161,001.71
	512100 VACATION LEAVE EXPENSE	2,360.13	17,360.34
	512200 SICK LEAVE EXPENSE	337.13	7,832.18
	512300 HOLIDAY LEAVE EXPENSE	724.41	9,055.11
	515100 RETIREMENT PLANS EXPENSE	1,627.32	14,700.04
	515200 FICA EXPENSE	1,587.87	14,040.95
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,297.24	27,566.88
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		3,855.43
	Major Account 510000 Total	27,249.71	255,622.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.58	2,532.64
	521200 COM EXPENSE - VOICE/DATA	283.18	3,494.96
	521290 COM EXPENSE - DATA ONLY	156.00	1,794.00
	521400 DATA PROCESSING EXPENSE	302.68	1,826.89
	521500 PUBLICATION & PRINT EXP	410.42-	15,618.84
	521901 AWARDS - STAFF		23.01
	522100 DUES & SUBSCRIPTION EXP		590.80
	522202 CONF REG - NON-CEU'S		75.00
	523102 ELECTRICITY	375.54	3,358.79
	524600 RENT EXPENSE-BUILDINGS	10.00	120.00
	525500 RENT EXP-OTHER PERS PROP	44.00	44.00
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL		185.74-
	527500 REP & MAINT-COMM EQUIP		25.68
	531100 OFFICE SUPPLIES EXPENSE	132.31	3,049.27
	534700 ENG TECH & COMM SUP EXP		1,622.90
	541100 ACCTG & AUDITING SERVICES		2,020.49
	554900 OTHER CONTRACTUAL SERVICES		357.15
	556100 INSURANCE EXPENSE		33.12

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		195.80
	559106 ADVERTISING	422.10	5,837.87
	Major Account 520000 Total	1,529.97	42,585.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		325.70
	573100 STATE-OWNED TRANSPORT	346.32	5,337.03
	Major Account 570000 Total	346.32	5,662.73
	Fund 10000 Expenditures Total	29,126.00	303,870.84
	Program Revenues		43.78-
	Program Expenditures	29,126.00	303,870.84
	Agency Revenues		43.78-
	Agency Expenditures	67,070.61	756,922.65



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	24,014,609.22-	287,723,372.30-
	453254 GAS TAX REFUNDS	157,602.00	3,541,559.00
	Major Account 450000 Total	23,857,007.22-	284,181,813.30-
	Fund 61240 Revenues Total	23,857,007.22-	284,181,813.30-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	711,130.09-	8,723,213.43-
	471104 3 CITY S TAX ON MV ADM FE	72,425.13-	754,214.48-
	Major Account 470000 Total	783,555.22-	9,477,427.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,241.99-	73,190.32-
	Major Account 480000 Total	16,241.99-	73,190.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,996,419.77-
	Major Account 490000 Total		6,996,419.77-
	Fund 61630 Revenues Total	799,797.21-	16,547,038.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,465,557.08	16,547,038.00
	Major Account 590000 Total	9,465,557.08	16,547,038.00
	Fund 61630 Expenditures Total	9,465,557.08	16,547,038.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,200,644.55-	26,631,773.96-
	452251 MV SALES TAX REF-CITIES	2,342,611.87	24,450,069.60
	452252 CITY MV SALES REF-T/P	1,486.28	13,551.85
	452253 ST MV SALES TAX REF-T/P	6,321.19	99,740.35
	452300 LODGING TAX	1,344,690.42-	13,393,018.61-
	452351 LODGING TAX REF TO COUNTY	1,053,683.01	12,983,427.69
	452352 COUNTY LODGING REF-T/P	3,641.03	7,934.82
	452353 ST LODGING TAX REF TO T/P	1,820.51	3,018.05
	452454 E&IG MV ST SALES TAX REF	20,514.46	59,416.64
	452458 E&IG MV CITY SALES TAX RF		3,804.88
	Major Account 450000 Total	884,743.38	2,403,828.69-
	Fund 71620 Revenues Total	884,743.38	2,403,828.69-
	Program Revenues	23,772,061.05-	303,132,679.99-
	Program Expenditures	9,465,557.08	16,547,038.00

Program Summary  
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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	15,552.58	134,303.33
	512100 VACATION LEAVE EXPENSE		3,208.33
	512200 SICK LEAVE EXPENSE		327.63
	512300 HOLIDAY LEAVE EXPENSE	536.30	6,703.73
	515100 RETIREMENT PLANS EXPENSE	1,204.74	10,823.42
	515200 FICA EXPENSE	1,221.05	9,140.24
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>18,515.67</u>	<u>164,518.68</u>
	Fund 10000 Expenditures Total	<u>18,515.67</u>	<u>164,518.68</u>
	Program Expenditures	<u><u>18,515.67</u></u>	<u><u>164,518.68</u></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	47,965,162.99-	231,620,462.45-
	451151 IND INC TAX EST REFUNDS	65.00	9,377.00
	451200 WITHHOLDING TAX	103,702,101.62-	1,427,439,544.93-
	451252 WITHHOLDING TAX REFUNDS	97,394.86	2,499,521.93
	451300 IND INC TAX-FINAL RETURN	4,157,635.57-	216,093,422.27-
	451352 IND INC TAX FINAL REFUNDS	11,899,464.91	368,045,635.85
	451400 FIDUCIARY TAX	559,837.83-	8,407,775.42-
	451451 FIDUCIARY TAX REFUNDS	412,382.80	1,895,606.14
	451500 CORP INC & FRANCHISE TAX	32,699,808.72-	216,591,187.97-
	451552 CORPORATE TAX REFUNDS	10,590,999.87	62,259,050.64
	451600 PARTNERSHIP INCOME TAX	648,455.85-	4,206,698.91-
	451651 PARTNERSHIP TAX REFUNDS	5,113.04	487,649.53
	452100 RETAILERS SALES & USE TA	135,013,070.11-	1,648,041,960.55-
	452101 3 CITY SALES TX ADM FEE	704,852.85	8,614,702.26
	452151 AG MACH CITY SALES TX REF	144.11	3,836.03
	452152 AG MACH ST SALES TAX REF	6,783.39	90,708.11
	452153 E & I G CITY SALES TX REF	718,426.93	9,563,417.50
	452154 E & I G STATE SALES TX RF	3,638,800.58	59,693,113.21
	452155 SALES TAX REF TO CITIES	22,787,463.46	278,545,539.60
	452156 CITY SALES TAX REF-T/P	112,054.52	1,171,053.98
	452157 STATE SALES TAX REF-T/P	438,718.72	8,234,641.09
	452158 CITY REFUNDS NE ADV ACT	100,003.02	148,336.81
	452159 STATE REFUNDS NE ADV ACT	4,347,745.51	5,685,848.68
	452160 LEASED MV TRANSFER	721,272.78	8,589,090.27
	452161 TRANSFER TO HOME ENERGY FUND		189,347.00
	452400 CONSUMERS USE TAX	1,242,988.34-	23,238,249.97-
	452401 3 CITY CON USE TX ADM FEE	5,291.23	90,802.19
	452402 MOTORBOAT SALES RECEIPT	430,872.34-	2,339,994.32-
	452403 3 CITY MB SALES ADM FEE	986.01	6,834.78
	452451 CONSUMERS REF TO CITIES	171,075.69	2,935,643.87
	452453 ST CONSUMERS REF TO T/P		39,426.00
	452456 MB SALES TAX REF - CITIES	31,880.54	220,986.65
	454200 TOBACCO PRODUCTS TAX	4,743,563.97-	42,380,786.10-
	454252 CIGARETTE TAX REFUNDS	134.27	11,527.83
	454300 PARI-MUTUEL WAGERING TAX	23,977.23-	198,867.19-
	454500 DOCUMENTARY STAMP TAX	39,502.20-	168,345.47-
	454700 ENTERTAINMENT TAX	665.00-	475,785.00-
	454753 MAD TAX REFUNDS		1,895.00

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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			
	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	29,263.36-	349,567.98-
	456100 ESTATE TAX		26,848.86-
	456151 ESTATE TAX REFUNDS	42,407.02	44,663.40
	Major Account 450000 Total	274,423,444.02-	3,002,501,242.04-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	32,588.12-	401,549.38-
	474100 GENERAL BUSINESS FEES		26,905.25-
	474109 CIGARETTE LICENSES		23,500.00-
	474111 NONRES CONTRACTOR REG/PER		11,530.00-
	474158 NONRES CONTRACTOR REFUND		50.00
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total	32,588.12-	463,534.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,808.55-	26,496.83-
	484901 BADGE REPLACEMENTS	10.00-	110.00-
	486300 CLEARING ACCOUNT	1,615.36	7,563.80-
	486301 VISA/MC CLEARING	4,060.08-	2,376.06
	486302 AMEX/DISC CLEARING	1,978.03-	7,274.33
	486500 MISCELLANEOUS ADJUSTMENT		991.18-
	Major Account 480000 Total	7,241.30-	25,511.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,113.40-	24,742.94-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	2,113.40-	725,257.06
	Fund 10000 Revenues Total	274,465,386.84-	3,002,265,031.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259,688.10	11,425,327.80
	511200 TEMPORARY SALARIES-WAGE	27,970.48	148,189.57
	511300 OVERTIME PAYMENTS	604.62	32,172.36
	511700 EMPLOYEE BONUSES		3,875.00
	511800 COMPENSATORY TIME PAID	769.30	13,172.46
	512100 VACATION LEAVE EXPENSE	148,218.73	1,187,040.64
	512200 SICK LEAVE EXPENSE	60,024.95	594,719.52
	512300 HOLIDAY LEAVE EXPENSE	49,449.83	640,406.04
	512500 FUNERAL LEAVE EXPENSE	419.64	26,453.86
	512600 CIVIL LEAVE EXPENSE	3,831.16	5,744.26
	512700 INJURY LEAVE EXPENSE	70.34	1,659.75
	515100 RETIREMENT PLANS EXPENSE	114,026.68	1,044,067.51

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	112,132.85	995,756.35
	515400 LIFE & ACCIDENT INS EXP	294.89	3,641.78
	515500 HEALTH INSURANCE EXPENSE	209,598.06	2,582,996.11
	516200 TUITION ASSISTANCE	649.50	9,801.30
	516300 EMPLOYEE ASSISTANCE PRO		4,899.90
	516400 UNEMPLOYM COMP INS EXP		27,766.37
	516500 WORKERS COMP PREMIUMS		92,910.77
	Major Account 510000 Total	1,987,749.13	18,840,601.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,504.92	1,036,941.97
	521200 COM EXPENSE - VOICE/DATA	35,515.09	466,539.23
	521300 FREIGHT EXPENSE	60.67	2,486.57
	521400 DATA PROCESSING EXPENSE	68,760.54	777,484.88
	521500 PUBLICATION & PRINT EXP	787.44	415,356.71
	521900 AWARDS EXPENSE		5,442.02
	522100 DUES & SUBSCRIPTION EXP	19,587.00	77,274.99
	522200 CONFERENCE REGISTRATION	614.00	34,869.51
	522800 E-COMMERCE OPER EXP	7,689.75	152,602.60
	523100 UTILITIES EXPENSE	235.21	4,841.49
	524600 RENT EXPENSE-BUILDINGS	47,070.55	686,453.17
	524700 RENT EXP-OTHER REAL PROP	70.00	1,558.45
	524900 RENT EXP-DEPR SURCHARGE	21,650.82	151,135.93
	525100 RENT EXP-OFFICE EQUIP		787.82
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	342.00	9,557.68
	527100 REP & MAINT-OFFICE EQUIP		10,506.77
	527200 REP & MAINT-MOTOR VEHICL	.75	674.66
	527400 REP & MAINT-DATA PROC		1,124.43
	531100 OFFICE SUPPLIES EXPENSE	4,291.91	54,542.96
	531101 OUTSIDE VENDOR SUPPLIES	1,142.27	42,262.84
	532100 NON-CAPITALIZED EQUIP PU	674.91	112,157.18
	533900 FOOD EXPENSE		5,306.49
	534600 ED & RECREATIONAL SUP EX	212.00	7,299.11
	538102 FUEL		341.93
	541100 ACCTG & AUDITING SERVICES		387,699.37
	541500 LEGAL SERVICES EXPENSE	3,010.00	18,068.65
	541700 LEGAL RELATED EXPENSE	6,494.59	77,294.37
	542100 SOS TEMP SERV - PERSONNEL	1,946.48	27,889.89

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		197.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		225.00
	548600 PEST CONTROL		2,000.00
	548700 REFUSE/RECYCLING		5,416.48
	549200 JANITORIAL SERVICES		1,414.19
	554900 OTHER CONTRACTUAL SERVICES	802.48	10,595.18
	555100 DATA PROC SOFTW LIC FEE		173,103.66
	555200 SOFTWARE - NEW PURCHASES	99.99	12,012.35
	556100 INSURANCE EXPENSE		1,142.64
	559100 OTHER OPERATING EXP		5,779.57
	Major Account 520000 Total	283,563.37	4,780,538.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,410.99	60,982.63
	571600 MEALS-NOT TRAVEL STATUS		30.00
	571900 MEALS-ONE DAY TRAVEL	3.09	38.80
	572100 COMMERCIAL TRANSPORTATIO	875.80	14,391.75
	573100 STATE-OWNED TRANSPORT	6,064.82	55,122.10
	574500 PERSONAL VEHICLE MILEAGE	966.24	10,591.64
	575100 MISC TRAVEL EXPENSE	453.50	2,189.71
	Major Account 570000 Total	15,774.44	143,346.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	129,000.00	141,975.65
	Major Account 580000 Total	129,000.00	141,975.65
	Fund 10000 Expenditures Total	2,416,086.94	23,906,461.87
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,096.77-	26,594.89-
	Major Account 480000 Total	2,096.77-	26,594.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	13,959.50	27,919.00
	Major Account 490000 Total	13,959.50	972,081.00-
	Fund 21540 Revenues Total	11,862.73	998,675.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,677.43	453,281.85
	511300 OVERTIME PAYMENTS	136.74	244.35
	511800 COMPENSATORY TIME PAID		29.61
	512100 VACATION LEAVE EXPENSE	3,611.34	32,318.26

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21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,390.95	19,420.76
	512300 HOLIDAY LEAVE EXPENSE	2,217.65	23,111.49
	512500 FUNERAL LEAVE EXPENSE	315.65	408.94
	515100 RETIREMENT PLANS EXPENSE	4,743.75	39,597.80
	515200 FICA EXPENSE	4,507.50	36,387.10
	515400 LIFE & ACCIDENT INS EXP	11.74	141.76
	515500 HEALTH INSURANCE EXPENSE	11,652.05	142,527.41
	Major Account 510000 Total	84,264.80	747,469.33
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		25,200.00
	532100 NON-CAPITALIZED EQUIP PU	12,506.90	55,117.19
	555100 DATA PROC SOFTW LIC FEE	112,000.00	112,644.63
	555200 SOFTWARE - NEW PURCHASES		13,637.50
	Major Account 520000 Total	124,506.90	206,599.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,136.25
	Major Account 580000 Total		20,136.25
	Fund 21540 Expenditures Total	208,771.70	974,204.90
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		10,827.31
	Major Account 450000 Total		10,827.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.42-	2,354.29-
	Major Account 480000 Total	145.42-	2,354.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	578.00	578.00
	Major Account 490000 Total	578.00	578.00
	Fund 21570 Revenues Total	432.58	9,051.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.81	4,369.12
	511300 OVERTIME PAYMENTS		2.94
	512100 VACATION LEAVE EXPENSE		493.69
	512200 SICK LEAVE EXPENSE	12.69	57.83
	512300 HOLIDAY LEAVE EXPENSE	.93	175.50
	515100 RETIREMENT PLANS EXPENSE	19.64	381.82
	515200 FICA EXPENSE	17.97	366.89
	515400 LIFE & ACCIDENT INS EXP	.05	.72

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21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	50.99	763.99
	Major Account 510000 Total	351.08	6,612.50
	Fund 21570 Expenditures Total	351.08	6,612.50
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	114.37-
	Major Account 480000 Total	.09-	114.37-
	Fund 21575 Revenues Total	.09-	114.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.79	10,214.90
	511300 OVERTIME PAYMENTS		62.55
	512100 VACATION LEAVE EXPENSE		439.50
	512200 SICK LEAVE EXPENSE		161.84
	512300 HOLIDAY LEAVE EXPENSE		376.07
	515100 RETIREMENT PLANS EXPENSE		839.51
	515200 FICA EXPENSE		825.71
	515400 LIFE & ACCIDENT INS EXP		2.22
	515500 HEALTH INSURANCE EXPENSE		1,090.08
	Major Account 510000 Total	40.79	14,012.38
	Fund 21575 Expenditures Total	40.79	14,012.38
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	386.90-
	Major Account 480000 Total	11.37-	386.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT	1,328.00	1,328.00
	Major Account 490000 Total	1,328.00	18,672.00-
	Fund 21580 Revenues Total	1,316.63	19,058.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.04	14,369.41
	511300 OVERTIME PAYMENTS		45.70
	511800 COMPENSATORY TIME PAID	2.81	27.98
	512100 VACATION LEAVE EXPENSE	175.14	1,453.81
	512200 SICK LEAVE EXPENSE	75.14	1,149.82
	512300 HOLIDAY LEAVE EXPENSE	67.31	953.18
	512500 FUNERAL LEAVE EXPENSE		92.91
	512600 CIVIL LEAVE EXPENSE	2.24	5.23



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21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	.15	.72
	515100 RETIREMENT PLANS EXPENSE	139.31	1,359.78
	515200 FICA EXPENSE	133.94	1,273.19
	515400 LIFE & ACCIDENT INS EXP	.08	1.80
	515500 HEALTH INSURANCE EXPENSE	274.23	3,669.27
	Major Account 510000 Total	2,398.39	24,402.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.87	9,601.95
	521500 PUBLICATION & PRINT EXP		1,232.96
	Major Account 520000 Total	87.87	10,834.91
	Fund 21580 Expenditures Total	2,486.26	35,237.71
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.53-	206.98-
	Major Account 480000 Total	25.53-	206.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	25.53-	20,206.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.58	8,849.19
	511300 OVERTIME PAYMENTS		6.63
	511800 COMPENSATORY TIME PAID		5.65
	512100 VACATION LEAVE EXPENSE	17.39	880.55
	512200 SICK LEAVE EXPENSE	4.31	476.50
	512300 HOLIDAY LEAVE EXPENSE	8.25	514.15
	512500 FUNERAL LEAVE EXPENSE		15.67
	512600 CIVIL LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE	19.93	811.43
	515200 FICA EXPENSE	18.15	756.85
	515400 LIFE & ACCIDENT INS EXP	.02	.78
	515500 HEALTH INSURANCE EXPENSE	44.85	2,276.60
	Major Account 510000 Total	338.48	14,594.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	1,137.43
	Major Account 520000 Total	6.32	1,137.43
	Fund 21610 Expenditures Total	344.80	15,732.27

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21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,836.38-	33,350.38-
	Major Account 450000 Total	3,836.38-	33,350.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.13-	10,109.15-
	Major Account 480000 Total	576.13-	10,109.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 21630 Revenues Total	4,412.51-	306,540.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458.34	3,978.08
	511300 OVERTIME PAYMENTS		5.87
	511800 COMPENSATORY TIME PAID	7.61	10.88
	512100 VACATION LEAVE EXPENSE	46.63	373.89
	512200 SICK LEAVE EXPENSE	40.26	199.56
	512300 HOLIDAY LEAVE EXPENSE	12.71	232.78
	512500 FUNERAL LEAVE EXPENSE		4.08
	512600 CIVIL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	42.92	370.62
	515200 FICA EXPENSE	39.18	331.63
	515400 LIFE & ACCIDENT INS EXP	.12	.65
	515500 HEALTH INSURANCE EXPENSE	169.71	1,356.60
	Major Account 510000 Total	817.48	6,864.85
	Fund 21630 Expenditures Total	817.48	6,864.85
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,500.00-	128,000.00-
	Major Account 470000 Total	2,500.00-	128,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.37-	13,433.35-
	Major Account 480000 Total	831.37-	13,433.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,874.00	7,748.00
	Major Account 490000 Total	3,874.00	7,748.00
	Fund 21640 Revenues Total	542.63	133,685.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,777.70	156,364.40
	511300 OVERTIME PAYMENTS		3.49

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21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,014.66	13,043.40
	512200 SICK LEAVE EXPENSE	1,023.77	7,827.35
	512300 HOLIDAY LEAVE EXPENSE	857.15	9,402.63
	512500 FUNERAL LEAVE EXPENSE		344.88
	512600 CIVIL LEAVE EXPENSE	69.83	96.69
	515100 RETIREMENT PLANS EXPENSE	2,077.11	14,008.50
	515200 FICA EXPENSE	1,986.86	12,990.33
	515400 LIFE & ACCIDENT INS EXP	4.58	44.41
	515500 HEALTH INSURANCE EXPENSE	3,643.62	35,473.40
	Major Account 510000 Total	35,455.28	249,599.48
	Fund 21640 Expenditures Total	35,455.28	249,599.48
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,522.90-	1,694.20-
	Major Account 470000 Total	1,522.90-	1,694.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.55-	3,527.27-
	Major Account 480000 Total	229.55-	3,527.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,717.00	1,717.00
	Major Account 490000 Total	1,717.00	1,717.00
	Fund 21650 Revenues Total	35.45-	3,504.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,795.13	13,176.45
	512100 VACATION LEAVE EXPENSE	449.00	2,506.42
	512200 SICK LEAVE EXPENSE		4,118.09
	512300 HOLIDAY LEAVE EXPENSE	149.67	507.95
	512600 CIVIL LEAVE EXPENSE	149.67	149.67
	515100 RETIREMENT PLANS EXPENSE	340.19	1,531.94
	515200 FICA EXPENSE	304.79	1,419.52
	515400 LIFE & ACCIDENT INS EXP	.87	3.26
	515500 HEALTH INSURANCE EXPENSE	1,421.26	4,772.92
	Major Account 510000 Total	6,610.58	28,186.22
	Fund 21650 Expenditures Total	6,610.58	28,186.22
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	666,546.93-	7,211,628.51-
	454251 TOBACCO PRODUCTS REFUND		149,766.15

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21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	666,546.93-	7,061,862.36-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	675.00-
	Major Account 470000 Total	125.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,735.78-	241,560.67-
	Major Account 480000 Total	23,735.78-	241,560.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,500,000.00	7,500,000.00
	Major Account 490000 Total	7,500,000.00	7,500,000.00
	Fund 21670 Revenues Total	6,809,592.29	195,901.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,475.52	15,163.13
	511300 OVERTIME PAYMENTS		217.47
	511800 COMPENSATORY TIME PAID	1.18	10.32
	512100 VACATION LEAVE EXPENSE	829.27	1,798.90
	512200 SICK LEAVE EXPENSE	31.24	524.65
	512300 HOLIDAY LEAVE EXPENSE	131.52	748.70
	512500 FUNERAL LEAVE EXPENSE		9.37
	512600 CIVIL LEAVE EXPENSE	.72	1.52
	512700 INJURY LEAVE EXPENSE		.39
	515100 RETIREMENT PLANS EXPENSE	332.46	1,370.08
	515200 FICA EXPENSE	330.60	1,324.85
	515400 LIFE & ACCIDENT INS EXP	.61	8.89
	515500 HEALTH INSURANCE EXPENSE	367.95	3,096.77
	Major Account 510000 Total	5,501.07	24,275.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,907.34	27,379.40
	521500 PUBLICATION & PRINT EXP		444.17-
	522100 DUES & SUBSCRIPTION EXP		130.00
	Major Account 520000 Total	1,907.34	27,065.23
	Fund 21670 Expenditures Total	7,408.41	51,340.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,686.00-
	Major Account 490000 Total		56,686.00-
	Fund 22640 Revenues Total		56,686.00-
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.61	30,682.33
	511300 OVERTIME PAYMENTS		107.61
	512100 VACATION LEAVE EXPENSE	143.48	1,963.90
	512200 SICK LEAVE EXPENSE	44.84	1,573.81
	512300 HOLIDAY LEAVE EXPENSE	143.48	1,650.02
	515100 RETIREMENT PLANS EXPENSE	322.32	2,697.67
	515200 FICA EXPENSE	293.93	2,363.37
	515400 LIFE & ACCIDENT INS EXP	1.00	11.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	13,783.22
	Major Account 510000 Total	6,174.68	54,832.93
	Fund 22640 Expenditures Total	6,174.68	54,832.93
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		551.80-
	Major Account 480000 Total		551.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,716.33
	Major Account 490000 Total		30,716.33
	Fund 51620 Revenues Total		30,164.53
	Program Revenues	267,646,113.56-	3,002,955,305.00-
	Program Expenditures	2,684,548.00	25,343,085.38

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 016 DEPT OF REVENUE  
Program Number 104 COUNTY PROP. TAX RELIEF

<u>FUND 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		
	591103 PROPERTY TAX RELIEF REIMB		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 10000 Expenditures Total		1,500,000.00
	Program Expenditures		1,500,000.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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		4,458.16-
	Major Account 480000 Total		4,458.16-
	Fund 10000 Revenues Total		4,458.16-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,860,153.31	65,569,799.64
	Major Account 590000 Total	10,860,153.31	65,569,799.64
	Fund 10000 Expenditures Total	10,860,153.31	65,569,799.64
	Program Revenues		4,458.16-
	Program Expenditures	10,860,153.31	65,569,799.64

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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	558.62-	5,051.00-
	484900 OTHER PRIVATE SOURCES		378,694.00-
	Major Account 480000 Total	<u>558.62-</u>	<u>383,745.00-</u>
	Fund 21605 Revenues Total	558.62-	383,745.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,874.61
	Major Account 590000 Total		<u>159,874.61</u>
	Fund 21605 Expenditures Total		<u>159,874.61</u>
	Program Revenues	<u>558.62-</u>	<u>383,745.00-</u>
	Program Expenditures	<u>                    </u>	<u>159,874.61</u>



Program Summary  
Secure Version - Prior Month  
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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	96.51-	881.63-
	Major Account 480000 Total	96.51-	881.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT	1,874.00	3,748.00
	Major Account 490000 Total	1,874.00	146,252.00-
	Fund 21590 Revenues Total	1,777.49	147,133.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,084.29	86,850.73
	512100 VACATION LEAVE EXPENSE	539.10	5,113.37
	512200 SICK LEAVE EXPENSE	251.98	2,901.19
	512300 HOLIDAY LEAVE EXPENSE	362.97	4,458.25
	512500 FUNERAL LEAVE EXPENSE	1.70	63.50
	512700 INJURY LEAVE EXPENSE		27.80
	515100 RETIREMENT PLANS EXPENSE	841.72	6,638.55
	515200 FICA EXPENSE	812.74	6,295.11
	515400 LIFE & ACCIDENT INS EXP	2.05	21.27
	515500 HEALTH INSURANCE EXPENSE	1,322.05	13,525.65
	Major Account 510000 Total	14,218.60	125,895.42
	Fund 21590 Expenditures Total	14,218.60	125,895.42
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,818.33-
	Major Account 460000 Total		2,818.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,027.03-	36,215.01-
	484500 REIMB NON-GOVT SOURCES	6.67-	11.42-
	486500 MISCELLANEOUS ADJUSTMENT		.59-
	Major Account 480000 Total	2,033.70-	36,227.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		190.35-
	493100 OPERATING TRANSFERS IN	166,666.67-	2,000,000.00-
	493200 OPERATING TRANSFERS OUT	22,751.00	905,300.00
	Major Account 490000 Total	143,915.67-	1,094,890.35-
	Fund 21700 Revenues Total	145,949.37-	1,133,935.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,566.06	949,487.80
	511300 OVERTIME PAYMENTS		73.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	6.75	53.79
	512100 VACATION LEAVE EXPENSE	10,707.85	91,057.86
	512200 SICK LEAVE EXPENSE	2,835.10	36,856.78
	512300 HOLIDAY LEAVE EXPENSE	4,118.59	53,485.70
	512500 FUNERAL LEAVE EXPENSE	1,374.04	2,630.47
	512600 CIVIL LEAVE EXPENSE	22.34	31.89
	512700 INJURY LEAVE EXPENSE		226.12
	515100 RETIREMENT PLANS EXPENSE	9,257.56	85,816.55
	515200 FICA EXPENSE	8,900.23	80,613.51
	515400 LIFE & ACCIDENT INS EXP	23.24	288.67
	515500 HEALTH INSURANCE EXPENSE	14,805.86	185,056.56
	516200 TUITION ASSISTANCE		987.00
	516300 EMPLOYEE ASSISTANCE PRO		379.08
	516500 WORKERS COMP PREMIUMS		9,123.08
	Major Account 510000 Total	156,617.62	1,496,167.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.86	4,236.10
	521200 COM EXPENSE - VOICE/DATA	1,251.80	20,916.46
	521300 FREIGHT EXPENSE	10.57	3.27
	521400 DATA PROCESSING EXPENSE	9,312.11	11,361.71
	521500 PUBLICATION & PRINT EXP	22.19	1,283.06
	521900 AWARDS EXPENSE		247.58
	522100 DUES & SUBSCRIPTION EXP	4,800.00	8,636.20
	522200 CONFERENCE REGISTRATION	150.00	1,314.50
	522800 E-COMMERCE OPER EXP	154.50	3,311.50
	523100 UTILITIES EXPENSE	86.12	1,338.81
	524600 RENT EXPENSE-BUILDINGS	1,045.69	32,567.41
	524900 RENT EXP-DEPR SURCHARGE	1,161.90	7,069.30
	526100 REP & MAINT-REAL PROPERT		9.23
	527100 REP & MAINT-OFFICE EQUIP		66.47
	527200 REP & MAINT-MOTOR VEHICL		481.40
	527800 REP & MAINT-OTHER PROPER	37,100.00	37,100.00
	531100 OFFICE SUPPLIES EXPENSE	87.85	4,621.78
	531101 OUTSIDE VENDOR SUPPLIES		4.49
	532100 NON-CAPITALIZED EQUIP PU		2,399.54
	538102 FUEL		34.28
	541100 ACCTG & AUDITING SERVICES		4,755.71
	548700 REFUSE/RECYCLING		362.51

Program Summary  
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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>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59.47	638.91
	555200 SOFTWARE - NEW PURCHASES		37.85
	556100 INSURANCE EXPENSE		88.40
	559100 OTHER OPERATING EXP		428.42
	Major Account 520000 Total	55,375.92	143,314.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,799.91	17,077.37
	572100 COMMERCIAL TRANSPORTATIO		1,678.15
	573100 STATE-OWNED TRANSPORT	3,350.81	26,843.98
	574500 PERSONAL VEHICLE MILEAGE	734.50	3,781.77
	575100 MISC TRAVEL EXPENSE		816.25
	Major Account 570000 Total	5,885.22	50,197.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,692.21
	Major Account 580000 Total		4,692.21
	Fund 21700 Expenditures Total	217,878.76	1,694,372.60
	Program Revenues	144,171.88	1,281,069.33
	Program Expenditures	232,097.36	1,820,268.02

Program Summary  
Secure Version - Prior Month  
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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.02-	70.69-
	486500 MISCELLANEOUS ADJUSTMENT		163.04-
	Major Account 480000 Total	33.02-	233.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,923.01-
	Major Account 490000 Total		1,923.01-
	Fund 10000 Revenues Total	33.02-	2,156.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,028.43	2,463,603.94
	511300 OVERTIME PAYMENTS	261.93	16,918.20
	511800 COMPENSATORY TIME PAID	.22	266.75
	512100 VACATION LEAVE EXPENSE	27,501.53	234,946.73
	512200 SICK LEAVE EXPENSE	11,079.10	139,918.63
	512300 HOLIDAY LEAVE EXPENSE	10,269.70	138,856.73
	512500 FUNERAL LEAVE EXPENSE	515.13	9,852.04
	512600 CIVIL LEAVE EXPENSE	19.51	250.56
	512700 INJURY LEAVE EXPENSE		882.16
	515100 RETIREMENT PLANS EXPENSE	23,338.23	225,340.95
	515200 FICA EXPENSE	22,438.04	212,049.00
	515400 LIFE & ACCIDENT INS EXP	62.06	808.24
	515500 HEALTH INSURANCE EXPENSE	48,034.32	625,386.74
	516200 TUITION ASSISTANCE		390.00
	516300 EMPLOYEE ASSISTANCE PRO		1,018.59
	516500 WORKERS COMP PREMIUMS		20,769.42
	Major Account 510000 Total	405,548.20	4,091,258.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,667.84	44,715.26
	521200 COM EXPENSE - VOICE/DATA	9,651.46	111,836.05
	521300 FREIGHT EXPENSE		8.79
	521400 DATA PROCESSING EXPENSE	49,468.92	164,985.05
	521500 PUBLICATION & PRINT EXP	505.19	34,901.53
	521900 AWARDS EXPENSE		598.28
	522100 DUES & SUBSCRIPTION EXP	1,022.00	10,230.18
	522200 CONFERENCE REGISTRATION	164.00	13,914.34
	524600 RENT EXPENSE-BUILDINGS	16,657.82	47,546.36
	524900 RENT EXP-DEPR SURCHARGE	43.76	10,724.85
	526100 REP & MAINT-REAL PROPERT		251.29
	527100 REP & MAINT-OFFICE EQUIP		2,933.32

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,861.37
	531100 OFFICE SUPPLIES EXPENSE	1,416.36	25,574.35
	532100 NON-CAPITALIZED EQUIP PU		8,459.68
	533900 FOOD EXPENSE		20.12
	534600 ED & RECREATIONAL SUP EX		3,284.82
	541100 ACCTG & AUDITING SERVICES		11,769.28
	541700 LEGAL RELATED EXPENSE	2,569.00	2,590.25
	542100 SOS TEMP SERV - PERSONNEL		3,871.01
	543100 IT CONSULTING-APPLICATIONS	12,800.00	19,257.50
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	543300 IT CONSULTING-OTHER		14,000.00
	547300 INTERPRETER SERVICES	90.00	674.50
	548700 REFUSE/RECYCLING		448.60
	554900 OTHER CONTRACTUAL SERVICES	258.08	7,923.55
	555100 DATA PROC SOFTW LIC FEE		1,716.63
	555200 SOFTWARE - NEW PURCHASES	89.94	191.65
	556100 INSURANCE EXPENSE		237.53
	559100 OTHER OPERATING EXP		1,156.90
	Major Account 520000 Total	104,404.37	547,183.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,254.76	16,686.36
	572100 COMMERCIAL TRANSPORTATIO		540.80
	573100 STATE-OWNED TRANSPORT	7,435.25	106,063.71
	574500 PERSONAL VEHICLE MILEAGE	403.00	4,563.69
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	10,093.01	127,928.56
	Fund 10000 Expenditures Total	520,045.58	4,766,370.28
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	18,110.08-	134,244.46-
	472200 REPROD & PUBLICATIONS	26.20-	646.80-
	472201 MISCELLANEOUS COPY FEES	54.00-	9,475.40-
	472203 ASSESSOR EXAM STUDY KIT	50.00-	1,400.00-
	473500 FLEET PRORATION FEES	7,858.96-	253,561.70-
	475100 REGISTRATION / LICENSE	5,380.00-	29,295.00-
	475200 EXAMINATION FEES	50.00-	1,400.00-
	Major Account 470000 Total	31,529.24-	430,023.36-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598.05-	49,388.14-
	485100 FINES FORFEITS & PENALTI		18,918.88-
	Major Account 480000 Total	2,598.05-	68,307.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		219,206.44-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,030,793.56
	Fund 21550 Revenues Total	34,127.29-	532,463.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,381.26	66,495.74
	512100 VACATION LEAVE EXPENSE		3,307.19
	512200 SICK LEAVE EXPENSE		159.32
	512300 HOLIDAY LEAVE EXPENSE	283.22	3,540.27
	515100 RETIREMENT PLANS EXPENSE	424.16	5,503.92
	515200 FICA EXPENSE	390.55	5,109.60
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,624.28	19,491.36
	Major Account 510000 Total	8,104.47	103,619.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521200 COM EXPENSE - VOICE/DATA	196.00-	240.37
	521400 DATA PROCESSING EXPENSE	70,300.41	207,814.43
	521500 PUBLICATION & PRINT EXP		976.15
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		744.00
	524700 RENT EXP-OTHER REAL PRO		25.00
	527200 REP & MAINT-MOTOR VEHICL		25.73
	531100 OFFICE SUPPLIES EXPENSE		110.60
	533900 FOOD EXPENSE		627.70
	534600 ED & RECREATIONAL SUP EX		16,748.26
	541700 LEGAL RELATED EXPENSE	280.32	5,106.27
	547100 EDUCATIONAL SERVICES		8,100.00
	Major Account 520000 Total	70,384.73	241,069.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.99
	571900 MEALS-ONE DAY TRAVEL		11.77
	573100 STATE-OWNED TRANSPORT		1,662.95

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		660.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		<u>2,972.71</u>
	Fund 21550 Expenditures Total	<u>78,489.20</u>	<u>347,661.63</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	323,357.90-	1,995,665.15-
	456300 CARLINE TAX	1,501,278.94-	6,837,436.04-
	Major Account 450000 Total	<u>1,824,636.84-</u>	<u>8,833,101.19-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,495.02-	33,007.21-
	Major Account 480000 Total	<u>1,495.02-</u>	<u>33,007.21-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,306,881.41
	Major Account 490000 Total		<u>7,306,881.41</u>
	Fund 21551 Revenues Total	<u>1,826,131.86-</u>	<u>1,559,226.99-</u>
	Program Revenues	<u>1,860,292.17-</u>	<u>1,028,920.55-</u>
	Program Expenditures	<u>598,534.78</u>	<u>5,114,031.91</u>

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	18,670.64-	935,305.34-
	486500 MISCELLANEOUS ADJUSTMENT		1,148,996.29-
	Major Account 480000 Total	18,670.64-	2,084,301.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,000,000.00-
	Major Account 490000 Total		112,000,000.00-
	Fund 29610 Revenues Total	18,670.64-	114,084,301.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	510,447.31-	114,346,175.52
	Major Account 590000 Total	510,447.31-	114,346,175.52
	Fund 29610 Expenditures Total	510,447.31-	114,346,175.52
	Program Revenues	18,670.64-	114,084,301.63-
	Program Expenditures	510,447.31-	114,346,175.52



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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,646.95-	50,954.68-
	484500 REIMB NON-GOVT SOURCES	70.17	253.19-
	486500 MISCELLANEOUS ADJUSTMENT		217.35-
	486599 REVENUE SETTLEMENTS		13,500.00-
	Major Account 480000 Total	3,576.78-	64,925.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		496.26-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,496.26-
	Fund 21560 Revenues Total	2,003,576.78-	15,065,421.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,553.42	895,781.41
	511300 OVERTIME PAYMENTS	276.03	1,711.34
	511400 ON CALL PAY	397.03	3,088.78
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	139.06	2,444.14
	512100 VACATION LEAVE EXPENSE	9,811.47	100,078.33
	512200 SICK LEAVE EXPENSE	3,446.78	34,203.12
	512300 HOLIDAY LEAVE EXPENSE	3,310.18	50,029.18
	512500 FUNERAL LEAVE EXPENSE		2,011.92
	512600 CIVIL LEAVE EXPENSE	135.30	151.21
	512700 INJURY LEAVE EXPENSE		7.94
	515100 RETIREMENT PLANS EXPENSE	8,241.86	81,707.08
	515200 FICA EXPENSE	8,081.65	78,232.97
	515400 LIFE & ACCIDENT INS EXP	18.11	242.32
	515500 HEALTH INSURANCE EXPENSE	11,192.79	162,748.72
	516300 EMPLOYEE ASSISTANCE PRO		336.96
	516500 WORKERS COMP PREMIUMS		8,019.03
	Major Account 510000 Total	137,603.68	1,420,919.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.87	14,148.35
	521200 COM EXPENSE - VOICE/DATA	14,076.53	154,209.40
	521290 COM EXPENSE - DATA ONLY		26.37
	521300 FREIGHT EXPENSE	19.90	1,718.84
	521400 DATA PROCESSING EXPENSE	7,729.86	9,519.05
	521500 PUBLICATION & PRINT EXP	321.20	29,922.98
	521900 AWARDS EXPENSE		144.15
	522100 DUES & SUBSCRIPTION EXP	425.00	29,166.48

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		3,491.50
	522201 CLASS REISTRATION EXP		298.00
	524600 RENT EXPENSE-BUILDINGS	5,070.61	54,602.75
	524900 RENT EXP-DEPR SURCHARGE	23.34	908.56
	525100 RENT EXP-OFFICE EQUIP	921.00	28,826.77
	525501 RENT EXP-MEDIA EQUIPMENT		103.70
	526100 REP & MAINT-REAL PROPERT		42.50
	527100 REP & MAINT-OFFICE EQUIP	145.95	526.45
	527200 REP & MAINT-MOTOR VEHICL		969.08
	527400 REP & MAINT-DATA PROC		2,533.00
	527700 REP & MAINT-PHOTO/MEDIA		399.99
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	328.89	8,426.31
	531101 OUTSIDE VENDOR SUPPLIES	1,581.81	19,116.30
	532100 NON-CAPITALIZED EQUIP PU	33.02	1,882.24
	538102 FUEL	221.16	1,462.53
	541100 ACCTG & AUDITING SERVICES	16,965.00	151,757.34
	541700 LEGAL RELATED EXPENSE	368.32	6,518.53
	542100 SOS TEMP SERV - PERSONNEL	2,141.79	71,899.71
	548700 REFUSE/RECYCLING	19.14	100.02
	549200 JANITORIAL SERVICES	27.00	337.50
	554900 OTHER CONTRACTUAL SERVICES	32,500.00-	80,141.84
	554901 BACKGROUND CHECK EXPENSE	25.50-	1,836.00
	555200 SOFTWARE - NEW PURCHASES		1,829.10
	556100 INSURANCE EXPENSE		206.36
	559100 OTHER OPERATING EXP		470.82
	559101 LOTTERY ADVERTISING CONT	3,654.78	2,693,584.05
	559102 LOTTERY ADVERT.-COMP.GAM	87,529.00	252,597.00
	559103 LOTTERY PROMOTION	10,005.78	833,650.25
	559105 LOTTERY SECURITY	14,823.69	126,265.04
	559106 LOTTERY ONLINE VENDOR EXP	141,516.15	1,502,679.43
	559107 LOTTERY INSTANT VENDOR EXPENSE	493,311.55	6,165,210.27
	559108 LOTTERY PASS-THRU EXPENSE	142,062.12	1,332,320.98
	559109 ADVERTISING-RELATIONSHIP MKTG		314,110.05
	559111 LOTTERY WINNINGS		5,000.00-
	559120 MISC. RETAILER EXPENSE		1,280.00
	Major Account 520000 Total	911,243.96	13,894,309.59
	570000 Travel Expenses		

Program Summary  
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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		
	571100 BOARD & LODGING	4,835.24	27,034.74
	572100 COMMERCIAL TRANSPORTATIO	1,740.51-	4,730.93-
	573100 STATE-OWNED TRANSPORT	449.94	12,485.22
	574500 PERSONAL VEHICLE MILEAGE	9.00	282.22-
	575100 MISC TRAVEL EXPENSE	117.25	55.80-
	Major Account 570000 Total	3,670.92	34,451.01
	Fund 21560 Expenditures Total	1,052,518.56	15,349,680.05
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,051,909.63-	71,735,664.68-
	Major Account 470000 Total	7,051,909.63-	71,735,664.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,426.17-	256,980.67-
	Major Account 480000 Total	21,426.17-	256,980.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,703,068.00	70,000,274.00
	Major Account 490000 Total	11,703,068.00	70,000,274.00
	Fund 61610 Revenues Total	4,629,732.20	1,992,371.35-
Expenditures	520000 Operating Expenses		
	559111 LOTTERY WINNINGS		9.80
	Major Account 520000 Total		9.80
	Fund 61610 Expenditures Total		9.80
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,024.92-	55,537.48-
	Major Account 480000 Total	4,024.92-	55,537.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	Major Account 490000 Total		23,000,000.00-
	Fund 61620 Revenues Total	4,024.92-	23,055,537.48-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,195,456.28	10,371,114.48
	559111 LOTTERY WINNINGS	682,460.00	13,533,636.19
	Major Account 520000 Total	1,877,916.28	23,904,750.67
	Fund 61620 Expenditures Total	1,877,916.28	23,904,750.67
	Program Revenues	2,622,130.50	40,113,330.31-
	Program Expenditures	2,930,434.84	39,254,440.52

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	399,853.78-	2,969,038.04-
	Major Account 450000 Total	399,853.78-	2,969,038.04-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,430.00-	201,185.00-
	474161 GENERAL BUSINESS FEES	20.00	2,175.00
	Major Account 470000 Total	3,410.00-	199,010.00-
	Fund 10000 Revenues Total	403,263.78-	3,168,048.04-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	332,191.19	1,964,730.58-
	Major Account 450000 Total	332,191.19	1,964,730.58-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES	20.00-	20.00-
	474113 BINGO LOTTERY & DIST LIC	1,150.00-	130,305.00-
	474161 BINGO LOTT & DIST LIC REF		1,105.00
	Major Account 470000 Total	1,170.00-	129,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,042.96-	68,771.61-
	484500 REIMB NON-GOVT SOURCES	2.35-	9.73-
	484900 OTHER PRIVATE SOURCES		20.25-
	486500 MISCELLANEOUS ADJUSTMENT		44.16-
	Major Account 480000 Total	6,045.31-	68,845.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		454.84-
	493200 OPERATING TRANSFERS OUT	778,367.00	856,734.00
	Major Account 490000 Total	778,367.00	856,279.16
	Fund 21660 Revenues Total	1,103,342.88	1,306,517.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,044.54	952,042.11
	511300 OVERTIME PAYMENTS	23.85	480.12
	511400 ON CALL PAY		86.44
	511600 PER DIEM PAYMENTS	845.00	6,890.00
	511800 COMPENSATORY TIME PAID	.65	794.52
	512100 VACATION LEAVE EXPENSE	9,056.38	99,784.91
	512200 SICK LEAVE EXPENSE	10,152.77	53,783.29
	512300 HOLIDAY LEAVE EXPENSE	4,954.52	53,090.30
	512500 FUNERAL LEAVE EXPENSE	636.70	4,757.64
	512600 CIVIL LEAVE EXPENSE	17.83	28.39

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		
	512700 INJURY LEAVE EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	10,492.06	87,228.47
	515200 FICA EXPENSE	10,282.56	83,467.41
	515400 LIFE & ACCIDENT INS EXP	22.34	259.10
	515500 HEALTH INSURANCE EXPENSE	18,028.57	202,293.63
	516200 TUITION ASSISTANCE		1,770.00
	516300 EMPLOYEE ASSISTANCE PRO		326.43
	516500 WORKERS COMP PREMIUMS		8,919.83
	Major Account 510000 Total	180,557.77	1,556,010.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.11	12,042.06
	521200 COM EXPENSE - VOICE/DATA	2,236.43	28,609.97
	521300 FREIGHT EXPENSE		4.01
	521400 DATA PROCESSING EXPENSE	5,271.55	5,376.91
	521500 PUBLICATION & PRINT EXP	65.52	7,906.59
	521900 AWARDS EXPENSE		324.76
	522100 DUES & SUBSCRIPTION EXP		1,252.50
	522200 CONFERENCE REGISTRATION		1,736.50
	522201 CLASS REISTRATION EXP		653.00
	524600 RENT EXPENSE-BUILDINGS	9,049.59	71,493.39
	524900 RENT EXP-DEPR SURCHARGE	1,071.77	4,453.01
	526100 REP & MAINT-REAL PROPERT		123.57
	527100 REP & MAINT-OFFICE EQUIP		204.18
	527200 REP & MAINT-MOTOR VEHICL		868.32
	531100 OFFICE SUPPLIES EXPENSE	98.42	3,917.27
	531101 OUTSIDE VENDOR SUPPLIES		156.73
	532100 NON-CAPITALIZED EQUIP PU		1,084.42
	533900 FOOD EXPENSE		37.33
	541100 ACCTG & AUDITING SERVICES		4,663.36
	541700 LEGAL RELATED EXPENSE		3,022.04
	548700 REFUSE/RECYCLING	19.14	299.34
	549200 JANITORIAL SERVICES	27.00	337.50
	554900 OTHER CONTRACTUAL SERVICES	26.23	537.56
	554901 BACKGROUND CHECK EXPENSE	12.50	50.00
	555100 DATA PROC SOFTW LIC FEE	63,562.20	177,022.72
	555200 SOFTWARE - NEW PURCHASES		2,225.92
	556100 INSURANCE EXPENSE		108.05
	559100 OTHER OPERATING EXP		349.09

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>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	81,877.46	331,950.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.77	5,513.35
	571900 MEALS-ONE DAY TRAVEL		12.24
	572100 COMMERCIAL TRANSPORTATIO		135.90
	573100 STATE-OWNED TRANSPORT		40,080.79
	574500 PERSONAL VEHICLE MILEAGE		245.43
	575100 MISC TRAVEL EXPENSE		72.25
	Major Account 570000 Total	135.77	46,059.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,977.69
	Major Account 580000 Total		2,977.69
	Fund 21660 Expenditures Total	262,571.00	1,936,998.55
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	1,286.11-	11,935.98-
	454403 AMATEUR BOXING	16.00-	1,417.55-
	454406 AMATEUR MMA ATHLETIC TAX		5,862.77-
	454408 PRO/AMATEUR MMA ATHL TAX		16,034.70-
	Major Account 450000 Total	1,302.11-	35,251.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,210.91	1,056.40
	474103 AMATEUR BOXING CLUB		200.00-
	475100 REGISTRATION / LICENSE F	20.00	20.00-
	475102 PRO WRESTLER LICENSE FEE	280.00-	1,320.00-
	476102 TIMEKEEPER'S LICENSE FEE		140.00-
	476103 MATCHMAKER'S LICENSE FEE		450.00-
	476104 MANAGER'S LICENSE FEE		80.00-
	476105 SECOND'S LICENSE FEE		3,540.00-
	476106 JUDGE'S LICENSE FEE		220.00-
	476108 REFEREE'S LICENSE FEE	70.00-	840.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476111 PRO BOXER'S LICENSE FEE		20.00-
	476112 PHYSICIAN'S LICENSE FEE		400.00-
	476116 AMATEUR MMA CLUB FEE		550.00-
	476117 PROFESSIONAL MMA CLUB FEE		875.00-
	476118 PRFESSIONAL MMA STATE LICENSE		780.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	20.00-	4,760.00-
	476120 MMA REGISTRY PHOTOGRAPHS		795.00-
	Major Account 470000 Total	1,860.91	14,283.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.14-	9,616.17-
	486500 MISCELLANEOUS ADJUSTMENT		1.04-
	Major Account 480000 Total	344.14-	9,617.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 24310 Revenues Total	214.66	240,848.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.33	9,864.16
	515100 RETIREMENT PLANS EXPENSE		2.68
	515200 FICA EXPENSE	13.25	729.36
	516300 EMPLOYEE ASSISTANCE PRO		14.04
	Major Account 510000 Total	186.58	10,610.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	283.70
	521200 COM EXPENSE - VOICE/DATA	54.89	366.54
	521400 DATA PROCESSING EXPENSE	351.26	351.26
	521500 PUBLICATION & PRINT EXP	535.90	1,421.73
	521900 AWARDS EXPENSE	53.85	61.15
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	250.00	425.00
	524600 RENT EXPENSE-BUILDINGS	937.34	3,499.68
	524900 RENT EXP-DEPR SURCHARGE	50.59	554.57
	526100 REP & MAINT-REAL PROPERT		4.15
	527100 REP & MAINT-OFFICE EQUIP		3.04
	531100 OFFICE SUPPLIES EXPENSE	22.30	815.92
	531101 OUTSIDE VENDOR SUPPLIES	43.53	186.18
	541700 LEGAL RELATED EXPENSE		1,025.00
	543300 IT CONSULTING-OTHER		100.00
	548700 REFUSE/RECYCLING		6.08
	554900 OTHER CONTRACTUAL SERVICES	3.04	30.40
	559100 OTHER OPERATING EXP		35.70
	Major Account 520000 Total	2,321.74	9,370.10
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,566.70
	571900 MEALS-ONE DAY TRAVEL		13.95
	574500 PERSONAL VEHICLE MILEAGE	279.00	7,254.41
	575100 MISC TRAVEL EXPENSE		184.80
	Major Account 570000 Total	<u>279.00</u>	<u>9,019.86</u>
	Fund 24310 Expenditures Total	2,787.32	29,000.20
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		<u>500.00-</u>
	Fund 61270 Revenues Total		<u>500.00-</u>
	Program Revenues	<u>700,293.76</u>	<u>4,234,217.02-</u>
	Program Expenditures	<u>265,358.32</u>	<u>1,965,998.75</u>



Program Summary  
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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	34,968.23-	833,080.51-
	455152 CONSERVATION TAX REFUNDS		139.54
	Major Account 450000 Total	<u>34,968.23-</u>	<u>832,940.97-</u>
	Fund 25710 Revenues Total	<u>34,968.23-</u>	<u>832,940.97-</u>
	Program Revenues	<u>34,968.23-</u>	<u>832,940.97-</u>

Program Summary  
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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		488,196.19-
	454803 TIRE FEE RECEIPTS	107,866.88-	1,811,108.83-
	454852 WASTE RED & RECYCLING REF	50.00	1,164.76
	454853 TIRE FEE REFUNDS		7.00
	Major Account 450000 Total	107,816.88-	2,298,133.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenues Total	107,816.88-	2,278,133.26-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,518,379.00-	10,749,514.65-
	453252 PETRO REL REM ACTION RFDS	1,054.00	51,794.00
	Major Account 450000 Total	1,517,325.00-	10,697,720.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 28490 Revenues Total	1,517,325.00-	10,547,720.65-
	Program Revenues	1,625,141.88-	12,825,853.91-

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	47,202.90-	474,877.36-
	Major Account 450000 Total	47,202.90-	474,877.36-
	Fund 21600 Revenues Total	47,202.90-	474,877.36-
	Program Revenues	47,202.90-	474,877.36-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	8,866.88-	323,747.03-
	Major Account 450000 Total	8,866.88-	323,747.03-
	Fund 26020 Revenues Total	8,866.88-	323,747.03-
	Program Revenues	8,866.88-	323,747.03-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	672,165.11-	2,869,225.55-
	Major Account 450000 Total	672,165.11-	2,869,225.55-
	Fund 26710 Revenues Total	672,165.11-	2,869,225.55-
	Program Revenues	672,165.11-	2,869,225.55-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 016 DEPT OF REVENUE  
Program Number 587 LITTER TAX

<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	358.86-	1,819,400.98-
	455153 LITTER FEE REFUNDS		143.65
	Major Account 450000 Total	358.86-	1,819,257.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	358.86-	1,799,257.33-
	Program Revenues	358.86-	1,799,257.33-
	Agency Revenues	292,508,147.52-	3,486,343,929.14-
	Agency Expenditures	26,544,752.05	271,785,231.03

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	24,261.32-	291,433.67-
	481200 GAIN OR LOSS-SALE OF INV	82,356.68-	21,959.62-
	Major Account 480000 Total	<u>106,618.00-</u>	<u>313,393.29-</u>
	Fund 61700 Revenues Total	106,618.00-	313,393.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	101.64	1,352.81
	Major Account 520000 Total	<u>101.64</u>	<u>1,352.81</u>
	Fund 61700 Expenditures Total	101.64	1,352.81
	Program Revenues	<u>106,618.00-</u>	<u>313,393.29-</u>
	Program Expenditures	<u>101.64</u>	<u>1,352.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	220,074.24-	1,399,556.57-
	Major Account 450000 Total	220,074.24-	1,399,556.57-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		300.00-
	465100 NONGRANT REIMBURSEMENTS		1,299.83-
	465104 PROJ REIMB-O'NEILL STIM	5,556.83-	299,623.50-
	465105 PROJ REIMB-YORK	39.09-	704.81-
	Major Account 460000 Total	5,595.92-	301,928.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,872.34-	315,910.77-
	472100 SALE OF SUP & MAT	2,420.11-	27,744.77-
	472200 REPROD & PUBLICATIONS		52.19-
	474100 GENERAL BUSINESS FEES	508.75	6,596.25-
	475100 REGISTRATION / LICENSE F	1,070.00-	5,275.00-
	Major Account 470000 Total	27,853.70-	355,578.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,803.13-	187,402.26-
	482100 LAND USE REVENUE		218,144.82-
	483200 BUILDING & SPACE RENTAL	13,070.50-	156,267.37-
	484500 REIMB NON-GOVT SOURCES		2,292.71-
	486500 MISCELLANEOUS ADJUSTMENT		273.18-
	Major Account 480000 Total	26,873.63-	564,380.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.70-	1,420.83-
	493100 OPERATING TRANSFERS IN	24,127.61-	296,565.99-
	493200 OPERATING TRANSFERS OUT	42,921.50	85,843.00
	Major Account 490000 Total	18,758.19	212,143.82-
	Fund 21710 Revenues Total	261,639.30-	2,833,587.85-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	115,091.16	1,025,085.22
	511300 PREMIUM PAY-CRACK & JOINT		357.65
	511400 ON CALL PAY	875.53	8,425.09
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	14.40	3,894.57
	512100 VACATION LEAVE EXPENSE	26,574.72	112,033.46
	512200 SICK LEAVE EXPENSE	14,904.01	67,019.09
	512300 HOLIDAY LEAVE EXPENSE	4,533.00	56,094.60
	512500 FUNERAL LEAVE EXPENSE		3,247.02



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		
	515100 RETIREMENT EXP-O'NEILL STIM	12,130.10	95,614.00
	515200 OASDI EXP-O'NEILL STIM	11,825.03	90,889.72
	515400 LIFE & ACC INS-O'NEILL STIM	23.49	281.58
	515500 HEALTH INS EXP-O'NEILL STIM	16,313.91	194,851.92
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		8,093.69
	Major Account 510000 Total	202,285.35	1,666,790.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,161.57	14,029.18
	521177 POSTAGE EXP-O'NEILL STIM		57.94
	521200 COM EXPENSE - VOICE/DATA	1,174.55	14,795.68
	521290 COMM EXP-DATA ONLY-MARKING	3,774.46	45,907.96
	521300 FREIGHT EXPENSE-HOTSY	21.47	338.76
	521400 DATA PROCESSING-ACCOUNTING	273.00	3,601.00
	521500 PUBLICATION & PRINT EXP	1,818.59	14,348.80
	521577 PUBLIC & PRINT-WAHOO		166.40
	521900 AWARDS EXPENSE		183.17
	522100 DUES & SUBSCRIPTION EXP	786.94	11,689.89
	522200 CONFERENCE REGISTRATION		7,702.88
	523101 PROPANE/NAT GAS EXP=BLDGS	241.88	12,725.60
	523102 ELECTRICITY EXPENSE	1,830.78	27,070.89
	523103 WATER/SEWER EXP-BUILDINGS	18.53	5,815.26
	523500 PROMPT PAY EXP-F350		5.63
	523600 INTEREST EXPENSE		4.55
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	3,103.24
	524600 RENT EXPENSE-BUILDINGS	8,501.71	102,405.52
	525500 RENT EXP-OTHER PERS PROP	1,915.00	2,074.97
	526100 REP & MAINT-REAL PROPERT		140.20
	526101 R&M REAL PROP-PAVEMENT		15,809.37
	526102 R&M REAL PROP-PAVED SURFACES		34,760.50
	527100 REP & MAINT-OFFICE EQUIP		470.93
	527200 R & M MTR VEH-TAR POT		1,450.55
	527800 REP & MAINT - ROUTER	9,855.48	15,607.83
	531100 OFFICE SUPPLIES EXPENSE	487.78	5,849.78
	532100 NON-CAPITALIZED EQUIP PU		4,511.50
	533100 HOUSE & INSTIT EXP-BUILDINGS	58.91	919.29
	533900 FOOD EXPENSE		822.32
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	455.71	1,159.34

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		
	534600 ED & REC SUPPLIES-GRANT PROG.		59.92
	534700 ENG TECH & COMM SUP EXP	601.43	5,372.81
	534800 CONST & MAINT SUP EXP	1,101.12	9,691.51
	534801 CONSTR/MAINT EXP-SCRIBNER		400.85-
	534802 OTHER SUPPLIES-ROUTER	14,640.89	24,556.10
	534803 CONSTR/MAINT OTH-HOTSY TRLR		1,756.38
	538101 GAS & OIL EXP-HOTSY	2,092.12	22,130.29
	538102 OTH VEH SUPPLY-HOTSY/TANK	368.22	10,867.70
	541100 ACCT/AUDITING SVCS-GRANT PROGR		12,688.00
	541177 ACCT/AUDIT SERVICES		1,883.00
	542200 TEMP SERV - OUTSIDE	2,000.00	2,000.00
	542500 ENGR SVCS-GRNDS/SYSTEMS		21,741.02
	542577 ENGR/ARCH SVCS-NDA14		146,984.29
	547100 EDUCATIONAL SERVICES		9,358.00
	548700 TRASH EXPENSE-BUILDINGS	92.82	1,470.05
	549600 CONSTRUCTION SVCS-MARKING	27,629.10	40,483.80
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555100 SOFTWARE RENEWAL-GRANT PROG.		700.00
	555200 SOFTWARE-NEW PURCH-YORK	570.02	6,577.83
	556100 INSURANCE EXP-TRAILER		18,923.03
	556300 SURETY & NOTARY BONDS		92.00
	557100 PROPERTY TAX EXPENSE		4,429.92
	558100 INVENTORIES FOR RESALE	7,738.72	29,158.99
	559100 OTHER OPER EXP-EQUIPMENT		122.00
	559101 INTERNAL SERVICE EXPENSE		2,894.00
	Major Account 520000 Total	91,230.80	725,568.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.99	26,142.93
	571101 MEALS EXP-SCRIBNER	218.30	3,576.44
	571102 BOARD & LODGING-SCRIBNER	1,395.84	10,507.64
	571177 BOARD & LODGING-NDA13		276.02
	571600 MEALS NOT TRAVEL STATUS		13.68
	571900 SAME DAY MEALS-SCRIBNER		20.10
	571977 SAME DAY TRAVEL-NDA 13		1.93
	572100 CAR RENTAL-KEARNEY	99.96	1,327.69
	573100 STATE-OWNED TRANSPORT	2,384.12	30,219.56
	573177 STATE OWNED TRANSPORTATION-TEC		817.47
	574500 PERSONAL VEHICLE MILEAGE	63.50	13,267.44

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			
	570000 Travel Expenses		
	574577 PERS VEH MILEAGE-FREMONT		498.96
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	5,725.71	86,774.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-HOTSY		12,078.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,233.00
	Major Account 580000 Total		15,311.00
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL	6,031.96	32,882.90
	Major Account 590000 Total	6,031.96	32,882.90
	Fund 21710 Expenditures Total	305,273.82	2,527,327.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		855.52-
	Fund 21710 Adjustments Total		855.52-
	Program Revenues	261,639.30-	2,833,587.85-
	Program Expenditures	305,273.82	2,527,327.59

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	461101 REIMB PRIOR GRANT-SUPERIOR		29,448.84-
	461300 PASS THRU GRANT-O'NEILL STIM	716,088.00-	19,032,047.00-
	465101 HANGAR LOAN REPAYMENT	34,564.00-	426,870.00-
	465102 FUEL LOAN REPAYMENT	2,310.83-	34,093.67-
	Major Account 460000 Total	<u>752,962.83-</u>	<u>19,522,459.51-</u>
	Fund 21710 Revenues Total	752,962.83-	19,522,459.51-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-OGALLALA		249,191.24
	593101 AIP FED SHARE-O'NEILL STIM	528,669.00	19,032,547.00
	593102 AIP GRANT - STATE SHARE	472.56	213,383.53
	593103 STATE GRANT-NO OMAHA		85,752.63
	593104 PAVEMENT PRES-BLOOMFIELD		34,937.46
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	300.00
	599200 1099 GRANT-NO OMAHA	4,719.68	22,680.43
	Major Account 590000 Total	<u>533,961.24</u>	<u>19,638,792.29</u>
	Fund 21710 Expenditures Total	<u>533,961.24</u>	<u>19,638,792.29</u>
	Program Revenues	<u>752,962.83-</u>	<u>19,522,459.51-</u>
	Program Expenditures	<u>533,961.24</u>	<u>19,638,792.29</u>

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	48,004.51-	380,642.49-
	483301 RECEIPTS/RES LEFT ENGINE	1,487.50-	12,261.50-
	483302 RECEIPTS/RES RIGHT ENGINE	1,597.50-	13,288.50-
	483303 RECEIPTS/RES AVIONICS	287.50-	2,503.50-
	483304 RECEIPTS/RES REFURBISH	490.00-	3,852.00-
	483305 RECEIPTS-DEPR RESERVES	270.00-	1,798.00-
	484500 REIMB NON-GOVT SOURCES		29.83-
	486500 MISCELLANEOUS ADJUSTMENT		167.07-
	Major Account 480000 Total	52,137.01-	414,542.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.00-
	493101 TRANSFER IN/RES LEFT ENGINE	49.50-	1,717.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	49.50-	1,894.50-
	493103 TRANSFER IN/RES AVIONICS	5.50-	387.50-
	493104 TRANSFERS IN/RES REFURBISH	22.00-	488.00-
	493105 TRANSFER IN/DEPRECIATION	22.00-	134.00-
	493200 OPERATING TRANSFERS OUT	790.50	5,905.50
	Major Account 490000 Total	642.00	1,191.00
	Fund 21710 Revenues Total	51,495.01-	413,351.89-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-PUB INFO REQ	12,146.35	102,907.00
	511300 OVERTIME PAYMENTS-PLANE ADMIN		276.24
	511800 COMPENSATORY TIME PAID	14.40	797.73
	512100 VACATION LEAVE EXPENSE	522.76	10,148.04
	512200 SICK LEAVE EXPENSE	921.76	5,731.44
	512300 HOLIDAY LEAVE EXPENSE	469.15	5,532.16
	515100 RETIREMENT EXP-PUB INFO REQ	1,053.94	9,376.08
	515200 OASDI EXP-PUB INFO REQ	1,023.57	8,983.67
	515400 LIFE & ACC INS-PUB INFO REQ	2.51	29.17
	515500 HEALTH INS EXP-PUB INFO REQ	2,310.63	26,812.32
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		861.04
	Major Account 510000 Total	18,465.07	171,492.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.53	946.51
	521290 COM EXPENSE - DATA ONLY	20.51	1,944.11
	521500 PUBLICATION & PRINTING		15.12
	521900 AWARDS EXPENSE		16.86

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&SUBSCRIPTIONS - SCHEDULNG		2,439.58
	522200 CONFRNC REG / OPS		70.00
	523500 PROMPT PAY INTEREST		16.89
	523600 INTEREST EXPENSE		1.38
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	230.00	7,974.83
	525500 EQUIP RENTAL EXP-MAINT.	17,447.70	194,831.27
	527100 REP & MAINT-OFFICE EQUIP		685.96
	527805 MISC/INSPECTION EXP-RES 4102Z		29,948.21
	527810 MAINT & INSPECT-OTH AG TRVL	2,655.51	48,987.11
	527811 REP & MAINT-AVIONICS	69.73-	8,616.98
	531100 OFFICE SUPPLIES-SCHEDULING		35.62
	533900 FOOD EXPENSE		45.30
	538101 GAS & OIL	5,011.30	46,198.82
	544100 MEDICAL SERVICES-PILOTS		864.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		13,500.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		469.05
	555200 SOFTWARE - NEW PURCHASES		786.55
	556100 INSURANCE EXPENSE		30,150.00
	Major Account 520000 Total	25,361.82	388,544.15
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	345.72	5,364.08
	571900 SAME DAY MEALS-PILOT TRAINING		890.08
	572100 COMMERCIAL TRANSPORTATIO	62.28	4,273.25
	573100 STATE-OWNED TRANSP-SCHEDULING	.70	9.47
	574500 PERS VEH MILEAGE-ADMIN		184.65
	575100 MISC TRAVEL EXP-PILOT TRAINING		215.50
	Major Account 570000 Total	408.70	10,937.03
	Fund 21710 Expenditures Total	44,235.59	570,973.57
	Program Revenues	51,495.01-	413,351.89-
	Program Expenditures	44,235.59	570,973.57
	Agency Revenues	1,172,715.14-	23,082,792.54-
	Agency Expenditures	883,572.29	22,738,446.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,075.00-
	Major Account 480000 Total		12,075.00-
	Fund 63340 Revenues Total		12,075.00-
	Program Revenues		12,075.00-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8.89
	Major Account 470000 Total		8.89
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		313.71-
	Major Account 480000 Total		313.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.96-	613.26-
	Major Account 490000 Total	51.96-	613.26-
	Fund 10000 Revenues Total	51.96-	918.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,271.74	827,712.95
	511200 TEMPORARY SALARIES-WAGE		544.48
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		81.75
	512100 VACATION LEAVE EXPENSE	5,700.35	78,250.57
	512200 SICK LEAVE EXPENSE	2,418.80	25,219.26
	512300 HOLIDAY LEAVE EXPENSE	3,581.63	45,619.00
	512500 FUNERAL LEAVE EXPENSE	914.03	1,151.03
	515100 RETIREMENT PLANS EXPENSE	7,778.90	73,826.04
	515200 FICA EXPENSE	7,523.59	68,482.27
	515400 LIFE & ACCIDENT INS EXP	15.84	195.58
	515500 HEALTH INSURANCE EXPENSE	12,667.34	157,564.72
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516500 WORKERS COMP PREMIUMS		7,226.83
	Major Account 510000 Total	131,872.22	1,287,354.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,276.97	11,281.10
	521200 COM EXPENSE - VOICE/DATA	2,433.96	25,357.57
	521290 COM EXPENSE - DATA ONLY	66.80	645.63
	521300 FREIGHT EXPENSE		657.95
	521400 DATA PROCESSING EXPENSE	5,968.44	80,980.19
	521500 PUBLICATION & PRINT EXP	4,053.54	22,422.47
	521900 AWARDS EXPENSE		320.22
	522100 DUES & SUBSCRIPTION EXP	224.00	46,802.21
	522200 CONFERENCE REGISTRATION	701.00	5,564.35
	523100 UTILITIES EXPENSE		202.04
	524600 RENT EXPENSE-BUILDINGS	5,012.88	54,203.70
	524700 RENT EXP-OTHER REAL PROP		33.75



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE	75.00	5,211.20
	524900 RENT EXP-DEPR SURCHARGE	7,061.85	18,370.32
	525500 RENT EXP-OTHER PERS PROP		2,114.01
	527200 REP & MAINT-MOTOR VEHICL		1.50
	527800 REP & MAINT-OTHER PROPER		257.50
	531100 OFFICE SUPPLIES EXPENSE	57.39	2,598.66
	532100 NON-CAPITALIZED EQUIP PU	90.40	1,435.37
	532101 NON-CAPITALIZED COMPUTER EQUIP	63.32	1,712.51
	533100 HOUSEHOLD & INSTIT EXP		131.66
	533132 UNIFORMS/CLOTHING		981.93
	533900 FOOD EXPENSE		4.98
	534600 ED & RECREATIONAL SUP EX	2,485.62	3,326.07
	534700 ENG TECH & COMM SUP EXP		32.48
	534800 CONST & MAINT SUP EXP		5.00
	534900 MISCELLANEOUS SUP EXP		10.07
	534946 PROMOTIONAL SUPPLIES	1,188.18	17,469.40
	534947 DATA PROCESSING SUPPLIES		1,201.97
	537172 EQUIPMENT REPAIR PARTS		43.27
	538182 GAS EXPENSE		34.37
	541100 ACCTG & AUDITING SERVICES		2,925.63
	547100 EDUCATIONAL SERVICES	650.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	745.00	27,093.48
	554927 MEDIATORS	1,171.53	7,088.01
	554928 LEGAL ASSISTANCE	791.05	13,935.57
	554929 CLINIC FINANCIAL COUNSELING	1,363.09	7,923.81
	554930 INTAKE/SCHEDULING	403.88	4,760.02
	554931 CLINIC SCHEDULING	452.45	1,939.42
	554932 MEDIATION FINANCIAL PREP	1,028.90	6,142.28
	556100 INSURANCE EXPENSE		796.34
	559100 OTHER OPERATING EXP	186.60	5,228.21
	Major Account 520000 Total	37,551.85	381,896.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,898.54	28,200.30
	571600 MEALS-NOT TRAVEL STATUS		3,040.48
	571900 MEALS-ONE DAY TRAVEL		71.73
	572100 COMMERCIAL TRANSPORTATIO	1,125.88	23,650.27
	573100 STATE-OWNED TRANSPORT	1,212.89	15,727.60
	574500 PERSONAL VEHICLE MILEAGE	900.19	7,846.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		306.00
	575100 MISC TRAVEL EXPENSE	276.26	2,780.10
	Major Account 570000 Total	6,413.76	81,622.79
	Fund 10000 Expenditures Total	175,837.83	1,750,873.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,782.38-
	Fund 10000 Adjustments Total		1,782.38-
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,344.00-	35,539.71-
	Major Account 470000 Total	2,344.00-	35,539.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.39-	3,107.51-
	484100 OPERATING DONATIONS & CO	56.90-	9,681.90-
	484500 REIMB NON-GOVT SOURCES	350.00-	12,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		289.60
	Major Account 480000 Total	639.29-	24,949.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	493200 OPERATING TRANSFERS OUT		600.00
	Major Account 490000 Total		
	Fund 20840 Revenues Total	4,983.29-	62,489.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,609.91	24,002.71
	511200 TEMPORARY SALARIES-WAGE		1,716.00
	512100 VACATION LEAVE EXPENSE	88.15	1,771.75
	512200 SICK LEAVE EXPENSE	258.58	1,447.32
	512300 HOLIDAY LEAVE EXPENSE	94.03	1,246.14
	515100 RETIREMENT PLANS EXPENSE	228.46	2,135.53
	515200 FICA EXPENSE	222.75	2,165.76
	515400 LIFE & ACCIDENT INS EXP	.81	11.04
	515500 HEALTH INSURANCE EXPENSE	366.04	5,042.29
	516500 WORKERS COMP PREMIUMS		207.72
	Major Account 510000 Total	3,868.73	39,746.26
	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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		183.59
	521500 PUBLICATION & PRINT EXP		2,199.91
	524700 RENT EXP-OTHER REAL PROP		250.00
	525400 RENT EXP-COMM EQUIP		485.00
	525500 RENT EXP-OTHER PERS PROP		447.92
	531100 OFFICE SUPPLIES EXPENSE	35.44	111.63
	534900 MISCELLANEOUS SUP EXP		91.35
	534946 PROMOTIONAL SUPPLIES		566.97
	541100 ACCTG & AUDITING SERVICES		116.61
	547100 EDUCATIONAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	36.95	220.05
	Major Account 520000 Total	72.39	7,173.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		911.40
	571600 MEALS-NOT TRAVEL STATUS		7,763.16
	573100 STATE-OWNED TRANSPORT		279.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,055.06
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		10,011.68
	Fund 20840 Expenditures Total	3,941.12	56,930.97
21800 AG PRODUCT MKTG INFO			
Revenues			
	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX		12.28
	Major Account 450000 Total		12.28
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,100.00-
	Major Account 470000 Total		16,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.40-	9,417.34
	485100 FINES FORFEITS & PENALTI		12.28-
	486300 CLEARING ACCOUNT	2,519.29-	4,780.75-
	486500 MISCELLANEOUS ADJUSTMENT		205.45
	Major Account 480000 Total	3,227.69-	4,829.76
	Fund 21800 Revenues Total	3,227.69-	11,257.96-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		36.08
	554900 OTHER CONTRACTUAL SERVICES	745.00	24,093.47
	Major Account 520000 Total	745.00	24,129.55

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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>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	Fund 21800 Expenditures Total	745.00	24,129.55
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.07-
	Major Account 480000 Total	.08-	1.07-
	Fund 21801 Revenues Total	.08-	1.07-
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		9,696.05-
	Major Account 450000 Total		9,696.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.91-	2,876.66-
	Major Account 480000 Total	332.91-	2,876.66-
	Fund 21970 Revenues Total	332.91-	12,572.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	236.64	937.36
	515200 FICA EXPENSE	18.10	71.70
	Major Account 510000 Total	254.74	1,009.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP		618.32
	524700 RENT EXP-OTHER REAL PROP		165.00
	541100 ACCTG & AUDITING SERVICES		237.88
	554900 OTHER CONTRACTUAL SERVICES	96,301.14	191,010.21
	Major Account 520000 Total	96,551.14	192,281.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.56
	571600 MEALS-NOT TRAVEL STATUS		170.75
	571900 MEALS-ONE DAY TRAVEL		31.31
	574500 PERSONAL VEHICLE MILEAGE		2,676.24
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		3,172.86
	Fund 21970 Expenditures Total	96,805.88	196,463.33
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	6,379.28-	11,769,521.75-
	454663 GRAIN TAX REFUNDS	87.50	4,635.39
	454664 GRAIN TAX-FSA	7,036.26-	699,043.17-

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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>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	Major Account 450000 Total	13,328.04-	12,463,929.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,378.76-
	486500 MISCELLANEOUS ADJUSTMENT		159.80-
	Major Account 480000 Total		13,538.56-
	Fund 26020 Revenues Total	13,328.04-	12,477,468.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,680.78
	515200 FICA EXPENSE		1,646.52
	Major Account 510000 Total		13,327.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400.00
	521500 PUBLICATION & PRINT EXP	3,473.17	3,477.17
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		995.00
	541100 ACCTG & AUDITING SERVICES		4,455.34
	559100 OTHER OPERATING EXP		2,203.90
	Major Account 520000 Total	3,473.17	11,826.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.73
	572100 COMMERCIAL TRANSPORTATIO		627.60
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		1,047.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		229,815.00
	Major Account 590000 Total		229,815.00
	Fund 40000 Expenditures Total	3,473.17	256,016.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,796.00-
	Fund 40000 Adjustments Total		17,796.00-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,271.00-
	Major Account 460000 Total		113,271.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.17-	3,556.29-
	Major Account 480000 Total	297.17-	3,556.29-

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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>
41820 USDA AG LOAN MEDIATION PROG			
	480000 Revenues - Miscellaneous		
	Fund 41820 Revenues Total	297.17-	116,827.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.64	31,429.10
	511800 COMPENSATORY TIME PAID		6.31
	512100 VACATION LEAVE EXPENSE	1,247.09	4,488.47
	512200 SICK LEAVE EXPENSE	67.41	840.56
	512300 HOLIDAY LEAVE EXPENSE	143.04	1,788.00
	515100 RETIREMENT PLANS EXPENSE	321.33	2,891.98
	515200 FICA EXPENSE	299.26	2,601.44
	515400 LIFE & ACCIDENT INS EXP	.73	8.90
	515500 HEALTH INSURANCE EXPENSE	835.98	10,031.52
	516500 WORKERS COMP PREMIUMS		283.41
	Major Account 510000 Total	5,748.48	54,369.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	168.10
	521200 COM EXPENSE - VOICE/DATA	85.89	537.46
	521290 COM EXPENSE - DATA ONLY	2.12	21.89
	521400 DATA PROCESSING EXPENSE	207.29	2,972.69
	521500 PUBLICATION & PRINT EXP		204.75
	522200 CONFERENCE REGISTRATION	245.00	656.90
	524600 RENT EXPENSE-BUILDINGS	50.85	559.35
	524700 RENT EXP-OTHER REAL PROP		78.75
	524744 EXHIBIT SPACE	175.00	743.80
	524900 RENT EXP-DEPR SURCHARGE		121.67
	534946 PROMOTIONAL SUPPLIES		216.48
	538182 GAS EXPENSE	31.68	31.68
	541100 ACCTG & AUDITING SERVICES		249.62
	554927 MEDIATORS	2,733.56	16,538.69
	554928 LEGAL ASSISTANCE	1,845.76	32,516.26
	554929 CLINIC FINANCIAL COUNSELING	3,180.55	18,488.87
	554930 INTAKE/SCHEDULING	942.39	11,106.66
	554931 CLINIC SCHEDULING	1,055.71	4,525.30
	554932 MEDIATION FINANCIAL PREP	2,400.76	14,331.94
	Major Account 520000 Total	12,959.78	104,070.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.08	1,595.09
	571600 MEALS-NOT TRAVEL STATUS		252.85
	572100 COMMERCIAL TRANSPORTATIO		294.30

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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>
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	732.50	2,184.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.00
	575100 MISC TRAVEL EXPENSE	92.50	133.56
	Major Account 570000 Total	1,236.08	5,174.03
	Fund 41820 Expenditures Total	19,944.34	163,614.58
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,015.24-	194,961.57-
	Major Account 460000 Total	5,015.24-	194,961.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.69-	2,973.79-
	486500 MISCELLANEOUS ADJUSTMENT		8,291.50-
	Major Account 480000 Total	192.69-	11,265.29-
	Fund 41970 Revenues Total	5,207.93-	206,226.86-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.07
	521500 PUBLICATION & PRINT EXP		3,863.82
	523600 INTEREST EXPENSE		2,775.39
	531100 OFFICE SUPPLIES EXPENSE		9.69
	532100 NON-CAPITALIZED EQUIP PU		1,155.00
	533900 FOOD EXPENSE		4.00
	534600 ED & RECREATIONAL SUP EX		924.14
	534946 PROMOTIONAL SUPPLIES		2,264.91
	541100 ACCTG & AUDITING SERVICES		1,046.98
	554900 OTHER CONTRACTUAL SERVICES	35,558.32	122,325.01
	Major Account 520000 Total	35,558.32	134,374.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,735.53
	571600 MEALS-NOT TRAVEL STATUS		208.55
	572100 COMMERCIAL TRANSPORTATIO		2,321.99
	574500 PERSONAL VEHICLE MILEAGE		130.66
	575100 MISC TRAVEL EXPENSE		162.80
	Major Account 570000 Total		4,559.53
	590000 Government Aid		
	593100 GRANTS		43,107.23
	599100 OTHER GOVERNMENT AID		87,731.81
	Major Account 590000 Total		130,839.04
	Fund 41970 Expenditures Total	35,558.32	269,772.58

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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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,847.71-	485,297.37-
	Major Account 470000 Total	33,847.71-	485,297.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.80-	1,088.85-
	484500 REIMB NON-GOVT SOURCES		18.72-
	486500 MISCELLANEOUS ADJUSTMENT		9.24-
	486600 CREDIT CARD CLEARING	996.40-	856.40-
	Major Account 480000 Total	1,069.20-	1,973.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,151.53-	15,953.42-
	Major Account 490000 Total	1,151.53-	15,953.42-
	Fund 51810 Revenues Total	36,068.44-	503,224.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,072.10	261,161.16
	512100 VACATION LEAVE EXPENSE	4,286.18	34,243.90
	512200 SICK LEAVE EXPENSE	2,645.24	15,922.32
	512300 HOLIDAY LEAVE EXPENSE	1,208.43	15,091.58
	512500 FUNERAL LEAVE EXPENSE	12.86	103.10
	515100 RETIREMENT PLANS EXPENSE	2,712.75	24,494.75
	515200 FICA EXPENSE	2,655.72	23,576.95
	515400 LIFE & ACCIDENT INS EXP	5.77	70.87
	515500 HEALTH INSURANCE EXPENSE	4,081.35	49,729.04
	516500 WORKERS COMP PREMIUMS		2,464.20
	Major Account 510000 Total	45,680.40	426,857.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.47	3,413.64
	521200 COM EXPENSE - VOICE/DATA	591.77	6,509.74
	521290 COM EXPENSE - DATA ONLY	6.37	42.51
	521400 DATA PROCESSING EXPENSE	78.00	6,583.21
	521500 PUBLICATION & PRINT EXP		3,327.07
	524600 RENT EXPENSE-BUILDINGS	156.43	1,730.95
	524900 RENT EXP-DEPR SURCHARGE		349.84
	527400 REP & MAINT-DATA PROC	3,397.39	19,168.33
	531100 OFFICE SUPPLIES EXPENSE	1,088.14	6,602.70
	532101 NON CAPITALIZED COMPUTER	74.99	919.57
	533100 HOUSEHOLD & INSTIT EXP		5.95
	534946 PROMOTIONAL SUPPLIES		2,086.79
	534947 DATA PROCESSING SUPPLIES	2,081.42	8,579.84



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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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		641.10
	555200 SOFTWARE - NEW PURCHASES	1,277.63	20,082.14
	559100 OTHER OPERATING EXP		107.88
	Major Account 520000 Total	8,961.61	80,151.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.06	1,089.59
	573100 STATE-OWNED TRANSPORT	262.02	984.95
	574500 PERSONAL VEHICLE MILEAGE		52.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	617.08	2,131.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,269.84
	Major Account 580000 Total		12,269.84
	Fund 51810 Expenditures Total	55,259.09	521,410.51
	Program Revenues	63,497.51-	13,390,985.58-
	Program Expenditures	391,564.75	3,239,211.05

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE

<u>FUND 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	39,397.94	362,013.77
	511800 COMPENSATORY TIME PAID	276.97	348.22
	512100 VACATION LEAVE EXPENSE	2,603.72	36,721.73
	512200 SICK LEAVE EXPENSE	818.08	24,245.62
	512300 HOLIDAY LEAVE EXPENSE	1,498.55	20,631.72
	512500 FUNERAL LEAVE EXPENSE		17.79
	512700 INJURY LEAVE EXPENSE		831.49
	515100 RETIREMENT PLANS EXPENSE	3,339.25	33,373.72
	515200 FICA EXPENSE	3,229.18	31,505.48
	515400 LIFE & ACCIDENT INS EXP	9.69	125.88
	515500 HEALTH INSURANCE EXPENSE	7,093.48	100,447.31
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		3,489.97
	519100 OTHER PERSONAL SERV EXP		57.65
	Major Account 510000 Total	<u>58,266.86</u>	<u>614,110.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.40	5,765.46
	521200 COM EXPENSE - VOICE/DATA	437.07	5,715.32
	521290 COM EXPENSE - DATA ONLY	1.71	21.47
	521400 DATA PROCESSING EXPENSE	2,222.31	30,698.70
	521500 PUBLICATION & PRINT EXP	2,312.56	6,521.74
	521900 AWARDS EXPENSE		75.89
	522100 DUES & SUBSCRIPTION EXP		1,525.00
	522200 CONFERENCE REGISTRATION		1,059.25
	524600 RENT EXPENSE-BUILDINGS	576.39	5,955.29
	524900 RENT EXP-DEPR SURCHARGE		1,656.60
	527200 REP & MAINT-MOTOR VEHICL		621.88
	527400 REP & MAINT-DATA PROC		95.00
	527800 REP & MAINT-OTHER PROPER		4.52
	531100 OFFICE SUPPLIES EXPENSE	48.72	430.04
	532100 NON-CAPITALIZED EQUIP PU	149.55	204.55
	533132 UNIFORMS/CLOTHING	262.18	968.61
	534500 AGRICULTURAL SUPPLIES EX		19.02
	534947 DATA PROCESSING SUPPLIES		701.38
	537172 EQUIPMENT REPAIR PARTS	68.16	865.69
	538100 VEHICLE & EQUIP SUP EXP	3.82	258.42
	538182 GAS EXPENSE	2,552.76	11,758.54
	538183 OIL EXPENSE	17.12	196.76

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	6,255.49	20,810.69
	538185 VOYAGER SALES TAX		10.54
	541100 ACCTG & AUDITING SERVICES		1,108.27
	542100 SOS TEMP SERV - PERSONNEL		1,967.97
	555200 SOFTWARE - NEW PURCHASES		24.00
	556100 INSURANCE EXPENSE		5,513.94
	559100 OTHER OPERATING EXP		439.62
	Major Account 520000 Total	15,495.24	104,994.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,258.11	21,832.36
	572100 COMMERCIAL TRANSPORTATIO	478.45	478.45
	574500 PERSONAL VEHICLE MILEAGE		7.99
	575100 MISC TRAVEL EXPENSE	12.00	274.00
	Major Account 570000 Total	2,748.56	22,592.80
	Fund 10000 Expenditures Total	76,510.66	741,697.31
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	650.00-	11,200.00-
	Major Account 470000 Total	650.00-	11,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.11-	152.77-
	Major Account 480000 Total	8.11-	152.77-
	Fund 20760 Revenues Total	658.11-	11,352.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.46	9,659.83
	512100 VACATION LEAVE EXPENSE	22.16	711.12
	512200 SICK LEAVE EXPENSE	42.29	190.36
	512300 HOLIDAY LEAVE EXPENSE	61.00	396.19
	515100 RETIREMENT PLANS EXPENSE	137.03	820.55
	515200 FICA EXPENSE	132.82	777.58
	515400 LIFE & ACCIDENT INS EXP	.25	2.02
	515500 HEALTH INSURANCE EXPENSE	227.92	1,925.52
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total	2,327.93	14,492.22
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.07
	Major Account 520000 Total		2.07
	Fund 20760 Expenditures Total	2,327.93	14,494.29

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		504.00-
	474100 GENERAL BUSINESS FEES	1,100.84-	682,122.66-
	474123 VOLUNTARY REGISTRATIONS	630.00-	7,890.00-
	474124 LAB FEES	5,536.25-	43,076.88-
	474156 APPLICATION/PERMIT FEE	120.00-	2,095.23-
	474169 NTEP TESTING		3,000.00-
	Major Account 470000 Total	7,387.09-	738,688.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.85-	16,225.56-
	484500 REIMB NON-GOVT SOURCES		5,363.85-
	485100 FINES FORFEITS & PENALTI	190.53-	12,476.13-
	Major Account 480000 Total	1,002.38-	34,065.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		194.19-
	493200 OPERATING TRANSFERS OUT	10,013.50	20,027.00
	Major Account 490000 Total	10,013.50	19,832.81
	Fund 21870 Revenues Total	1,624.03	752,921.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,095.33	297,066.17
	511800 COMPENSATORY TIME PAID	184.64	242.91
	512100 VACATION LEAVE EXPENSE	2,338.33	32,475.82
	512200 SICK LEAVE EXPENSE	706.49	19,249.04
	512300 HOLIDAY LEAVE EXPENSE	1,218.07	16,896.67
	512700 INJURY LEAVE EXPENSE		599.29
	515100 RETIREMENT PLANS EXPENSE	2,736.29	27,500.68
	515200 FICA EXPENSE	2,661.78	26,157.96
	515400 LIFE & ACCIDENT INS EXP	7.62	100.04
	515500 HEALTH INSURANCE EXPENSE	5,375.85	76,843.54
	516500 WORKERS COMP PREMIUMS		2,942.96
	519100 OTHER PERSONAL SERV EXP		38.43
	Major Account 510000 Total	47,324.40	500,113.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.40	3,378.20
	521200 COM EXPENSE - VOICE/DATA	126.75	1,532.63
	521300 FREIGHT EXPENSE	889.00	889.00
	521400 DATA PROCESSING EXPENSE	1,476.38	22,477.62
	521500 PUBLICATION & PRINT EXP		1,628.58
	521900 AWARDS EXPENSE		162.94

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION		325.00
	523100 UTILITIES EXPENSE	184.33	3,776.68
	523600 INTEREST EXPENSE		1.68
	524600 RENT EXPENSE-BUILDINGS	2,798.31	33,276.77
	524900 RENT EXP-DEPR SURCHARGE		363.84
	525500 RENT EXP-OTHER PERS PROP		21.99
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	754.97	6,414.22
	527800 REP & MAINT-OTHER PROPER	753.50	1,591.73
	531100 OFFICE SUPPLIES EXPENSE		287.17
	532100 NON-CAPITALIZED EQUIP PU	1,640.20	2,740.55
	532101 NON-CAPITALIZED COMP EQU		1,027.80
	533100 HOUSEHOLD & INSTIT EXP		373.41
	533132 UNIFORMS/CLOTHING	9.99	1,212.43
	533900 FOOD EXPENSE		36.38
	534500 AGRICULTURAL SUPPLIES EX	1.59	1,660.72
	534700 ENG TECH & COMM SUP EXP		359.90
	534800 CONST & MAINT SUP EXP	4.49	594.53
	534947 DATA PROCESSING SUPPLIES		4.80
	537100 LABORATORY SUP EXP		550.84
	537172 EQUIPMENT REPAIR PARTS	117.66	2,110.07
	538100 VEHICLE & EQUIP SUP EXP	1,196.08	7,951.72
	538182 GAS EXPENSE	2,092.14	10,926.86
	538183 OIL EXPENSE	88.51	1,528.24
	538184 DIESEL EXPENSE	5,083.43	20,226.58
	538185 VOYAGER SALES TAX		11.22
	541100 ACCTG & AUDITING SERVICES		943.99
	542100 SOS TEMP SERV - PERSONNEL		902.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00	1,355.00
	548600 PEST CONTROL	72.10	426.30
	548700 REFUSE/RECYCLING	21.00	252.00
	555200 SOFTWARE - NEW PURCHASES		380.00
	556100 INSURANCE EXPENSE		5,626.59
	559100 OTHER OPERATING EXP	54.28	825.08
	Major Account 520000 Total	17,857.11	138,338.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,838.27	17,206.92

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Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	433.35	848.25
	574500 PERSONAL VEHICLE MILEAGE		164.96
	575100 MISC TRAVEL EXPENSE		155.25
	Major Account 570000 Total	<u>2,271.62</u>	<u>18,375.38</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	42,116.00	73,933.00
	586900 OTHER FIXED ASSETS	38,611.00	47,436.00
	Major Account 580000 Total	<u>80,727.00</u>	<u>121,369.00</u>
	Fund 21870 Expenditures Total	<u>148,180.13</u>	<u>778,196.16</u>
	Program Revenues	<u>965.92</u>	<u>764,274.27-</u>
	Program Expenditures	<u>227,018.72</u>	<u>1,534,387.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		969.11-
	486500 MISCELLANEOUS ADJUSTMENT		193.06-
	Major Account 480000 Total		1,162.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		135.81-
	Major Account 490000 Total		135.81-
	Fund 10000 Revenues Total		1,297.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,480.06	402,993.62
	511800 COMPENSATORY TIME PAID		220.82
	512100 VACATION LEAVE EXPENSE	8,449.28	52,642.10
	512200 SICK LEAVE EXPENSE	1,744.02	17,061.15
	512300 HOLIDAY LEAVE EXPENSE	1,849.83	23,454.55
	512500 FUNERAL LEAVE EXPENSE	78.74	1,062.62
	515100 RETIREMENT PLANS EXPENSE	4,313.28	38,196.65
	515200 FICA EXPENSE	4,164.27	35,915.65
	515400 LIFE & ACCIDENT INS EXP	9.64	117.89
	515500 HEALTH INSURANCE EXPENSE	8,038.91	99,476.59
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		3,872.59
	Major Account 510000 Total	74,128.03	675,329.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.08	1,456.19
	521200 COM EXPENSE - VOICE/DATA	660.29	8,878.90
	521290 COM EXPENSE - DATA ONLY	4.69	55.93
	521300 FREIGHT EXPENSE	251.00	2,366.01
	521400 DATA PROCESSING EXPENSE	1,917.59	27,550.06
	521500 PUBLICATION & PRINT EXP	102.78	1,535.17
	521900 AWARDS EXPENSE		167.41
	522100 DUES & SUBSCRIPTION EXP		255.80
	522200 CONFERENCE REGISTRATION		1,182.80
	524600 RENT EXPENSE-BUILDINGS	342.91	3,677.12
	524900 RENT EXP-DEPR SURCHARGE		760.50
	527200 REP & MAINT-MOTOR VEHICL	612.95	2,134.58
	531100 OFFICE SUPPLIES EXPENSE	47.62	178.22
	532100 NON-CAPITALIZED EQUIP PU	799.00	1,586.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		38.71
	533100 HOUSEHOLD & INSTIT EXP		2.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		605.06
	534500 AGRICULTURAL SUPPLIES EX	756.59	869.28
	534900 MISCELLANEOUS SUP EXP		4.67
	534947 DATA PROCESSING SUPPLIES	74.77	533.56
	534948 AG SAMPLES		142.86
	538100 VEHICLE & EQUIP SUP EXP	436.90	817.77
	538182 GAS EXPENSE		10.65
	541100 ACCTG & AUDITING SERVICES		1,110.72
	556100 INSURANCE EXPENSE		22.68
	559100 OTHER OPERATING EXP		527.65
	Major Account 520000 Total	6,133.17	56,471.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.93	11,752.28
	571600 MEALS-NOT TRAVEL STATUS		52.58
	571900 MEALS-ONE DAY TRAVEL	34.93	177.61
	572100 COMMERCIAL TRANSPORTATIO	502.64	3,240.21
	573100 STATE-OWNED TRANSPORT	6,827.43	67,754.00
	574500 PERSONAL VEHICLE MILEAGE	247.90	3,024.13
	575100 MISC TRAVEL EXPENSE		8.24
	Major Account 570000 Total	8,356.83	86,009.05
	Fund 10000 Expenditures Total	88,618.03	817,810.17
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.00-	6,850.00-
	Major Account 470000 Total	465.00-	6,850.00-
	Fund 20840 Revenues Total	465.00-	6,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802.38	6,688.01
	512100 VACATION LEAVE EXPENSE	57.07	825.04
	512200 SICK LEAVE EXPENSE	6.71	158.91
	512300 HOLIDAY LEAVE EXPENSE	29.84	373.01
	515100 RETIREMENT PLANS EXPENSE	67.09	603.37
	515200 FICA EXPENSE	65.20	575.30
	515400 LIFE & ACCIDENT INS EXP	.09	1.10
	515500 HEALTH INSURANCE EXPENSE	93.78	1,119.98
	516500 WORKERS COMP PREMIUMS		60.11
	Major Account 510000 Total	1,122.16	10,404.83
	520000 Operating Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.51
	Major Account 520000 Total		13.51
	Fund 20840 Expenditures Total	1,122.16	10,418.34
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,765.00-
	472100 SALE OF SUP & MAT		1.12
	474100 GENERAL BUSINESS FEES	3,203.89-	360,495.62-
	474113 INSP FEE-RETL FOOD STORE	208.14-	47,200.12-
	474114 INSP FEE-TEMP FOOD SERV	2,639.40-	49,849.12-
	474115 INSPECTION FEE-BAKERY	520.35-	20,527.58-
	474116 INSP FEE-FOOD PROCESSOR	208.14-	25,980.72-
	474117 INSP FEE-FOOD STORAGE EST	104.07-	11,984.36-
	474118 INSP FEE-FOOD VENDING		757.86-
	474119 INSP FEE-MOBILE UNIT		2,042.82-
	474121 INSP FEE-SALVAGE PROCESS		698.76-
	474122 PERMIT FEE	9,739.85-	76,263.06-
	474158 INSP FEE-CONVENIENCE STOR	706.31-	101,376.56-
	474159 INSP FEE-LIC BEVERAGE EST	743.47-	90,273.85-
	474161 INSP FEE-PUSH CART	44.58-	363.50-
	474162 INSP FEE-LTD FOOD SERVICE	37.17-	8,475.41-
	474163 INSP FEE-COMMISSARY	104.07-	1,568.49-
	474164 INSP FEE-CATERER	356.82-	25,921.82-
	Major Account 470000 Total	18,616.26-	825,543.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.99-	11,772.86-
	484500 REIMB NON-GOVT SOURCES		1,626.55-
	485100 FINES FORFEITS & PENALTI	540.00-	2,970.00-
	486300 CLEARING ACCOUNT	2,352.15	769.51
	486500 MISCELLANEOUS ADJUSTMENT		171.56
	Major Account 480000 Total	1,414.16	15,428.34-
	Fund 20890 Revenues Total	17,202.10-	840,971.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,130.85	346,299.03
	511800 COMPENSATORY TIME PAID		331.36
	512100 VACATION LEAVE EXPENSE	7,783.02	40,522.36
	512200 SICK LEAVE EXPENSE	2,271.76	19,053.19
	512300 HOLIDAY LEAVE EXPENSE	1,624.98	20,542.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		981.24
	515100 RETIREMENT PLANS EXPENSE	3,879.61	33,404.80
	515200 FICA EXPENSE	3,734.06	31,139.18
	515400 LIFE & ACCIDENT INS EXP	9.24	110.94
	515500 HEALTH INSURANCE EXPENSE	8,047.98	100,441.38
	516500 WORKERS COMP PREMIUMS		3,263.87
	Major Account 510000 Total	67,481.50	596,090.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.60	9,029.96
	521200 COM EXPENSE - VOICE/DATA	68.89	865.63
	521290 COM EXPENSE - DATA ONLY	4.48	57.92
	521300 FREIGHT EXPENSE		60.92
	521400 DATA PROCESSING EXPENSE	940.65	13,557.34
	521500 PUBLICATION & PRINT EXP	1,121.10	3,367.53
	521900 AWARDS EXPENSE		61.33
	522100 DUES & SUBSCRIPTION EXP		134.40
	522200 CONFERENCE REGISTRATION		1,833.35
	524600 RENT EXPENSE-BUILDINGS	180.28	1,985.38
	524900 RENT EXP-DEPR SURCHARGE		425.87
	527200 REP & MAINT-MOTOR VEHICL		641.09
	531100 OFFICE SUPPLIES EXPENSE	5.85	327.72
	532100 NON-CAPITALIZED EQUIP PU		37.27
	533100 HOUSEHOLD & INSTIT EXP		2.80
	533132 UNIFORMS/CLOTHING		271.81
	534500 AGRICULTURAL SUPPLIES EX	10.22	256.06
	534947 DATA PROCESSING SUPPLIES	7.82	306.07
	534948 AG SAMPLES		102.72
	538100 VEHICLE & EQUIP SUP EXP		312.00
	538182 GAS EXPENSE		16.11
	541100 ACCTG & AUDITING SERVICES		990.26
	545100 CITY/COUNTY HEALTH DEPT	305.00	33,276.39
	559100 OTHER OPERATING EXP	5.17	1,624.32
	Major Account 520000 Total	3,121.06	69,544.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.75	9,677.92
	571600 MEALS-NOT TRAVEL STATUS		167.41
	572100 COMMERCIAL TRANSPORTATIO	753.96	2,326.11
	573100 STATE-OWNED TRANSPORT	5,924.72	59,093.41

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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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	373.10	4,683.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00
	575100 MISC TRAVEL EXPENSE		41.88
	Major Account 570000 Total	<u>7,899.53</u>	<u>76,131.30</u>
	Fund 20890 Expenditures Total	78,502.09	741,765.58
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.66
	474127 GRADE A MILK PLANT PERMIT		6,900.00-
	474128 GRADE A RECV STATION PERM		400.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI	450.00-	12,600.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	125.00-	3,775.00-
	474145 FIELDMEN LICENSE		175.00-
	474167 GRADE A MILK TRANSPORT CO		6,525.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	11,552.39-	141,244.42-
	474171 MILK INSP-MILK PROCESSED	5,603.00-	65,557.00-
	474172 MILK INSP-COMPONENTS PROC	1,173.91-	13,875.77-
	Major Account 470000 Total	<u>18,904.30-</u>	<u>252,047.53-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.90-	5,477.80-
	484500 REIMB NON-GOVT SOURCES	25.00-	300.00-
	486500 MISCELLANEOUS ADJUSTMENT		128.70-
	Major Account 480000 Total	<u>367.90-</u>	<u>5,906.50-</u>
	Fund 21810 Revenues Total	19,272.20-	257,954.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,141.90	101,627.12
	512100 VACATION LEAVE EXPENSE	2,035.28	15,016.45
	512200 SICK LEAVE EXPENSE	91.52	1,456.51
	512300 HOLIDAY LEAVE EXPENSE	460.83	5,760.41
	512500 FUNERAL LEAVE EXPENSE		209.07
	515100 RETIREMENT PLANS EXPENSE	1,028.07	9,307.96
	515200 FICA EXPENSE	999.02	8,875.91
	515400 LIFE & ACCIDENT INS EXP	2.12	25.44
	515500 HEALTH INSURANCE EXPENSE	1,564.65	18,774.55
	516500 WORKERS COMP PREMIUMS		1,003.66

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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		
	Major Account 510000 Total	17,323.39	162,057.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.77	187.03
	521200 COM EXPENSE - VOICE/DATA	52.26	696.64
	521290 COM EXPENSE - DATA ONLY	2.57	30.97
	521400 DATA PROCESSING EXPENSE	937.01	13,513.65
	521500 PUBLICATION & PRINT EXP		31.55
	521900 AWARDS EXPENSE		17.84
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		211.00
	524600 RENT EXPENSE-BUILDINGS	227.40	2,504.21
	524900 RENT EXP-DEPR SURCHARGE		537.40
	527200 REP & MAINT-MOTOR VEHICL		51.91
	531100 OFFICE SUPPLIES EXPENSE		6.25
	533132 UNIFORMS/CLOTHING		86.89
	534500 AGRICULTURAL SUPPLIES EX		15.44
	534900 MISCELLANEOUS SUP EXP	2.78	31.28
	534948 AG SAMPLES		69.88
	538100 VEHICLE & EQUIP SUP EXP		18.00
	541100 ACCTG & AUDITING SERVICES		284.68
	559100 OTHER OPERATING EXP	1.34	69.89
	Major Account 520000 Total	1,245.13	18,374.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.03	2,018.93
	571900 MEALS-ONE DAY TRAVEL		5.08
	572100 COMMERCIAL TRANSPORTATIO		189.81
	573100 STATE-OWNED TRANSPORT	1,941.48	19,029.58
	574500 PERSONAL VEHICLE MILEAGE		360.00
	575100 MISC TRAVEL EXPENSE		144.51
	Major Account 570000 Total	2,023.51	21,747.91
	Fund 21810 Expenditures Total	20,592.03	202,179.50
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	.30-	3.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.30-	3.97-
	Fund 21880 Revenues Total	.30-	46.47-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.87
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	554900 OTHER CONTRACTUAL SERVICES		96.00
	Major Account 520000 Total		619.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	571600 MEALS-NOT TRAVEL STATUS		2,353.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,900.85
	Major Account 570000 Total		4,754.00
	Fund 40000 Expenditures Total		5,373.87
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,834.49-
	Major Account 460000 Total		40,834.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.44-	335.81-
	484500 REIMB NON-GOVT SOURCES		144.94-
	Major Account 480000 Total	35.44-	480.75-
	Fund 41900 Revenues Total	35.44-	41,315.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,299.70	25,431.02
	511800 COMPENSATORY TIME PAID		5.43
	512100 VACATION LEAVE EXPENSE	677.55	2,556.26
	512200 SICK LEAVE EXPENSE	188.34	1,276.46
	512300 HOLIDAY LEAVE EXPENSE	135.82	1,348.40
	512500 FUNERAL LEAVE EXPENSE		9.96
	515100 RETIREMENT PLANS EXPENSE	322.06	2,297.34
	515200 FICA EXPENSE	309.41	2,130.78
	515400 LIFE & ACCIDENT INS EXP	.66	7.01
	515500 HEALTH INSURANCE EXPENSE	690.54	7,295.24
	516500 WORKERS COMP PREMIUMS		238.50
	Major Account 510000 Total	5,624.08	42,596.40
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.83	422.78
	521200 COM EXPENSE - VOICE/DATA	4.75	59.69
	521300 FREIGHT EXPENSE		19.48
	521400 DATA PROCESSING EXPENSE	1.04	12.48
	521500 PUBLICATION & PRINT EXP		29.74
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP		9.80
	522200 CONFERENCE REGISTRATION		177.10
	524600 RENT EXPENSE-BUILDINGS	27.55	303.05
	524900 RENT EXP-DEPR SURCHARGE		65.93
	527200 REP & MAINT-MOTOR VEHICL		34.36
	531100 OFFICE SUPPLIES EXPENSE	12.75	65.02
	534500 AGRICULTURAL SUPPLIES EX	7.48	71.20
	534900 MISCELLANEOUS SUP EXP		1.28
	534947 DATA PROCESSING SUPPLIES EXPEN	7.03	11.35
	534948 AG SAMPLES		33.40
	538100 VEHICLE & EQUIP SUP EXP		5.33
	538182 GAS EXPENSE		2.01
	541100 ACCTG & AUDITING SERVICES		168.75
	Major Account 520000 Total	128.43	1,497.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.38	877.61
	571600 MEALS-NOT TRAVEL STATUS		13.22
	572100 COMMERCIAL TRANSPORTATIO		153.76
	573100 STATE-OWNED TRANSPORT	726.64	7,124.84
	574500 PERSONAL VEHICLE MILEAGE		392.25
	575100 MISC TRAVEL EXPENSE		81.12
	Major Account 570000 Total	800.02	8,642.80
	Fund 41900 Expenditures Total	6,552.53	52,737.17
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,043.00-
	Major Account 460000 Total		26,043.00-
	Fund 41970 Revenues Total		26,043.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,800.00
	Major Account 510000 Total		22,800.00
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,037.00
	572100 COMMERCIAL TRANSPORTATIO		898.40
	573100 STATE-OWNED TRANSPORT		230.00
	575100 MISC TRAVEL EXPENSE		77.60
	Major Account 570000 Total	<u>                    </u>	<u>3,243.00</u>
	Fund 41970 Expenditures Total	<u>                    </u>	<u>26,043.00</u>
	Program Revenues	<u>36,975.04-</u>	<u>1,174,478.59-</u>
	Program Expenditures	<u>195,386.84</u>	<u>1,856,327.63</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>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		359.00-
	Major Account 480000 Total		359.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.58-
	Major Account 490000 Total		89.58-
	Fund 10000 Revenues Total		448.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,572.69	287,813.84
	511800 COMPENSATORY TIME PAID		287.84
	512100 VACATION LEAVE EXPENSE	4,004.51	30,876.94
	512200 SICK LEAVE EXPENSE	906.00	12,437.70
	512300 HOLIDAY LEAVE EXPENSE	1,299.22	15,579.23
	512500 FUNERAL LEAVE EXPENSE		793.81
	512600 CIVIL LEAVE EXPENSE	192.01	192.01
	515100 RETIREMENT PLANS EXPENSE	2,918.44	26,102.42
	515200 FICA EXPENSE	2,850.15	24,989.63
	515400 LIFE & ACCIDENT INS EXP	6.05	74.97
	515500 HEALTH INSURANCE EXPENSE	4,626.64	58,948.07
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,557.56
	Major Account 510000 Total	49,375.71	460,774.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.94	1,024.95
	521200 COM EXPENSE - VOICE/DATA	250.30	2,884.47
	521290 COM EXPENSE - DATA ONLY	.18	1.40
	521300 FREIGHT EXPENSE	65.25	89.41
	521400 DATA PROCESSING EXPENSE	1,326.96	18,959.17
	521500 PUBLICATION & PRINT EXP	23.66	109.29
	521900 AWARDS EXPENSE		60.93
	522100 DUES & SUBSCRIPTION EXP		857.45
	522200 CONFERENCE REGISTRATION		100.98
	523600 INTEREST EXPENSE		3.97
	524600 RENT EXPENSE-BUILDINGS	5,257.56	57,658.16
	524900 RENT EXP-DEPR SURCHARGE		3,615.73
	527200 REP & MAINT-MOTOR VEHICL		27.67
	527400 REP & MAINT-DATA PROC		59.50
	527800 REP & MAINT-OTHER PROPER	412.30	1,006.65
	531100 OFFICE SUPPLIES EXPENSE	20.83	496.88



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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		
	532100 NON-CAPITALIZED EQUIP PU	1,731.82	3,502.16
	532101 NON-CAPITALIZED COMPUTER EQUIP		766.79
	533100 HOUSEHOLD & INSTIT EXP	71.29	498.86
	534600 ED & RECREATIONAL SUP EX		67.50
	534800 CONST & MAINT SUP EXP		35.13
	534900 MISCELLANEOUS SUP EXP		3.00
	534947 DATA PROCESSING SUPPLIES	47.42	434.65
	534948 AG SAMPLES	73.90	609.87
	537100 LABORATORY SUP EXP	4,278.25	36,950.12
	537172 EQUIPMENT REPAIR PARTS		6,161.70
	538100 VEHICLE & EQUIP SUP EXP		31.37
	538182 GAS EXPENSE	133.33	335.63
	541100 ACCTG & AUDITING SERVICES		954.38
	545000 LABORATORY SERVICES	97.30	97.30
	549100 LAUNDRY SERVICES	69.16	517.70
	556100 INSURANCE EXPENSE		505.25
	559100 OTHER OPERATING EXP		271.34
	Major Account 520000 Total	14,038.45	138,699.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.23
	574500 PERSONAL VEHICLE MILEAGE		25.48
	Major Account 570000 Total		150.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	14,285.37	21,153.54
	583300 COMPUTER EQUIP & SOFTWARE		824.50
	Major Account 580000 Total	14,285.37	21,978.04
	Fund 10000 Expenditures Total	77,699.53	621,602.13
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.21	13,671.73
	512100 VACATION LEAVE EXPENSE	107.92	1,354.32
	512200 SICK LEAVE EXPENSE	1.40	142.85
	512300 HOLIDAY LEAVE EXPENSE	56.29	708.59
	512500 FUNERAL LEAVE EXPENSE		74.59
	515100 RETIREMENT PLANS EXPENSE	126.48	1,198.97
	515200 FICA EXPENSE	125.40	1,173.43
	515400 LIFE & ACCIDENT INS EXP	.21	2.86
	515500 HEALTH INSURANCE EXPENSE	131.67	1,615.88

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		255.34
	Major Account 510000 Total	2,072.58	20,258.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.02
	521200 COM EXPENSE - VOICE/DATA	25.67	552.20
	521290 COM EXPENSE - DATA ONLY	.02	.14
	521400 DATA PROCESSING EXPENSE	121.53	2,266.58
	521500 PUBLICATION & PRINT EXP		4.17-
	521900 AWARDS EXPENSE		3.37
	522100 DUES & SUBSCRIPTION EXP		154.74
	522200 CONFERENCE REGISTRATION		37.17
	523600 INTEREST EXPENSE		.06
	524600 RENT EXPENSE-BUILDINGS	960.24	10,475.14
	524900 RENT EXP-DEPR SURCHARGE		652.68
	525500 RENT EXP-OTHER PERS PROP		30.83
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE		39.27
	532100 NON-CAPITALIZED EQUIP PU		115.05
	532101 NON-CAPITAL COMPUTER EQUIP		1.68
	533100 HOUSEHOLD & INSTIT EXP	8.91	56.52
	534600 ED & RECREATIONAL SUP EX		38.52
	534947 DATA PROCESSING SUPPLIES		99.62
	537100 LABORATORY SUP EXP		822.70
	537172 EQUIPMENT REPAIR PARTS		758.07
	538100 VEHICLE & EQUIP SUP EXP		6.69
	538182 GAS EXPENSE	.23	6.91
	541100 ACCTG & AUDITING SERVICES		164.33
	549100 LAUNDRY SERVICES	5.88	54.09
	556100 INSURANCE EXPENSE		130.41
	559100 OTHER OPERATING EXP		51.04
	Major Account 520000 Total	1,122.48	16,578.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.05
	Major Account 570000 Total		7.05
	Fund 20790 Expenditures Total	3,195.06	36,844.27

20810 COMMERCIAL FEED ADMIN  
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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,653.01	195,168.13
	511800 COMPENSATORY TIME PAID		14.22
	512100 VACATION LEAVE EXPENSE	3,190.49	18,298.67
	512200 SICK LEAVE EXPENSE	729.86	6,210.08
	512300 HOLIDAY LEAVE EXPENSE	930.16	9,740.90
	512500 FUNERAL LEAVE EXPENSE		48.36
	515100 RETIREMENT PLANS EXPENSE	2,059.41	17,212.49
	515200 FICA EXPENSE	2,007.74	16,443.40
	515400 LIFE & ACCIDENT INS EXP	4.91	53.89
	515500 HEALTH INSURANCE EXPENSE	3,533.39	40,784.63
	516300 EMPLOYEE ASSISTANCE PRO		64.35
	516500 WORKERS COMP PREMIUMS		1,601.98
	Major Account 510000 Total	<u>35,108.97</u>	<u>305,641.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.63	409.24
	521200 COM EXPENSE - VOICE/DATA	313.35	3,767.20
	521290 COM EXPENSE - DATA ONLY	.22	2.01
	521300 FREIGHT EXPENSE	21.56	35.52
	521400 DATA PROCESSING EXPENSE	1,175.70	16,291.73
	521500 PUBLICATION & PRINT EXP		10.85
	521900 AWARDS EXPENSE	17.50	33.51
	522100 DUES & SUBSCRIPTION EXP		903.16
	522200 CONFERENCE REGISTRATION		1,303.58
	523600 INTEREST EXPENSE		5.33
	524600 RENT EXPENSE-BUILDINGS	5,996.17	65,914.07
	524900 RENT EXP-DEPR SURCHARGE		4,145.21
	525500 RENT EXP-OTHER PERS PROP		12.20
	527800 REP & MAINT-OTHER PROPER	770.00	1,230.04
	531100 OFFICE SUPPLIES EXPENSE	55.98	299.52
	532100 NON-CAPITALIZED EQUIP PU		565.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		279.64
	533100 HOUSEHOLD & INSTIT EXP	75.15	475.22
	534600 ED & RECREATIONAL SUP EX		20.33
	534800 CONST & MAINT SUP EXP		22.90
	534900 MISCELLANEOUS SUP EXP		3.59
	534947 DATA PROCESSING SUPPLIES	35.55	260.49
	537100 LABORATORY SUP EXP	2,567.91	23,243.79
	537172 EQUIPMENT REPAIR PARTS	1,659.42	5,869.77

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		40.01
	538182 GAS EXPENSE	1.69	124.38
	538183 OIL EXPENSE		15.40
	541100 ACCTG & AUDITING SERVICES		650.78
	543100 IT CONSULTING-APPLICATION		673.75
	545000 LABORATORY SERVICES	53.13	53.13
	549100 LAUNDRY SERVICES	125.93	911.39
	556100 INSURANCE EXPENSE		429.21
	559100 OTHER OPERATING EXP		146.47
	Major Account 520000 Total	12,910.89	128,148.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.80	1,648.14
	571600 MEALS-NOT TRAVEL STATUS	20.98	20.98
	572100 COMMERCIAL TRANSPORTATIO		451.99
	Major Account 570000 Total	642.78	2,121.11
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,242.70	47,705.17
	586900 OTHER FIXED ASSETS		1,259.34
	Major Account 580000 Total	4,242.70	48,964.51
	Fund 20810 Expenditures Total	52,905.34	484,875.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		637.56-
	Fund 20810 Adjustments Total		637.56-
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,849.73	86,563.26
	511800 COMPENSATORY TIME PAID		6.19
	512100 VACATION LEAVE EXPENSE	1,391.09	8,062.01
	512200 SICK LEAVE EXPENSE	327.01	2,701.95
	512300 HOLIDAY LEAVE EXPENSE	396.76	4,232.86
	512500 FUNERAL LEAVE EXPENSE		33.61
	515100 RETIREMENT PLANS EXPENSE	895.85	7,620.56
	515200 FICA EXPENSE	871.94	7,253.54
	515400 LIFE & ACCIDENT INS EXP	2.11	24.62
	515500 HEALTH INSURANCE EXPENSE	1,549.27	18,572.36
	516300 EMPLOYEE ASSISTANCE PRO		34.65
	516500 WORKERS COMP PREMIUMS		716.70
	Major Account 510000 Total	15,283.76	135,822.31

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.36	1,592.80
	521290 COM EXPENSE - DATA ONLY	.09	.62
	521300 FREIGHT EXPENSE	9.24	15.22
	521400 DATA PROCESSING EXPENSE	486.37	6,850.10
	521500 PUBLICATION & PRINT EXP		4.34
	521900 AWARDS EXPENSE	50.30	58.07
	522100 DUES & SUBSCRIPTION EXP		352.10
	522200 CONFERENCE REGISTRATION		783.54
	523600 INTEREST EXPENSE		2.29
	524600 RENT EXPENSE-BUILDINGS	2,361.54	25,933.24
	524900 RENT EXP-DEPR SURCHARGE		1,628.87
	527800 REP & MAINT-OTHER PROPER	330.00	522.44
	531100 OFFICE SUPPLIES EXPENSE	23.99	123.00
	532100 NON-CAPITALIZED EQUIP PU		175.60
	532101 NON-CAPITAL COMPUTER EQUIP		119.49
	533100 HOUSEHOLD & INSTIT EXP	45.41	230.36
	534800 CONST & MAINT SUP EXP		6.39
	534900 MISCELLANEOUS SUP EXP		1.54
	534947 DATA PROCESSING SUPPLIES	15.23	97.49
	537100 LABORATORY SUP EXP	1,093.46	9,867.07
	537172 EQUIPMENT REPAIR PARTS	711.18	2,344.15
	538100 VEHICLE & EQUIP SUP EXP		18.75
	538182 GAS EXPENSE	.68	52.28
	538183 OIL EXPENSE		3.60
	541100 ACCTG & AUDITING SERVICES		253.41
	543100 IT CONSULTING-APPLICATION		288.75
	545000 LABORATORY SERVICES	22.77	22.77
	549100 LAUNDRY SERVICES	52.64	381.42
	556100 INSURANCE EXPENSE		214.86
	559100 OTHER OPERATING EXP		62.75
	Major Account 520000 Total	5,331.26	52,007.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.19	494.99
	571600 MEALS-NOT TRAVEL STATUS	16.47	16.47
	572100 COMMERCIAL TRANSPORTATIO		217.71
	574500 PERSONAL VEHICLE MILEAGE		72.38
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	224.66	857.55

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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>
20820 FERTILIZERS & SOIL COND A			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	1,818.30	20,445.07
	586900 OTHER FIXED ASSETS		539.71
	Major Account 580000 Total	1,818.30	20,984.78
	Fund 20820 Expenditures Total	22,657.98	209,671.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		273.24-
	Fund 20820 Adjustments Total		273.24-
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56-	24.74-
	Major Account 480000 Total	1.56-	24.74-
	Fund 20841 Revenues Total	1.56-	24.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		76.95
	538182 GAS EXPENSE		62.20
	Major Account 520000 Total		139.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.26
	Major Account 570000 Total		33.26
	Fund 20841 Expenditures Total		172.41
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	900.00-
	Major Account 470000 Total	500.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.63-	104.68-
	Major Account 480000 Total	7.63-	104.68-
	Fund 20850 Revenues Total	507.63-	1,004.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.15
	538182 GAS EXPENSE		35.92
	541100 ACCTG & AUDITING SERVICES		.19
	Major Account 520000 Total		80.26
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.42
	Major Account 570000 Total		4.42
	Fund 20850 Expenditures Total		84.68

20890 PURE FOOD CASH FUND

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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,482.94	36,769.53
	511800 COMPENSATORY TIME PAID		28.65
	512100 VACATION LEAVE EXPENSE	419.99	3,580.75
	512200 SICK LEAVE EXPENSE	32.15	2,559.54
	512300 HOLIDAY LEAVE EXPENSE	170.15	1,942.23
	515100 RETIREMENT PLANS EXPENSE	382.32	3,367.35
	515200 FICA EXPENSE	369.11	3,180.17
	515400 LIFE & ACCIDENT INS EXP	.79	8.90
	515500 HEALTH INSURANCE EXPENSE	697.06	8,220.43
	516500 WORKERS COMP PREMIUMS		363.53
	Major Account 510000 Total	6,554.51	60,021.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.04	751.26
	521290 COM EXPENSE - DATA ONLY	.05	.31
	521400 DATA PROCESSING EXPENSE	231.07	3,148.24
	521500 PUBLICATION & PRINT EXP	10.14	25.12
	522100 DUES & SUBSCRIPTION EXP		303.31
	522200 CONFERENCE REGISTRATION		51.44
	523600 INTEREST EXPENSE		.94
	524600 RENT EXPENSE-BUILDINGS	1,379.15	15,170.65
	524900 RENT EXP-DEPR SURCHARGE		954.81
	525500 RENT EXP-OTHER PERS PROP		8.59
	527200 REP & MAINT-MOTOR VEHICL		2.83
	527800 REP & MAINT-OTHER PROPER	149.70	542.48
	531100 OFFICE SUPPLIES EXPENSE	2.79	55.33
	532100 NON-CAPITALIZED EQUIP PU	364.38	675.16
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.72
	533100 HOUSEHOLD & INSTIT EXP	14.43	89.96
	534600 ED & RECREATIONAL SUP EX		13.91
	534800 CONST & MAINT SUP EXP		6.01
	534947 DATA PROCESSING SUPPLIES		103.79
	534948 AG SAMPLES	25.17	249.05
	537100 LABORATORY SUP EXP	398.52	4,554.86
	537172 EQUIPMENT REPAIR PARTS		208.24
	538100 VEHICLE & EQUIP SUP EXP		7.98
	538182 GAS EXPENSE	40.20	82.82
	541100 ACCTG & AUDITING SERVICES		117.49
	549100 LAUNDRY SERVICES	17.01	126.36

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		106.07
	559100 OTHER OPERATING EXP		.54
	Major Account 520000 Total	2,694.65	27,360.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.21
	Major Account 570000 Total		10.21
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,569.94	3,569.94
	Major Account 580000 Total	3,569.94	3,569.94
	Fund 20890 Expenditures Total	12,819.10	90,961.50
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		38,770.00-
	Major Account 470000 Total		38,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.07-	1,241.18-
	486500 MISCELLANEOUS ADJUSTMENT		15.00
	Major Account 480000 Total	87.07-	1,226.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.90-
	Major Account 490000 Total		27.90-
	Fund 21780 Revenues Total	87.07-	40,024.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.46	26,753.08
	512100 VACATION LEAVE EXPENSE	646.93	3,323.64
	512200 SICK LEAVE EXPENSE	167.99	945.71
	512300 HOLIDAY LEAVE EXPENSE	121.02	1,512.72
	512600 CIVIL LEAVE EXPENSE	82.29	82.29
	515100 RETIREMENT PLANS EXPENSE	271.88	2,446.82
	515200 FICA EXPENSE	269.82	2,372.14
	515400 LIFE & ACCIDENT INS EXP	.60	7.23
	515500 HEALTH INSURANCE EXPENSE	274.56	4,656.90
	516500 WORKERS COMP PREMIUMS		241.24
	Major Account 510000 Total	4,447.55	42,341.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.48
	521400 DATA PROCESSING EXPENSE	116.67	1,939.10
	521500 PUBLICATION & PRINT EXP		1.02



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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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	524600 RENT EXPENSE-BUILDINGS	125.08	1,375.88
	524900 RENT EXP-DEPR SURCHARGE		86.60
	531100 OFFICE SUPPLIES EXPENSE		47.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		1.16
	533100 HOUSEHOLD & INSTIT EXP	6.15	42.35
	534600 ED & RECREATIONAL SUP EX		22.50
	534947 DATA PROCESSING SUP EXP	15.80	56.38
	537100 LABORATORY SUP EXP		113.89
	537172 EQUIPMENT REPAIR PARTS		243.92
	538100 VEHICLE & EQUIP SUP EXP		4.61
	538182 GAS EXPENSE	.16	17.12
	541100 ACCTG & AUDITING SERVICES		68.33
	556100 INSURANCE EXPENSE		6.19
	559100 OTHER OPERATING EXP		36.95
	Major Account 520000 Total	263.86	4,214.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.75
	Major Account 570000 Total		13.75
	Fund 21780 Expenditures Total	4,711.41	46,569.52
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.39-
	Major Account 490000 Total		8.39-
	Fund 21810 Revenues Total		8.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,770.28	33,489.68
	511800 COMPENSATORY TIME PAID		91.96
	512100 VACATION LEAVE EXPENSE	521.47	3,802.93
	512200 SICK LEAVE EXPENSE	175.30	2,025.95
	512300 HOLIDAY LEAVE EXPENSE	154.00	1,808.05
	512500 FUNERAL LEAVE EXPENSE		260.22
	515100 RETIREMENT PLANS EXPENSE	346.00	3,112.29
	515200 FICA EXPENSE	337.50	2,981.34
	515400 LIFE & ACCIDENT INS EXP	.77	9.16
	515500 HEALTH INSURANCE EXPENSE	567.35	6,809.01
	516500 WORKERS COMP PREMIUMS		358.28
	Major Account 510000 Total	5,872.67	54,748.87

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.12
	521200 COM EXPENSE - VOICE/DATA	69.52	834.16
	521290 COM EXPENSE - DATA ONLY	.05	.34
	521300 FREIGHT EXPENSE	27.96	38.30
	521400 DATA PROCESSING EXPENSE	257.84	3,594.41
	521500 PUBLICATION & PRINT EXP		21.09
	521900 AWARDS EXPENSE		22.50
	522100 DUES & SUBSCRIPTION EXP		175.73
	522200 CONFERENCE REGISTRATION		29.00
	523600 INTEREST EXPENSE		.85
	524600 RENT EXPENSE-BUILDINGS	1,641.02	18,051.22
	524900 RENT EXP-DEPR SURCHARGE		1,136.09
	525500 RENT EXP-OTHER PERS PROP		14.15
	527200 REP & MAINT-MOTOR VEHICL		10.83
	527800 REP & MAINT-OTHER PROPER	27.00	520.32
	531100 OFFICE SUPPLIES EXPENSE	6.12	110.84
	532100 NON-CAPITALIZED EQUIP PU	377.83	870.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		187.79
	533100 HOUSEHOLD & INSTIT EXP	16.98	114.35
	534600 ED & RECREATIONAL SUP EX		24.61
	534800 CONST & MAINT SUP EXP		9.05
	534900 MISCELLANEOUS SUP EXP		1.28
	534947 DATA PROCESSING SUPPLIES		66.10
	534948 AG SAMPLES	6.49	12.31
	537100 LABORATORY SUP EXP	1,373.93	6,809.44
	537172 EQUIPMENT REPAIR PARTS		1,716.17
	538100 VEHICLE & EQUIP SUP EXP		4.29
	538182 GAS EXPENSE	16.94	42.35
	541100 ACCTG & AUDITING SERVICES		156.05
	545000 LABORATORY SERVICES	41.70	41.70
	549100 LAUNDRY SERVICES	18.69	136.40
	556100 INSURANCE EXPENSE		142.30
	559100 OTHER OPERATING EXP		.54
	Major Account 520000 Total	3,882.07	34,898.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.49
	574500 PERSONAL VEHICLE MILEAGE		10.92
	Major Account 570000 Total		39.41

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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>
21810 PURE MILK			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,552.36	2,552.36
	Major Account 580000 Total	2,552.36	2,552.36
	Fund 21810 Expenditures Total	12,307.10	92,238.94
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	4,450.00-
	Major Account 470000 Total	160.00-	4,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.63-	145.67-
	Major Account 480000 Total	14.63-	145.67-
	Fund 21885 Revenues Total	174.63-	4,595.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.47
	Major Account 520000 Total		.47
	Fund 21885 Expenditures Total		.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,627.05	158,640.78
	511800 COMPENSATORY TIME PAID		64.09
	512100 VACATION LEAVE EXPENSE	1,642.80	10,392.19
	512200 SICK LEAVE EXPENSE	260.39	7,897.17
	512300 HOLIDAY LEAVE EXPENSE	633.06	8,442.95
	512500 FUNERAL LEAVE EXPENSE		11.89
	515100 RETIREMENT PLANS EXPENSE	1,584.86	13,896.12
	515200 FICA EXPENSE	1,558.75	13,473.22
	515400 LIFE & ACCIDENT INS EXP	3.73	44.54
	515500 HEALTH INSURANCE EXPENSE	1,072.68	12,092.44
	516500 WORKERS COMP PREMIUMS		497.75
	Major Account 510000 Total	25,383.32	225,453.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.01	2,380.65
	521290 COM EXPENSE - DATA ONLY	.15	.99
	521400 DATA PROCESSING EXPENSE	794.83	10,740.22
	521500 PUBLICATION & PRINT EXP	369.17	1,378.67
	522100 DUES & SUBSCRIPTION EXP	59.00	179.00
	522200 CONFERENCE REGISTRATION	79.00	2,134.00
	523600 INTEREST EXPENSE		3.16
	524600 RENT EXPENSE-BUILDINGS	1,125.69	12,382.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		779.32
	525500 RENT EXP-OTHER PERS PROP	109.01	151.81
	526100 REP & MAINT-REAL PROPERT		16,087.34
	527800 REP & MAINT-OTHER PROPER		5,035.04
	531100 OFFICE SUPPLIES EXPENSE		47.58
	532100 NON-CAPITALIZED EQUIP PU		4,413.45
	532101 NON-CAPITALIZED COMPUTER EQ		1,489.12
	533100 HOUSEHOLD & INSTIT EXP	81.85	81.85
	534800 CONSTRUCTION & MAINT SUPP		51.77
	534947 DATA PROCESSING SUPPLIES		38.01
	534948 AG SAMPLES		29.13
	537100 LABORATORY SUP EXP	6,725.12	50,620.67
	537172 EQUIPMENT REPAIR PARTS		706.65
	541100 ACCTG & AUDITING SERVICES		489.68
	545000 LABORATORY SERVICES		1,045.45
	549100 LAUNDRY SERVICES	19.38	95.86
	555200 SOFTWARE - NEW PURCHASES	19.99	605.70
	556100 INSURANCE EXPENSE		404.05
	559100 OTHER OPERATING EXP		89.00
	Major Account 520000 Total	9,598.20	111,460.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.42	6,671.21
	572100 COMMERCIAL TRANSPORTATION	1,181.50	4,543.43
	574500 PERSONAL VEHICLE MILEAGE	64.00	612.00
	575100 MISC TRAVEL EXPENSE	27.56	339.15
	Major Account 570000 Total	2,513.48	12,165.79
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		43,738.52
	583300 COMPUTER EQUIP & SOFTWARE		1,783.00
	Major Account 580000 Total		45,521.52
	Fund 40000 Expenditures Total	37,495.00	394,601.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		910.80
	Fund 40000 Adjustments Total		910.80
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCIES		34,130.05-
	Major Account 460000 Total		34,130.05-

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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>
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	Fund 41810 Revenues Total		34,130.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		243.60
	537100 LABORATORY SUP EXP		6,960.00
	Major Account 520000 Total		7,203.60
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		26,926.45
	Major Account 580000 Total		26,926.45
	Fund 41810 Expenditures Total		34,130.05
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.30	2,813.25
	512100 VACATION LEAVE EXPENSE	43.02	298.01
	512200 SICK LEAVE EXPENSE	14.24	217.31
	512300 HOLIDAY LEAVE EXPENSE	12.94	161.75
	515100 RETIREMENT PLANS EXPENSE	29.08	262.17
	515200 FICA EXPENSE	29.09	259.44
	515400 LIFE & ACCIDENT INS EXP	.04	.51
	516500 WORKERS COMP PREMIUMS		46.93
	Major Account 510000 Total	446.71	4,059.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.35	59.21
	521290 COM EXPENSE - DATA ONLY		.01
	521300 FREIGHT EXPENSE		480.62
	521400 DATA PROCESSING EXPENSE	22.01	298.95
	521500 PUBLICATION & PRINT EXP		.38
	522100 DUES & SUBSCRIPTION EXP		38.71
	522200 CONFERENCE REGISTRATION		9.29
	524600 RENT EXPENSE-BUILDINGS	235.69	2,592.59
	524900 RENT EXP-DEPR SURCHARGE		163.17
	525500 RENT EXP-OTHER PERS PROP		5.50
	527800 REP & MAINT-OTHER PROPER		147.42
	531100 OFFICE SUPPLIES EXPENSE		5.90
	532100 NON-CAPITALIZED EQUIP PU		9.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		144.57
	533100 HOUSEHOLD & INSTIT EXP	2.34	12.25
	534600 ED & RECREATIONAL SUP EX		9.63
	534947 DATA PROCESSING SUPPLIES		15.24

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		762.70
	537172 EQUIPMENT REPAIR PARTS		51.10
	538100 VEHICLE & EQUIP SUP EXP		1.75
	538182 GAS EXPENSE	.06	1.34
	541100 ACCTG & AUDITING SERVICES		12.24
	549100 LAUNDRY SERVICES	1.47	9.73
	556100 INSURANCE EXPENSE		32.60
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	266.92	4,864.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		.58
	Major Account 570000 Total		.58
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		16,654.96
	Major Account 580000 Total		16,654.96
	Fund 41860 Expenditures Total	713.63	25,579.60
41930 USDA APHIS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		50.78
	Major Account 510000 Total		50.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	541100 ACCTG & AUDITING SERVICES		96.63
	Major Account 520000 Total		346.63
	Fund 41930 Expenditures Total		397.41
	Program Revenues	770.89	80,236.19
	Program Expenditures	224,504.15	2,037,729.37

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13.81-
	Major Account 480000 Total		13.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.66-
	Major Account 490000 Total		159.66-
	Fund 10000 Revenues Total		173.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,213.72	1,068,574.07
	511300 OVERTIME PAYMENTS		3,643.39
	511800 COMPENSATORY TIME PAID		48.04
	512100 VACATION LEAVE EXPENSE	9,376.04	75,667.91
	512200 SICK LEAVE EXPENSE	7,435.40	32,896.17
	512300 HOLIDAY LEAVE EXPENSE	3,583.39	56,605.76
	512500 FUNERAL LEAVE EXPENSE		1,076.09
	512600 CIVIL LEAVE EXPENSE		56.56
	515100 RETIREMENT PLANS EXPENSE	8,888.27	109,140.75
	515200 FICA EXPENSE	8,706.11	104,835.19
	515400 LIFE & ACCIDENT INS EXP	9.05	258.69
	515500 HEALTH INSURANCE EXPENSE	9,598.81	232,529.64
	516300 EMPLOYEE ASSISTANCE PRO		341.25
	516500 WORKERS COMP PREMIUMS		9,311.31
	Major Account 510000 Total	143,810.79	1,694,984.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.87	9,953.80
	521200 COM EXPENSE - VOICE/DATA	964.90	24,664.22
	521290 COM EXPENSE - DATA ONLY	20.52	271.38
	521300 FREIGHT EXPENSE	116.81-	1,236.14
	521400 DATA PROCESSING EXPENSE	1,993.82	65,362.53
	521500 PUBLICATION & PRINT EXP	39,680.66-	15,072.76
	521900 AWARDS EXPENSE		123.93
	522100 DUES & SUBSCRIPTION EXP		4,992.00
	522200 CONFERENCE REGISTRATION	639.25-	2,702.38
	523100 UTILITIES EXPENSE	82.00-	
	524600 RENT EXPENSE-BUILDINGS	1,708.34	22,057.79
	524700 RENT EXP-OTHER REAL PROP	25.00-	935.00
	524744 EXHIBIT SPACE	2,295.00-	825.00
	524900 RENT EXP-DEPR SURCHARGE		4,142.20
	525500 RENT EXP-OTHER PERS PROP	34.00-	146.40

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527200 REP & MAINT-MOTOR VEHICL	973.01	6,304.18
	527400 REP & MAINT-DATA PROC		59.50
	527500 REP & MAINT-COMM EQUIP		218.75
	527800 REP & MAINT-OTHER PROPER	1,020.00-	963.75
	531100 OFFICE SUPPLIES EXPENSE	45.98-	3,258.28
	532100 NON-CAPITALIZED EQUIP PU	9,928.48-	1,607.98
	532101 NON-CAPITAL COMPUTER EQUIP	3,282.97-	6,622.45
	533100 HOUSEHOLD & INSTIT EXP	5.33	70.07
	533132 UNIFORM/CLOTHING		5,878.50
	533900 FOOD EXPENSE		186.30
	534500 AGRICULTURAL SUPPLIES EX	12,288.87-	4,872.63
	534600 ED & RECREATIONAL SUP EXP		1,670.00
	534700 ENG TECH & COMM SUP EXP		64.34
	534900 MISCELLANEOUS SUP EXP		14.70
	534946 PROMOTIONAL SUPPLIES	2,183.62-	2,987.95
	534947 DATA PROCESSING SUPPLIES	48.37	1,736.04
	537172 EQUIPMENT REPAIR PARTS		91.81
	538100 VEHICLE & EQUIP SUP EXP	864.83	2,589.54
	538182 GAS EXPENSE	1,286.34	7,707.60
	538183 OIL EXPENSE	26.94	200.15
	538185 VOYAGER SALES TAX	9.40	16.73
	541100 ACCTG & AUDITING SERVICES		2,796.96
	544100 PHYSICIAN SERVICES		535.00
	545000 LABORATORY SERVICES	3,333.33-	4,757.80
	546800 VETERINARY SERVICES		50.00
	547100 EDUCATIONAL SERVICES	7,935.00	9,085.00
	547922 ANH BACKTAGGING	4,508.00	38,267.50
	554900 OTHER CONTRACTUAL SERVICES	75,001.65-	49,019.32
	555200 SOFTWARE - NEW PURCHASES	2,172.45-	8,175.00
	556100 INSURANCE EXPENSE	1,053.69	2,443.34
	559100 OTHER OPERATING EXP	283.55	2,545.22
	Major Account 520000 Total	129,571.16-	317,292.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.52	81,390.68
	571600 MEALS-NOT TRAVEL STATUS	1,405.73	2,294.11
	571900 MEALS-ONE DAY TRAVEL	4.99	531.44
	572100 COMMERCIAL TRANSPORTATIO	853.30-	1,238.02



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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,239.11	155,072.96
	574500 PERSONAL VEHICLE MILEAGE	181.50-	4,564.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,880.41	17,526.92
	575100 MISCELLANEOUS TRAVEL	80.75-	331.67
	Major Account 570000 Total	23,075.21	262,950.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	2,504.81-	4,502.69
	586900 OTHER FIXED ASSETS	7,152.00-	
	Major Account 580000 Total	9,656.81-	4,502.69
	Fund 10000 Expenditures Total	27,658.03	2,279,730.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126,300.54-
	Fund 10000 Adjustments Total		126,300.54-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.35
	474100 GENERAL BUSINESS FEES	600.00-	10,800.00-
	474125 INSP FEE-AUCTION MARKET	27,410.77-	553,227.78-
	474147 LIVESTOCK DEALER LICENSE		9,300.00-
	474148 AUCTION MKT LICENSE		6,800.00-
	Major Account 470000 Total	28,010.77-	580,126.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.59-	1,035.66-
	484500 REIMB NON-GOVT SOURCES		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		.68-
	Major Account 480000 Total	80.59-	1,096.34-
	Fund 21820 Revenues Total	28,091.36-	581,222.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.54	17,005.49
	511300 OVERTIME PAYMENTS		1,795.35
	512100 VACATION LEAVE EXPENSE	320.74	1,386.39
	512200 SICK LEAVE EXPENSE	39.15	357.75
	512300 HOLIDAY LEAVE EXPENSE	81.68	1,021.06
	515100 RETIREMENT PLANS EXPENSE	183.55	1,633.64
	515200 FICA EXPENSE	177.11	1,558.56
	515400 LIFE & ACCIDENT INS EXP	.41	4.94
	515500 HEALTH INSURANCE EXPENSE	442.32	4,553.16
	516500 WORKERS COMP PREMIUMS		159.91

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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>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,254.50	29,476.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.64	484.64
	521200 COM EXPENSE - VOICE/DATA	35.78	428.98
	521400 DATA PROCESSING EXPENSE	15.60	174.72
	521500 PUBLICATION & PRINT EXP		2.57
	522200 CONFERENCE REGISTRATION		3.72
	527200 REP & MAINT-MOTOR VEHICL	3.00	4.75
	531100 OFFICE SUPPLIES EXPENSE		1.39
	534500 AGRICULTURAL SUPPLIES EX		4.02
	534947 DATA PROCESSING SUPPLIES		1.73
	541100 ACCTG & AUDITING SERVICES		807.24
	546800 VETERINARY SERVICES	48,355.04	556,856.31
	559100 OTHER OPERATING EXP		.82
	Major Account 520000 Total	48,449.06	558,770.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.35
	571900 MEALS-ONE DAY TRAVEL		.16
	573100 STATE-OWNED TRANSPORT	151.47	2,453.10
	575100 MISC TRAVEL EXPENSE		2.43
	Major Account 570000 Total	151.47	2,492.04
	Fund 21820 Expenditures Total	51,855.03	590,739.18
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	99.00-	4,416.00-
	Major Account 470000 Total	99.00-	4,416.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.65-	76.07-
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total	7.65-	226.07-
	Fund 21850 Revenues Total	106.65-	4,642.07-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.75
	516500 WORKERS COMP PREMIUMS		42.22
	Major Account 510000 Total		42.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.29
	521200 COM EXPENSE - VOICE/DATA	3.00	30.15

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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>
21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.07
	522200 CONFERENCE REGISTRATION		12.40
	541100 ACCTG & AUDITING SERVICES		11.16
	559100 OTHER OPERATING EXP		7.07
	Major Account 520000 Total	3.00	77.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.49
	573100 STATE-OWNED TRANSPORT	113.22	1,851.17
	Major Account 570000 Total	113.22	1,880.66
	Fund 21850 Expenditures Total	116.22	2,000.77
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8.13
	474100 GENERAL BUSINESS FEES	1,805.00-	129,615.00-
	Major Account 470000 Total	1,805.00-	129,606.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.88-	1,635.42-
	484100 OPERATING DONATIONS & CO		290.00-
	484500 REIMB NON-GOVT SOURCES		893.97-
	485100 FINES FORFEITS & PENALTI	140.00-	1,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		325.00
	Major Account 480000 Total	303.88-	3,544.39-
	Fund 21960 Revenues Total	2,108.88-	133,151.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,180.78	59,390.89
	511300 OVERTIME PAYMENTS		277.32
	512100 VACATION LEAVE EXPENSE	384.20	6,627.09
	512200 SICK LEAVE EXPENSE	220.02	1,354.20
	512300 HOLIDAY LEAVE EXPENSE	268.45	3,355.64
	515100 RETIREMENT PLANS EXPENSE	603.10	5,326.28
	515200 FICA EXPENSE	567.11	4,869.65
	515400 LIFE & ACCIDENT INS EXP	1.61	18.59
	515500 HEALTH INSURANCE EXPENSE	2,245.38	25,986.81
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		506.69
	Major Account 510000 Total	11,470.65	107,773.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.65	2,237.23

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	392.98	4,960.79
	521290 COM EXPENSE - DATA ONLY		16.13
	521400 DATA PROCESSING EXPENSE	929.81	13,317.97
	521500 PUBLICATION & PRINT EXP	10.69	881.71
	524600 RENT EXPENSE-BUILDINGS	101.11	1,062.21
	524900 RENT EXP-DEPR SURCHARGE		218.03
	527200 REP & MAINT-MOTOR VEHICL	16.21	434.56
	531100 OFFICE SUPPLIES EXPENSE	20.56	120.01
	532100 NON-CAPITALIZED EQUIP PU	30.00	30.00
	534600 ED & RECREATIONAL SUP EX		16.00
	538100 VEHICLE & EQUIP SUP EXP		472.39
	538182 GAS EXPENSE	586.29	2,762.64
	538183 OIL EXPENSE		41.40
	538185 VOYAGER SALES TAX	1.13	7.31
	541100 ACCTG & AUDITING SERVICES		172.87
	554900 OTHER CONTRACTUAL SERVICES		375.00
	559100 OTHER OPERATING EXP	12.50	180.44
	Major Account 520000 Total	2,261.93	27,306.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.78
	571600 MEALS-NOT TRAVEL STATUS		28.43
	573100 STATE-OWNED TRANSPORT		.52
	574500 PERSONAL VEHICLE MILEAGE		12.32
	575100 MISC TRAVEL EXPENSE	3.00	8.00
	Major Account 570000 Total	3.00	75.05
	Fund 21960 Expenditures Total	13,735.58	135,154.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	720.00	720.00
	534946 PROMOTIONAL SUPPLIES	3,366.67	3,366.67
	Major Account 520000 Total	4,086.67	4,086.67
	Fund 40000 Expenditures Total	4,086.67	4,086.67
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,477.67-	20,477.67-
	461500 OP GRANTS - STATE AGENCI		63,038.28-
	Major Account 460000 Total	20,477.67-	83,515.95-
	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>
41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	215.77-
	Major Account 480000 Total	3.16-	215.77-
	Fund 41810 Revenues Total	20,480.83-	83,731.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	36.79
	521290 COM EXPENSE - DATA ONLY		.43
	521300 FREIGHT EXPENSE		76.71
	521500 PUBLICATION & PRINT EXP	459.56	459.56
	531100 OFFICE SUPPLIES EXPENSE		315.60
	534500 AGRICULTURAL SUPPLIES EX		929.07
	547100 EDUCATIONAL SERVICES		12,350.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	35,783.48
	Major Account 520000 Total	20,464.17	49,951.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,774.82
	571600 MEALS-NOT TRAVEL STATUS		7,688.40
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		420.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,969.15
	575100 MISCELLANEOUS TRAVEL		126.00
	Major Account 570000 Total		24,020.13
	Fund 41810 Expenditures Total	20,464.17	73,971.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13.50	9,544.18
	Fund 41810 Adjustments Total	13.50	9,544.18
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,340.52-
	Major Account 460000 Total		17,340.52-
	Fund 41920 Revenues Total		17,340.52-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		404.00
	573100 STATE-OWNED TRANSPORT		843.11
	575100 MISCELLANEOUS TRAVEL		18.00
	Major Account 570000 Total		1,265.11
	Fund 41920 Expenditures Total		1,265.11
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>
41920 FDA MEDICATED FEED			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		160.50-
	Fund 41920 Adjustments Total		160.50-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,218.29-	706,632.96-
	Major Account 460000 Total	108,218.29-	706,632.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.45-	4,709.64-
	Major Account 480000 Total	142.45-	4,709.64-
	Fund 41930 Revenues Total	108,360.74-	711,342.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,724.89	201,521.41
	512100 VACATION LEAVE EXPENSE	2,125.52	13,548.82
	512200 SICK LEAVE EXPENSE	1,080.57	7,836.01
	512300 HOLIDAY LEAVE EXPENSE	1,736.54	10,968.56
	512500 FUNERAL LEAVE EXPENSE		442.45
	512700 INJURY LEAVE EXPENSE		816.73
	515100 RETIREMENT PLANS EXPENSE	3,113.05	17,489.37
	515200 FICA EXPENSE	2,899.94	16,446.16
	515400 LIFE & ACCIDENT INS EXP	18.34	73.99
	515500 HEALTH INSURANCE EXPENSE	14,409.63	55,843.47
	516500 WORKERS COMP PREMIUMS		2,125.86
	Major Account 510000 Total	64,108.48	327,112.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.53	1,741.50
	521200 COM EXPENSE - VOICE/DATA	1,439.58	3,715.31
	521300 FREIGHT EXPENSE	116.81	116.81
	521400 DATA PROCESSING EXPENSE	3,243.70	9,130.12
	521500 PUBLICATION & PRINT EXP	40,948.58	74,522.30
	522200 CONFERENCE REGISTRATION	679.25	1,254.25
	523100 UTILITIES EXPENSE	82.00	102.00
	524600 RENT EXPENSE-BUILDINGS	494.92	752.40
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524744 EXHIBIT SPACE	2,545.00	2,695.00
	525500 RENT EXP-OTHER PERS PROP	34.00	84.85
	527200 REP & MAINT-MOTOR VEHICL		39.95
	527800 REP & MAINT-OTHER PROPER	1,215.00	1,215.00
	531100 OFFICE SUPPLIES EXPENSE	224.89	250.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10,851.46	11,351.45
	532101 NON-CAPITAL COMPUTER EQUIP	3,452.13	4,590.69
	533132 UNIFORMS/CLOTHING		525.33
	533900 FOOD EXPENSE		13.44
	534500 AGRICULTURAL SUPPLIES EX	12,929.37	49,933.42
	534600 ED & RECREATIONAL SUP EX		33.00
	534700 ENG TECH & COMM SUP EXP		18.94
	534946 PROMOTIONAL SUPPLIES	2,183.62	6,926.37
	534947 DATA PROCESSING SUPPLIES	13.45	218.79
	538100 VEHICLE & EQUIP SUP EXP		5.00
	538182 GAS EXPENSE		36.59
	541100 ACCTG & AUDITING SERVICES		2,409.09
	545000 LABORATORY SERVICES	3,333.33	17,197.93
	547100 EDUCATIONAL SERVICES	500.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	60,900.86	60,900.86
	555200 SOFTWARE - NEW PURCHASES	10,347.45	10,347.45
	Major Account 520000 Total	156,010.93	261,003.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,152.32	4,254.14
	571600 MEALS-NOT TRAVEL STATUS	209.33	209.33
	571900 MEALS-ONE DAY TRAVEL		6.85
	572100 COMMERCIAL TRANSPORTATION	853.30	2,631.00
	573100 STATE-OWNED TRANSPORT	6,412.36	14,134.61
	574500 PERSONAL VEHICLE MILEAGE	213.00	937.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	400.78
	575100 MISCELLANEOUS TRAVEL	80.75	137.00
	Major Account 570000 Total	10,061.06	22,710.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,183.00	6,183.00
	586900 OTHER FIXED ASSETS	7,152.00	7,152.00
	Major Account 580000 Total	13,335.00	13,335.00
	Fund 41930 Expenditures Total	243,515.47	624,161.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,727.23
	Fund 41930 Adjustments Total		118,727.23
	Program Revenues	159,148.46	1,531,604.41
	Program Expenditures	361,431.17	3,711,111.01

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,416.53	101,120.00
	511300 OVERTIME PAYMENTS		1,378.53
	511800 COMPENSATORY TIME PAID		130.86
	512100 VACATION LEAVE EXPENSE	706.91	7,388.53
	512200 SICK LEAVE EXPENSE	169.26	4,201.62
	512300 HOLIDAY LEAVE EXPENSE	478.98	6,112.70
	512500 FUNERAL LEAVE EXPENSE	131.22	376.65
	515100 RETIREMENT PLANS EXPENSE	1,083.68	8,519.83
	515200 FICA EXPENSE	860.30	7,929.02
	515400 LIFE & ACCIDENT INS EXP	2.97	36.40
	515500 HEALTH INSURANCE EXPENSE	1,910.62	23,689.01
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,040.20
	Major Account 510000 Total	17,760.47	162,028.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.56	2,598.80
	521200 COM EXPENSE - VOICE/DATA	140.32	1,787.09
	521290 COM EXPENSE - DATA ONLY	2.00	22.64
	521400 DATA PROCESSING EXPENSE	927.16	13,268.02
	521500 PUBLICATION & PRINT EXP	123.21	630.78
	521900 AWARDS EXPENSE		17.56
	522100 DUES & SUBSCRIPTION EXP		1,098.75
	522200 CONFERENCE REGISTRATION		372.50
	524600 RENT EXPENSE-BUILDINGS	252.13	2,684.18
	524900 RENT EXP-DEPR SURCHARGE		560.25
	527200 REP & MAINT-MOTOR VEHICL	133.52	248.26
	531100 OFFICE SUPPLIES EXPENSE	53.46	852.70
	532100 NON-CAPITALIZED EQUIP PU		65.00
	532101 NON-CAPITAL COMPUTER EQUIP		153.83
	533132 UNIFORMS/CLOTHING		359.49
	533900 FOOD EXPENSE		6.76
	534500 AGRICULTURAL SUPPLIES EX	147.23	157.88
	534600 ED & RECREATIONAL SUP EX		41.70
	534900 MISCELLANEOUS SUP EXP		7.25
	534947 DATA PROCESSING SUPPLIES		140.64
	538100 VEHICLE & EQUIP SUP EXP	60.41	683.28
	538182 GAS EXPENSE	637.40	2,450.10
	538183 OIL EXPENSE		17.99



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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538185 VOYAGER SALES TAX		1.19
	541100 ACCTG & AUDITING SERVICES		3,405.27
	554900 OTHER CONTRACTUAL SERVICES	34,297.50	80,947.50
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		270.16
	559100 OTHER OPERATING EXP		788.32
	Major Account 520000 Total	36,977.90	113,937.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.51	7,559.60
	571600 MEALS-NOT TRAVEL STATUS	29.96	679.84
	573100 STATE-OWNED TRANSPORT	902.25	6,151.26
	574500 PERSONAL VEHICLE MILEAGE	158.50	1,543.54
	Major Account 570000 Total	1,925.22	15,934.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,453.00	3,453.00
	586900 OTHER FIXED ASSETS	9,000.00-	
	Major Account 580000 Total	5,547.00-	3,453.00
	590000 Government Aid		
	593100 GRANTS	598.82	27,693.97
	Major Account 590000 Total	598.82	27,693.97
	Fund 10000 Expenditures Total	51,715.41	323,047.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,523.55-
	Fund 10000 Adjustments Total		17,523.55-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	489.46-	6,327.34-
	474100 GENERAL BUSINESS FEES	1,590.00-	174,180.00-
	474166 SPECIALTY PRODUCT REG	2,160.00-	170,280.00-
	Major Account 470000 Total	4,239.46-	350,787.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.40-	9,552.63-
	Major Account 480000 Total	783.40-	9,552.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenues Total	5,022.86-	385,339.97-
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>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,879.49	165,633.69
	511300 OVERTIME PAYMENTS		359.98
	512100 VACATION LEAVE EXPENSE	2,640.03	16,502.96
	512200 SICK LEAVE EXPENSE	635.81	5,588.44
	512300 HOLIDAY LEAVE EXPENSE	729.53	9,121.87
	512500 FUNERAL LEAVE EXPENSE		144.23
	515100 RETIREMENT PLANS EXPENSE	1,638.65	14,472.98
	515200 FICA EXPENSE	1,580.39	14,200.22
	515400 LIFE & ACCIDENT INS EXP	4.27	52.18
	515500 HEALTH INSURANCE EXPENSE	3,940.76	47,843.57
	516100 EMPLOYEE RELOCATION		723.32
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		1,585.59
	Major Account 510000 Total	29,048.93	276,326.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.34	1,168.06
	521200 COM EXPENSE - VOICE/DATA	231.18	2,694.84
	521290 COM EXPENSE - DATA ONLY	2.45	26.89
	521400 DATA PROCESSING EXPENSE	679.95	9,530.01
	521500 PUBLICATION & PRINT EXP		1,280.84
	521900 AWARDS EXPENSE		81.65
	522100 DUES & SUBSCRIPTION EXP		161.25
	522200 CONFERENCE REGISTRATION		993.50
	524600 RENT EXPENSE-BUILDINGS	237.28	2,619.33
	524744 EXHIBIT SPACE		177.50
	524900 RENT EXP-DEPR SURCHARGE		567.77
	527200 REP & MAINT-MOTOR VEHICL		1.50
	531100 OFFICE SUPPLIES EXPENSE	53.46	1,030.86
	532101 NON-CAPITAL COMPUTER EQUIP		534.84
	533132 UNIFORMS/CLOTHING		276.90
	534600 ED & RECREATIONAL SUP EX		64.00
	534947 DATA PROCESSING SUPPLIES	129.00	412.83
	538182 GAS EXPENSE		396.41
	541100 ACCTG & AUDITING SERVICES		609.66
	556100 INSURANCE EXPENSE		16.44
	559100 OTHER OPERATING EXP	15.31	1,193.35
	Major Account 520000 Total	1,539.97	23,838.43
	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>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.19	8,344.32
	573100 STATE-OWNED TRANSPORT	3,109.20	32,660.20
	574500 PERSONAL VEHICLE MILEAGE		102.00
	Major Account 570000 Total	3,825.39	41,106.52
	Fund 20750 Expenditures Total	34,414.29	341,271.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,651.12-
	Fund 20750 Adjustments Total		1,651.12-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,000.00-
	Major Account 460000 Total		65,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.10-	13,173.78-
	Major Account 480000 Total	596.10-	13,173.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 20755 Revenues Total	596.10-	578,173.78-
Expenditures	520000 Operating Expenses		
	524744 EXHIBIT SPACE		190.00
	541100 ACCTG & AUDITING SERVICES		129.60
	Major Account 520000 Total		319.60
	590000 Government Aid		
	593100 GRANTS		580,724.62
	Major Account 590000 Total		580,724.62
	Fund 20755 Expenditures Total		581,044.22
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,422.50-	18,850.81-
	Major Account 470000 Total	1,422.50-	18,850.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.39-	2,193.48-
	Major Account 480000 Total	142.39-	2,193.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,999.50	44,999.00
	Major Account 490000 Total	9,999.50	44,999.00
	Fund 20780 Revenues Total	8,434.61	23,954.71

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20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.86	2,405.42
	512100 VACATION LEAVE EXPENSE	47.63	166.22
	512200 SICK LEAVE EXPENSE	3.18	39.94
	512300 HOLIDAY LEAVE EXPENSE	10.16	127.00
	515100 RETIREMENT PLANS EXPENSE	22.83	205.50
	515200 FICA EXPENSE	22.29	196.93
	515400 LIFE & ACCIDENT INS EXP	.09	1.15
	515500 HEALTH INSURANCE EXPENSE	35.29	423.49
	516500 WORKERS COMP PREMIUMS		20.90
	Major Account 510000 Total	385.33	3,586.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.38	2,648.29
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	541100 ACCTG & AUDITING SERVICES		12.43
	559100 OTHER OPERATING EXP	36.22	361.75
	Major Account 520000 Total	521.75	5,832.27
	Fund 20780 Expenditures Total	907.08	9,418.82
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26.45-
	474152 DEALERS	75.00-	32,750.00-
	474166 SPECIALTY PRODUCT REG	4,940.00-	397,800.01-
	474174 AERIAL APPLICATOR LICENSE FEE	1,000.00-	10,900.00-
	Major Account 470000 Total	6,015.00-	441,476.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.95-	13,043.48-
	484500 REIMB NON-GOVT SOURCES	15.00-	2,520.85-
	485100 FINES FORFEITS & PENALTI	100.00-	9,215.00-
	486500 MISCELLANEOUS ADJUSTMENT		314.30-
	Major Account 480000 Total	1,317.95-	25,093.63-
	Fund 20790 Revenues Total	7,332.95-	466,570.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,699.21	107,398.55
	512100 VACATION LEAVE EXPENSE	630.56	8,096.36
	512200 SICK LEAVE EXPENSE	506.75	3,735.43
	512300 HOLIDAY LEAVE EXPENSE	481.62	5,691.58
	512500 FUNERAL LEAVE EXPENSE		50.57
	515100 RETIREMENT PLANS EXPENSE	1,071.98	9,387.79

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,027.83	8,728.13
	515400 LIFE & ACCIDENT INS EXP	2.95	32.52
	515500 HEALTH INSURANCE EXPENSE	2,517.31	31,014.97
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		98.16
	Major Account 510000 Total	18,938.21	174,399.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	857.56	8,129.91
	521200 COM EXPENSE - VOICE/DATA	160.05	1,825.79
	521290 COM EXPENSE - DATA ONLY	3.34	37.18
	521300 FREIGHT EXPENSE	93.07	301.98
	521400 DATA PROCESSING EXPENSE	1,061.35	15,173.82
	521500 PUBLICATION & PRINT EXP	28.61	8,083.70
	521900 AWARDS EXPENSE		9.36
	522100 DUES & SUBSCRIPTION EXP		45.75
	522200 CONFERENCE REGISTRATION		10.50
	523100 UTILITIES EXPENSE	11.25	41.88
	524600 RENT EXPENSE-BUILDINGS	180.32	1,935.30
	524744 RENT EXPENSE - EXHIBIT SPACE		37.50
	524900 RENT EXP-DEPR SURCHARGE		385.35
	527200 REP & MAINT-MOTOR VEHICL	9.74	104.88
	527400 REP & MAINT-DATA PROC		416.00
	531100 OFFICE SUPPLIES EXPENSE	.74	265.70
	532101 NON CAPITALIZED COMPUTER EQUIP		1,629.90
	533132 UNIFORMS/CLOTHING		107.30
	534500 AGRICULTURAL SUPPLIES EX	131.45	1,386.76
	534600 ED & RECREATIONAL SUP EX		11.85
	534947 DATA PROCESSING SUPPLIES	20.80	142.21
	534948 AG SAMPLES		3.61
	538100 VEHICLE & EQUIP SUP EXP	110.50	402.08
	538182 GAS EXPENSE	356.51	1,707.86
	538183 OIL EXPENSE	27.15	106.24
	538185 VOYAGER SALES TAX		.09
	541100 ACCTG & AUDITING SERVICES		2,554.98
	543100 IT CONSULTING-APPLICATIONS		1,050.00
	545000 LABORATORY SERVICES	584.40	3,968.85
	554900 OTHER CONTRACTUAL SERVICES	1,352.63	14,675.00
	555200 SOFTWARE - NEW PURCHASES		491.68

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	693.86	1,090.87
	559100 OTHER OPERATING EXP	148.18	5,339.16
	Major Account 520000 Total	4,116.39	71,473.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.10	3,220.62
	571900 MEALS-ONE DAY TRAVEL		27.76
	572100 COMMERCIAL TRANSPORTATIO		1,156.94
	573100 STATE-OWNED TRANSPORT		1.57
	574500 PERSONAL VEHICLE MILEAGE	70.90	253.76
	575100 MISC TRAVEL EXPENSE	20.00	121.40
	Major Account 570000 Total	940.00	4,782.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	517.95-	2,114.10
	Major Account 580000 Total	517.95-	2,114.10
	Fund 20790 Expenditures Total	23,476.65	252,768.25
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	179.72	669,831.51-
	455192 SMALL PKG TONNAGE FEES	50.00-	128,025.00-
	Major Account 450000 Total	129.72	797,856.51-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	30,256.00-
	Major Account 470000 Total	25.00-	30,256.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.17-	26,431.02-
	484500 REIMB NON-GOVT SOURCES		50.00-
	485100 FINES FORFEITS & PENALTI		5,577.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,071.76
	Major Account 480000 Total	1,072.17-	30,986.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		650,000.00
	Major Account 490000 Total		650,000.00
	Fund 20810 Revenues Total	967.45-	209,098.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,558.45	175,562.84
	511300 OVERTIME PAYMENTS		27.02
	511800 COMPENSATORY TIME PAID	127.95	409.00
	512100 VACATION LEAVE EXPENSE	2,899.77	20,386.00

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	840.55	7,261.40
	512300 HOLIDAY LEAVE EXPENSE	804.60	10,655.71
	512500 FUNERAL LEAVE EXPENSE		528.20
	512600 CIVIL LEAVE EXPENSE	75.81	147.06
	515100 RETIREMENT PLANS EXPENSE	1,786.09	16,300.22
	515200 FICA EXPENSE	1,740.51	16,187.21
	515400 LIFE & ACCIDENT INS EXP	4.40	56.83
	515500 HEALTH INSURANCE EXPENSE	3,152.97	39,853.82
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		1,613.93
	Major Account 510000 Total	28,991.10	289,086.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.78	2,744.53
	521200 COM EXPENSE - VOICE/DATA	138.76	1,960.75
	521290 COM EXPENSE - DATA ONLY	2.23	27.64
	521400 DATA PROCESSING EXPENSE	1,305.29	18,660.24
	521500 PUBLICATION & PRINT EXP	60.30	774.45
	521900 AWARDS EXPENSE		22.20
	522100 DUES & SUBSCRIPTION EXP		68.97
	522200 CONFERENCE REGISTRATION	255.00	405.00
	524600 RENT EXPENSE-BUILDINGS	365.89	3,637.04
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE		637.58
	527200 REP & MAINT-MOTOR VEHICL	39.97	451.03
	531100 OFFICE SUPPLIES EXPENSE	87.61	457.15
	532100 NON-CAPITALIZED EQUIP PU		316.00
	532101 NON-CAPITAL COMPUTER EQUIP	252.60	767.88
	533100 HOUSEHOLD & INSTIT EXP		2.14
	533132 UNIFORMS/CLOTHING		344.56
	534600 ED & RECREATIONAL SUP EX		240.00
	534947 DATA PROCESSING SUPPLIES	427.19	704.15
	534948 AG SAMPLES	21.33	76.58
	538100 VEHICLE & EQUIP SUP EXP	3.70	588.34
	538182 GAS EXPENSE	1,637.59	7,653.36
	538183 OIL EXPENSE		170.15
	538185 VOYAGER SALES TAX		1.85
	539300 THIRD PARTY REIMB	2,472.00-	15,168.00-
	541100 ACCTG & AUDITING SERVICES		484.53

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,219.98	3,435.25
	559100 OTHER OPERATING EXP	66.42	653.90
	Major Account 520000 Total	3,428.64	30,247.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.83	5,654.59
	572100 COMMERCIAL TRANSPORTATIO	255.18	255.18
	573100 STATE-OWNED TRANSPORT		94.75
	Major Account 570000 Total	562.01	6,004.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,584.60
	Major Account 580000 Total		31,584.60
	Fund 20810 Expenditures Total	32,981.75	356,923.13
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,511.60-
	Fund 20810 Adjustments Total		23,511.60-
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	37.66-	333,849.91-
	Major Account 450000 Total	37.66-	333,849.91-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	190.00-	23,495.00-
	Major Account 470000 Total	190.00-	23,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.40-	7,956.80-
	484500 REIMB NON-GOVT SOURCES		50.00-
	485100 FINES FORFEITS & PENALTI	16.33-	988.28-
	Major Account 480000 Total	437.73-	8,995.08-
	Fund 20820 Revenues Total	665.39-	366,339.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.76	92,823.91
	511300 OVERTIME PAYMENTS		14.55
	511800 COMPENSATORY TIME PAID	68.90	220.23
	512100 VACATION LEAVE EXPENSE	1,539.10	10,858.00
	512200 SICK LEAVE EXPENSE	418.63	3,736.91
	512300 HOLIDAY LEAVE EXPENSE	429.47	5,703.84
	512500 FUNERAL LEAVE EXPENSE		298.18
	512600 CIVIL LEAVE EXPENSE	40.82	79.19
	515100 RETIREMENT PLANS EXPENSE	950.51	8,717.07



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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	926.87	8,666.30
	515400 LIFE & ACCIDENT INS EXP	2.22	29.62
	515500 HEALTH INSURANCE EXPENSE	1,673.41	21,240.56
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		906.83
	Major Account 510000 Total	15,216.69	153,347.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	3,063.92
	521200 COM EXPENSE - VOICE/DATA	129.87	1,211.30
	521290 COM EXPENSE - DATA ONLY	1.34	16.52
	521400 DATA PROCESSING EXPENSE	704.60	10,074.91
	521500 PUBLICATION & PRINT EXP	40.20	632.23
	521900 AWARDS EXPENSE		10.29
	522100 DUES & SUBSCRIPTION EXP		145.98
	522200 CONFERENCE REGISTRATION	255.00	255.00
	524600 RENT EXPENSE-BUILDINGS	300.41	3,050.76
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		548.85
	527200 REP & MAINT-MOTOR VEHICL	17.38	822.86
	531100 OFFICE SUPPLIES EXPENSE	47.30	314.70
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532101 NON-CAPITAL COMPUTER EQUIP	168.40	511.92
	533132 UNIFORMS/CLOTHING		229.70
	534500 AGRICULTURAL SUPPLIES EX		2.68
	534600 ED & RECREATIONAL SUP EX		160.00
	534947 DATA PROCESSING SUPPLIES	295.65	704.37
	534948 AG SAMPLES	36.56	83.63
	538100 VEHICLE & EQUIP SUP EXP		375.25
	538182 GAS EXPENSE	960.05	3,899.58
	538183 OIL EXPENSE		46.48
	538185 VOYAGER SALES TAX		.99
	539300 THIRD PARTY REIMB	1,648.00	10,112.00
	541100 ACCTG & AUDITING SERVICES		253.13
	556100 INSURANCE EXPENSE		1,183.98
	559100 OTHER OPERATING EXP	52.19	432.81
	Major Account 520000 Total	1,351.33	18,113.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.66	2,171.36

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	170.12	170.12
	573100 STATE-OWNED TRANSPORT		34.58
	Major Account 570000 Total	242.78	2,376.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,056.40
	Major Account 580000 Total		21,056.40
	Fund 20820 Expenditures Total	16,810.80	194,893.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,432.64-
	Fund 20820 Adjustments Total		15,432.64-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,010.00-
	Major Account 470000 Total	110.00-	1,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.50-	145.74-
	Major Account 480000 Total	11.50-	145.74-
	Fund 20842 Revenues Total	121.50-	1,155.74-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.45-	61.65-
	Major Account 480000 Total	4.45-	61.65-
	Fund 20870 Revenues Total	154.45-	211.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01-
	Major Account 520000 Total		.01-
	Fund 20870 Expenditures Total		.01-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,880.00-
	Major Account 470000 Total		6,880.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,265.00-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total		1,205.00-

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21780 SEED ADMINISTRATIVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.50	20,001.00
	Major Account 490000 Total	10,000.50	20,001.00
	Fund 21780 Revenues Total	10,000.50	11,916.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.88	2,894.26
	512100 VACATION LEAVE EXPENSE	12.64	265.69
	512200 SICK LEAVE EXPENSE	3.16	64.61
	512300 HOLIDAY LEAVE EXPENSE	12.64	158.02
	512500 FUNERAL LEAVE EXPENSE		25.29
	515100 RETIREMENT PLANS EXPENSE	28.41	255.68
	515200 FICA EXPENSE	27.73	245.39
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	48.58	582.95
	516500 WORKERS COMP PREMIUMS		25.46
	Major Account 510000 Total	484.08	4,517.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		383.28
	521500 PUBLICATION & PRINT EXP		144.08
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	15.90	174.90
	524900 RENT EXP-DEPR SURCHARGE		38.07
	541100 ACCTG & AUDITING SERVICES		6.72
	559100 OTHER OPERATING EXP		5.99
	Major Account 520000 Total	15.90	828.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.11	68.39
	573100 STATE-OWNED TRANSPORT		29.38
	Major Account 570000 Total	15.11	97.77
	Fund 21780 Expenditures Total	515.09	5,443.61
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,191.42-	106,348.54-
	471112 CORN BORER LICENSE FEES	1,150.00-	5,900.00-
	474151 NURSERY GROWER	900.64-	19,582.04-
	474152 DEALERS	1,000.00-	89,000.00-
	474153 FIELD INSPECTIONS	264.50-	4,730.08-
	474155 CORN BORER CERTIFICATES	43.75-	1,137.50-
	Major Account 470000 Total	14,550.31-	226,698.16-

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21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.74-	1,554.10-
	485100 FINES FORFEITS & PENALTI	280.00-	4,074.21-
	Major Account 480000 Total	407.74-	5,628.31-
	Fund 21790 Revenues Total	14,958.05-	232,326.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,661.58	113,752.54
	511300 OVERTIME PAYMENTS		1,103.68
	511800 COMPENSATORY TIME PAID		87.19
	512100 VACATION LEAVE EXPENSE	818.14	9,141.41
	512200 SICK LEAVE EXPENSE	3,422.47	25,930.31
	512300 HOLIDAY LEAVE EXPENSE	707.63	7,735.00
	512500 FUNERAL LEAVE EXPENSE	306.16	522.46
	515100 RETIREMENT PLANS EXPENSE	1,594.68	11,720.83
	515200 FICA EXPENSE	1,355.45	10,323.40
	515400 LIFE & ACCIDENT INS EXP	4.63	49.33
	515500 HEALTH INSURANCE EXPENSE	4,935.53	53,184.14
	516500 WORKERS COMP PREMIUMS		980.36
	Major Account 510000 Total	28,806.27	234,530.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.41	1,825.52
	521200 COM EXPENSE - VOICE/DATA	193.90	2,338.31
	521290 COM EXPENSE - DATA ONLY	2.90	36.21
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	977.80	14,023.00
	521500 PUBLICATION & PRINT EXP	69.89	771.13
	521900 AWARDS EXPENSE		3.93
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	340.00	3,170.00
	524744 EXHIBIT SPACE	60.00	300.00
	524900 RENT EXP-DEPR SURCHARGE		641.33
	525500 RENT EXP-OTHER PERS PROP		20.00
	527200 REP & MAINT-MOTOR VEHICL	230.23	961.86
	531100 OFFICE SUPPLIES EXPENSE	16.33	114.28
	532100 NON-CAPITALIZED EQUIP PU		65.00
	533132 UNIFORMS/CLOTHING		157.19
	534500 AGRICULTURAL SUPPLIES EX		598.56
	534600 ED & RECREATIONAL SUP EX		27.80

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.54
	534947 DATA PROCESSING SUPPLIES		72.61
	534948 AG SAMPLES		4.32
	538100 VEHICLE & EQUIP SUP EXP	403.96	724.91
	538182 GAS EXPENSE	474.15	1,250.47
	538183 OIL EXPENSE	17.15	50.66
	538185 VOYAGER SALES TAX	5.27	8.20
	541100 ACCTG & AUDITING SERVICES		321.14
	545000 LABORATORY SERVICES		2,040.00
	556100 INSURANCE EXPENSE		169.14
	559100 OTHER OPERATING EXP	43.04	537.37
	Major Account 520000 Total	2,928.03	30,661.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.88	2,695.85
	571600 MEALS-NOT TRAVEL STATUS		15.26
	573100 STATE-OWNED TRANSPORT	790.87	4,466.21
	575100 MISC TRAVEL EXPENSE		53.20
	Major Account 570000 Total	1,000.75	7,230.52
	Fund 21790 Expenditures Total	32,735.05	272,422.65
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,901.88-
	Fund 21790 Adjustments Total		15,901.88-
21950 BUFFER STRIP INCENTIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,180.00-	348,420.00-
	474166 SPECIALTY PRODUCT REG	4,320.00-	340,560.00-
	Major Account 470000 Total	7,500.00-	688,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.68-	17,127.47-
	Major Account 480000 Total	1,058.68-	17,127.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		650,000.00
	Major Account 490000 Total		650,000.00
	Fund 21950 Revenues Total	8,558.68-	56,107.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.42	4,010.99
	512100 VACATION LEAVE EXPENSE	80.48	378.13
	512200 SICK LEAVE EXPENSE		23.62

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	17.17	214.62
	515100 RETIREMENT PLANS EXPENSE	38.55	347.03
	515200 FICA EXPENSE	37.44	329.74
	515400 LIFE & ACCIDENT INS EXP	.11	1.21
	515500 HEALTH INSURANCE EXPENSE	72.51	870.10
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		34.24
	Major Account 510000 Total	663.68	6,224.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.68
	521200 COM EXPENSE - VOICE/DATA	5.88	70.04
	521290 COM EXPENSE - DATA ONLY	.22	2.27
	521400 DATA PROCESSING EXPENSE	2.86	33.02
	532100 NON-CAPITALIZED EQUIP PU		65.00
	541100 ACCTG & AUDITING SERVICES		814.12
	554900 OTHER CONTRACTUAL SERVICES	165,859.87	562,639.51
	559100 OTHER OPERATING EXP	6.45	1,981.56
	Major Account 520000 Total	165,875.28	565,608.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.26
	Major Account 570000 Total		37.26
	Fund 21950 Expenditures Total	166,538.96	571,870.14
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,750.00-	638,290.00-
	474152 DEALERS	90.00	
	474153 FIELD INSPECTIONS		228.64-
	474157 COMMERCIAL APPLICATOR FEE	8,388.00-	215,985.00-
	474165 PRIVATE APPLICATOR LIC	2,595.00-	165,759.00-
	474166 SPECIALTY PRODUCT REG		280.00
	Major Account 470000 Total	16,643.00-	1,019,982.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total		40.00
	Fund 25540 Revenues Total	16,643.00-	1,019,942.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00

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25540 NAT RES WATER QUALITY			
Expenditures	520000 Operating Expenses		
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.76	72,469.84
	511300 OVERTIME PAYMENTS		103.93
	512100 VACATION LEAVE EXPENSE		4,884.28
	512200 SICK LEAVE EXPENSE	172.46	2,551.12
	512300 HOLIDAY LEAVE EXPENSE	172.46	3,319.75
	515100 RETIREMENT PLANS EXPENSE	387.39	4,916.67
	515200 FICA EXPENSE	377.67	4,793.33
	515400 LIFE & ACCIDENT INS EXP	1.16	22.05
	515500 HEALTH INSURANCE EXPENSE	140.53	11,569.76
	516100 EMPLOYEE RELOCATION		516.07
	516500 WORKERS COMP PREMIUMS		360.11
	Major Account 510000 Total	8,655.43	105,506.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.78	3,731.26
	521200 COM EXPENSE - VOICE/DATA	34.92	1,005.06
	521290 COM EXPENSE - DATA ONLY	1.34	14.85
	521400 DATA PROCESSING EXPENSE	513.24	7,367.47
	521500 PUBLICATION & PRINT EXP	4,700.50	4,907.46
	522100 DUES & SUBSCRIPTION EXP		67.79
	522200 CONFERENCE REGISTRATION		150.00
	522500 EMPLOYEE MOVING EXPENSE		477.19
	524744 EXHIBIT SPACE		50.00
	525500 RENT EXP-OTHER PERS PROP		605.40
	527200 REP & MAINT-MOTOR VEHICL	5.94	154.04
	531100 OFFICE SUPPLIES EXPENSE		607.41
	532100 NON-CAPITALIZED EQUIP PU		399.90
	532101 NON-CAPITAL COMPUTER EQUIP		9,880.00
	533132 UNIFORMS/CLOTHING		74.85
	534600 ED & RECREATIONAL SUP EX		518.00
	534946 PROMOTIONAL SUPPLIES		6.09
	538100 VEHICLE & EQUIP SUP EXP		99.00
	538182 GAS EXPENSE	20.72	1,649.92
	538185 VOYAGER SALES TAX		7.54
	539300 THIRD PARTY REIMB	4,120.00	25,280.00
	541100 ACCTG & AUDITING SERVICES		530.70

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	556100 INSURANCE EXPENSE	53.35	476.20
	559100 OTHER OPERATING EXP		16.25
	Major Account 520000 Total	9,986.79	63,576.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,696.17
	571600 MEALS-NOT TRAVEL STATUS		1,240.26
	574500 PERSONAL VEHICLE MILEAGE		691.50
	574600 CONTRACTUAL SERV - TRAVEL		4,260.56
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total		11,195.49
	Fund 40000 Expenditures Total	18,642.22	180,278.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,043.20
	Fund 40000 Adjustments Total		36,043.20
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.89-	192.31-
	Major Account 480000 Total	13.89-	192.31-
	Fund 41830 Revenues Total	13.89-	192.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.49
	Major Account 520000 Total		.49
	Fund 41830 Expenditures Total		.49
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,230.92-
	Major Account 460000 Total		5,230.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.78-	128.04-
	Major Account 480000 Total	11.78-	128.04-
	Fund 41841 Revenues Total	11.78-	5,358.96-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		19.64
	Major Account 510000 Total		19.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11.28
	Major Account 520000 Total		11.28



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41841 FDA SULFAMETHEZINE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,446.15
	572100 COMMERCIAL TRANSPORTATIO		624.60
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		2,208.75
	Fund 41841 Expenditures Total		2,239.67
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,773.00-	709,557.29-
	Major Account 460000 Total	72,773.00-	709,557.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.37-	149.81-
	Major Account 480000 Total	14.37-	149.81-
	Fund 41860 Revenues Total	72,787.37-	709,707.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,375.64	318,303.05
	512100 VACATION LEAVE EXPENSE	1,610.55	23,844.22
	512200 SICK LEAVE EXPENSE	1,295.67	10,469.92
	512300 HOLIDAY LEAVE EXPENSE	1,395.14	17,020.94
	512500 FUNERAL LEAVE EXPENSE		139.08
	515100 RETIREMENT PLANS EXPENSE	3,120.95	27,725.70
	515200 FICA EXPENSE	2,973.34	25,679.56
	515400 LIFE & ACCIDENT INS EXP	8.59	99.10
	515500 HEALTH INSURANCE EXPENSE	7,912.97	95,981.11
	516500 WORKERS COMP PREMIUMS		3,638.04
	Major Account 510000 Total	55,692.85	522,900.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,581.50	16,434.46
	521200 COM EXPENSE - VOICE/DATA	575.40	6,282.73
	521290 COM EXPENSE - DATA ONLY	6.23	69.34
	521300 FREIGHT EXPENSE	527.37	1,273.68
	521400 DATA PROCESSING EXPENSE	802.48	11,136.60
	521500 PUBLICATION & PRINT EXP	162.12	9,759.93
	521900 AWARDS EXPENSE		12.40
	522100 DUES & SUBSCRIPTION EXP		259.25
	522200 CONFERENCE REGISTRATION		374.50
	523100 UTILITIES EXPENSE	63.75	258.12
	523600 INTEREST EXPENSE		300.64
	524600 RENT EXPENSE-BUILDINGS	641.04	6,778.17

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,463.20
	524744 RENT EXPENSE - EXHIBIT SPACE		212.50
	524900 RENT EXP-DEPR SURCHARGE		1,272.59
	525400 RENT EXP-COMM EQUIP		259.60
	527200 REP & MAINT-MOTOR VEHICL	510.51	2,463.22
	527400 REP & MAINT-DATA PROC		416.00
	531100 OFFICE SUPPLIES EXPENSE	4.18	1,185.50
	532100 NON-CAPITALIZED EQUIP PU		65.00
	532101 NON CAPITALIZED COMPUTER EQUIP		6,533.65
	533132 UNIFORMS/CLOTHING		608.01
	533900 FOOD EXPENSE		2.99
	534500 AGRICULTURAL SUPPLIES EX	751.93	1,310.04
	534600 ED & RECREATIONAL SUP EX		627.15
	534900 MISCELLANEOUS SUP EXP	1.59	7.94
	534946 PROMOTIONAL SUPPLIES		893.91
	534947 DATA PROCESSING SUPPLIES	117.85	836.69
	534948 AG SAMPLES		20.49
	538100 VEHICLE & EQUIP SUP EXP	514.64	1,831.83
	538182 GAS EXPENSE	1,815.24	8,326.48
	538183 OIL EXPENSE	15.00	93.00
	538185 VOYAGER SALES TAX		1.03
	545000 LABORATORY SERVICES	3,311.60	22,490.15
	554900 OTHER CONTRACTUAL SERVICES	7,664.83	41,755.00
	555200 SOFTWARE - NEW PURCHASES		919.58
	556100 INSURANCE EXPENSE		2,156.53
	559100 OTHER OPERATING EXP	94.09	185.89
	Major Account 520000 Total	19,161.35	148,877.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.01	5,492.01
	571600 MEALS-NOT TRAVEL STATUS		1,300.22
	571900 MEALS-ONE DAY TRAVEL		17.13
	572100 COMMERCIAL TRANSPORTATIO		908.96
	573100 STATE-OWNED TRANSPORT		8.93
	574500 PERSONAL VEHICLE MILEAGE	90.10	650.84
	574600 CONTRACTUAL SERV - TRAVEL		11,869.55
	575100 MISC TRAVEL EXPENSE		16.85
	Major Account 570000 Total	152.11	20,264.49
	580000 Capital Outlay		

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41860 EPA PESTICIDE FIFRA			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,935.05-	11,979.90
	Major Account 580000 Total	2,935.05-	11,979.90
	Fund 41860 Expenditures Total	72,071.26	704,022.90
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,563.78-
	Major Account 460000 Total		98,563.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.81-	1,344.53-
	Major Account 480000 Total	115.81-	1,344.53-
	Fund 41920 Revenues Total	115.81-	99,908.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,387.83	58,267.28
	511300 OVERTIME PAYMENTS		10.39
	511800 COMPENSATORY TIME PAID	49.21	157.30
	512100 VACATION LEAVE EXPENSE	1,002.59	6,089.02
	512200 SICK LEAVE EXPENSE	191.02	1,996.07
	512300 HOLIDAY LEAVE EXPENSE	229.65	3,261.81
	512500 FUNERAL LEAVE EXPENSE		153.88
	512600 CIVIL LEAVE EXPENSE	29.16	56.57
	515100 RETIREMENT PLANS EXPENSE	515.86	5,251.93
	515200 FICA EXPENSE	505.38	5,063.72
	515400 LIFE & ACCIDENT INS EXP	1.28	18.20
	515500 HEALTH INSURANCE EXPENSE	850.57	11,591.62
	516500 WORKERS COMP PREMIUMS		571.71
	Major Account 510000 Total	8,762.55	92,489.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.57	830.23
	521200 COM EXPENSE - VOICE/DATA	165.54	825.16
	521290 COM EXPENSE - DATA ONLY	8.22	15.66
	521400 DATA PROCESSING EXPENSE	2.86	33.02
	521500 PUBLICATION & PRINT EXP		4.22
	524600 RENT EXPENSE-BUILDINGS	36.03	396.33
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		86.22
	527200 REP & MAINT-MOTOR VEHICL	42.88	768.14
	531100 OFFICE SUPPLIES EXPENSE		34.43
	534500 AGRICULTURAL SUPPLIES EX	2.14	20.57

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,775.00
	534947 DATA PROCESSING SUPPLIES	21.12	144.36
	534948 AG SAMPLES	3.20	104.16
	538100 VEHICLE & EQUIP SUP EXP	8.81	138.44
	538182 GAS EXPENSE	286.40	1,594.13
	538183 OIL EXPENSE	15.65	136.10
	538185 VOYAGER SALES TAX		26.37
	541100 ACCTG & AUDITING SERVICES		355.97
	559100 OTHER OPERATING EXP	10.86	33.41
	Major Account 520000 Total	633.28	7,371.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.99	1,412.90
	Major Account 570000 Total	17.99	1,412.90
	Fund 41920 Expenditures Total	9,413.82	101,274.32
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		159,765.45-
	Major Account 460000 Total		159,765.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	175.73-
	Major Account 480000 Total	.11-	175.73-
	Fund 41950 Revenues Total	.11-	159,941.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.64	55,810.33
	511300 OVERTIME PAYMENTS		1,311.61
	512100 VACATION LEAVE EXPENSE		1,300.05
	512200 SICK LEAVE EXPENSE		480.12
	512300 HOLIDAY LEAVE EXPENSE		1,110.37
	515100 RETIREMENT PLANS EXPENSE		6,297.06
	515200 FICA EXPENSE	303.88	4,831.01
	515400 LIFE & ACCIDENT INS EXP		6.45
	515500 HEALTH INSURANCE EXPENSE		6,042.61
	516500 WORKERS COMP PREMIUMS		674.84
	Major Account 510000 Total	1,253.52	77,864.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,905.80
	521200 COM EXPENSE - VOICE/DATA		316.82
	521500 PUBLICATION & PRINT EXP		238.93

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.00
	522200 CONFERENCE REGISTRATION		1,220.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	524744 EXHIBIT SPACE		170.00
	527200 REP & MAINT-MOTOR VEHICL		78.91
	533100 HOUSEHOLD & INSTIT EXP		16.86
	533132 UNIFORM/CLOTHING EXP		74.85
	533900 FOOD EXPENSE		4.29
	534500 AGRICULTURAL SUPPLIES EX		1,188.57
	534900 MISCELLANEOUS SUP EXP		3.58
	538100 VEHICLE & EQUIP SUP EXP		505.08
	538182 GAS EXPENSE		5,054.32
	538183 OIL EXPENSE		24.48
	538185 VOYAGER SALES TAX		.02
	541100 ACCTG & AUDITING SERVICES		520.97
	542100 SOS TEMP SERV - PERSONNEL		5,871.44
	545000 LABORATORY SERVICES		7,165.00
	556100 INSURANCE EXPENSE		422.85
	Major Account 520000 Total		28,289.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.62	8,256.03
	572100 COMMERCIAL TRANSPORTATIO		342.40
	573100 STATE-OWNED TRANSPORT		2,719.34
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	124.62	11,417.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,000.00	9,000.00
	Major Account 580000 Total	9,000.00	9,000.00
	Fund 41950 Expenditures Total	10,378.14	126,571.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,977.59
	Fund 41950 Adjustments Total		37,977.59
	Program Revenues	109,514.28	4,254,503.92
	Program Expenditures	470,600.52	4,023,511.88

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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>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		69,249.76-
	Major Account 450000 Total		69,249.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.99-	958.45-
	485100 FINES FORFEITS & PENALTI		3,510.52-
	486500 MISCELLANEOUS ADJUSTMENT		910.40
	Major Account 480000 Total	68.99-	3,558.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	493200 OPERATING TRANSFERS OUT		600.00
	Major Account 490000 Total		
	Fund 21840 Revenues Total	68.99-	72,808.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.80	13,451.93
	512300 HOLIDAY LEAVE EXPENSE	52.34	654.24
	515100 RETIREMENT PLANS EXPENSE	117.57	1,058.65
	515200 FICA EXPENSE	120.12	1,079.12
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		134.48
	Major Account 510000 Total	1,807.83	16,381.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.92	103.84
	521500 PUBLICATION & PRINT EXP		105.26
	522200 CONFERENCE REGISTRATION		155.00
	524744 EXHIBIT SPACE		995.00
	533132 UNIFORMS/CLOTHING		29.94
	534900 MISCELLANEOUS SUP EXP		1.61
	534946 PROMOTIONAL SUPPLIES		3.97
	541100 ACCTG & AUDITING SERVICES		80.99
	554900 OTHER CONTRACTUAL SERVICES	41.50	27,107.71
	559100 OTHER OPERATING EXP		62.83
	Major Account 520000 Total	103.42	28,646.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,962.19
	571600 MEALS-NOT TRAVEL STATUS		67.50
	574500 PERSONAL VEHICLE MILEAGE		2,887.50
	Major Account 570000 Total		4,917.19
	Fund 21840 Expenditures Total	1,911.25	49,944.76

Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 382 RESEARCH-POTATO D

FUND NUMBER AND NAME  
21840 NEB POTATO DEV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

68.99-

72,808.33-

Program Expenditures

1,911.25

49,944.76

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

<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		
	455100 BUSINESS & FRANCHISE TAX	17,838.67-	230,301.11-
	455195 EGG FEE REFUNDS	14,827.57	147,612.30
	455196 TURKEY FEES	3,750.94-	16,336.31-
	455197 EGG FEES IMPORTED EGGS		32,210.06-
	Major Account 450000 Total	6,762.04-	131,235.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.63-	3,794.70-
	484500 REIMB NON-GOVT SOURCES		18,002.17-
	Major Account 480000 Total	277.63-	21,796.87-
	Fund 20830 Revenues Total	7,039.67-	153,032.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.79	40,023.64
	511800 COMPENSATORY TIME PAID		315.96
	512100 VACATION LEAVE EXPENSE		8,030.26
	512200 SICK LEAVE EXPENSE	84.38	991.01
	512300 HOLIDAY LEAVE EXPENSE	169.29	2,295.03
	515100 RETIREMENT PLANS EXPENSE	380.31	3,878.54
	515200 FICA EXPENSE	327.21	3,216.21
	515400 LIFE & ACCIDENT INS EXP	.50	6.00
	515500 HEALTH INSURANCE EXPENSE	468.42	5,621.04
	516300 EMPLOYEE ASSISTANCE PRO		14.85
	516400 UNEMPLOYM COMP INS EXP		5,544.00
	516500 WORKERS COMP PREMIUMS		575.67
	Major Account 510000 Total	6,254.90	70,512.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	604.33
	521200 COM EXPENSE - VOICE/DATA	159.10	1,199.67
	521400 DATA PROCESSING EXPENSE	327.67	4,718.34
	521500 PUBLICATION & PRINT EXP	4,412.50	7,473.83
	521900 AWARDS EXPENSE		384.50
	522100 DUES & SUBSCRIPTION EXP		334.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	10.00	145.00
	527800 REP & MAINT-OTHER PROPER	910.00	910.00
	531100 OFFICE SUPPLIES EXPENSE		179.87
	532100 NON-CAPITALIZED EQUIP PU	363.95	363.95
	532101 NON-CAPITALIZED COMPUTER EQUIP	169.16	169.16
	533100 HOUSEHOLD & INSTIT EXP		7.60



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

<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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		51.79
	534946 PROMOTIONAL SUPPLIES	850.87	7,456.58
	534947 DATA PROCESSING SUPPLIES		95.50
	541100 ACCTG & AUDITING SERVICES		297.32
	554900 OTHER CONTRACTUAL SERVICES	5,072.36	41,159.21
	556100 INSURANCE EXPENSE		12.58
	559100 OTHER OPERATING EXP		1,120.22
	Major Account 520000 Total	12,278.96	67,083.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.04
	571600 MEALS-NOT TRAVEL STATUS	245.00	245.00
	572100 COMMERCIAL TRANSPORTATIO	414.30	571.70
	573100 STATE-OWNED TRANSPORT		248.25
	574500 PERSONAL VEHICLE MILEAGE		216.36
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	659.30	1,811.35
	Fund 20830 Expenditures Total	19,193.16	139,407.01
	Program Revenues	7,039.67-	153,032.05-
	Program Expenditures	19,193.16	139,407.01

Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,405.04-	103,426.91-
	481200 GAIN OR LOSS-SALE OF INV	41,943.28-	43,421.41-
	484100 OPERATING DONATIONS & CO	2,520.00-	35,337.20-
	484101 OPERATING DONATIONS	137.00-	2,571.50-
	Major Account 480000 Total	<u>53,005.32-</u>	<u>184,757.02-</u>
	Fund 41850 Revenues Total	53,005.32-	184,757.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.75	30,407.35
	511200 TEMPORARY SALARIES-WAGE	1,624.00	9,016.64
	511800 COMPENSATORY TIME PAID		588.00
	512100 VACATION LEAVE EXPENSE	88.93	1,940.86
	512200 SICK LEAVE EXPENSE	13.71	478.96
	512300 HOLIDAY LEAVE EXPENSE	117.95	1,474.41
	512500 FUNERAL LEAVE EXPENSE		44.46
	515100 RETIREMENT PLANS EXPENSE	285.99	2,575.98
	515200 FICA EXPENSE	400.15	3,165.57
	515400 LIFE & ACCIDENT INS EXP	.57	6.73
	515500 HEALTH INSURANCE EXPENSE	604.21	7,246.04
	516500 WORKERS COMP PREMIUMS		316.73
	Major Account 510000 Total	<u>6,736.26</u>	<u>57,261.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.78	1,617.75
	521200 COM EXPENSE - VOICE/DATA	53.04	594.25
	521400 DATA PROCESSING EXPENSE	175.50	2,502.98
	521500 PUBLICATION & PRINT EXP		3,152.21
	521900 AWARDS EXPENSE		1,400.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	276.49	15,421.34
	524700 RENT EXP-OTHER REAL PROP		3,426.00
	524900 RENT EXP-DEPR SURCHARGE		661.51
	525500 RENT EXP-OTHER PERS PROP		618.04
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,565.80
	532100 NON-CAPITALIZED EQUIP PU		203.03
	533100 HOUSEHOLD & INSTIT EXP		105.69
	533132 UNIFORMS/CLOTHING	2,905.25	3,593.15
	533900 FOOD EXPENSE		325.31

Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12.06
	534946 PROMOTIONAL SUPPLIES	144.48	3,355.51
	541100 ACCTG & AUDITING SERVICES		479.33
	547100 EDUCATIONAL SERVICES		10,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	12,800.00
	559100 OTHER OPERATING EXP	34.76	1,638.29
	Major Account 520000 Total	8,693.30	65,672.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		983.40
	571600 MEALS-NOT TRAVEL STATUS		18,442.69
	572100 COMMERCIAL TRANSPORTATIO		3,539.66
	573100 STATE-OWNED TRANSPORT		1,080.24
	574500 PERSONAL VEHICLE MILEAGE		504.00
	574600 CONTRACTUAL SERV - TRAVEL		963.27
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		25,584.26
	Fund 41850 Expenditures Total	15,429.56	148,518.24
	Program Revenues	53,005.32	184,757.02
	Program Expenditures	15,429.56	148,518.24
	Agency Revenues	429,054.24	21,618,755.36
	Agency Expenditures	1,907,040.12	16,740,148.71

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			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,740,116.80-
	Major Account 450000 Total		2,740,116.80-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.00-	458.45-
	474122 PERSONAL LOAN LICENSE	50.00-	350.00-
	474123 SALE OF CHECKS	8,250.00-	19,250.00-
	474124 PLEDGED SECURITIES	1,632.50-	20,010.00-
	474126 CHARTER FEES	225.00-	5,033.95-
	474127 APPLICATION FEES		16,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	6,500.00-
	474129 ARTICLES & BYLAWS	100.00-	1,030.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	1,050.00-	18,450.00-
	474143 DDS LICENSE		18,550.00-
	474144 DDS BRANCH		7,250.00-
	474145 INSTALLMENT LOAN BR LIC		3,124.95-
	474151 MORT BANKERS REGIS FEE		200.00-
	474152 MORT BANKERS LIC FEE	400.00-	17,600.00-
	474153 MORT BANKER LIC FEE REN		55,200.00-
	474154 MORT BANKER BRANCH LIC	150.00-	6,975.00-
	474155 MORT BANKER BR LIC REN		16,750.00-
	474156 MB CHANGE OF CONTROL	2,800.00-	19,000.00-
	474158 MORT LOAN ORIGINATOR LIC	48,200.00-	125,200.00-
	475121 EXECUTIVE OFFICERS LIC	500.00-	43,335.00-
	475122 LOAN OFFICERS LICENSE		1,320.00-
	475131 LOAN BROKER		1,000.00-
	475200 EXAMINATION FEES	112,977.51-	1,611,029.51-
	Major Account 470000 Total	177,088.01-	2,015,616.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,323.51-	75,846.20-
	484500 REIMB NON-GOVT SOURCES	2,500.00-	175,893.59-
	486500 MISCELLANEOUS ADJUSTMENT		84.09-
	Major Account 480000 Total	7,823.51-	251,823.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		915.96-
	Major Account 490000 Total		915.96-
	Fund 21910 Revenues Total	184,911.52-	5,008,473.50-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,062.10	2,460,495.85
	511300 OVERTIME PAYMENTS	613.01	5,525.93
	511700 EMPLOYEE BONUSES	1,500.00	3,700.00
	511800 COMPENSATORY TIME PAID	67.65	5,323.53
	512100 VACATION LEAVE EXPENSE	24,537.00	251,572.07
	512200 SICK LEAVE EXPENSE	16,825.41	137,832.53
	512300 HOLIDAY LEAVE EXPENSE	11,237.07	136,249.48
	512500 FUNERAL LEAVE EXPENSE	1,208.58	6,682.78
	512600 CIVIL LEAVE EXPENSE	144.19	144.19
	512800 ADMINISTRATIVE LEAVE EXP		308.16
	515100 RETIREMENT PLANS EXPENSE	25,324.20	225,711.70
	515200 OASDI EXPENSE	24,612.08	215,260.86
	515400 LIFE & ACCIDENT INS EXP	47.47	568.30
	515500 HEALTH INSURANCE EXPENSE	35,494.06	427,433.55
	516200 TUITION ASSISTANCE		160.00
	516300 EMPLOYEE ASSISTANCE PRO		751.80
	516400 UNEMPLOYM COMP INS EXP		11,344.93
	516500 WORKERS COMP PREMIUMS		19,657.40
	Major Account 510000 Total	423,672.82	3,908,723.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,202.91	14,108.15
	521200 COM EXPENSE - VOICE/DATA	4,139.90	52,149.65
	521300 FREIGHT EXPENSE	198.31	790.58
	521400 DATA PROCESSING EXPENSE	3,199.09	42,813.23
	521500 PUBLICATION & PRINT EXP	971.05	15,605.52
	521900 AWARDS EXPENSE		536.75
	522100 DUES & SUBSCRIPTION EXP	429.12	70,427.14
	522200 CONFERENCE REGISTRATION	124.74	7,355.61
	524600 RENT EXPENSE-BUILDINGS	17,638.03	268,770.51
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		241.56
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	732.17	11,932.48
	532100 NON-CAPITALIZED EQUIP PU		2,942.26
	533900 FOOD EXPENSE		1,401.67
	534600 ED & RECREATIONAL SUP EXP	2,776.00	13,556.09
	534900 MISCELLANEOUS SUP EXP		83.33
	535100 MEDICAL SUPPLIES		31.80

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		
	539500 PURCHASING CARD SUSPENSE		380.00-
	541100 ACCTG & AUDITING SERVICES		5,497.54
	541500 LEGAL SERVICES EXPENSE		47.10
	541700 LEGAL RELATED EXPENSE	2,107.65	12,323.49
	542100 SOS TEMP SERV - PERSONNEL		7,880.74
	554900 OTHER CONTRACTUAL SERVICE	8,262.84	46,688.13
	555200 SOFTWARE - NEW PURCHASES		6,060.94
	556100 INSURANCE EXPENSE		165.60
	559100 OTHER OPERATING EXP	563.88	4,130.53
	Major Account 520000 Total	42,345.69	585,710.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,524.06	77,171.59
	571600 MEALS-NOT TRAVEL STATUS		2,090.95
	571900 MEALS-ONE DAY TRAVEL	9.54	122.03
	572100 COMMERCIAL TRANSPORTATIO	1,362.10	9,519.91
	573100 STATE-OWNED TRANSPORTAION	175.20	1,450.74
	574500 PERSONAL VEHICLE MILEAGE	8,058.12	134,334.64
	575100 MISC TRAVEL EXPENSE	108.97	1,080.80
	Major Account 570000 Total	14,237.99	225,770.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,657.81
	Major Account 580000 Total		1,657.81
	Fund 21910 Expenditures Total	480,256.50	4,721,861.93
21930 BANKING CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		506.51
	554900 OTHER CONTRACTUAL SERVICES		9,015.00
	Major Account 520000 Total		9,521.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.50
	Major Account 570000 Total		11.50
	Fund 21930 Expenditures Total		9,533.01
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,000.00-	333,950.00-
	Major Account 480000 Total	12,000.00-	333,950.00-
	Fund 63340 Revenues Total	12,000.00-	333,950.00-
	Program Revenues	196,911.52-	5,342,423.50-

Program Summary  
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As of June 30, 2010

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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>480,256.50</u>	<u>4,731,394.94</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		749.45-
	474112 SECURITIES REGIS	1,940,615.39-	17,213,134.91-
	475112 BROKER-DEALER	1,500.00-	377,750.00-
	475113 BROKER-DEALER AGENT	116,880.00-	3,680,600.00-
	475115 INVESTMENT ADVISER	2,600.00-	239,600.00-
	475116 INVESTMENT ADVISER AGENT	5,040.00-	171,320.00-
	475117 PRIVATE OFFERING FEE	5,600.00-	64,400.00-
	475118 59-1722 EXEMPTION FEE	1,200.00-	15,600.00-
	475119 S-AMP FEES	350.00-	1,650.00-
	475130 ISSUER-DEALER	220.00-	1,080.00-
	Major Account 470000 Total	2,074,005.39-	21,765,884.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,394.76-	864,249.40-
	484500 REIMB NON-GOVT SOURCES	14,000.00	2,199,150.21-
	485100 FINES FORFEITS & PENALTI	15,000.00-	15,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		16.45-
	Major Account 480000 Total	60,394.76-	3,078,416.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,286,041.00	24,286,041.00
	Major Account 490000 Total	4,286,041.00	24,286,041.00
	Fund 21920 Revenues Total	2,151,640.85	558,259.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,782.92	661,115.22
	511300 OVERTIME PAYMENTS	38.13	728.96
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		619.34
	512100 VACATION LEAVE EXPENSE	4,409.26	70,480.76
	512200 SICK LEAVE EXPENSE	4,705.83	38,111.07
	512300 HOLIDAY LEAVE EXPENSE	2,935.18	37,515.63
	512500 FUNERAL LEAVE EXPENSE		314.29
	515100 RETIREMENT PLANS EXPENSE	6,654.52	60,678.19
	515200 OASDI EXPENSE	6,426.02	57,352.39
	515400 LIFE & ACCIDENT INS EXP	14.53	178.70
	515500 HEALTH INSURANCE EXPENSE	11,618.32	142,407.82
	516200 TUITION ASSISTANCE		40.00
	516300 EMPLOYEE ASSISTANCE PRO		223.20
	516400 UNEMPLOYM COMP INS EXP		5,058.90
	516500 WORKERS COMP PREMIUMS		5,182.46



Program Summary  
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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>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	113,584.71	1,080,756.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.68	5,331.10
	521200 COM EXPENSE - VOICE/DATA	1,594.23	19,352.64
	521300 FREIGHT EXPENSE	86.92	404.83
	521400 DATA PROCESSING EXPENSE	1,218.96	18,473.98
	521500 PUBLICATION & PRINT EXP	716.23	3,415.00
	521900 AWARDS EXPENSE		56.41
	522100 DUES & SUBSCRIPTION EXP	721.08	3,824.64
	522200 CONFERENCE REGISTRATION	73.26	1,504.34
	524600 RENT EXPENSE-BUILDINGS	11,369.18	73,711.28
	525100 RENT EXP-OFFICE EQUIP		26.84
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527800 REP & MAINT-OTHER PROPER		63.00
	531100 OFFICE SUPPLIES EXPENSE	667.86	8,778.32
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533900 FOOD EXPENSE		11.94
	534600 ED & RECREATIONAL SUP EX	858.97	6,381.77
	534900 MISCELLANEOUS SUP EXP		19.12
	535100 MEDICAL SUPPLIES		21.20
	541100 ACCTG & AUDITING SERVICES		1,415.34
	541500 LEGAL SERVICES EXPENSE		12.90
	541700 LEGAL RELATED EXPENSE	2,570.33	16,107.19
	542100 SOS TEMP SERV - PERSONNEL		15,048.16
	554900 OTHER CONTRACTUAL SERVICE	37.20	25,607.05
	555200 SOFTWARE - NEW PURCHASES		4,015.54
	556100 INSURANCE EXPENSE		55.20
	559100 OTHER OPERATING EXP	394.74	3,548.06
	Major Account 520000 Total	20,560.64	207,745.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.15
	571600 MEALS-NOT TRAVEL STATUS		338.67
	572100 COMMERCIAL TRANSPORTATIO		836.22
	574500 PERSONAL VEHICLE MILEAGE	457.52	2,119.00
	Major Account 570000 Total	457.52	3,411.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		16.74
	Major Account 580000 Total		16.74

Program Summary  
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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>
21920 SECURITIES ACT CASH	580000 Capital Outlay		
	Fund 21920 Expenditures Total	134,602.87	1,291,930.62
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,500.00-	79,600.00-
	Major Account 480000 Total	20,500.00-	79,600.00-
	Fund 63340 Revenues Total	20,500.00-	79,600.00-
	Program Revenues	2,131,140.85	637,859.42-
	Program Expenditures	134,602.87	1,291,930.62
	Agency Revenues	1,934,229.33	5,980,282.92-
	Agency Expenditures	614,859.37	6,023,325.56

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	2,499.33-	31,776.76-
	Major Account 460000 Total	2,499.33-	31,776.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	126.50-	126.50-
	Major Account 490000 Total	126.50-	126.50-
	Fund 10000 Revenues Total	2,625.83-	31,903.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,472.64	1,571,799.83
	511200 TEMPORARY SALARIES-WAGE		980.00
	511300 OVERTIME PAYMENTS	3,361.59	21,924.91
	511800 COMPENSATORY TIME PAID	336.98	9,736.34
	512100 VACATION LEAVE EXPENSE	21,365.35	158,641.00
	512200 SICK LEAVE EXPENSE	6,405.60	62,464.63
	512300 HOLIDAY LEAVE EXPENSE	7,934.10	92,685.45
	512500 FUNERAL LEAVE EXPENSE		1,957.15
	512600 CIVIL LEAVE EXPENSE		447.14
	512700 INJURY LEAVE EXPENSE		689.60
	515100 RETIREMENT PLANS EXPENSE	16,689.46	144,084.85
	515200 FICA EXPENSE	16,246.36	137,853.26
	515400 LIFE & ACCIDENT INS EXP	120.60	1,367.73
	515500 HEALTH INSURANCE EXPENSE	28,753.92	324,423.21
	516300 EMPLOYEE ASSISTANCE PRO		712.50
	516400 UNEMPLOYM COMP INS EXP		4,442.33
	516500 WORKERS COMP PREMIUMS		16,967.00
	Major Account 510000 Total	284,686.60	2,551,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.53	9,717.41
	521200 COM EXPENSE - VOICE/DATA	5,567.07	58,580.54
	521300 FREIGHT EXPENSE	89.65	603.85
	521400 DATA PROCESSING EXPENSE		5,324.85
	521500 PUBLICATION & PRINT EXP	7.50	2,818.43
	521900 AWARDS EXPENSE		178.52
	522100 DUES & SUBSCRIPTION EXP	1,284.00	4,854.00
	522200 CONFERENCE REGISTRATION	10.00	3,815.50
	523100 UTILITIES EXPENSE	70.25	383.39
	524600 RENT EXPENSE-BUILDINGS	4,642.74	50,781.62
	524900 RENT EXP-DEPR SURCHARGE	1,157.79	6,049.43
	525500 RENT EXP-OTHER PERS PROP		150.00

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		185.00
	527200 REP & MAINT-MOTOR VEHICL	494.12	5,331.76
	527400 REP & MAINT-DATA PROC		270.00
	527500 REP & MAINT-COMM EQUIP		1,681.00
	527800 REP & MAINT-OTHER PROPER	1,437.68	2,150.56
	531100 OFFICE SUPPLIES EXPENSE	1,636.94	18,367.68
	533100 HOUSEHOLD & INSTIT EXP	1,154.87	15,495.30
	534600 ED & RECREATIONAL SUP EX		705.00
	534900 MISCELLANEOUS SUP EXP	4,344.06	7,744.15
	538100 VEHICLE & EQUIP SUP EXP	570.86	2,763.74
	541100 ACCTG & AUDITING SERVICES		5,617.85
	541500 LEGAL SERVICES EXPENSE		146.40
	542100 SOS TEMP SERV - PERSONNEL	1,512.24	10,724.29
	543200 IT CONSULTING-HW/SW SUPP		14,826.00
	543300 IT CONSULTING-OTHER		1,800.00
	544100 PHYSICIAN SERVICES		1,410.00
	546800 VETERINARY SERVICES		507.29
	547300 INTERPRETER SERVICES		75.00
	548700 REFUSE/RECYCLING	62.90	62.90
	549100 LAUNDRY SERVICES	13.00	209.10
	555200 SOFTWARE - NEW PURCHASES		12,822.20
	556100 INSURANCE EXPENSE		11,432.99
	559100 OTHER OPERATING EXP	34.00	2,508.50
	Major Account 520000 Total	24,767.20	260,094.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,202.01	33,544.72
	571600 MEALS-NOT TRAVEL STATUS		71.76
	571900 MEALS-ONE DAY TRAVEL		22.55
	572100 COMMERCIAL TRANSPORTATIO		57.00
	573100 STATE-OWNED TRANSPORT	28,503.52	301,976.35
	574500 PERSONAL VEHICLE MILEAGE		237.12
	575100 MISC TRAVEL EXPENSE		2.07
	Major Account 570000 Total	36,705.53	335,911.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		43,912.11
	583000 FURNITURE AND OFFICE EQUIPMENT		781.00
	584200 VEHICLES & VEHICLE EQ		525.00
	586900 OTHER FIXED ASSETS	449.98	1,249.94

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			
	580000 Capital Outlay		
	Major Account 580000 Total	449.98	46,468.05
	Fund 10000 Expenditures Total	346,609.31	3,193,650.80
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,910.14-	237,604.99-
	Major Account 460000 Total	16,910.14-	237,604.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	472201 INV/REP/PICTURES	25.48-	662.05-
	474100 GENERAL BUSINESS FEES	7,600.00-	46,526.00-
	474101 PLAN REVIEW FEE	14,099.54-	118,514.52-
	474102 LIQUOR INSPECTION FEE	3,075.00-	26,962.50-
	474103 HEALTH FACILITY INSPECTION FEE	2,950.00-	46,346.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	4,750.00-
	474106 DAY CARE INSPECTION FEE	2,560.00-	27,490.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	3,130.00-
	474108 ELEVATOR REGISTRATION FEE		22,455.00-
	475100 REGISTRATION / LICENSE F	200.00-	4,707.00-
	475101 FIREWORKS DISPLAY	2,530.00-	4,020.00-
	476100 OTHER LIC PERM & FEES	700.00-	8,275.00-
	Major Account 470000 Total	34,240.02-	313,958.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.14-	25,054.10-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES	5.18	1.26-
	486500 MISCELLANEOUS ADJUSTMENT		.68-
	Major Account 480000 Total	1,819.96-	25,156.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	486.77	224.71-
	493200 OPERATING TRANSFERS OUT	70,214.50	140,429.00
	Major Account 490000 Total	70,701.27	140,204.29
	Fund 21250 Revenues Total	17,731.15	436,514.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,769.79	341,140.36
	511300 OVERTIME PAYMENTS	152.33	748.11
	511800 COMPENSATORY TIME PAID		475.09
	512100 VACATION LEAVE EXPENSE	1,668.96	8,963.31
	512200 SICK LEAVE EXPENSE		579.46

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	514.68	6,411.05
	512500 FUNERAL LEAVE EXPENSE		224.50
	515100 RETIREMENT PLANS EXPENSE	2,553.40	26,844.96
	515200 FICA EXPENSE	2,443.53	25,399.26
	515400 LIFE & ACCIDENT INS EXP	15.00	217.20
	515500 HEALTH INSURANCE EXPENSE	5,604.42	72,495.22
	Major Account 510000 Total	44,722.11	483,498.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	521500 PUBLICATION & PRINT EXP		6,189.55
	522100 DUES & SUBSCRIPTION EXP	2,100.00	2,100.00
	527200 REP & MAINT-MOTOR VEHICL		119.80
	531100 OFFICE SUPPLIES EXPENSE		69.17
	532100 NON-CAPITALIZED EQUIP PU	65.00	1,020.00
	534600 ED & RECREATIONAL SUP EX	630.00	732.49
	534900 MISCELLANEOUS SUP EXP		49.99
	547100 EDUCATIONAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		516.34
	Major Account 520000 Total	2,795.00	15,827.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,924.41
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		4,938.41
	Fund 21250 Expenditures Total	47,517.11	504,264.27
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	3,000.00-	103,000.00-
	Major Account 470000 Total	3,000.00-	103,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.48-	1,246.52-
	Major Account 480000 Total	205.48-	1,246.52-
	Fund 22120 Revenues Total	3,205.48-	104,246.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498.94	10,829.49
	511300 OVERTIME PAYMENTS	42.87	100.02
	512100 VACATION LEAVE EXPENSE	231.80	435.01
	512200 SICK LEAVE EXPENSE	215.91	441.11
	512300 HOLIDAY LEAVE EXPENSE	101.61	304.83

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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>
22120 REDUCED CIG IGNITION PROPENSI			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	231.45	906.75
	515200 FICA EXPENSE	226.62	873.04
	515400 LIFE & ACCIDENT INS EXP	1.00	5.41
	515500 HEALTH INSURANCE EXPENSE	457.56	2,481.75
	Major Account 510000 Total	4,007.76	16,377.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.22	151.46
	Major Account 520000 Total	38.22	151.46
	Fund 22120 Expenditures Total	4,045.98	16,528.87
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 41210 Revenues Total		2,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.80
	534600 ED & RECREATIONAL SUP EX		1,464.50
	Major Account 520000 Total		1,475.30
	Fund 41210 Expenditures Total		1,475.30
	Program Revenues	11,899.84	574,664.59-
	Program Expenditures	398,172.40	3,715,919.24

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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	138,842.00-	211,327.00-
	Major Account 460000 Total	138,842.00-	211,327.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		115,272.00-
	Major Account 470000 Total		115,272.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.75-	39,555.89-
	Major Account 480000 Total	821.75-	39,555.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.19-	81.19-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total	81.19-	199,918.81
	Fund 21230 Revenues Total	139,744.94-	166,236.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,499.86	147,259.86
	511800 COMPENSATORY TIME PAID		699.83
	512100 VACATION LEAVE EXPENSE	2,029.95	12,490.40
	512200 SICK LEAVE EXPENSE	244.38	1,770.50
	512300 HOLIDAY LEAVE EXPENSE	597.68	7,294.43
	515100 RETIREMENT PLANS EXPENSE	1,525.48	12,715.28
	515200 FICA EXPENSE	1,459.98	11,876.63
	515400 LIFE & ACCIDENT INS EXP	13.49	158.62
	515500 HEALTH INSURANCE EXPENSE	2,812.10	31,551.72
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,250.20
	Major Account 510000 Total	26,182.92	227,119.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.82	573.60
	521200 COM EXPENSE - VOICE/DATA	178.82	2,014.30
	521300 FREIGHT EXPENSE	2.02	311.61
	521400 DATA PROCESSING EXPENSE		324.30
	521500 PUBLICATION & PRINT EXP		712.66
	522200 CONFERENCE REGISTRATION	430.00	990.00
	524600 RENT EXPENSE-BUILDINGS	207.65	2,284.15
	524900 RENT EXP-DEPR SURCHARGE		291.68
	527200 REP & MAINT-MOTOR VEHICL		574.50
	531100 OFFICE SUPPLIES EXPENSE	8.90-	208.30
	533100 HOUSEHOLD & INSTIT EXP	14.40	622.71



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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		166.96
	541100 ACCTG & AUDITING SERVICES		740.95
	549100 LAUNDRY SERVICES		44.00
	556100 INSURANCE EXPENSE		16.15
	559100 OTHER OPERATING EXP		93.14
	Major Account 520000 Total	891.81	9,969.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,886.39	11,098.96
	571900 MEALS-ONE DAY TRAVEL		9.71
	572100 COMMERCIAL TRANSPORTATIO		2.00
	573100 STATE-OWNED TRANSPORT	3,098.93	27,173.96
	575100 MISC TRAVEL EXPENSE	1.00	28.00
	Major Account 570000 Total	4,986.32	38,312.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		525.00
	Major Account 580000 Total		525.00
	Fund 21230 Expenditures Total	32,061.05	275,926.61
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,747.06
	Major Account 480000 Total		24,747.06
	Fund 41210 Revenues Total		24,747.06
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,195.00-	24,195.00-
	Major Account 460000 Total	24,195.00-	24,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.84-	1,375.48-
	Major Account 480000 Total	85.84-	1,375.48-
	Fund 41212 Revenues Total	24,280.84-	25,570.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,981.00
	541500 LEGAL SERVICES EXPENSE	20,000.00	38,000.00
	Major Account 520000 Total	20,000.00	39,981.00
	Fund 41212 Expenditures Total	20,000.00	39,981.00
	Program Revenues	164,025.78-	167,059.50-
	Program Expenditures	52,061.05	315,907.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80.00-	420.52-
	474110 FLST-STATE FEES	1,250.00-	174,315.00-
	474112 FLST-INSTALL FEES	50.00-	760.00-
	474113 FUELS-HEATING OIL/SMALL TANKS	20.00-	35.00-
	Major Account 470000 Total	1,400.00-	175,530.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,567.04-	22,215.99-
	Major Account 480000 Total	1,567.04-	22,215.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	279.08-	279.08-
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total	279.08-	49,720.92
	Fund 22110 Revenues Total	3,246.12-	148,025.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,479.96	92,819.54
	511800 COMPENSATORY TIME PAID		117.26
	512100 VACATION LEAVE EXPENSE	4,105.70	7,107.29
	512200 SICK LEAVE EXPENSE	674.89	3,831.25
	512300 HOLIDAY LEAVE EXPENSE	1,437.98	4,265.01
	512500 FUNERAL LEAVE EXPENSE		549.11
	515100 RETIREMENT PLANS EXPENSE	3,047.45	8,139.01
	515200 FICA EXPENSE	2,888.51	7,548.79
	515400 LIFE & ACCIDENT INS EXP	10.11	32.78
	515500 HEALTH INSURANCE EXPENSE	8,064.58	27,159.45
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS		1,313.11
	Major Account 510000 Total	54,709.18	153,040.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.72	1,561.25
	521200 COM EXPENSE - VOICE/DATA		2,333.71
	521300 FREIGHT EXPENSE		9.28
	521400 DATA PROCESSING EXPENSE		2,930.77
	521500 PUBLICATION & PRINT EXP		97.00
	524600 RENT EXPENSE-BUILDINGS		2,488.83
	524900 RENT EXP-DEPR SURCHARGE		508.04
	527200 REP & MAINT-MOTOR VEHICL		203.00
	531100 OFFICE SUPPLIES EXPENSE	75.81-	2,547.75

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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		1,266.40
	534900 MISCELLANEOUS SUP EXP		216.30
	541100 ACCTG & AUDITING SERVICES		1,241.84
	559100 OTHER OPERATING EXP		144.55
	Major Account 520000 Total	14.91	15,548.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,841.93
	573100 STATE-OWNED TRANSPORT		16,279.91
	574500 PERSONAL VEHICLE MILEAGE		99.00
	Major Account 570000 Total		18,220.84
	590000 Government Aid		
	595100 CONTRACTUAL AID		27,585.00
	Major Account 590000 Total		27,585.00
	Fund 22110 Expenditures Total	54,724.09	214,394.66
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,340.00-	499,590.00-
	Major Account 470000 Total	2,340.00-	499,590.00-
	Fund 28490 Revenues Total	2,340.00-	499,590.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,661.05
	Major Account 480000 Total		9,661.05
	Fund 41210 Revenues Total		9,661.05
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	415,000.00-
	Major Account 460000 Total	25,000.00-	415,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.47-	10,193.51-
	Major Account 480000 Total	39.47-	10,193.51-
	Fund 41211 Revenues Total	25,039.47-	425,193.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		203,266.65
	511800 COMPENSATORY TIME PAID		241.26
	512100 VACATION LEAVE EXPENSE		18,844.82
	512200 SICK LEAVE EXPENSE		10,713.22
	512300 HOLIDAY LEAVE EXPENSE		12,159.11

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		
	512500 FUNERAL LEAVE EXPENSE		646.96
	515100 RETIREMENT PLANS EXPENSE	65.80	18,476.66
	515200 FICA EXPENSE		16,945.81
	515400 LIFE & ACCIDENT INS EXP		75.80
	515500 HEALTH INSURANCE EXPENSE		64,794.51
	516500 WORKERS COMP PREMIUMS		2,437.49
	Major Account 510000 Total	65.80	348,602.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.76	16.23
	521200 COM EXPENSE - VOICE/DATA	591.77	4,420.86
	521300 FREIGHT EXPENSE	136.98	317.84
	521400 DATA PROCESSING EXPENSE		8,517.88
	521500 PUBLICATION & PRINT EXP	65.80	1,415.12
	521900 AWARDS EXPENSE		7.71
	522200 CONFERENCE REGISTRATION		1,280.00
	524600 RENT EXPENSE-BUILDINGS	879.61	6,936.88
	524900 RENT EXP-DEPR SURCHARGE		622.74
	525500 RENT EXP-OTHER PERS PROP		118.00
	527200 REP & MAINT-MOTOR VEHICL		5.25
	527500 REP & MAINT-COMM EQUIP	77.50	135.00
	527800 REP & MAINT-OTHER PROPER		3,809.15
	531100 OFFICE SUPPLIES EXPENSE		826.88
	533100 HOUSEHOLD & INSTIT EXP	33.60	768.16
	534600 ED & RECREATIONAL SUP EX		636.30
	534900 MISCELLANEOUS SUP EXP	450.38	2,203.59
	538100 VEHICLE & EQUIP SUP EXP		208.70
	541100 ACCTG & AUDITING SERVICES		327.00
	544100 PHYSICIAN SERVICES		474.00
	549100 LAUNDRY SERVICES		57.90
	556100 INSURANCE EXPENSE		54.78
	559100 OTHER OPERATING EXP		144.06
	Major Account 520000 Total	2,110.80	33,304.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.16	6,541.43
	573100 STATE-OWNED TRANSPORT	4,943.83	34,960.95
	Major Account 570000 Total	5,330.99	41,502.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		525.00

Program Summary  
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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>
41211 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,234.20
	Major Account 580000 Total		7,759.20
	Fund 41211 Expenditures Total	7,507.59	431,167.90
	Program Revenues	30,625.59	1,063,148.05
	Program Expenditures	62,231.68	645,562.56

Program Summary  
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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.18-	5.18-
	Major Account 480000 Total	5.18-	5.18-
	Fund 10000 Revenues Total	5.18-	5.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,284.62	320,093.36
	511200 TEMPORARY SALARIES-WAGE	6,228.00	78,396.00
	511800 COMPENSATORY TIME PAID		1,915.24
	512100 VACATION LEAVE EXPENSE	2,479.64	25,166.04
	512200 SICK LEAVE EXPENSE	674.84	5,846.17
	512300 HOLIDAY LEAVE EXPENSE	1,402.04	17,525.50
	512500 FUNERAL LEAVE EXPENSE		422.56
	512700 INJURY LEAVE EXPENSE		884.08
	515100 RETIREMENT PLANS EXPENSE	3,133.06	27,885.89
	515200 FICA EXPENSE	3,492.03	32,185.36
	515400 LIFE & ACCIDENT INS EXP	7.67	92.98
	515500 HEALTH INSURANCE EXPENSE	7,384.13	90,663.77
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		2,857.60
	Major Account 510000 Total	62,086.03	604,032.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.95	3,713.42
	521200 COM EXPENSE - VOICE/DATA	428.66	5,086.54
	521300 FREIGHT EXPENSE	25.67	178.84
	521400 DATA PROCESSING EXPENSE		1,070.19
	521500 PUBLICATION & PRINT EXP		3,809.50
	521900 AWARDS EXPENSE		18.72
	522100 DUES & SUBSCRIPTION EXP		4,759.50
	522200 CONFERENCE REGISTRATION	25.00	475.00
	524600 RENT EXPENSE-BUILDINGS	1,103.19	18,804.38
	525500 RENT EXP-OTHER PERS PROP	1,430.00	9,180.00
	527100 REP & MAINT-OFFICE EQUIP		35.61
	527200 REP & MAINT-MOTOR VEHICL	50.00	570.00
	527500 REP & MAINT-COMM EQUIP		168.00
	527700 REP & MAINT-PHOTO/MEDIA	162.00	162.00
	527800 REP & MAINT-OTHER PROPER	2,343.84	2,836.51
	531100 OFFICE SUPPLIES EXPENSE	66.66-	3,281.17
	533100 HOUSEHOLD & INSTIT EXP	33.60	27,677.85
	534900 MISCELLANEOUS SUP EXP	1,481.73	6,633.39

Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	612.30	1,449.72
	539500 PURCHASING CARD SUSPENSE		89.10
	541100 ACCTG & AUDITING SERVICES		946.16
	542100 SOS TEMP SERV - PERSONNEL		8,190.31
	543100 IT CONSULTING-APPLICATIONS		350.00
	544100 PHYSICIAN SERVICES		1,235.00
	549100 LAUNDRY SERVICES		35.00
	555200 SOFTWARE - NEW PURCHASES	699.60	783.53
	556100 INSURANCE EXPENSE		2,110.00
	559100 OTHER OPERATING EXP		160.05
	Major Account 520000 Total	8,441.88	103,809.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,189.00	25,991.15
	571900 MEALS-ONE DAY TRAVEL	9.98	14.49
	572100 COMMERCIAL TRANSPORTATIO		383.47
	573100 STATE-OWNED TRANSPORT	4,784.81	60,756.03
	574500 PERSONAL VEHICLE MILEAGE	3,086.50	36,263.45
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	15,070.29	123,451.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	475.99	6,075.92
	584200 VEHICLES & VEHICLE EQ		525.00
	586900 OTHER FIXED ASSETS		3,676.96
	Major Account 580000 Total	475.99	10,277.88
	Fund 10000 Expenditures Total	86,074.19	841,571.01
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,576.96
	Major Account 480000 Total		10,576.96
	Fund 21250 Revenues Total		10,576.96
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	50.00-	25,461.00-
	472100 SALE OF SUP & MAT	5.50-	332.50-
	Major Account 470000 Total	55.50-	25,793.50-

Program Summary  
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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.46-	16,138.28-
	484500 REIMB NON-GOVT SOURCES		50.66-
	Major Account 480000 Total	300.46-	16,188.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	566.00	566.00
	Major Account 490000 Total	566.00	566.00
	Fund 21251 Revenues Total	210.04	45,316.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 21251 Expenditures Total		80.00
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,126.14-
	461500 OP GRANTS - STATE AGENCI		44,346.63-
	Major Account 460000 Total		68,472.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.19-	1,446.97
	Major Account 480000 Total	37.19-	1,446.97
	Fund 41213 Revenues Total	37.19-	67,025.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.16	5,234.20
	511200 TEMPORARY SALARIES-WAGE	7,224.00	23,164.00
	511300 OVERTIME PAYMENTS	887.81	5,988.51
	515100 RETIREMENT PLANS EXPENSE	83.00	863.60
	515200 FICA EXPENSE	627.63	2,578.36
	515400 LIFE & ACCIDENT INS EXP	.33	3.17
	515500 HEALTH INSURANCE EXPENSE	432.27	3,208.96
	Major Account 510000 Total	9,475.20	41,040.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,808.21
	521200 COM EXPENSE - VOICE/DATA	26.73	278.00
	521300 FREIGHT EXPENSE	11.95	11.95
	521500 PUBLICATION & PRINT EXP		1,827.99
	522200 CONFERENCE REGISTRATION	15.00	30.00
	527800 REP & MAINT-OTHER PROPER	5.88	5.88
	531100 OFFICE SUPPLIES EXPENSE	241.86	1,726.96
	534900 MISCELLANEOUS SUP EXP	51.13	185.13



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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		327.00
	555200 SOFTWARE - NEW PURCHASES	1,800.00	1,800.00
	Major Account 520000 Total	2,152.55	10,001.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,703.28	10,120.54
	574500 PERSONAL VEHICLE MILEAGE	2,293.00	7,359.75
	Major Account 570000 Total	5,996.28	17,480.29
	Fund 41213 Expenditures Total	17,624.03	68,522.21
	Program Revenues	167.67	101,770.46
	Program Expenditures	103,698.22	910,173.22

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 415 EMERGENCY RESPONDERS 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		1,421.98
	515100 RETIREMENT PLANS EXPENSE		106.46
	515200 FICA EXPENSE		104.83
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		172.11
	Major Account 510000 Total		1,805.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.18
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		2,539.18
	Fund 10000 Expenditures Total		4,345.07
	Program Expenditures		4,345.07

Program Summary  
Secure Version - Prior Month  
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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	6,914.78-	62,210.82
	527500 REP & MAINT-COMM EQUIP	5,833.00	5,833.00
	Major Account 520000 Total	1,081.78-	68,043.82
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	28,140.49-	
	587400 MASTER LEASE	38,031.31	38,031.31
	Major Account 580000 Total	9,890.82	38,031.31
	Fund 10000 Expenditures Total	8,809.04	106,075.13
	Program Expenditures	8,809.04	106,075.13
	Agency Revenues	182,583.86-	1,906,642.60-
	Agency Expenditures	624,972.39	5,697,982.83

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	14,147.12-	179,677.84-
	Major Account 470000 Total	14,147.12-	179,677.84-
	Fund 22210 Revenues Total	14,147.12-	179,677.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,579.59	45,377.24
	515100 RETIREMENT PLANS EXPENSE	567.56	3,397.84
	515200 FICA EXPENSE	565.16	3,316.14
	515400 LIFE & ACCIDENT INS EXP	.74	8.05
	515500 HEALTH INSURANCE EXPENSE	608.28	6,470.44
	Major Account 510000 Total	9,321.33	58,569.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.69	1,877.36
	541100 ACCTG & AUDITING SERVICES	10,043.00	134,513.11
	559100 OTHER OPERATING EXP	71.16	1,065.90
	Major Account 520000 Total	10,226.85	137,456.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00
	Major Account 570000 Total		60.00
	Fund 22210 Expenditures Total	19,548.18	196,086.08
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,029,358.50-	9,227,220.66-
	Major Account 470000 Total	1,029,358.50-	9,227,220.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,583.84-	1,770,819.52-
	481200 GAIN OR LOSS-SALE OF INV	47,919.30	5,705,424.29-
	Major Account 480000 Total	87,664.54-	7,476,243.81-
	Fund 62220 Revenues Total	1,117,023.04-	16,703,464.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,113.64
	541600 GROSS PROCEEDS LEGAL EXP	375,000.00	6,755,035.00
	541700 LEGAL RELATED EXPENSE	1,811.37	114,730.59
	543500 MGT CONSULTANT SERVICES		15,000.00
	559100 OTHER OPERATING EXP	5,852.55	118,365.39
	Major Account 520000 Total	382,663.92	7,024,244.62
	Fund 62220 Expenditures Total	382,663.92	7,024,244.62
	Program Revenues	1,131,170.16-	16,883,142.31-
	Program Expenditures	402,212.10	7,220,330.70

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	3,822,435.42-	22,731,424.32-
	Major Account 450000 Total	3,822,435.42-	22,731,424.32-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,134.97-	41,327.89-
	Major Account 480000 Total	9,134.97-	41,327.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		399,313.76-
	493200 OPERATING TRANSFERS OUT		1,821,315.00
	Major Account 490000 Total		1,422,001.24
	Fund 10000 Revenues Total	3,831,570.39-	21,350,750.97-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,047.00-
	472200 REPROD & PUBLICATIONS	3,638.61-	19,484.64-
	474112 AGENT CERTIFICATION	350.00-	26,105.00-
	474115 LEGAL FILING FEES	1,190.00-	11,572.00-
	474116 MISCELLANEOUS FEES	30.02-	1,057,135.20-
	474119 PREADMISSION FEES	1,000.00-	22,000.00-
	474122 P & C FILING FEES	36,465.00-	437,510.01-
	474123 L & H FILING FEES	9,050.00-	101,915.00-
	474125 FRAUD FEE		417,808.00-
	475114 IAA CTF OF AUTH	1,535.00-	66,609.00-
	475116 AGENCY LICENSE	9,420.00-	533,645.00-
	475117 CO APPOINTMENT/CANCEL	3,482,146.00-	4,619,755.00-
	475118 AGENTS LICENSE	227,131.00-	2,606,417.00-
	475119 UTILIZATION REVIEW AGENTS	500.00-	5,800.00-
	475121 CONT ED APPROVAL FEE	2,700.00-	42,550.00-
	475122 REINSURANCE INTERMEDIARY		2,250.00-
	475123 THIRD PARTY ADMINISTRATOR	300.00-	69,210.00-
	475125 PRELICENSING CERTIFICATE		250.00-
	475200 EXAMINATION FEES	998,142.13-	4,529,713.51-
	Major Account 470000 Total	4,773,597.76-	14,584,776.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,044.87-	834,036.26-
	484100 OPERATING DONATIONS & CO		559.96
	484400 ESCHEAT MONIES		2,985.92-
	484500 REIMB NON-GOVT SOURCES	589.55-	1,234.56-
	486600 CREDIT CARD CLEARING	2,095.00	

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	39,539.42-	837,696.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.80-
	493200 OPERATING TRANSFERS OUT	3,000,000.00	9,000,000.00
	Major Account 490000 Total	3,000,000.00	8,999,944.20
	Fund 22210 Revenues Total	1,813,137.18-	6,422,528.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,331.34	4,717,627.15
	511300 OVERTIME PAYMENTS		7,862.44
	511700 EMPLOYEE BONUSES	200.00	4,400.00
	511800 COMPENSATORY TIME PAID		578.52
	512100 VACATION LEAVE EXPENSE	54,533.32	428,878.31
	512200 SICK LEAVE EXPENSE	34,849.46	293,644.53
	512300 HOLIDAY LEAVE EXPENSE	21,262.47	268,028.66
	512400 MILITARY LEAVE EXPENSE		1,266.62
	512500 FUNERAL LEAVE EXPENSE	2,425.03	8,275.52
	512600 CIVIL LEAVE EXPENSE	153.18	2,010.51
	515100 RETIREMENT PLANS EXPENSE	47,307.25	429,345.15
	515200 FICA EXPENSE	46,080.59	410,680.09
	515400 LIFE & ACCIDENT INS EXP	98.26	1,193.65
	515500 HEALTH INSURANCE EXPENSE	75,323.88	899,439.04
	516200 TUITION ASSISTANCE	367.50	1,592.50
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	516400 UNEMPLOYM COMP INS EXP		10,891.85
	516500 WORKERS COMP PREMIUMS		38,043.37
	Major Account 510000 Total	801,932.28	7,525,302.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,440.90	87,914.27
	521200 COM EXPENSE - VOICE/DATA	6,787.59	80,821.12
	521300 FREIGHT EXPENSE	175.81	732.37
	521400 DATA PROCESSING EXPENSE	1,080.21	12,508.75
	521500 PUBLICATION & PRINT EXP	3,633.76	65,333.26
	521900 AWARDS EXPENSE		956.25
	522100 DUES & SUBSCRIPTION EXP	1,750.01	47,446.71
	522110 PROFESSIONAL DESIGNATION	687.50	7,371.00
	522120 DHS - SAVE PRG	25.00	175.00
	522200 CONFERENCE REGISTRATION	1,234.00	8,694.25
	524600 RENT EXPENSE-BUILDINGS	22,179.04	263,440.16

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		10.00
	525200 RENT EXP-DATA PROC EQUIP		756.00
	526100 REP & MAINT-REAL PROPERT		893.02
	527100 REP & MAINT-OFFICE EQUIP		2,135.96
	527200 REP & MAINT-MOTOR VEHICL		331.93
	527400 REP & MAINT-DATA PROC	271.17	5,868.14
	531100 OFFICE SUPPLIES EXPENSE	2,718.80	23,870.50
	531110 PROMOTIONAL ITEMS		663.03
	532100 NON-CAPITALIZED EQUIP PU		16,917.63
	533100 HOUSEHOLD & INSTIT EXP		290.00
	533900 FOOD EXPENSE		3,354.12
	534600 ED & RECREATIONAL SUP EX	220.00	1,948.95
	541100 ACCTG & AUDITING SERVICES	40,428.82	1,535,413.11
	541500 LEGAL SERVICES EXPENSE		3,561.51
	542100 SOS TEMP SERV - PERSONNEL	4,658.99	41,996.81
	547100 EDUCATIONAL SERVICES	250.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		344.10
	555200 SOFTWARE - NEW PURCHASES	144.00	44,509.80
	556100 INSURANCE EXPENSE		1,071.63
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	4,491.84	35,965.65
	Major Account 520000 Total	100,217.44	2,295,715.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,734.60	78,502.81
	571900 MEALS-ONE DAY TRAVEL		23.48
	572100 COMMERCIAL TRANSPORTATIO	2,012.92	28,907.26
	573100 STATE-OWNED TRANSPORT	790.80	8,894.19
	574500 PERSONAL VEHICLE MILEAGE	13,544.00	140,327.90
	575100 MISC TRAVEL EXPENSE	264.75	4,866.38
	Major Account 570000 Total	21,347.07	261,522.02
	Fund 22210 Expenditures Total	923,496.79	10,082,539.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,667.49	117,985.56
	511300 OVERTIME PAYMENTS		609.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	218.42	2,944.96
	512100 VACATION LEAVE EXPENSE	585.31	4,989.53

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	767.57	8,250.49
	512300 HOLIDAY LEAVE EXPENSE	559.95	7,076.47
	512500 FUNERAL LEAVE EXPENSE		363.86
	515100 RETIREMENT PLANS EXPENSE	1,257.90	10,687.00
	515200 FICA EXPENSE	1,236.62	10,346.39
	515400 LIFE & ACCIDENT INS EXP	4.00	41.80
	515500 HEALTH INSURANCE EXPENSE	1,854.98	22,259.76
	Major Account 510000 Total	21,152.24	186,055.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.92	4,216.23
	521200 COM EXPENSE - VOICE/DATA	500.36	7,456.96
	521300 FREIGHT EXPENSE		423.59
	521400 DATA PROCESSING EXPENSE	30.00	398.00
	521500 PUBLICATION & PRINT EXP		32,372.35
	521900 AWARDS EXPENSE		3,492.49
	522100 DUES & SUBSCRIPTION EXP		313.50
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,175.00	8,325.88
	531100 OFFICE SUPPLIES EXPENSE	122.56	2,684.59
	531110 PROMOTIONAL ITEMS		1,200.45
	532100 NON-CAPITALIZED EQUIP PU		4,604.98
	533900 FOOD EXPENSE	153.65	3,659.37
	541100 ACCTG & AUDITING SERVICES		327.00
	542100 SOS TEMP SERV - PERSONNEL	960.74	27,701.25
	547100 EDUCATIONAL SERVICES	9,478.21	229,158.48
	559100 OTHER OPERATING EXP		1,199,791.00
	Major Account 520000 Total	12,829.44	1,526,166.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.51	1,671.21
	572100 COMMERCIAL TRANSPORTATIO	66.30	395.10
	573100 STATE-OWNED TRANSPORT		791.69
	574500 PERSONAL VEHICLE MILEAGE	60.00	1,278.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,081.86
	575100 MISC TRAVEL EXPENSE	24.00	39.00
	Major Account 570000 Total	790.81	10,257.71
	Fund 40000 Expenditures Total	34,772.49	1,722,478.98

62240 PREM & RET TAX SUSPENSE  
    Revenues

450000 Taxes



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>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,822,435.43-	11,974,680.31-
	Major Account 450000 Total	3,822,435.43-	11,974,680.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,129.34-	363,879.02-
	Major Account 480000 Total	9,129.34-	363,879.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,736,199.39
	Major Account 490000 Total		12,736,199.39
	Fund 62240 Revenues Total	3,831,564.77-	397,640.06
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,850.00-	269,900.00-
	Major Account 480000 Total	7,850.00-	269,900.00-
	Fund 63340 Revenues Total	7,850.00-	269,900.00-
	Program Revenues	9,484,122.34-	27,645,539.85-
	Program Expenditures	958,269.28	11,805,018.94

Program Summary  
Secure Version - Prior Month  
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Agency Number 022 DEPT OF INSURANCE  
Program Number 556 LIQUIDATION INS C

<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 Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	3.50
	Major Account 520000 Total	3.50	3.50
	Fund 22210 Expenditures Total	3.50	3.50
	Program Expenditures	3.50	3.50
	Agency Revenues	10,615,292.50	44,528,682.16
	Agency Expenditures	1,360,484.88	19,025,353.14

Program Summary  
Secure Version - Prior Month  
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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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,080.00-
	Major Account 470000 Total	1,000.00-	1,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.82-	76,978.16-
	485100 FINES FORFEITS & PENALTI	82,282.65-	401,964.73-
	486500 MISCELLANEOUS ADJUSTMENT		1,805.85-
	Major Account 480000 Total	82,563.47-	480,748.74-
	490000 Other Financing Sources		
	491300 SALE-SURPPROP/FIX ASSET		103,860.87-
	493100 OPERATING TRANSFERS IN	346,278.27-	1,726,373.74-
	493200 OPERATING TRANSFERS OUT	356,929.80	5,439,666.51
	Major Account 490000 Total	10,651.53	3,609,431.90
	Fund 22320 Revenues Total	72,911.94-	3,127,603.16
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,763.36
	Major Account 520000 Total		8,763.36
	Fund 22320 Expenditures Total		8,763.36
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,103,920.50-	25,361,097.54-
	461101 FEDERAL GRANTS AND CONTRACTS		660.00-
	461300 PASS THROUGH FEDERAL GRANT	88,431.05-	88,431.05-
	Major Account 460000 Total	3,192,351.55-	25,450,188.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	573.09	74,738.44-
	471101 SALE OF SERVICES		189.75-
	471123 INCOME TAX - REV COLLECT		4.37-
	474100 GENERAL BUSINESS FEES	6.00-	100.25-
	Major Account 470000 Total	567.09	75,032.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.94-	5,604.50-
	483200 BUILDING & SPACE RENTAL	810.00-	16,452.38-
	483400 OTHER RENTAL REVENUE	2,089.90-	4,709.50-
	484500 REIMB NON-GOVT SOURCES	298.92-	2,243.80-
	Major Account 480000 Total	4,055.76-	29,010.18-
	490000 Other Financing Sources		
	491300 SALE SURP PROPERTY	23.25-	147,438.57-
	493100 OPERATING TRANSFERS IN	849,404.95-	3,652,977.88-

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>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493200 TRANSFER FUNDS OUT	391,012.66	1,635,493.77
	Major Account 490000 Total	458,415.54	2,164,922.68
	Fund 42310 Revenues Total	3,654,255.76	27,719,154.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,392,793.83	12,077,015.32
	511200 TEMPORARY SALARIES-WAGE	114,545.92	917,736.50
	511300 OVERTIME PAYMENTS	380.48	167,049.74
	511400 PREMIUM PAY		2,247.46
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID	904.59	7,371.02
	511999 PS CONTRA CLEARING ACCOUNT	747,159.59	4,461,974.08
	512100 VACATION LEAVE EXPENSE	259,642.88	2,179,567.47
	512200 SICK LEAVE EXPENSE	192,667.39	1,340,944.56
	512300 HOLIDAY LEAVE EXPENSE	117,151.77	1,360,263.87
	512400 MILITARY LEAVE EXPENSE	2,841.96	16,076.35
	512500 FUNERAL LEAVE EXPENSE	6,466.51	57,044.70
	512600 CIVIL LEAVE EXPENSE	745.25	3,395.98
	512700 INJURY LEAVE EXPENSE		1,973.97
	515100 RETIREMENT PLANS EXPENSE	157,403.79	1,094,191.45
	515103 LIFE INSURANCE - DEPT OF LABOR	537.51	6,620.59
	515200 FICA EXPENSE	163,234.19	1,296,544.58
	515400 LIFE & ACCIDENT INS EXP	381.27	3,743.59
	515500 HEALTH INSURANCE EXPENSE	315,670.58	3,062,497.01
	516200 TUITION ASSISTANCE	216.00	5,804.63
	516300 EMPLOYEE ASSISTANCE PRO	21.01	10,616.81
	516400 UNEMPLOYM COMP INS EXP	11,597.27	134,368.17
	516500 WORKERS COMP PREMIUM	33,795.93	236,917.38
	Major Account 510000 Total	1,956,204.66	19,521,167.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.41	120.41
	521101 POSTAGE EXPENSE	40,643.16	631,688.60
	521102 PO BOX RENTALS	87.26	2,178.58
	521201 COMM EXP VOICE/DATA	211,709.22	732,909.05
	521202 UI 800 EXPENSES ONLY	36.65	434.48
	521203 DATALINE CLEARING ACCT	48,013.19	388,207.87
	521290 COM EXPENSE - DATA ONLY	3,107.24	3,107.24
	521300 FREIGHT EXPENSE	2,216.71	13,770.27
	521401 DATA PROCESSING EXPENSE	33,933.25	1,322,987.98

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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP	10,373.54	172,404.97
	521503 RECORDS MANAGEMENT - F	319.35	74,831.12
	521901 AWARDS EXPENSE	.30	498.97
	521902 AWARDS EXPENSE - EMP OF YEAR S		23.20
	521903 AWARDS EXPENSE - RETIREMENT		214.00
	522100 DUES & SUBSCRIPTION EXP	4,726.25	90,258.08
	522201 CONFERENCE REGISTRATION		380.49
	522202 CONFERENCE REGISTRATIO	527.94	16,283.87
	522203 CONFERENCE REGISTRATION - OUT	7,942.29	18,780.88
	523102 UTILITIES EXPENSE-ELECTRICTY	5,005.95	45,327.65
	523103 UTILITIES EXPENSE-WATR&SWR	15,279.17	202,326.78
	523104 CHILLED WATER	88.14	13,328.05
	524601 RENT EXPENSE - BUILDIN	65,046.31	745,113.65
	524602 ROOM RENTAL - DOL TRAINING	600.00	600.00
	524603 SHARED ONE STOP REIMBURSABLES	87.89	17,650.06
	524900 RENT EXP-DEPR SURCHARGE	710.71	4,582.33
	525101 RENT EXP - OFFICE EQUIP		26,332.74
	526100 REP & MAINT - REAL PROPERTY	10,549.46	65,061.98
	527100 REP & MAINT - OFFICE EQUIPMENT	805.32	5,264.58
	527200 REP & MAINT-MOTOR VEHICL		339.24
	527400 REP & MAINT DATA PROC	1,483.31	252,856.39
	527500 REP & MAINT-COMM EQUIP	6,303.74	7,829.13
	527600 REP & MAINT HOUSE	41.41	664.71
	531101 OFFICE SUPPLIES EXPENSE	18,145.58	204,364.68
	531102 POSTAGE METER SUPPLIES	63.68	1,540.88
	531104 DATA PROCESSING EQUIPMENT SUPP	5,908.72	269,013.63
	532101 NON CAPITALIZED EQUIP	169.82	25,177.86
	532102 CHAIRS	2,623.44	59,504.01
	532103 PANELS/WORKSTATIONS - NON INVE		332,533.72
	533100 HOUSEHOLD & INSTIT EXP	2,226.53	33,916.43
	533901 FOOD EXPENSE	15.29	1,738.10
	534500 AGRICULTURAL SUPPLIES EX	47.60	441.26
	534600 ED & RECREATIONAL SUP EX	720.27	8,369.75
	534700 ENG TECH & COMM SUP EXP	2,669.18	76,062.31
	534800 CONST & MAINT SUP EXP	4,706.10	12,245.36
	534900 MISCELLANEOUS SUP EXP	55.23	363.89
	535100 MEDICAL SUPPLIES		18.51
	538100 VEHICLE & EQUIP SUP EXP	30.35	218.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	539500 PURCHASING CARD	15.13-	2,456.00-
	541100 ACCTG & AUDITING SERVICES	27,005.69-	311,727.03
	541500 LEGAL SERVICES EXPENSE	2,194.20	149,455.30
	541701 LEGAL RELATED EXPENSE	858.00	2,454.50
	542101 SOS TEMP SERV - PERSONNEL	25,543.17	1,039,819.36
	542200 SOS TEMP SERV - OUTSIDE		5,152.57
	542201 SOS TEMP SERV - OUTSIDE	2,010.80	38,748.79
	542202 DATA ENTRY BY OUTSIDE SOURCES	3,471.28	32,532.64
	542203 TRANSCRIPTION SERVICES		.01
	543100 IT CONSULTING APPLICATION		585.00
	543200 IT CONSULTING-HW/SW SUP	206,305.10	667,189.94
	543500 MGT CONSULTANT SERVICES		20,827.00
	547100 EDUCATIONAL SERVICES	3,426.37	3,776.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,646.02	21,042.59
	548600 PEST CONTROL	133.52	901.72
	548700 REFUSE/RECYCLING	2,155.60	11,586.49
	548800 FIRE EXTINGUISHERS		203.70
	549200 JANITORIAL SERVICES	16,234.52	186,691.26
	554901 OTHER CONTRACTUAL SERVICE	305.00	2,109.36
	554903 ENTRYWAY MATS	192.86	2,515.42
	554905 SECURITY EXPENSE	55.68-	19,877.88
	554906 SECURITY SERVICES	4,651.97	14,778.07
	555100 DATA PROC SOFTWARE LIC FEE	2,116.17	21,296.20
	555200 SOFTWARE - NEW PURCHASES	212,312.89	389,570.51
	556100 INSURANCE EXPENSE	5,676.75	16,516.35
	556300 SURETY & BONDS	1.02-	2,502.91
	559100 OTHER OPERATING EXP	101.92-	584.87-
	559101 OTHER OPERATING EXP	34.04-	17,865.21
	559115 RECORDS MANAGEMENT - STORAGE O	703.19	6,994.88
	559116 MONEY ORDERS/CASHIER RECEIPTS	10.47	140.55
	559119 UI TREASURY REQUESTS (NE UNEMP	283,369.56	427,979.56
	559198 CONTRA CLEARING ACCT - ALLOCAT	105,993.67-	2,170,355.54-
	Major Account 520000 Total	1,147,898.19	7,088,011.11
	570000 Travel Expenses		
	571101 BOARD & LODGING		21.00
	571102 INSTATE LODGING EXP	2,350.29	8,862.58
	571103 OUT OF STATE LODGING	6,207.87	40,817.74
	571104 IN-STATE LODGING EXP - TRAININ		1,230.00

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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>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TR	534.93	3,468.88
	571106 OUT OF STATE MEALS	1,242.22	8,852.40
	571107 IN-STATE MEALS - TRAINING		57.51
	572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
	572101 COMMERCIAL TRANSPORTAT	1,325.08	26,431.26
	573101 STATE-OWNED TRANSPORTATION	1,337.59	32,268.02
	574501 PERSONAL VEHICLE MILEAGE	8,496.37	109,492.47
	574502 IN-STATE MILES - TRAINING PURP		661.81
	574503 OUT-OF-STATE MILES	250.86	2,530.62
	574504 CEOB/WIB MEETING - PERS VEH MI		151.16
	575101 MISC TRAVEL EXPENSE	670.42	3,590.65
	Major Account 570000 Total	22,447.63	238,468.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		18,313.00
	583000 FURNITURE AND OFFICE EQUI	16,743.00	30,320.81
	583300 COMPUTER HARDWARD EQUIP	2,710.69	189,287.74
	586900 OTHER FIXED ASSETS	1,201.00-	53,262.20
	Major Account 580000 Total	18,252.69	291,183.75
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		738.79
	592103 PARTICIPANT CLOTHING/SHOES	51.48-	329.06
	592104 TOOLS - TRAINING	77.62	8,145.00
	592105 RELOCATION - MILEAGE	1,250.00	2,450.00
	592108 SUPPORTED EMPLOYMENT	4,162.69	282,730.04
	592109 ON THE JOB TRAINING		5,071.52
	593103 CASE SERVICES - MEDICAL		24.00
	593104 REQUIRED MEDICAL EXAM		888.50
	593105 CASE SERVICES - EDUCATIONAL	7,638.15	356,659.83
	593106 TESTING & BOOKS	780.65	8,452.08
	593107 CAR POOL GAS REIMBURSEMENT	18,533.18	141,163.85
	Major Account 590000 Total	32,390.81	806,652.67
	Fund 42310 Expenditures Total	3,177,193.98	27,945,482.70
42312 GI/OMAHA BUILDING SALE			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	103,860.87-	103,860.87-
	Major Account 490000 Total	103,860.87-	103,860.87-
	Fund 42312 Revenues Total	103,860.87-	103,860.87-
Expenditures	520000 Operating Expenses		

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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>
42312 GI/OMAHA BUILDING SALE			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,028.30
	Major Account 520000 Total		3,028.30
	Fund 42312 Expenditures Total		3,028.30
42315 MID NE COMMUNITY FOUNDATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	2.82-
	Major Account 480000 Total	.08-	2.82-
	Fund 42315 Revenues Total	.08-	102.82-
Expenditures	590000 Government Aid		
	593103 CASE SERVICES - MEDICAL		92.00
	593105 CASE SERVICES - EDUCATIONAL		72.95
	593106 TESTING AND BOOKS		50.00
	599102 RENT - PARTICIPANT		140.00
	Major Account 590000 Total		354.95
	Fund 42315 Expenditures Total		354.95
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,479.60-	2,868,236.36-
	Major Account 460000 Total	139,479.60-	2,868,236.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,995.00-
	Major Account 470000 Total		3,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.93-	1,561.93-
	483200 BUILDING & SPACE RENTAL		150.00-
	Major Account 480000 Total	64.93-	1,711.93-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		3,036.00-
	493100 OPERATING TRANSFERS IN	377,338.61-	1,904,835.42-
	493200 OPERATING TRANSFERS OUT		13,130.72
	Major Account 490000 Total	377,338.61-	1,894,740.70-
	Fund 42340 Revenues Total	516,883.14-	4,768,683.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,751.03	557,764.67
	511200 TEMPORARY SALARIES-WAGE	9,068.61	44,995.32



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	106.33	971.41
	511800 COMPENSATORY TIME PAID	96.32	286.56
	512100 VACATION LEAVE EXP	3,990.12	40,112.21
	512200 SICK LEAVE EXPENSE	4,475.89	25,834.99
	512300 HOLIDAY LEAVE EXPENSE	2,806.81	28,730.73
	512500 FUNERAL LEAVE EXPENSE	10.16	1,477.38
	512600 CIVIL LEAVE EXPENSE	.51-	35.25
	515100 RETIREMENT PLANS EXPENSE	6,359.80	47,804.57
	515200 OASDI EXPENSE	6,858.89	50,217.27
	515400 LIFE & ACCIDENT INS EXP	17.56	170.34
	515500 HEALTH INSURANCE EXPENSE	11,202.57	111,070.81
	516300 EMPLOYEE ASSISTANCE PRO	.93-	231.72
	516400 UNEMPLOYM COMP INS EXP	560.57	2,972.53
	516500 WORKERS COMP PREMIUMS	1,588.88-	5,365.53
	Major Account 510000 Total	<u>109,714.34</u>	<u>918,041.29</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	221.37	1,290.92
	521102 PO BOX RENTALS	.02-	37.77
	521201 COM EXPENSE - VOICE/DATA	2,846.63	16,146.32
	521203 DATALINE CLEARING ACCOU	1,426.77	7,552.89
	521300 FREIGHT EXP	2.12	148.53
	521401 DATA PROCESSING EXPENS	1,472.57	4,499.89
	521501 PUBLICATION & PRINT EXP	497.53	10,734.78
	521503 RECORDS MANAGEMENT - FILM PROC	15.01	67.56
	521901 AWARDS EXPENSE	.01	5.04
	521902 AWARDS EXPENSE - EMP OF YEAR S		.50
	522100 DUES & SUBSCRIPTION EXP	168.58	1,739.26
	522201 CONFERENCE REGISTRATION		46.73
	522202 CONFERENCE REGISTRATION - IN S	16.32	368.66
	522203 CONFERENCE REG OUT OF STATE	238.88	280.95
	523102 FUEL EXPENSE	185.14	761.75
	523103 ELECTRICITY EXPENSE	56.42-	2,914.92
	523104 WATER EXPENSE	32.37-	140.51
	524600 RENT EXPENSE-BUILDINGS		150.00
	524601 RENT EXPENSE - BUILDINGS	7,072.95	69,934.51
	525101 RENT EXP - OFFICE EQUIP		1,223.19
	526100 REP & MAINT - REAL PROPERTY	9.27-	513.32
	527100 REP & MAINT-OFFICE EQUIP	30.63	66.30

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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>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	55.16	966.45
	527500 REP & MAINT-COMM EQUIP	346.07	379.49
	527600 REP & MAINT HOUSE/INST	1.97	2.83
	531101 OFFICE SUPPLIES EXPENSE	596.96	12,422.82
	531102 POSTAGE METER SUPPLIES		87.82
	531104 DATA PROCESSING EQUIPMEN	1,109.00	34,962.52
	532101 NON-CAPITALIZED EQUIP PU	.88-	279.91
	532102 CHAIRS - NON INVENTORY	24.82	40.73
	533100 HOUSEHOLD & INSTIT EXP	54.15	418.94
	534500 AGRICULTURAL SUPPLIES EX	.71-	6.85
	534600 ED & RECREATIONAL SUP EX	34.38	1,661.76
	534700 ENGINEERING, TECHNICAL, AND CO	59.21	1,643.15
	534800 CONST & MAINT SUP EXP	10.99	120.04
	534900 MISCELLANEOUS SUP EXP	1.25-	.93
	539500 PURCHASING CARD SUSPENSE	.73-	122.32-
	541100 ACCTG & AUDITING SERVICES	1,820.76-	5,372.21
	541500 LEGAL SERVICES EXPENSE	.01	8.62
	542101 SOS TEMPORARY SERVICE - PERSON	1,205.00	21,083.85
	542201 SOS TEMP SERV - OUTSIDE	97.24	529.59
	543500 MGT CONSULTANT SERVICES	7,489.65	7,489.65
	547100 EDUCATIONAL SERVICES		350.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.13-	176.02
	548700 REFUSE/RECYCLING	15.58	81.01
	549200 JANITORIAL SERVICES	149.81	2,330.73
	554901 OTHER CONTRACTUAL SERVICE	6,157.74	22,241.37
	554903 ENTRYWAY MATS	1.02-	23.04
	554905 SECURITY EXPENSES	2.61-	259.01
	554906 SECURITY SERVICES	2,168.72	1,213.01
	555100 SOFTWARE RENEWAL/MAIN FEE	27.25	202.78
	555200 SOFTWARE - NEW PURCHASES	52.61	3,044.32
	556100 INSURANCE EXPENSE	.65	292.65
	556300 SURETY & NOTARY BONDS	.08-	49.95
	559100 OTHER OPERATING EXP		8.91-
	559101 OTHER OPERATING EXP	1.54-	374.17
	559115 RECORDS MANAGEMENT - STORAGE O	32.71	97.79
	Major Account 520000 Total	31,952.40	236,707.08
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	2.30	175.33

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42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE	1,150.18	2,067.45
	571105 IN-STATE MEALS (NON-TRAINING)	.64	36.20
	571106 OUT-OF-STATE MEALS	241.71	315.79
	572101 COMMERCIAL TRANSPORTATION	319.15	695.38
	573101 STATE-OWNED TRANSPORTATION	60.74	1,364.66
	574501 PERSONAL VEHICLE MILEAGE	4.69	3,540.53
	574503 OUT-OF-STATE MILES		320.75
	574504 CEOB/WIB MEETING - PERS VEH MI		196.15
	575101 MISC TRAVEL EXPENSE	3.23	48.50
	Major Account 570000 Total	1,782.64	8,760.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	124.71	2,345.69
	586900 OTHER FIXED ASSETS	55.27	1,126.31
	Major Account 580000 Total	69.44	3,472.00
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,003.41	11,062.96
	592103 PARTICIPANT CLOTHING AND SHOES	478.97	3,048.74
	592104 TOOLS - TRAINING	1,176.16	9,969.52
	592106 CHILD CARE		222.75
	592108 SUPPORTED EMPLOYMENT	3,250.00	35,250.00
	592109 ON THE JOB TRAINING	4,900.00	12,366.01
	593103 CASE SERVICES - MEDICAL		145.00
	593104 REQUIRED MEDICAL EXAM	49.00	809.48
	593105 CASE SERVICES - EDUCATIONAL	141,945.99	950,279.10
	593106 TESTING AND BOOKS	30.00	4,947.17
	593107 CAR POOL GAS REIMBURSEMENT	267.60	5,427.80
	594110 ADJUSTMENTS BETWEEN LEDGERS		29.81
	595100 CONTRACTUAL AID	219,313.92	2,568,566.59
	599102 RENT - PARTICIPANT		10,971.00
	Major Account 590000 Total	372,415.05	3,613,036.31
	Fund 42340 Expenditures Total	515,933.87	4,780,017.42
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,412.72	1,910,595.27
	Major Account 460000 Total	207,412.72	1,910,595.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91,861.26
	Major Account 470000 Total		91,861.26

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42350 NE JOB TRAINING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.85-	1,216.22-
	483200 BUILDING & SPACE RENTAL		460.61-
	Major Account 480000 Total	50.85-	1,676.83-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		3,151.84-
	493100 TRANSFER FUNDS IN	225,164.16-	1,442,998.22-
	493200 TRANSFER FUNDS OUT		40,283.22
	Major Account 490000 Total	225,164.16-	1,405,866.84-
	Fund 42350 Revenues Total	432,627.73-	3,410,000.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,674.46	726,655.64
	511200 TEMPORARY SALARIES-WAGE	38,275.84	392,289.84
	511300 OVERTIME PAYMENTS	409.47	4,659.39
	511700 EMPLOYEE BONUSES		100.00
	511800 OVERTIME SALARY	71.26	220.30
	511999 JOURNAL ALLOCATIONS	40,776.86-	182,554.35-
	512100 VACATION LEAVE	5,030.83	62,588.25
	512200 SICK LEAVE	5,011.15	35,324.59
	512300 HOLIDAY LEAVE EXPENSE	3,936.94	40,555.32
	512400 MILITARY LEAVE	60.25-	1,208.79
	512500 FUNERAL LEAVE EXPENSE	338.91	1,695.34
	512600 CIVIL LEAVE EXPENSE	20.68	189.73
	512700 INJURY LEAVE EXPENSE		4.66
	515100 RETIREMENT PLANS EXPENSE	9,494.40	55,629.91
	515200 FICA EXPENSE	12,031.53	92,565.32
	515400 LIFE & ACCIDENT INS EXP	23.13	197.36
	515500 HEALTH INSURANCE EXPENSE	20,046.07	139,367.86
	516300 EMPLOYEE ASSISTANCE PRO	26.91-	297.48
	516400 UNEMPLOYM COMP INS EXP	468.55	3,430.87
	516500 WORKERS COMP PREMIUMS	1,481.42-	6,507.45
	Major Account 510000 Total	104,487.78	1,380,933.75
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	2,470.68	11,782.14
	521102 PO BOX RENTALS	.52	144.01
	521201 COM EXPENSE - VOICE/DATA	6,373.26	24,361.93
	521202 UI 800 EXPENSE ONLY		3,849.74
	521203 DATALINE CLEARING ACCOU	9,336.09	25,412.50
	521300 FREIGHT EXPENSE	55.56	617.52

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	2,025.43	8,940.64
	521501 PUBLICATION & PRINT EXP	3,843.69	18,212.97
	521503 RECORDS MANAGEMENT - FILM PROC	13.86	77.17
	521901 AWARDS EXPENSE	.54	5.19
	521902 AWARDS EXPENSE - EMPLOYEE OF T		.85
	522100 DUES AND SUBSCRIPTIONS EXPENSE	116.97	2,896.97
	522201 CONFERENCE REGISTRATION	.01-	15.63
	522202 CONFERENCE REGISTRATION - IN S	90.94	648.48
	522203 CONFERENCE REG OUT OF STATE	32.62	943.98
	523102 FUEL EXPENSE	1,027.00	3,470.12
	523103 ELECTRICITY EXPENSE	2,238.74	13,665.32
	523104 WATER EXPENSE	85.43	994.55
	524601 RENT EXPENSE - BUILDINGS	23,405.68	101,584.04
	524603 SHARED ONE STOP REIMBURSABLES	2,083.50-	7,503.54-
	525101 RENT EXP - OFFICE EQUIP	1,276.13	8,576.94
	526100 REP & MAINT-REAL PROPERT	12.92	849.21
	527100 REPAIR & MAINTENANCE OFFICE EQ	28.10	699.36
	527200 REP & MAINT - MOTOR	500.00	2,000.00
	527400 REP & MAINT-DATA PROC	179.91	2,028.19
	527500 REPAIR & MAINT EXP - COMMUNICA	195.04	266.51
	527600 REP & MAINT-HOUSE/INST E	1.45	140.90
	531101 OFFICE SUPPLIES EXPENSE	1,901.67	18,253.48
	531102 POSTAGE METER SUPPLIES	127.20	815.94
	531104 DATA PROCESSING EQUIPMENT SUPP	776.43	6,209.48
	532101 NON-CAPITALIZED EQUIP PU	26.01-	395.63
	532102 CHAIRS - NON INVENTORY	19.69	41.98
	533100 HOUSEHOLD & INSTIT EXP	280.22	1,202.72
	533901 FOOD EXPENSE	59.03	261.87
	533902 GROUP MEALS	709.56	2,501.51
	534500 AGRICULTURAL SUPPLIES EX	1.15	11.83
	534600 ED & RECREATIONAL SUP EX	32.36	2,117.78
	534700 ENG TECH & COMM SUP EXP	113.55	465.30
	534800 CONST & MAINT SUP EXP	10.42	131.46
	534900 MISCELLANEOUS SUP EXP	.63-	1.46
	539500 PURCHASING CARD SUSPENSE	.34-	126.16-
	541100 ACCTG & AUDITING SERVICES	2,152.69-	6,187.25
	541500 LEGAL SERVICES EXPENSE	.04	25.06
	542101 SOS TEMP SERV - PERSONNEL	1,146.12	37,124.18

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	542201 SOS TEMP SERV - OUTSIDE	59.04	610.15
	542203 TRANSCRIPTION SERVICES		.12
	547100 EDUCATIONAL SERVICES		367.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	213.60	1,631.69
	548600 PEST CONTROL	86.51	338.65
	548700 REFUSE/RECYCLING	352.38	2,051.59
	549200 JANITORIAL SERVICES	4,849.21	20,379.00
	554903 ENTRYWAY MATS	24.80	200.69
	554905 SECURITY EXPENSES	17.76	266.40
	555100 SOFTWARE RENEWAL/MAIN FEE	16.12	277.93
	555200 SOFTWARE - NEW PURCHASE	55.16-	7,649.44
	556100 INSURANCE EXPENSE	10.64	194.69
	556300 SURETY & NOTARY BONDS	5.68-	64.20
	559100 OTHER OPERATING EXP		13.17-
	559101 OTHER OPERATING EXP	43.62-	480.13
	559115 RECORDS MANAGEMENT - STORAGE O	30.04	157.72
	559198 CONTRA CLEARING ACCT - ALLOCAT		93,881.77-
	Major Account 520000 Total	59,780.46	241,077.05
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,069.77	5,567.88
	571103 OUT-OF-STATE LODGING EXPENSE	49.77	1,387.34
	571104 IN-STATE LODGING EXP - TRAININ	14.96	14.96
	571105 IN-STATE MEALS (NON-TRAINING)	254.22	1,220.29
	571106 OUT-OF-STATE MEALS	7.93	185.27
	571107 IN-STATE MEALS - TRAINING		62.86
	571108 CEOB/WIB MEETINGS - MEALS	94.22	1,984.87
	571109 CEOB/WIB MEETINGS - LODGING	1,934.00	2,993.97
	572101 COMMERCIAL TRANSPORTATION	8.96	404.86
	573101 STATE-OWNED TRANSPORTATION	2,658.39	21,359.45
	574501 PERSONAL VEHICLE MILEAGE	4,437.78	27,738.10
	574502 IN-STATE MILES - TRAINING PURP		1,180.77
	574503 OUT-OF-STATE MILES	.23	236.29
	574504 CEOB/WIB MEETING - PERS VEH MI	2,402.77	11,966.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.15
	575101 MISC TRAVEL EXPENSE	3.04	354.90
	575102 CEOB/WIB MEETINGS - MISC TRAV	2.00	10.00
	Major Account 570000 Total	12,938.04	76,719.72
	580000 Capital Outlay		

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42350 NE JOB TRAINING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARD EQUIPMENT	359.51	7,743.50
	586900 OTHER FIXED ASSETS	56.28-	1,051.30
	Major Account 580000 Total	303.23	8,794.80
	590000 Government Aid		
	592101 ASSISTANCE TO INDIVIDUALS	1,420.00	1,499.00
	592102 MISCELLANEOUS ITEMS- PARTICIPA	426.00	10,524.46
	592103 PARTICIPANT CLOTHING AND SHOES	694.64	12,197.47
	592104 TOOLS - TRAINING	79.00	22,026.11
	592106 CHILD CARE		2,322.90
	592108 SUPPORTED EMPLOYMENT		62,884.00
	592109 ON THE JOB TRAINING		13,418.68
	593103 CASE SERVICES - MEDICAL		958.14
	593104 REQUIRED MEDICAL EXAM		6,460.06
	593105 CASE SERVICES - EDUCATIONAL	245,832.57	1,472,331.42
	593106 TESTING AND BOOKS	3,196.66	180,950.22
	593107 CAR POOL GAS REIMBURSEMENT	6,047.10	78,659.29
	599102 RENT - PARTICIPANT		12,169.43
	599104 PARTICIPANT BONUSES		16.20-
	599105 PARTICIPANT BONUSES	150.00	1,750.00
	Major Account 590000 Total	257,845.97	1,878,134.98
	Fund 42350 Expenditures Total	435,355.48	3,585,660.30
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,654.26-	2,106,895.44-
	Major Account 460000 Total	59,654.26-	2,106,895.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,760.05-	413,139.71-
	472200 REPROD & PUBLICATIONS		75.00-
	Major Account 470000 Total	166,760.05-	413,214.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.29-	1,793.07-
	Major Account 480000 Total	233.29-	1,793.07-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,773.92-
	493100 OPERATING TRANSFERS IN	170,346.10-	1,213,123.70-
	493200 OPERATING TRANSFERS OUT	177,670.89	437,963.48
	Major Account 490000 Total	7,324.79	777,934.14-
	Fund 42360 Revenues Total	219,322.81-	3,299,837.36-

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42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,892.97	458,784.38
	511200 TEMP SALARIES - WAGES	7,361.82	116,513.44
	511300 OVERTIME PAYMENTS	844.54	3,203.55
	511800 COMPENSATORY TIME PAID	121.02	287.66
	512100 VACATION LEAVE EXPENSE	4,184.42	40,299.65
	512200 SICK LEAVE EXPENSE	6,395.72	23,356.39
	512300 HOLIDAY LEAVE EXPENSE	4,007.56	27,495.21
	512400 MILITARY LEAVE EXPENSE		.51
	512500 FUNERAL LEAVE EXPENSE	13.18	1,061.73
	512600 CIVIL LEAVE EXPENSE	.23-	11.64
	515100 RETIREMENT PLANS EXPENSE	5,433.78	39,707.06
	515200 OASDI EXPENSE	5,633.32	48,294.93
	515400 LIFE & ACCIDENT INS EXP	15.37	140.12
	515500 HEALTH INSURANCE EXPENSE	10,315.88	103,039.93
	516300 EMPLOYEE ASSISTANCE PRO	.80-	188.62
	516400 UNEMPLOYM COMP INS EXP	476.58	2,498.06
	516500 WORKERS COMP PREMIUMS	1,284.91-	5,034.24
	Major Account 510000 Total	91,410.22	869,917.12
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	826.43	5,511.56
	521102 PO BOX RENTALS	.02-	27.59
	521201 COM EXPENSE - VOICE/DATA	1,417.71	8,689.07
	521203 DATALINE CLEARING ACCOU	949.35	3,952.03
	521300 FREIGHT EXPENSE	116.55	1,362.77
	521401 DATA PROCESSING EXPENSE	1,066.33	18,326.09
	521402 TREX DEVELOPMENT (825 ONLY)		50,363.37
	521403 TREX MAINTENANCE (825 ONLY)		2,034.22
	521501 PUBLICATION & PRINT EXP	380.92	14,797.65
	521503 RECORDS MANAGEMENT - FILM PROC	12.16	59.75
	521901 AWARDS EXPENSE	.01	11.72
	521902 AWARDS EXPENSE - EMP OF YEAR S		.43
	522100 DUES & SUBSCRIPTION EXP	140.45	2,176.56
	522201 CONFERENCE REGISTRATION		25.23
	522202 CONFERENCE REGISTRATION - IN S	13.73	612.36
	522203 CONFERENCE REGISTRATION - OUT	33.01	143.47
	523102 FUEL EXPENSE	132.80	319.67
	523103 ELECTRICITY EXPENSE	215.18-	1,464.09
	523104 WATER EXPENSE	32.95-	99.67



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42360 JOB TRAINING			
	520000 Operating Expenses		
	524601 RENT EXPENSE BUILDINGS	5,733.05	26,005.85
	525101 RENT EXPENSE OFFICE EQUIP		1,324.48
	525400 RENT EXP-COMM EQUIP		115.90
	526100 REP & MAINT-REAL PROPERT	29.55-	393.96
	527100 REP & MAINT-OFFICE EQUIP	29.54	459.04
	527400 REP & MAINT-DATA PROC	47.92	3,368.11
	527500 REP & MAINT-COMM EQUIP	115.16	115.16
	527600 REP & MAINT-HOUSE/INST E	1.59	1.99
	531101 OFFICE SUPPLIES EXPENSE	795.40	11,791.21
	531102 POSTAGE METER SUPPLIES		125.39
	531104 DATA PROCESSING EQUIPMENT SUPP	350.03	3,438.94
	532101 NON-CAPITALIZED EQUIP PURCHASE	2.35	29,904.26
	532102 CHAIRS - NON INVENTORY	20.81	34.06
	533100 HOUSEHOLD & INSTIT EXP	40.66	318.95
	533901 FOOD EXPENSE		1,635.30
	534500 AGRICULTURAL SUPPLIES EX	.96-	4.79
	534600 ED & RECREATIONAL SUP EX	29.12	65.26
	534700 ENG TECH & COMM SUP EXP	17.68	525.00
	534800 CONST & MAINT SUP EXP	6.81	98.89
	534900 MISCELLANEOUS SUP EXP	1.04-	.70
	539500 PURCHASING CARD SUSPENSE	.57-	110.15-
	541100 ACCTG & AUDITING SERVICES	1,542.57-	4,212.55
	541500 LEGAL SERVICES EXPENSE	.01	2,234.94
	542101 SOS TEMP SERV - PERSONNEL	1,010.29	39,287.35
	542201 SOS TEMP SERV - OUTSIDE	82.64	481.85
	548500 LAWN/LANDSCAPE/SNOW REMOV	20.05-	118.66
	548700 REFUSE/RECYCLING	6.20	113.53
	549200 JANITORIAL SERVICES	48.82-	1,191.86
	554901 OTHER CONTRACTUAL SERVICE		86,000.00
	554903 ENTRYWAY MATS	1.66-	17.13
	554905 SECURITY EXPENSES	2.39-	185.99
	554906 SECURITY SERVICES	2,168.71	12,558.05
	555100 SOFTWARE RENEWAL/MAIN FEE	10.35	176.17
	555200 SOFTWARE - NEW PURCHASES	116,226.52	127,150.38
	556100 INSURANCE EXPENSE	.48	93.79
	556300 SURETY & NOTARY BONDS	.04-	44.34
	559100 OTHER OPERATING EXP	4.30-	16.17-
	559101 OTHER OPERATING EXP	1.24-	304.57

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42360 JOB TRAINING			
	520000 Operating Expenses		
	559115 RECORDS MANAGEMENT - STORAGE O	29.27	193.64
	559198 CONTRA CLEARING ACCT - ALLOCAT	901.93-	3,770.54-
	Major Account 520000 Total	129,010.77	460,172.48
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,753.95	3,639.15
	571103 OUT-OF-STATE LODGING EXPENSE	29.40	3,798.21
	571105 INSTATE MEALS (NON-TRAINING)	202.11	1,108.30
	571106 OUT-OF-STATE MEALS	4.72	783.50
	571108 CEOB/WIB MEETINGS - MEALS		354.54
	571109 CEOB/WIB MEETINGS - LODGING	304.00	1,924.00
	571901 MEALS - ONE DAY TRAVEL		2.25
	571902 CEOB/WIB MEATINGS - ONE DAY ME	12.15	12.15
	572101 COMMERCIAL TRANSPORTATION	7.75	2,822.48
	573101 STATE-OWNED TRANSPORTATION	48.96	2,325.88
	574501 PERSONAL VEHICLE MILEAGE	65.17	3,769.65
	574503 OUT-OF-STATE MILES		197.20
	574504 CEOB/WIB MEETING - PERS VEH MI	734.50	7,490.00
	575101 MISC TRAVEL EXPENSE	35.89	403.95
	575102 CEOB/WIB MEETINGS - MISC TRAV		64.00
	Major Account 570000 Total	3,198.60	28,695.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	114.67	10,506.02
	586900 OTHER FIXED ASSETS	51.41-	914.71
	Major Account 580000 Total	63.26	11,420.73
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	90.00	368.78
	594102 DISTRIBUTION OF AID	569.39	1,836,167.01
	594110 ADJUSTMENTS BETWEEN LEDGERS		29.81
	595100 CONTRACTUAL AID	1.39	146,864.68
	Major Account 590000 Total	660.78	1,983,430.28
	Fund 42360 Expenditures Total	224,343.63	3,353,635.87
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.68-	14,906.82-
	Major Account 480000 Total	1,076.68-	14,906.82-
	Fund 42370 Revenues Total	1,076.68-	14,906.82-
42380 REED ACT FUNDS			
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>
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,323,788.82-	5,492,218.92-
	Major Account 460000 Total	2,323,788.82-	5,492,218.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.15-	1,139.39-
	Major Account 480000 Total	442.15-	1,139.39-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	167,098.68-	172,624.13-
	493200 OPERATING TRANSFERS OUT	632,905.63	1,850,571.36
	Major Account 490000 Total	465,806.95	1,677,947.23
	Fund 42380 Revenues Total	1,858,424.02-	3,815,411.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES WAGES	619.05	8,719.03
	511200 TEMPORARY SALARIES WAGES	42.13	221.71
	511300 OVERTIME PAYMENTS		.03
	511800 COMPENSATORY TIME PAID		.04
	512100 VACATION LEAVE EXPENSE		768.95
	512200 SICK LEAVE EXPENSE	1.51	336.30
	512300 HOLIDAY LEAVE EXPENSE	8.65	159.78
	512500 FUNERAL LEAVE EXPENSE		59.00
	515100 RETIREMENT PLANS EXPENSE	45.59	638.10
	515102 RETIREMENT DEPT OF LABOR ONLY	2,012,577.00	2,012,577.00
	515200 OASDI EXPENSE	46.71	712.09
	515400 LIFE & ACCIDENT INS EXPENSE	.14	3.08
	515500 HEALTH INSURANCE EXPENSE	102.33	2,640.75
	516400 UNEMPLOYMENT COMP INS EXPENSE		2.07
	516500 WORKERS COMP PREMIUM		.36
	Major Account 510000 Total	2,013,443.11	2,026,838.29
	520000 Operating Expenses		
	521101 POSTAGE EXPENSES		.06
	521102 PO BOX RENTALS		.13
	521201 COM EXPENSE - VOICE/DATA		2,130.94
	521203 DATA LINE CLEARING ACCT	1.51	13.62
	521300 FREIGHT EXPENSE		705.10
	521401 DATA PROCESSING		7,627.20
	521501 PUBLICATION & PRINT EXP	6,207.20	31,313.75
	521503 RECORDS MGMT FILM PROCESSING		.01
	522100 DUES & SUBSCRIPTIONS EXP		.52
	522202 CONFERENCE REGISTRATION IN STA		.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	522203 CONFERENCE REGISTRATION - OUT		.01-
	523102 FUEL EXPENSE	70.59	3,009.59
	523103 ELECTRICITY EXPENSE	184.22	13,281.65
	523104 WATER EXPENSE	9.73	73.89
	524601 RENT EXPENSE - BUILDINGS	175.00	1,442.49
	526100 REP & MAINT-REAL PROPERT	5,015.44	30,254.38
	527100 REP & MAINT-OFFICE EQUIP		6,237.00
	527400 REP & MAINT - DATA PROCESSING		2,521.38
	527600 REP & MAINT-HOUSE/INST E		51.84
	531101 OFFICE SUPPLIES EXPENSE		590.37
	531104 DATA PROCESSING SUPPLIES EXP		.44
	532101 NON-CAPITALIZED EQUIP PU		2,373.72
	532102 CHAIRS - NON INVENTORY		21.00
	532103 PANELS/WORKSTATIONS - NON INVE	4,268.00	95,654.79
	533100 HOUSEHOLD & INSTIT EXP	2,392.72	9,492.57
	534500 AGRICULTURAL SUPPLIES EX	1.23	145.93
	534700 ENG TECH & COMM SUP EXP		38,601.34
	534800 CONST & MAINT SUP EXP	245.43	1,834.10
	534900 MISCELLANEOUS SUP EXP		33.41
	539500 PURCHASING CARD SUSPENSE		.39-
	541100 ACCTG & AUDITING SERVICES		38,499.97
	541500 LEGAL SERVICES EXPENSE	8,098.49	14,882.02
	542101 SOS TEMP SER - PERSONNEL		2.31
	542201 TEMP SERVICE - OUTSIDE		.03
	542500 ENG & ARCH SERVICES		107,586.91
	543200 IT CONSULTING - BPS REDUCTION		2,968.73
	548500 LAWN/LANDSCAPE/SNOW REMOV	55.51	1,028.86
	548700 REFUSE/RECYCLING	4.49	233.52
	549200 JANITORIAL SERVICES	2,149.45	7,264.76
	554903 ENTRYWAY MATS	1.72	11.51
	554905 SECURITY EXPENSES		137.28
	555100 SOFTWARE - RENEWAL/MAIN FEE		13.51
	555200 SOFTWARE - NEW PURCHASE		2,909.67
	556100 INSURANCE EXPENSE	3,267.47	3,748.71
	559101 OTHER OPERATING EXP		.01-
	559115 RECORDS MGMT STORAGE		.05
	Major Account 520000 Total	32,148.20	426,698.97
	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>
42380 REED ACT FUNDS			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		.01
	571103 OUT OF STATE LODGING EXP		.14
	573101 STATE-OWNED TRANSPORTATION		.13
	574501 PERSONAL VEHICLE MILEAGE		.10
	Major Account 570000 Total		.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,316,294.11
	583000 FURNITURE AND OFFICE EQUI		9,408.41
	583300 COMPUTER HARDWARD EQUIPMENT		.55
	586900 OTHER FIXED ASSETS		55.94
	Major Account 580000 Total		1,325,759.01
	Fund 42380 Expenditures Total	2,045,591.31	3,779,296.65
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697,360.61-	4,027,592.23-
	485100 FINES FORFEITS & PENALTI		4,303,032.71-
	Major Account 480000 Total	697,360.61-	8,330,624.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	354,440.41	1,349,024.61
	Major Account 490000 Total	354,440.41	1,349,024.61
	Fund 62310 Revenues Total	342,920.20-	6,981,600.33-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,195.98-	117,945.70-
	Major Account 480000 Total	8,195.98-	117,945.70-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		222.10-
	493100 OPERATING TRANSFERS IN	354,440.41-	1,349,024.61-
	493200 OPERATING TRANSFERS OUT	61,601.85	61,601.85
	Major Account 490000 Total	292,838.56-	1,287,644.86-
	Fund 62320 Revenues Total	301,034.54-	1,405,590.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.57	41,265.23
	511200 TEMPORARY SALARIES-WAGE	19.59	129.38
	511300 OVERTIME PAYMENTS	2.90	7.95
	511800 COMPENSATORY TIME PAID	27.44	65.29
	512100 VACATION LEAVE EXPENSE	200.64	3,203.20
	512200 SICK LEAVE EXPENSE	163.80	1,451.57

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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>
62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	188.06	2,173.27
	512500 FUNERAL LEAVE EXPENSE	.43	11.87
	512600 CIVIL LEAVE EXPENSE	.01	.81
	515100 RETIREMENT PLANS EXPENSE	351.30	3,255.88
	515200 OASDI EXPENSE	331.66	3,300.61
	515400 LIFE & ACCIDENT INS EXP	.87	11.98
	515500 HEALTH INSURANCE EXPENSE	990.27	13,921.30
	516300 EMPLOYEE ASSISTANCE PROGRAM	.03-	17.79
	516400 UNEMPLOYM COMP INS EXP	36.70	210.86
	516500 WORKERS COMP PREMIUMS	69.42-	721.97
	Major Account 510000 Total	5,875.79	69,748.96
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	43.28	2,863.93
	521102 PO BOX RENTALS		3.69
	521201 COMMUNICATIONS EXPENSES	235.27	1,904.30
	521203 DATALINE CLEARING ACCO	64.56	312.49
	521300 FREIGHT EXP	.14	66.40
	521401 DATA PROCESSING EXPENSE	89.11	320.59
	521501 PUBLICATIONS AND PRINTING EXPE	148.37	1,084.07
	521503 RECORDS MANAGEMENT - FILM PROC	.65	6.56
	521901 AWARDS EXPENSE		.30
	521902 AWARDS EXPENSE - EMP OF YEAR S		.04
	522100 DUES AND SUBSCRIPTIONS EXPENSE	8.63	118.19
	522201 CONFERENCE REGISTRATION		.13
	522202 CONFERENCE REGISTRATION - IN S	.74	17.71
	522203 CONFERENCE REGISTRATION OUT-O	2.55	6.12
	523102 FUEL EXPENSE	11.49	66.76
	523103 ELECTRICITY EXP	19.30	343.76
	523104 WATER EXPENSE	.57-	23.61
	524601 RENT EXPENSE - BUILDINGS	.20-	7.11
	526100 REPAIR & MAINTENANCE - BUILDIN	10.16	92.43
	527100 REPAIR & MAINTENANCE EXPENSE-O	1.77	269.16
	527400 REPAIR & MAINTENANCE - DATA PR	3.03	83.60
	527600 REP & MAINT-HOUSE/INST E	.09	.45
	531101 OFFICE SUPPLIES	73.81	1,002.29
	531104 DATA PROCESSING EQUIPMENT SUPP	45.32	374.53
	532101 NON-INVENTORY EQUIPMENT	.03-	51.83
	532102 CHAIRS - NON INVENTORY	1.12	2.32

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.06	45.05
	534500 AGRICULTURAL SUPPLIES EX	.19	1.08
	534600 ED & RECREATIONAL SUP EX	2.08	5.19
	534700 ENG TECH & COMM SUP EXP	1.19	18.47
	534800 CONST & MAINT SUP EXP	1.71	16.97
	534900 MISCELLANEOUS SUP EXP	.07-	.14
	538100 VEHICLE & EQUIP SUP EXP		77.72
	539500 PURCHASING CARD SUSPENSE	.01-	13.80-
	541100 ACCOUNTING & AUDITING SERVICES	116.29-	397.42
	541500 LEGAL SERVICES EXPENSE		5.53
	542101 SOS TEMPORARY SERVICE - PERSON	60.84	148.13
	542201 TEMPORARY EMPLOYMENT SERVICE O	6.38	37.25
	548500 LAWN/LANDSCAPE/SNOW REMOV	9.74	36.34
	548700 REFUSE/RECYCLING	7.10	26.55
	549200 JANITORIAL AND SECURITY SERVIC	30.87	279.71
	554903 ENTRYWAY MATS	.19	3.95
	554905 SECURITY EXPENSES	.19-	42.75
	555100 SOFTWARE RENEWAL/MAIN FEE	1.38	16.94
	555200 SOFTWARE - NEW PURCHASES	2.63	155.74
	556100 INSURANCE EXPENSE	.01	21.56
	556300 SURETY & NOTARY BONDS	.01	3.83
	559101 OTHER OPERATING EXPENSE	.04-	28.75
	559115 RECORDS MGMT - STORAGE ONLY	2.55	195.95
	Major Account 520000 Total	775.92	10,573.59
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	.14	71.35
	571103 OUT-OF-STATE LODGING EXPENSE	2.84	9.64
	571105 IN-STATE-MEALS (NON-TRAINING)	.03	30.23
	571106 OUT-OF-STATE MEALS	.46	1.22
	572101 COMMERCIAL TRANSPORTATION EXPE	.76	3.92
	573101 STATE OWNED TRANSPORTATION EXP	3.45	520.85
	574501 PERSONAL VEHICLE MILEAGE EXPEN	51.30	1,013.58
	574503 OUT-OF-STATE MILES		.16
	575101 MISCELLANEOUS TRAVEL EXPENSE	.18	.71
	Major Account 570000 Total	59.16	1,651.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	8.47	1,434.72
	586900 OTHER FIXED ASSETS	3.93-	80.19

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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>
62320 NEBR TRAINING AND SUPPORT			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>4.54</u>	<u>1,514.91</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>116,156.13</u>	<u>1,367,754.68</u>
	Major Account 590000 Total	<u>116,156.13</u>	<u>1,367,754.68</u>
	Fund 62320 Expenditures Total	<u>122,871.54</u>	<u>1,451,243.80</u>
	Program Revenues	<u>7,503,317.77</u>	<u>48,391,545.13</u>
	Program Expenditures	<u>6,521,289.81</u>	<u>44,907,483.35</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			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		4,084.28	4,084.28
Major Account 460000 Total		4,084.28	4,084.28
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			50.00-
474100 GENERAL BUSINESS FEES		20.00-	450.00-
Major Account 470000 Total		20.00-	500.00-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			139.55-
486500 MISCELLANEOUS ADJUSTMENT			63.53-
Major Account 480000 Total			203.08-
490000 Other Financing Sources			
491300 SALE-SURP PROP/FIX ASSET			1,482.38-
Major Account 490000 Total			1,482.38-
Fund 10000 Revenues Total		4,064.28	1,898.82
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,314.05	301,387.51
511200 TEMPORARY SALARIES-WAGE		105.95	500.63
511300 OVERTIME PAYMENT		27.57	61.73
511800 COMPENSATORY TIME PAID		.89-	22.74
511999 JOURNAL ALLOCATIONS		16,066.73-	114,677.08-
512100 VACATION LEAVE EXPENSE		7,961.22	87,491.04
512200 SICK LEAVE EXPENSE		3,949.94	39,774.20
512300 HOLIDAY LEAVE EXPENSE		3,533.27	42,733.72
512500 FUNERAL LEAVE		7.88	863.93
512600 CIVIL LEAVE EXPENSE		.26-	356.53
512700 INJURY LEAVE EXPENSE			50.70
512900 UNION ACTIVITY EXPENSE			7.13
515100 RETIREMENT PLANS EXPENSE		4,088.33	34,666.58
515200 OASDI EXPENSE		3,976.82	33,751.50
515400 LIFE & ACCIDENT INS EXP		10.88	115.36
515500 HEALTH INSURANCE EXPENSE		6,442.67	64,289.07
516300 EMPLOYEE ASSISTANCE PRO		.45-	110.69
516400 UNEMPLOYM COMP INS EXP		234.90	1,342.42
516500 WORKERS COMP PREMIUMS		754.84-	2,091.01
519100 OTHER PERSONAL SERV EXP			19.80
Major Account 510000 Total		48,830.31	494,959.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE		48.67	48.67

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521101 POSTAGE EXP	60.15	2,235.01
	521102 PO BOX RENTALS	.01-	35.98
	521201 COMM EXP VOICE/DATA	1,409.23	7,504.88
	521203 DATALINE CLEARING ACCO	688.78	3,732.59
	521300 FREIGHT EXPENSE	.91	27.70
	521400 DATA PROCESSING EXPENSE		70.53
	521401 DATA PROCESSING EXPENSE	864.53	2,622.79
	521501 PUBLICATION/PRINTING	102.73	2,274.35
	521503 RECORDS MANAGEMENT - FILM PROC	7.14	29.12
	521901 AWARDS EXPENSE		40.30
	521902 AWARDS EXPENSE - EMP OF YEAR S		.25
	522100 DUES & SUBSCRIPTIONS	76.86	807.30
	522201 CONFERENCE REGISTRATION		39.75
	522202 CONFERENCE REGISTRATION - IN S	7.76	118.50
	522203 CONFERENCE REGISTRATION - OUT	16.27	330.71
	523102 UTILITIES EXPENSE-ELECTRICTY	87.58	520.93
	523103 ELECTRICITY EXP	52.15-	1,668.23
	523104 WATER EXP	18.17-	43.31
	524601 RENT EXPENSE - BUILDIN	1,520.60	17,817.99
	524900 RENT EXP-DEPR SURCHARGE	221.15	1,429.42
	526100 REPAIR & MAINT REAL PROP	21.40-	155.32
	527100 REP & MAINT-OFFICE EQUIP	14.63	22.97
	527400 REP & MAINT-DATA PROC	26.38	899.94
	527600 REP & MAINT-HOUSE/INST E	.91	.91
	531101 OFFICE SUPPLIES EXPENS	241.09	1,898.19
	531104 DATA PROCESSING SUPP EXP	77.01	1,883.82
	532101 NON-CAPITALIZED EQUIP PU	.46-	107.14
	532102 CHAIRS - NON INVENTORY	11.80	19.40
	533100 HOUSEHOLD & INSTIT EXP	19.91	276.04
	534500 AGRICULTURAL SUPPLIES EX	.66-	2.68
	534600 ED & RECREATIONAL SUP EX	15.08	32.59
	534700 ENG TECH & COMM SUP EXP	9.57	18.64
	534800 CONST & MAINT SUP EXP	3.24	55.91
	534900 MISCELLANEOUS SUP EXP	.60-	.20
	539500 PURCHASING CARD SUSPENSE	.29-	50.62-
	541100 ACCTG & AUDITING SERVICE	768.71-	1,928.21
	541500 LEGAL SERVICES EXPENSE		4.06
	542101 SOS TEMP PERSONNEL	562.99	1,084.45

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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		
	542201 SOS TEMP SERV - OUTSIDE	40.68	242.55
	544100 PHYSICIAN SERVICES		110.00
	546900 OTHER MEDICAL SERVICES		13.16
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	16.62-	44.92
	548700 REFUSE/RECYCLING	5.29	14.87-
	549200 JANITORIAL SERVICES	27.72	1,382.83
	554903 ENTRYWAY MATS	.97-	7.18
	554905 SECURITY EXPENSES	1.23-	76.13
	555100 Data Proc Softw Lic Fee	25.10	103.71
	555200 SOFTWARE - NEW PURCHASES	24.36	993.93
	556100 INSURANCE EXPENSE	.25	165.50
	556300 SURETY & NOTARY BONDS	.01-	23.89
	559100 OTHER OPERATING EXP		7.24-
	559101 OTHER OPERATING EXP	4,145.87-	13,579.86
	559108 OSHA (10%/90%) SESA EXPENSES	445.71-	730.80
	559115 RECORDS MANAGEMENT - S	14.56	181.86
	559198 CONTRA CLEARING ACCT - ALLOCAT		20,712.10-
	Major Account 520000 Total	760.07	46,660.27
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	41.41	564.08
	571103 OUT-OF-STATE LODGING EXPENSE	37.94	699.84
	571105 IN-STATE MEALS (NON-TRAINING)	.29	166.50
	571106 OUT-OF-STATE MEALS	6.12	132.51
	571900 MEALS-ONE DAY TRAVEL		5.28
	571901 MEALS - ONE DAY TRAVEL		2.85
	572101 COMMERCIAL TRANSPORTATION	10.08	529.72
	573101 STATE-OWNED TRANSPORTATION	31.38	2,904.81
	574501 PERSONAL VEHICLE MILEAGE	1.96	701.05
	574503 OUT-OF-STATE MILES		1.09
	575101 MISC TRAVEL EXPENSE	2.44	45.71
	Major Account 570000 Total	131.62	5,753.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	60.05	569.83
	586900 OTHER FIXED ASSETS	26.63-	452.02
	Major Account 580000 Total	33.42	1,021.85
	Fund 10000 Expenditures Total	49,755.42	548,394.77

22310 FARM LABOR CONTRACTORS  
Revenues

470000 Revenues - Sales & Charges

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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>
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,250.00-	3,750.00-
	Major Account 470000 Total	2,250.00-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.39-	226.01-
	Major Account 480000 Total	18.39-	226.01-
	Fund 22310 Revenues Total	2,268.39-	3,976.01-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,413.00-
	474100 GENERAL BUSINESS FEES	56,677.00-	604,196.36-
	474101 PLAN REVIEW FEE		19,126.59-
	Major Account 470000 Total	56,677.00-	657,735.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.08-	16,153.24-
	Major Account 480000 Total	1,081.08-	16,153.24-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,897.71-
	493200 OPERATING TRANSFERS OUT	250,604.05	250,604.05
	Major Account 490000 Total	250,604.05	248,706.34
	Fund 22340 Revenues Total	192,845.97	425,182.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,831.58	428,232.40
	511200 TEMPORARY SALARIES-WAGE	142.34	695.84
	511300 OVERTIME PAYMENTS	133.62	1,032.13
	511800 COMPENSATORY TIME PAID	179.87	4,942.92
	511999 JOURNAL ALLOCATIONS	6,795.44-	66,536.23-
	512100 VACATION LEAVE EXPENSE	8,071.55	72,787.88
	512200 SICK LEAVE EXPENSE	2,728.67	16,420.23
	512300 HOLIDAY LEAVE EXPENSE	3,756.82	44,337.09
	512500 FUNERAL LEAVE	1.52	2,080.95
	512600 CIVIL LEAVE EXPENSE	.30-	7.17
	515100 RETIREMENT PLANS EXPENSE	5,098.87	42,227.66
	515200 OASDI EXPENSE	5,030.66	41,865.55
	515400 LIFE & ACCIDENT INS EXP	12.48	132.30
	515500 HEALTH INSURANCE EXPENSE	5,722.18	57,196.36
	516300 EMPLOYEE ASSISTANCE PRO	.60-	148.69
	516400 UNEMPLOYM COMP INS EXP	350.48	1,894.16
	516500 WORKERS COMP PREMIUMS	993.19-	3,313.98

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22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	71,271.11	650,779.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.74	169.74
	521101 POSTAGE EXPENSE	26.84	3,051.48
	521102 PO BOX RENTALS	.02-	39.41
	521201 COM EXPENSE - VOICE/DATA	1,205.67	7,182.04
	521203 DATALINE CLEARING ACCOU	734.45	3,428.38
	521300 FREIGHT EXPENSE	1.33	37.49
	521401 DATA PROCESSING EXPENSE	952.12	4,921.98
	521501 PUBLICATION & PRINT EXP	142.35	1,851.03
	521503 RECORDS MANAGEMENT - FILM PROC	9.38	42.14
	521901 AWARDS EXPENSE	.01	3.29
	521902 AWARDS EXPENSE - EMP OF YEAR S		.33
	522100 Dues and Subscription Expense	256.78	1,092.12
	522201 CONFERENCE REGISTRATION		.70
	522202 CONFERENCE REGISTRATION - IN S	10.55	133.27
	522203 CONFERENCE REGISTRATION - OUT	24.26	2,251.01
	523102 FUEL EXPENSE	118.27	680.94
	523103 UTILITIES EXPENSE-WATR&SWR	67.85-	2,272.70
	523104 CHILLED WATER	23.88-	65.12
	524601 RENT EXPENSE - BUILDINGS	1,683.97	20,021.96
	524603 SHARED ONE STOP REIMBURSABLES		73.02
	524900 RENT EXP-DEPR SURCHARGE	130.24	842.32
	525101 RENT EXP - OFFICE EQUIP		43.85
	526100 Rep & Maint - Real Property	27.44-	230.39
	527100 REP & MAINT-OFFICE EQUIP	19.64	31.49
	527400 REP & MAINT-DATA PROC	35.19	599.72
	527600 REP & MAINT-HOUSE/INST E	1.28	1.28
	531101 OFFICE SUPPLIES EXPENSE	514.06	2,771.77
	531104 DATA PROCESSING EQUIPMENT SUPP	106.62	722.30
	532101 NON-CAPITALIZED EQUIP PU	.56-	143.98
	532102 CHAIRS - NON INVENTORY	16.06	26.29
	533100 HOUSEHOLD & INSTIT EXP	137.53	471.90
	534500 AGRICULTURAL SUPPLIES EXP	.90-	3.57
	534600 ED & RECREATIONAL SUP EX	21.56	886.95
	534700 ENGINEERING, TECHNICAL, AND CO	12.74	25.48
	534800 CONST & MAINT SUP EXP	4.66	595.74
	534900 MISCELLANEOUS SUP EXP	.83-	229.65

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		31.00
	539500 PURCHASING CARD SUSPENSE	.47-	75.74-
	541100 ACCTG & AUDITING SERVICES	1,138.92-	2,565.02
	541500 LEGAL SERVICES EXPENSE	.01	5.63
	542101 SOS TEMP SERV - PERSONNEL	762.95	1,536.15
	542201 SOS TEMP SERV - OUTSIDE	60.73	336.04
	548500 LAWN/LANDSCAPE/SNOW REMOV	21.48-	67.66
	548700 REFUSE/RECYCLING	6.99	31.26-
	549200 Janitorial Services	54.22	2,010.96
	554903 ENTRYWAY MATS	1.24-	10.61
	554905 SECURITY EXPENSES	1.64-	120.46
	555100 Data Proc Softw Lic Fee	18.65	125.51
	555200 SOFTWARE - NEW PURCHASES	33.12	1,124.85
	556100 INSURANCE EXPENSE	.40	178.75
	556300 SURETY & NOTARY BONDS	.06-	32.04
	559100 OTHER OPERATING EXP		40.00
	559101 OTHER OPERATING EXP	636.13-	48.19-
	559106 ELEVATOR - SESA EXPENSES	886.27	7,442.28
	559109 AMUSEMENT RIDES - SESA EXPENSE	34.06	1,324.92
	559115 RECORDS MANAGEMENT - STORAGE O	19.84	216.28
	559198 CONTRA CLEARING ACCT - ALLOCAT		12,216.01-
	Major Account 520000 Total	6,291.12	59,741.79
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	623.99	5,317.33
	571103 OUT-OF-STATE LODGING EXPENSE	130.01	1,490.71
	571105 IN-STATE MEALS (NON-TRAINING)	91.30	2,178.82
	571106 OUT-OF-STATE MEALS	56.87	632.49
	571901 MEALS - ONE DAY TRAVEL		6.31
	572101 COMMERCIAL TRANSPORTATION	8.90	36.61
	573101 STATE-OWNED TRANSPORTATION	38.69	2,624.09
	574501 PERSONAL VEHICLE MILEAGE	4,622.50	37,674.71
	574503 OUT-OF-STATE MILES	71.50	714.20
	575101 MISC TRAVEL EXPENSE	28.16	146.70
	Major Account 570000 Total	5,671.92	50,821.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	79.41	635.50
	586900 OTHER FIXED ASSETS	35.14-	714.54
	Major Account 580000 Total	44.27	1,350.04

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22340 MECHANICAL SAFETY INSPECTION	580000 Capital Outlay		
	Fund 22340 Expenditures Total	83,278.42	762,692.88
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,820.00-	372,490.00-
	474101 PLAN REVIEW FEE		9,520.00-
	Major Account 470000 Total	40,820.00-	382,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.39-	9,988.47-
	Major Account 480000 Total	731.39-	9,988.47-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		879.77-
	Major Account 490000 Total		879.77-
	Fund 22360 Revenues Total	41,551.39-	392,878.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,958.52	168,036.65
	511200 TEMPORARY SALARIES-WAGE	69.37	336.97
	511300 OVERTIME PAYMENTS	18.80	37.27
	511800 COMPENSATORY TIME PAID	.61-	11.41
	512100 VACATION LEAVE EXPENSE	2,817.96	21,693.64
	512200 SICK LEAVE EXPENSE	1,351.20	9,599.47
	512300 HOLIDAY LEAVE EXPENSE	915.43	10,009.20
	512500 FUNERAL LEAVE EXPENSE	.73	265.44
	512600 CIVIL LEAVE EXPENSE	.15-	2.82
	512700 INJURY LEAVE EXPENSE		15.54
	515100 RETIREMENT PLANS EXPENSE	2,154.04	15,160.60
	515200 OASDI EXPENSE	2,082.07	14,652.37
	515400 LIFE & ACCIDENT INS EXP	6.25	59.22
	515500 HEALTH INSURANCE EXPENSE	4,474.25	40,892.63
	516300 EMPLOYEE ASSISTANCE PRO	.26-	74.09
	516400 UNEMPLOYM COMP INS EXP	173.32	907.10
	516500 WORKERS COMP PREMIUMS	516.31-	1,696.61
	Major Account 510000 Total	34,504.61	283,451.03
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	989.68	13,237.12
	521102 PO BOX RENTALS	.01-	13.47
	521201 COM EXPENSE - VOICE/DATA	866.06	4,466.85
	521203 DATALINE CLEARING ACCOU	289.81	1,076.56
	521300 FREIGHT EXPENSE	.64	18.64

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	370.86	1,122.76
	521501 PUBLICATION & PRINT EXP	70.71	3,479.73
	521503 RECORDS MANAGEMENT - FILM PROC	4.87	21.71
	521901 AWARDS EXPENSE	.01	1.47
	521902 AWARDS EXPENSE - EMP OF YEAR S		.16
	522100 DUES & SUBSCRIPTION EXP	52.19	259.96
	522201 CONFERENCE REGISTRATION		.36
	522202 CONFERENCE REGISTRATION - IN S	4.84	67.05
	522203 CONFERENCE REGISTRATION - OUT	11.99	25.41
	523102 FUEL EXPENSE	64.61	558.37
	523103 ELECTRICITY EXP	3.08	1,776.80
	523104 WATER EXPENSE	12.77-	28.00
	524601 RENT EXPENSE - BUILDINGS	1,554.18	18,542.53
	524603 SHARED ONE STOP REIMBURSABLES		89.24
	524900 RENT EXP-DEPR SURCHARGE	67.39	432.09
	525101 RENT EXP - OFFICE EQUIP		297.24
	526100 REPAIR & MAINT REAL PROP	16.18-	104.10
	527100 REP & MAINT-OFFICE EQUIP	9.68	15.70
	527400 REP & MAINT-DATA PROC	17.53	279.56
	527600 REP & MAINT-HOUSE/INST E	.60	.60
	527800 REP & MAINT-OTHER PROPER		70.25
	531101 OFFICE SUPPLIES EXPENSE	231.16	1,373.57
	531104 DATA PROCESSING EQUIPMENT SUPP	52.56	1,944.05
	532101 NON-CAPITALIZED EQUIP PU	.24-	71.76
	532102 CHAIRS - NON INVENTORY	7.36	12.46
	533100 HOUSEHOLD & INSTIT EXP	12.45	457.17
	534500 AGRICULTURAL SUPPLIES EX	.48-	1.70
	534600 ED & RECREATIONAL SUP EX	10.84	22.38
	534700 ENGINEERING, TECHNICAL, AND CO	6.43	382.85
	534800 CONST & MAINT SUP EXP	1.67	30.97
	534900 MISCELLANEOUS SUP EXP	.40-	.17
	538100 VEHICLE & EQUIP SUP EXP		29.30
	539500 PURCHASING CARD SUSPENSE	.23-	38.60-
	541100 ACCTG & AUDITING SERVICES	563.50-	1,298.89
	541500 LEGAL SERVICES EXPENSE	.01	2.65
	542101 SOS TEMP SERV - PERSONNEL	379.68	748.19
	542201 SOS TEMP SERV - OUTSIDE	30.08	168.43
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	12.26-	28.17



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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	6.86	46.02-
	549200 JANITORIAL	74.18	1,694.00
	554903 ENTRYWAY MATS	.74-	4.72
	554905 SECURITY EXPENSES	.87-	53.76
	555100 SOFTWARE RENEWAL/MAIN FEE	2.69	53.72
	555200 SOFTWARE - NEW PURCHASES	16.69	531.96
	556100 INSURANCE EXPENSE	.19	79.86
	556300 SURETY & NOTARY BONDS	.01-	15.97
	559100 OTHER OPERATING EXP		176.44
	559101 OTHER OPERATING EXP	234.33	1,771.89
	559115 RECORDS MANAGEMENT - STORAGE O	10.15	27.39
	Major Account 520000 Total	4,848.37	56,883.53
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	120.77	184.82
	571103 OUT-OF-STATE LODGING EXPENSE	9.48	38.20
	571104 IN-STATE LODGING EXP - TRAININ		1,262.50
	571105 IN-STATE MEALS (NON-TRAINING)	52.56	485.23
	571106 OUT-OF-STATE MEALS	1.53	4.79
	571107 IN-STATE MEALS - TRAINING		55.36
	572101 COMMERCIAL TRANSPORTATION	2.47	16.10
	573101 STATE-OWNED TRANSPORTATION	18.06	1,864.10
	574501 PERSONAL VEHICLE MILEAGE	1.45	2,846.55
	574502 IN-STATE MILES - TRAINING PURP		199.65
	574503 OUT-OF-STATE MILES		.79
	575101 MISC TRAVEL EXPENSE	.60	8.73
	Major Account 570000 Total	206.92	6,966.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	41.21	272.81
	586900 OTHER FIXED ASSETS	18.51-	317.12
	Major Account 580000 Total	22.70	589.93
	Fund 22360 Expenditures Total	39,582.60	347,891.31
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,607.00-
	474100 GENERAL BUSINESS FEES	34,103.00-	370,445.00-
	474101 PLAN REVIEW FEE		3,999.00-
	Major Account 470000 Total	34,103.00-	377,051.00-
	480000 Revenues - Miscellaneous		

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22370 BOILER INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.71-	24,530.45-
	Major Account 480000 Total	1,755.71-	24,530.45-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		856.89-
	493100 OPERATING TRANSFERS IN	250,604.05-	437,098.77-
	493200 OPERATING TRANSFERS OUT	619,370.81	924,577.77
	Major Account 490000 Total	368,766.76	486,622.11
	Fund 22370 Revenues Total	332,908.05	85,040.66
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,862.28	165,500.65
	511200 TEMPORARY SALARIES-WAGE	59.72	304.06
	511300 OVERTIME PAYMENTS	16.63	2,147.61
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	1,278.66	1,625.16
	511999 JOURNAL ALLOCATIONS	6,728.38-	26,986.64-
	512100 VACATION LEAVE EXPENSE	3,227.80	25,832.04
	512200 SICK LEAVE EXPENSE	2,567.24	12,314.16
	512300 HOLIDAY LEAVE EXPENSE	1,460.46	16,689.39
	512500 FUNERAL LEAVE EXPENSE	.60	19.53
	512600 CIVIL LEAVE EXPENSE	.13-	2.53
	515100 RETIREMENT PLANS EXPENSE	2,222.60	16,563.73
	515200 OASDI EXPENSE	2,068.05	15,100.08
	515400 LIFE & ACCIDENT INS EXP	6.70	59.75
	515500 HEALTH INSURANCE EXPENSE	4,815.13	50,556.39
	516300 EMPLOYEE ASSISTANCE PRO	.19-	63.43
	516400 UNEMPLOYM COMP INS EXP	156.79	823.58
	516500 WORKERS COMP PREMIUMS	464.44-	1,680.84
	Major Account 510000 Total	29,549.52	282,596.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.86	437.86
	521101 POSTAGE EXPENSE	11.98	3,354.35
	521102 PO BOX RENTALS		24.41
	521201 COM EXPENSE - VOICE/DATA	767.75	5,830.34
	521203 DATALINE CLEARING ACCO	254.40	985.52
	521300 FREIGHT EXPENSE	.62	16.31
	521401 DATA PROCESSING EXPENSE	335.05	1,041.08
	521501 PUBLICATION & PRINT EXP	62.97	716.55
	521503 RECORDS MANAGEMENT - FILM PROC	4.40	20.52

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521901 AWARDS EXPENSE		8.69
	521902 AWARDS EXPENSE - EMP OF YEAR S		.15
	522100 DUES & SUBSCRIPTION EXP	45.63	551.68
	522201 CONFERENCE REGISTRATION		14.60
	522202 CONFERENCE REGISTRATION - IN S	3.99	56.98
	522203 CONFERENCE REGISTRATION - OUT	10.87	22.71
	523102 UTILITIES EXPENSE-ELECTRICTY	37.06	90.66
	523103 ELECTRICITY EXP	89.48-	351.15
	523104 WATER EXPENSE	11.63-	27.00
	524601 RENT EXPENSE - BUILDINGS	513.93	5,702.46
	524900 RENT EXP-DEPR SURCHARGE	225.86	1,457.15
	526100 REPAIR & MAINT REAL PROP	4.57-	105.38
	527100 REP & MAINT-OFFICE EQUIP	8.40	207.20
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527400 REP & MAINT-DATA PROC	15.29	277.89
	527600 REP & MAINT-HOUSE/INST E	.47	.47
	531101 OFFICE SUPPLIES EXPENSE	147.27	1,720.02
	531104 DATA PROCESSING EQUIPMENT SUPP	491.22	811.91
	532101 NON-CAPITALIZED EQUIP PU	.17-	61.42
	532102 CHAIRS - NON INVENTORY	6.05	10.41
	533100 HOUSEHOLD & INSTIT EXP	10.20	121.79
	534500 AGRICULTURAL SUPPLIES EXP	.41-	1.49
	534600 ED & RECREATIONAL SUP EX	9.78	20.99
	534700 ENGINEERING, TECHNICAL, AND CO	5.65	73.50
	534800 CONST & MAINT SUP EXP	1.13	46.46
	534900 MISCELLANEOUS SUP EXP	.30-	.25
	539500 PURCHASING CARD SUSPENSE	.18-	37.35-
	541100 ACCTG & AUDITING SERVICES	508.67-	1,149.66
	541500 LEGAL SERVICES EXPENSE		2.65
	542101 SOS TEMP SERV - PERSONNEL	333.34	676.99
	542201 SOS TEMP SERV - OUTSIDE	27.26	151.35
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	11.62-	27.37
	548700 REFUSE/RECYCLING	.53-	12.04
	549200 JANITORIAL SERVICE	35.15-	299.03
	554901 OTHER CONTRACTUAL SERVICE		10,330.00
	554903 ENTRYWAY MATS	.73-	4.38
	554905 SECURITY EXPENSES	.87-	51.29
	555100 SOFTWARE RENEWAL/MAIN FEE	2.57	53.02

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES	14.83	542.79
	556100 INSURANCE EXPENSE	.16	328.10
	556300 SURETY & NOTARY BONDS	.01	13.68
	559100 OTHER OPERATING EXP		20.00
	559101 OTHER OPERATING EXP	.33-	102.40
	559107 BOILER - SESA EXPENSES	781.45	7,101.98
	559115 RECORDS MANAGEMENT - STORAGE O	9.14	24.91
	559198 CONTRA CLEARING ACCT - ALLOCAT		7,184.44-
	Major Account 520000 Total	3,911.95	38,009.20
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	420.67	1,134.28
	571103 OUT-OF-STATE LODGING EXPENSE	8.53	173.12
	571105 IN-STATE MEALS (NON-TRAINING)	.19	490.11
	571106 OUT-OF-STATE MEALS	1.37	129.27
	572101 COMMERCIAL TRANSPORTATION	2.27	14.42
	573101 STATE-OWNED TRANSPORTATION	16.17	11,569.92
	574501 PERSONAL VEHICLE MILEAGE	1.30	309.85
	574503 OUT-OF-STATE MILES		.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,403.23
	575101 MISC TRAVEL EXPENSE	.55	11.59
	Major Account 570000 Total	451.05	21,236.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	36.91	239.03
	586900 OTHER FIXED ASSETS	16.74-	303.95
	Major Account 580000 Total	20.17	542.98
	Fund 22370 Expenditures Total	33,932.69	342,385.01
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,375.96-	502,831.61-
	461101 FEDERAL GRANTS AND CONTRACTS		7,564.79-
	Major Account 460000 Total	56,375.96-	510,396.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.90-	150.92-
	Major Account 480000 Total	4.90-	150.92-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,803.09-
	493100 OPERATING TRANSFERS IN		13,496.08-
	493200 OPERATING TRANSFERS OUT		21,060.87

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42320 OSHA			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,761.70
	Fund 42320 Revenues Total	56,380.86-	504,785.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,231.48	285,340.02
	511200 TEMPORARY SALARIES - WAGE	123.13	482.04
	511300 OVERTIME PAYMENTS	29.65	54.75
	511800 COMPENSATORY TIME PAID	.57-	101.79
	511999 JOURNAL ALLOCATIONS	6,112.23-	53,198.37-
	512100 VACATION LEAVE EXPENSE	5,784.46	47,250.49
	512200 SICK LEAVE EXPENSE	3,763.54	26,960.64
	512300 HOLIDAY LEAVE EXPENSE	2,465.39	28,579.68
	512500 FUNERAL LEAVE EXPENSE	62.75	91.06
	512600 CIVIL LEAVE EXPENSE	.21-	79.93
	512900 UNION ACTIVITY EXPENSE		64.47
	515100 RETIREMENT PLANS EXPENSE	3,603.06	28,774.40
	515200 OASDI EXPENSE	3,489.88	27,853.73
	515400 LIFE & ACCIDENT INS EXP	10.02	103.03
	515500 HEALTH INSURANCE EXPENSE	6,808.61	64,922.23
	516300 EMPLOYEE ASSISTANCE PRO	.70-	97.04
	516400 UNEMPLOYM COMP INS EXP	262.24	1,260.84
	516500 WORKERS COMP PREMIUMS	722.79-	2,170.18
	519100 OTHER PERSONAL SERV EXP		178.20
	Major Account 510000 Total	51,797.71	461,166.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.64	175.64
	521101 POSTAGE EXPENSE	21.40	1,791.18
	521102 PO BOX RENTALS	.01-	29.51
	521201 COMMM EXP VOICE/DATA	1,016.39	4,984.19
	521203 DATALINE CLEARING ACCO	591.76	2,170.15
	521300 FREIGHT EXPENSE	1.05	24.91
	521400 DATA PROCESSING EXPENSE		634.85
	521401 DATA PROCESSING EXPENS	554.80	2,805.46
	521501 PUBLICATION & PRINT EXPENSE	113.79	909.65
	521503 RECORDS MANAGEMENT - FILM PROC	6.82	28.81
	521901 AWARDS EXPENSE	.01	15.59
	521902 AWARDS EXPENSE - EMP OF YEAR S		.21
	522100 DUES & SUBSCRIPTION EXPENSE	88.33	435.29
	522201 CONFERENCE REGISTRATION		225.48

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		
	522202 CONFERENCE REGISTRATIO	10.47	234.39
	522203 CONFERENCE REGISTRATION - OUT	18.20	35.81
	523102 UTILITIES EXPENSE-ELECTRICTY	97.76	180.60
	523103 ELECTRICITY EXP	101.43-	542.44
	523104 WATER EXP	17.19-	39.41
	524601 RENT EXPENSE - BUILDINGS	1,125.18	12,889.97
	524900 RENT EXP-DEPR SURCHARGE	355.51	2,297.86
	526100 Rep & Maint - Real Property	14.74-	146.32
	527100 REP & MAINT-OFFICE EQUIP	17.05	24.98
	527400 REP & MAINT-DATA PROC	29.64	3,826.82
	527600 REP & MAINT-HOUSE/INST E	1.26	1.26
	531101 OFFICE SUPPLIES EXPENS	265.07	1,786.34
	531104 DATA PROCESSING EQUIPMENT SUPP	88.96	1,363.69
	532101 NON-CAPITALIZED EQUIP PU	.65-	94.00
	532102 CHAIRS - NON INVENTORY	15.88	22.57
	533100 HOUSEHOLD & INSTIT EXP	26.76	480.23
	534500 AGRICULTURAL SUPPLIES EX	.74-	2.15
	534600 ED & RECREATIONAL SUP EXP	16.14	32.32
	534700 ENG TECH & COMM SUP EXP	10.52	18.95
	534800 CONST & MAINT SUP EXP	6.15	45.24
	534900 MISCELLANEOUS SUPPLIES EXPENSE	.85-	.08-
	539500 PURCHASING CARD SUSPENSE	.44-	50.65-
	541100 ACCTG & AUDITING SERVICES	856.69-	1,881.76
	541500 LEGAL SERVICES EXPENSE	.01	3.36
	542101 SOS TEMP SERVICE - PERSONNEL	622.41	1,112.02
	542201 TEMP SERVICE OUTSIDE	45.24	225.22
	544100 PHYSICIAN SERVICES		990.00
	546900 OTHER MEDICAL SERVICES		118.44
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	12.95-	44.01
	548700 REFUSE/RECYCLING	.36	19.00
	549200 JANITORIAL SERVICE	14.16-	478.15
	554903 ENTRYWAY MATS	.54-	6.98
	554905 SECURITY EXPENSES	1.08-	73.25
	555100 SOFTWARE RENEWAL/MAIN FEE	3.72	74.10
	555200 SOFTWARE NEW PURCHASE	25.73	1,210.16
	556100 INSURANCE EXPENSE	.39	347.01
	556300 SURETY & NOTARY BONDS	.07-	20.95
	559101 OTHER OPERATING EXP	1.15-	156.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	559108 OSHA (10%/90%) SESA EXPENSES	4,011.42-	6,577.10
	559115 RECORDS MANAGEMENT - STORAGE O	14.81	37.80
	559198 CONTRA CLEARING ACCT - ALLOCAT		13,166.21-
	Major Account 520000 Total	<u>333.10</u>	<u>38,455.37</u>
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	363.94	1,761.28
	571103 OUT-OF-STATE LODGING EXPENSE	14.01	1,048.50
	571105 IN-STATE MEALS (NON-TRAINING)	.31	643.50
	571106 OUT-OF-STATE MEALS	2.25	261.21
	571900 MEALS-ONE DAY TRAVEL		47.57
	571901 MEALS - ONE DAY TRAVEL		25.66
	572101 COMMERCIAL TRANSPORTATION	3.65	733.30
	573101 STATE-OWNED TRANSPORTATION	26.88	8,387.39
	574501 PERSONAL VEHICLE MILEAGE	2.20	1,003.26
	574503 OUT-OF-STATE MILES		40.56
	575101 MISC TRAVEL EXPENSE	.89	142.90
	Major Account 570000 Total	<u>414.13</u>	<u>14,095.13</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	61.96	393.73
	586900 OTHER FIXED ASSETS	26.43-	431.52
	Major Account 580000 Total	<u>35.53</u>	<u>825.25</u>
	Fund 42320 Expenditures Total	<u>52,580.47</u>	<u>514,541.90</u>
	Program Revenues	<u>429,617.66</u>	<u>1,239,883.24-</u>
	Program Expenditures	<u>259,129.60</u>	<u>2,515,905.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.51-	16,291.34-
	Major Account 480000 Total	1,175.51-	16,291.34-
	Fund 42312 Revenues Total	1,175.51-	16,291.34-
	Program Revenues	1,175.51-	16,291.34-
	Agency Revenues	7,074,875.62-	49,647,719.71-
	Agency Expenditures	6,780,419.41	47,423,389.22



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	5,880.00-	45,444.00-
	471111 ONLINE DRIVER RECORDS	151,062.56-	1,946,874.70-
	473110 DRIVER TRAINING SCHOOL	100.00-	850.00-
	473111 DRIVER TRAINING INSTRUCTO	135.00-	1,000.00-
	473112 3RD PARTY CDL TESTING	100.00-	2,200.00-
	473131 DRIVER REINSTATEMENT FEES	23,025.00-	293,550.00-
	473133 ONLINE REINSTATE. FEES	54,000.00-	620,225.00-
	473300 VEHICLE TITLE FEES		46.00-
	473320 VIN PLATES	400.00-	4,820.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	234,702.56-	3,656,983.70-
	Fund 10000 Revenues Total	234,702.56-	3,656,983.70-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.00-	7,518.00-
	473131 DRIVER REINSTATEMENT FEES		700.00-
	473300 VEHICLE TITLE FEES	9,104.00-	107,038.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	540.00-	82,342.79-
	Major Account 470000 Total	10,204.00-	198,498.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.97-	9,105.92-
	484500 REIMB NON-GOVT SOURCES		.28-
	485100 FINES FORFEITS & PENALTI	70.00-	35.00-
	486100 LOAN INTEREST	4,775.10-	4,774.87-
	Major Account 480000 Total	5,374.07-	13,916.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,000.00-
	Major Account 490000 Total		1,150,000.00-
	Fund 22430 Revenues Total	15,578.07-	1,362,414.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,557.55	654,149.02
	511800 COMPENSATORY TIME PAID		818.82
	512100 VACATION LEAVE EXPENSE	9,646.81	72,934.10
	512200 SICK LEAVE EXPENSE	8,359.44	49,062.80
	512300 HOLIDAY LEAVE EXPENSE	3,031.05	37,888.21
	512500 FUNERAL LEAVE EXPENSE		636.70
	512600 CIVIL LEAVE EXPENSE	336.91	1,412.22

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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>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,808.95	61,169.49
	515200 FICA EXPENSE	6,562.45	57,764.33
	515400 LIFE & ACCIDENT INS EXP	19.00	228.00
	515500 HEALTH INSURANCE EXPENSE	13,311.96	160,563.24
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		5,683.01
	Major Account 510000 Total	117,634.12	1,102,594.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,528.87	42,958.11
	521200 COM EXPENSE - VOICE/DATA	1,008.06	12,871.87
	521290 COM EXPENSE - DATA ONLY		4,200.00
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE		10,497.56
	521500 PUBLICATION & PRINT EXP	1,733.19	21,347.13
	521900 AWARDS EXPENSE		163.89
	522100 DUES & SUBSCRIPTION EXP		43,357.57
	524600 RENT EXPENSE-BUILDINGS	3,663.60	23,273.71
	524900 RENT EXP-DEPR SURCHARGE		4,423.07
	525200 RENT EXP-DATA PROC EQUIP		4,120.00
	527100 REP & MAINT-OFFICE EQUIP	179.71	179.71
	531100 OFFICE SUPPLIES EXPENSE	200.13	11,528.21
	532100 NON-CAPITALIZED EQUIP PU		160.00
	541700 LEGAL RELATED EXPENSE		634.60
	543100 IT CONSULTING-APPLICATIONS	13,755.00	101,741.17
	548700 REFUSE/RECYCLING		173.04
	556300 SURETY & NOTARY BONDS		71.43
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	26,068.56	282,011.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.95
	573100 STATE-OWNED TRANSPORT	52.96	2,349.68
	Major Account 570000 Total	52.96	2,596.63
	Fund 22430 Expenditures Total	143,755.64	1,387,202.64
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		440.00-
	465100 NONGRANT REIMBURSEMENTS		1,372.29-
	Major Account 460000 Total		1,812.29-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.70-	36,308.45-
	471110 DR ABSTRACT FEES	1,941.92-	19,506.02-
	471111 ONLINE DRIVER RECORDS	21,580.37-	278,124.97-
	471120 VEHICLE RECORD SEARCHES	11,796.28-	134,393.95-
	471122 ONLINE VEHICLE RECORDS	3,860.00-	48,973.20-
	473100 DRIVERS LICENSE FEES	285,634.29-	3,599,498.83-
	473101 SECURITY SURCHARGE	86,980.00-	873,025.60-
	473105 ONLINE DRIVER LICENSE	19,372.50-	50,103.75-
	473106 ONLINE SECURITY FEE	3,617.00-	9,364.50-
	473110 DRIVER TRAINING SCHOOL	250.00-	3,450.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	43,200.00-	581,300.00-
	473133 ONLINE REINSTATEMENTS	80,300.00-	1,017,250.00-
	473200 VEHICLE REGIST & PLATE F	283,592.73-	3,333,273.03-
	473204 SPIRIT PLATE FEE	20,049.12-	223,032.54-
	473210 MESSAGE PLATE	150,217.75-	1,714,737.34-
	473211 SPIRIT PLATE	4,274.20-	40,067.40-
	473212 GOLD STAR MESSAGE PLATE	80.00-	766.88-
	473300 VEHICLE TITLE FEES	280,922.00-	3,141,878.35-
	473310 BONDED TITLES	1,250.00-	13,270.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	6,600.00-
	Major Account 470000 Total	1,303,168.86-	15,124,914.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,363.43-	502,080.67-
	484500 REIMB NON-GOVT SOURCES		399.21-
	486400 CASH OVER ADJUSTMENT	5.40-	105.90-
	486500 MISCELLANEOUS ADJUSTMENT		542.01-
	Major Account 480000 Total	39,368.83-	503,127.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,116.70-
	493200 OPERATING TRANSFERS OUT	1,174,344.00	1,174,542.00
	Major Account 490000 Total	1,174,344.00	1,173,425.30
	Fund 22450 Revenues Total	168,193.69-	14,456,429.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,763.21	5,317,787.43
	511200 TEMPORARY SALARIES-WAGE		1,287.94
	511300 OVERTIME PAYMENTS	1,357.01	89,948.94
	511700 EMPLOYEE BONUSES		5,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,388.37	5,061.21
	512100 VACATION LEAVE EXPENSE	67,007.45	511,029.46
	512200 SICK LEAVE EXPENSE	20,321.44	224,392.98
	512300 HOLIDAY LEAVE EXPENSE	23,363.15	289,429.91
	512400 MILITARY LEAVE EXPENSE	1,422.47	1,422.47
	512500 FUNERAL LEAVE EXPENSE	2,195.72	11,572.27
	512600 CIVIL LEAVE EXPENSE	689.26	922.66
	512700 INJURY LEAVE EXPENSE	73.39	1,232.49
	515100 RETIREMENT PLANS EXPENSE	53,657.43	483,408.76
	515200 FICA EXPENSE	51,707.60	456,928.18
	515400 LIFE & ACCIDENT INS EXP	168.00	1,958.76
	515500 HEALTH INSURANCE EXPENSE	117,905.13	1,410,243.56
	516200 TUITION ASSISTANCE		1,398.00
	516300 EMPLOYEE ASSISTANCE PRO		2,490.00
	516400 UNEMPLOYM COMP INS EXP		13,169.52
	516500 WORKERS COMP PREMIUMS		46,899.52
	Major Account 510000 Total	<u>940,019.63</u>	<u>8,875,584.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,073.86	546,713.60
	521200 COM EXPENSE - VOICE/DATA	20,438.39	241,580.79
	521290 COM EXPENSE - DATA ONLY	36,001.64	318,771.69
	521300 FREIGHT EXPENSE		123.99
	521400 DATA PROCESSING EXPENSE		1,035,713.70
	521500 PUBLICATION & PRINT EXP	3,903.50-	344,201.46
	521800 CASH SHORT ADJUSTMENT	5.80	34.75
	521900 AWARDS EXPENSE		1,072.46
	522100 DUES & SUBSCRIPTION EXP		8,298.58
	522200 CONFERENCE REGISTRATION		2,244.00
	522600 JOB APPLICANT EXPENSE		2,644.05
	524600 RENT EXPENSE-BUILDINGS	9,503.20	138,206.69
	524900 RENT EXP-DEPR SURCHARGE	5,627.16	31,892.25
	525200 RENT EXP-DATA PROC EQUIP		215,433.50
	525500 RENT EXP-OTHER PERS PROP		1,333.49
	526100 REP & MAINT-REAL PROPERT	271.00	4,960.31
	527100 REP & MAINT-OFFICE EQUIP		5,351.10
	527200 REP & MAINT-MOTOR VEHICL	2.00	2,574.07
	527400 REP & MAINT-DATA PROC		404.00
	527800 REP & MAINT-OTHER PROPER		66.00

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,603.02	136,314.90
	532100 NON-CAPITALIZED EQUIP PU		8,076.59
	533100 HOUSEHOLD & INSTIT EXP		13,244.79
	533900 FOOD EXPENSE		1,889.00
	538100 VEHICLE & EQUIP SUP EXP		119.35
	541100 ACCTG & AUDITING SERVICES		33,229.02
	541500 LEGAL SERVICES EXPENSE	15,712.12	224,136.48
	541700 LEGAL RELATED EXPENSE		26,765.47
	542100 SOS TEMP SERV - PERSONNEL		74,242.73
	543500 MGT CONSULTANT SERVICES		8,560.20
	547100 EDUCATIONAL SERVICES		1,781.25
	547300 INTERPRETER SERVICES	80.00	765.50
	548700 REFUSE/RECYCLING	317.82-	2,806.88
	549200 JANITORIAL SERVICES	691.68	5,052.04
	554900 OTHER CONTRACTUAL SERVICES	1,890.00	1,719,678.26
	555100 DATA PROC SOFTW LIC FEE	1,419.18	163,792.07
	555200 SOFTWARE - NEW PURCHASES	1,365.00	33,037.00
	556100 INSURANCE EXPENSE		528.09
	556300 SURETY & NOTARY BONDS		676.19
	Major Account 520000 Total	133,462.73	5,356,316.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.80	43,022.63
	571600 MEALS-NOT TRAVEL STATUS		106.39
	571900 MEALS-ONE DAY TRAVEL		24.86
	572100 COMMERCIAL TRANSPORTATIO		361.70
	573100 STATE-OWNED TRANSPORT	21,690.12	238,499.30
	574500 PERSONAL VEHICLE MILEAGE	281.00	18,199.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		537.08
	575100 MISC TRAVEL EXPENSE	2.00	912.53
	Major Account 570000 Total	22,801.92	301,664.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,353.00
	583000 FURNITURE AND OFFICE EQUIPMENT	78,749.06-	1,322.31
	583300 COMPUTER EQUIP & SOFTWARE	80,227.18	88,604.73
	Major Account 580000 Total	1,478.12	91,280.04
	Fund 22450 Expenditures Total	1,097,762.40	14,624,844.58

22700 ROADS OPERATIONS CASH FUND

Revenues

470000 Revenues - Sales & Charges

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>
22700 ROADS OPERATIONS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES		12.00-
	Major Account 470000 Total		12.00-
	Fund 22700 Revenues Total		12.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,163.20-	311,396.14-
	Major Account 460000 Total	4,163.20-	311,396.14-
	Fund 42410 Revenues Total	4,163.20-	311,396.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		918.86
	515100 RETIREMENT PLANS EXPENSE		68.81
	515200 FICA EXPENSE		67.68
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	457.56	7,101.26
	Major Account 510000 Total	457.56	8,156.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,570.15	9,385.34
	521300 FREIGHT EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP	2,551.08	2,649.08
	524600 RENT EXPENSE-BUILDINGS		1,127.19
	526100 REP & MAINT-REAL PROPERT		1,590.99
	531100 OFFICE SUPPLIES EXPENSE	1,224.45	15,666.69
	532100 NON-CAPITALIZED EQUIP PU		16,465.24
	533100 HOUSEHOLD & INSTIT EXP		4,510.93
	533900 FOOD EXPENSE		71.94
	542100 SOS TEMP SERV - PERSONNEL	5,296.19	47,882.29
	542200 TEMP SERV - OUTSIDE		8,677.76
	543100 IT CONSULTING-APPLICATIONS		17,573.83
	547300 INTERPRETER SERVICES		76.00
	555100 DATA PROC SOFTW LIC FEE	746.16	4,581.16
	555200 SOFTWARE - NEW PURCHASES		20,196.00
	Major Account 520000 Total	11,388.03	150,475.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,572.79
	573100 STATE-OWNED TRANSPORT		1,212.80
	574500 PERSONAL VEHICLE MILEAGE		257.00
	575100 MISC TRAVEL EXPENSE		32.90
	Major Account 570000 Total		3,075.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,536.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,499.56
	583300 COMPUTER EQUIP & SOFTWARE		4,053.90
	583600 COMMUN. & ELECTRONIC EQ		14,371.02
	Major Account 580000 Total		24,460.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,587.73
	599100 OTHER GOVERNMENT AID	18,425.29	104,916.18
	Major Account 590000 Total	18,425.29	118,503.91
	Fund 42410 Expenditures Total	30,270.88	304,672.17
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,328,466.70-	6,995,396.64-
	Major Account 450000 Total	1,328,466.70-	6,995,396.64-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,655.25-	61,437.45-
	473202 TRANSPORTER PLATE FEES	140.00-	15,912.00-
	473203 REPOSSESSION PLATE FEES		700.00-
	473204 HISTORICAL PLATE FEES	9,808.00-	71,060.50-
	473205 SAMPLE PLATE FEES		29.25-
	473210 MESSAGE PLATE	3,940.00-	22,280.00-
	473400 TRUCK & BUS REGISTRATION	10.00-	905.00-
	473912 DEMONSTRATION PERMITS	400.00-	2,600.00-
	Major Account 470000 Total	19,953.25-	174,924.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,231.29-	305,449.57-
	Major Account 480000 Total	11,231.29-	305,449.57-
	Fund 61240 Revenues Total	1,359,651.24-	7,475,770.41-
	Program Revenues	1,782,288.76-	27,263,006.70-
	Program Expenditures	1,271,788.92	16,316,719.39

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	6,561.04-	42,408.53-
	Major Account 480000 Total	6,561.04-	42,408.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	5,700,000.00-
	Major Account 490000 Total	750,000.00-	5,700,000.00-
	Fund 22440 Revenues Total	756,561.04-	5,742,408.53-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,211.11	8,203.67
	534920 2005 PLATES	230,614.89	1,593,417.46
	534921 2011 PLATES	1,040,957.72	2,205,225.72
	534930 STICKERS	13,984.67	101,182.69
	Major Account 520000 Total	1,286,768.39	3,908,029.54
	Fund 22440 Expenditures Total	1,286,768.39	3,908,029.54
	Program Revenues	756,561.04-	5,742,408.53-
	Program Expenditures	1,286,768.39	3,908,029.54



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Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	386.70-
	Major Account 470000 Total	5.00-	386.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.48-	19,945.96-
	Major Account 480000 Total	1,558.48-	19,945.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.65-
	493100 OPERATING TRANSFERS IN	53,739.00-	232,582.50-
	493200 OPERATING TRANSFERS OUT	2,291.50	4,583.00
	Major Account 490000 Total	51,447.50-	228,007.15-
	Fund 21340 Revenues Total	53,010.98-	248,339.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,276.05
	515100 RETIREMENT PLANS EXPENSE		95.54
	515200 FICA EXPENSE		92.10
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		230.70
	Major Account 510000 Total		1,694.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	57.14
	521500 PUBLICATION & PRINT EXP		404.26
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	5.50	1,061.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,700.00
	Major Account 570000 Total		2,700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,925.00	141,225.00
	599100 OTHER GOVERNMENT AID	3,150.00	3,150.00
	Major Account 590000 Total	18,075.00	144,375.00
	Fund 21340 Expenditures Total	18,080.50	149,830.99
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		24,532.60-
	Major Account 460000 Total		24,532.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,831.50
	Major Account 490000 Total		58,831.50

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Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 644 HIGHWAY SAFETY

<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			
	490000 Other Financing Sources		
	Fund 22450 Revenues Total		34,298.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,604.10
	512100 VACATION LEAVE EXPENSE		254.00
	512200 SICK LEAVE EXPENSE		281.20
	515100 RETIREMENT PLANS EXPENSE		384.89
	515200 FICA EXPENSE		380.17
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		349.65
	Major Account 510000 Total		6,254.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		280.12
	521500 PUBLICATION & PRINT EXP		676.36
	524600 RENT EXPENSE-BUILDINGS		145.66
	Major Account 520000 Total		1,102.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		338.00
	Major Account 570000 Total		338.00
	Fund 22450 Expenditures Total		7,695.06
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,583.75-
	Major Account 460000 Total		163,583.75-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16.00
	Major Account 470000 Total		16.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,405.40-
	Major Account 480000 Total		16,405.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90.00-
	493200 OPERATING TRANSFERS OUT		8,217.20
	Major Account 490000 Total		8,127.20
	Fund 42420 Revenues Total		171,845.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,699.27
	512100 VACATION LEAVE EXPENSE		758.99
	512200 SICK LEAVE EXPENSE		903.45

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Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,299.91
	515200 FICA EXPENSE		1,276.86
	515400 LIFE & ACCIDENT INS EXP		2.76
	515500 HEALTH INSURANCE EXPENSE		1,793.66
	Major Account 510000 Total		21,734.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		858.03
	521200 COM EXPENSE - VOICE/DATA		312.98
	521500 PUBLICATION & PRINT EXP		475.56
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS		145.65
	531100 OFFICE SUPPLIES EXPENSE		1,756.10
	554900 OTHER CONTRACTUAL SERVICES		8,127.20
	Major Account 520000 Total		4,453.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,255.39
	Major Account 570000 Total		1,255.39
	Fund 42420 Expenditures Total		18,536.41
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,716.08
	Major Account 460000 Total		106,716.08
	Fund 42421 Revenues Total		106,716.08
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		302.00
	531100 OFFICE SUPPLIES EXPENSE		396.27
	Major Account 520000 Total		698.27
	Fund 42421 Expenditures Total		698.27
42422 HSIP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,805.08
	Major Account 460000 Total		67,805.08
	Fund 42422 Revenues Total		67,805.08
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 42422 Expenditures Total		3,000.00

42425 SECTION 410 FUNDS

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,750.11-
	Major Account 460000 Total		102,750.11-
	Fund 42425 Revenues Total		102,750.11-
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,372.80-
	Major Account 460000 Total		11,372.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,217.20-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total		8,127.20-
	Fund 42429 Revenues Total		19,500.00-
	Program Revenues	<u>53,010.98-</u>	<u>682,658.13-</u>
	Program Expenditures	<u>18,080.50</u>	<u>173,760.73</u>
	Agency Revenues	<u>2,591,860.78-</u>	<u>33,688,073.36-</u>
	Agency Expenditures	<u>2,576,637.81</u>	<u>20,398,509.66</u>

## 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	5,035.48-	129,180.84-
	Major Account 480000 Total	5,035.48-	129,180.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,575.00	1,375,150.00
	Major Account 490000 Total	37,575.00	1,375,150.00
	Fund 22561 Revenues Total	32,539.52	1,245,969.16
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,329.75	7,903.65
	522100 DUES & SUBSCRIPTION EXP	90.00	4,173.00
	522200 CONFERENCE REGISTRATION		965.00
	524700 RENT EXP-OTHER REAL PROP		4,250.00
	531100 OFFICE SUPPLIES EXPENSE	170.00	780.78
	534600 ED & RECREATIONAL SUP EX	853.21	25,056.60
	543200 IT CONSULTING-HW/SW SUPP		309.07
	543500 MGT CONSULTANT SERVICES		36,993.53
	545100 CITY/COUNTY HEALTH DEPT	69,253.86-	231,838.90
	547100 EDUCATIONAL SERVICES	72,431.64	2,167,489.48
	555200 SOFTWARE - NEW PURCHASES		104.50
	Major Account 520000 Total	7,620.74	2,479,864.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	1,395.74
	572100 COMMERCIAL TRANSPORTATIO		618.90
	574500 PERSONAL VEHICLE MILEAGE		509.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.20	4,612.54
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,156.20	7,157.03
	Fund 22561 Expenditures Total	8,776.94	2,487,021.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111,277.00
	Fund 22561 Adjustments Total		111,277.00
	Program Revenues	32,539.52	1,245,969.16
	Program Expenditures	8,776.94	2,487,021.54

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,229.24	25,936.76
	511600 PER DIEM PAYMENTS		4,250.00
	512100 VACATION LEAVE EXPENSE	633.81	1,095.64
	512200 SICK LEAVE EXPENSE	19.94	253.37
	512300 HOLIDAY LEAVE EXPENSE	133.89	1,405.84
	515100 RETIREMENT PLANS EXPENSE	300.66	1,904.20
	515200 FICA EXPENSE	288.42	2,359.59
	515400 LIFE & ACCIDENT INS EXP	.40	3.44
	515500 HEALTH INSURANCE EXPENSE	626.40	5,325.07
	Major Account 510000 Total	5,232.76	42,533.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		204.03
	524700 RENT EXP-OTHER REAL PROP		799.01
	533900 FOOD EXPENSE		202.80
	534900 MISCELLANEOUS SUP EXP		24.00
	543100 IT CONSULTING-APPLICATIONS	28,381.08	291,153.24
	543600 MEDICAL REVIEW CONSULTING	1,250.00	8,500.00
	559100 OTHER OPERATING EXP	112.70	112.70
	Major Account 520000 Total	29,743.78	300,995.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.83
	571600 MEALS-NOT TRAVEL STATUS		172.75
	571900 MEALS-ONE DAY TRAVEL	2.16	2.16
	574500 PERSONAL VEHICLE MILEAGE	17.00	1,012.20
	575100 MISC TRAVEL EXPENSE	2.00	149.50
	Major Account 570000 Total	21.16	1,688.44
	Fund 10000 Expenditures Total	34,997.70	345,218.13
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,612.36
	512100 VACATION LEAVE EXPENSE		17.86
	512200 SICK LEAVE EXPENSE		79.90
	512300 HOLIDAY LEAVE EXPENSE		227.89
	512500 FUNERAL LEAVE EXPENSE		296.87
	515100 RETIREMENT PLANS EXPENSE		616.55
	515200 FICA EXPENSE		586.68
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		1,253.13

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,065.17
	Major Account 510000 Total		12,757.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		279.00
	534600 ED & RECREATIONAL SUP EX	21.70-	
	Major Account 520000 Total	21.70-	279.00
	Fund 22640 Expenditures Total	21.70-	13,036.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,686.48	94,132.41
	511600 PER DIEM PAYMENTS		4,250.00
	512100 VACATION LEAVE EXPENSE	1,901.34	3,337.72
	512200 SICK LEAVE EXPENSE	59.83	994.61
	512300 HOLIDAY LEAVE EXPENSE	401.65	4,900.96
	512500 FUNERAL LEAVE EXPENSE		890.62
	515100 RETIREMENT PLANS EXPENSE	902.37	7,564.27
	515200 FICA EXPENSE	864.35	7,681.14
	515400 LIFE & ACCIDENT INS EXP	1.60	16.73
	515500 HEALTH INSURANCE EXPENSE	1,879.64	19,735.22
	Major Account 510000 Total	15,697.26	143,503.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		204.03
	524700 RENT EXP-OTHER REAL PROP		799.01
	533900 FOOD EXPENSE		202.80
	534900 MISCELLANEOUS SUP EXP		24.00
	543100 IT CONSULTING-APPLICATIONS	28,381.09	322,799.29
	543600 MEDICAL REVIEW CONSULTING	1,250.00	8,500.00
	559100 OTHER OPERATING EXP	112.70	112.70
	Major Account 520000 Total	29,743.79	332,641.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.82
	571600 MEALS-NOT TRAVEL STATUS		172.75
	571900 MEALS-ONE DAY TRAVEL	2.17	2.17
	574500 PERSONAL VEHICLE MILEAGE	17.00	1,012.25
	575100 MISC TRAVEL EXPENSE	2.00	149.50
	Major Account 570000 Total	21.17	1,688.49
	Fund 40000 Expenditures Total	45,462.22	477,834.00
	Program Expenditures	80,438.22	836,088.37

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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>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total		50,000.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	39.00-
	484101 ONLINE OPERATING DONATIONS	250.00-	648.00-
	Major Account 480000 Total	252.00-	687.00-
	Fund 22010 Revenues Total	252.00-	687.00-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		412,618.00-
	Major Account 480000 Total		412,618.00-
	Fund 42680 Revenues Total		412,618.00-
	Program Revenues	252.00-	463,305.00-



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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	6,245,507.74	60,206,606.88
	592102 ASSISTANCE TO/FOR INDIVIDUALS	696,157.75	8,725,829.02
	595100 CONTRACTUAL AID	309,041.33	2,561,489.32
	Major Account 590000 Total	<u>7,250,706.82</u>	<u>71,493,925.22</u>
	Fund 10000 Expenditures Total	7,250,706.82	71,493,925.22
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,560.00-	1,080,244.00-
	Major Account 490000 Total	<u>184,560.00-</u>	<u>1,080,244.00-</u>
	Fund 21750 Revenues Total	184,560.00-	1,080,244.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	181,360.92	933,087.01
	Major Account 590000 Total	<u>181,360.92</u>	<u>933,087.01</u>
	Fund 21750 Expenditures Total	181,360.92	933,087.01
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		<u>10,824,660.00-</u>
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	798,783.69	10,099,902.98
	595100 CONTRACTUAL AID		242,192.74
	Major Account 590000 Total	<u>798,783.69</u>	<u>10,342,095.72</u>
	Fund 22640 Expenditures Total	798,783.69	10,342,095.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173,798.00
	Fund 22640 Adjustments Total		<u>173,798.00</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.41-	19,634.55-
	Major Account 480000 Total	<u>1,418.41-</u>	<u>19,634.55-</u>
	Fund 22670 Revenues Total	1,418.41-	19,634.55-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	169,094.05-	1,808,228.38-
	Major Account 450000 Total	<u>169,094.05-</u>	<u>1,808,228.38-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,729.68-	65,788.14-

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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>
22671 BEHAV HEALTH SRV - HOUSING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3,729.68-</u>	<u>65,788.14-</u>
	Fund 22671 Revenues Total	<u>172,823.73-</u>	<u>1,874,016.52-</u>
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>61,083.62</u>	<u>2,674,287.50</u>
	Major Account 590000 Total	<u>61,083.62</u>	<u>2,674,287.50</u>
	Fund 22671 Expenditures Total	<u>61,083.62</u>	<u>2,674,287.50</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>599,299.12</u>	<u>8,970,133.09</u>
	595100 CONTRACTUAL AID	<u>64,982.72</u>	<u>555,429.68</u>
	Major Account 590000 Total	<u>664,281.84</u>	<u>9,525,562.77</u>
	Fund 40000 Expenditures Total	<u>664,281.84</u>	<u>9,525,562.77</u>
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>285,964.02</u>
	Fund 40000 Adjustments Total		<u>285,964.02</u>
48104 MENTAL HEALTH FEDERAL AID			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>46.16-</u>	<u>639.15-</u>
	Major Account 480000 Total	<u>46.16-</u>	<u>639.15-</u>
	Fund 48104 Revenues Total	<u>46.16-</u>	<u>639.15-</u>
48105 MH/SA ADMIN FEDERAL			
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		<u>4,500.00</u>
	Major Account 590000 Total		<u>4,500.00</u>
	Fund 48105 Expenditures Total		<u>4,500.00</u>
48107 SUB ABUSE AID FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>183.55-</u>	<u>2,541.29-</u>
	Major Account 480000 Total	<u>183.55-</u>	<u>2,541.29-</u>
	Fund 48107 Revenues Total	<u>183.55-</u>	<u>2,541.29-</u>
48124 MEDICAID/MENTAL HEALTH AID			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6,722.18-</u>	<u>94,002.62-</u>
	Major Account 480000 Total	<u>6,722.18-</u>	<u>94,002.62-</u>
	Fund 48124 Revenues Total	<u>6,722.18-</u>	<u>94,002.62-</u>
	Program Revenues	<u>365,754.03-</u>	<u>13,895,738.13-</u>
	Program Expenditures	<u>8,956,216.89</u>	<u>94,973,458.22</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 039 PROTECTION & SAFETY-CHILDREN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		446.64-
	Major Account 480000 Total		446.64-
	Fund 22554 Revenues Total		446.64-
	Program Revenues		446.64-

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		353,015.61
	Major Account 520000 Total		353,015.61
	Fund 10000 Expenditures Total		353,015.61
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,954.20-	97,215.29-
	484900 OTHER PRIVATE SOURCES	119,858.92-	848,384.16-
	484901 LOAN REPAY-OTHER PRIVA	3,455.33-	40,223.84-
	485100 FINES FORFEITS & PENALTI	10.00-	20.00-
	486100 LOAN INTEREST	776.85-	8,252.76-
	Major Account 480000 Total	130,055.30-	994,096.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,300.00	38,600.00
	Major Account 490000 Total	19,300.00	38,600.00
	Fund 22020 Revenues Total	110,755.30-	955,496.05-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,159,933.05
	Major Account 520000 Total		1,159,933.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		220,000.00
	Major Account 590000 Total		220,000.00
	Fund 22020 Expenditures Total		1,379,933.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.70-	34.70-
	Fund 22020 Adjustments Total	25.70-	34.70-
	Program Revenues	110,755.30-	955,496.05-
	Program Expenditures		1,732,948.66

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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,612.03	2,285.66-
	486100 LOAN INTEREST	923.51	280.94-
	Major Account 480000 Total	5,535.54	2,566.60-
	Fund 10000 Revenues Total	5,535.54	2,566.60-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00	
	Fund 10000 Adjustments Total	20.00	
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.64-	118.25-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	484900 OTHER PRIVATE SOURCES	5,121.88-	5,121.88-
	486100 LOAN INTEREST	1,013.84-	1,013.84-
	Major Account 480000 Total	6,182.36-	6,293.97-
	Fund 22590 Revenues Total	6,182.36-	6,293.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22590 Expenditures Total		5,000.00
	Program Revenues	646.82-	8,860.57-
	Program Expenditures		5,000.00

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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	82.00-	1,346.50-
	Major Account 470000 Total	82.00-	1,346.50-
	Fund 22030 Revenues Total	82.00-	1,346.50-
	Program Revenues	82.00-	1,346.50-

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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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,450.00	3,450.00
	515200 FICA EXPENSE	263.96	263.96
	Major Account 510000 Total	3,713.96	3,713.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.16	4,843.65
	539400 BASE COST EXPENSE TRANSFER	11,476.39	51,268.47
	542100 SOS TEMP SERV - PERSONNEL		384.50
	543200 IT CONSULTING-HW/SW SUPP	305.50	5,760.50
	Major Account 520000 Total	11,869.05	62,257.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	2,299.96
	571600 MEALS-NOT TRAVEL STATUS		12.00
	574500 PERSONAL VEHICLE MILEAGE		4,542.76
	Major Account 570000 Total	420.00	6,854.72
	Fund 10000 Expenditures Total	16,003.01	72,825.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	277,155.50-	298,189.16-
	Major Account 460000 Total	277,155.50-	298,189.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,660.00-	93,071.00-
	472200 REPROD & PUBLICATIONS	417.00-	5,695.19-
	474100 GENERAL BUSINESS FEES		23.00-
	475100 REGISTRATION / LICENSE F	131,411.56-	3,302,497.72-
	475200 EXAMINATION FEES	81,268.50-	864,806.83-
	Major Account 470000 Total	222,757.06-	4,266,093.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.91-	30,451.55-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,035.00-
	484600 OP GRANTS NON-GOVT SOURC	63,040.75-	126,081.50-
	485100 FINES FORFEITS & PENALTI	685.00-	24,644.23-
	Major Account 480000 Total	65,148.66-	182,212.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	694,558.75	461,123.79
	493200 OPERATING TRANSFERS OUT	70,567.39	1,745,340.58
	Major Account 490000 Total	765,126.14	2,206,464.37
	Fund 28001 Revenues Total	200,064.92	2,540,030.81-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	111,088.82	971,111.23
	511300 OVERTIME PAYMENTS	124.44	441.77
	511600 PER DIEM PAYMENTS	8,220.00	60,385.00
	511800 COMPENSATORY TIME PAID	10.05	1,988.53
	512100 VACATION LEAVE EXPENSE	12,360.92	104,774.11
	512200 SICK LEAVE EXPENSE	6,183.09	74,488.52
	512300 HOLIDAY LEAVE EXPENSE	4,497.39	56,957.96
	512500 FUNERAL LEAVE EXPENSE		2,445.21
	512700 INJURY LEAVE EXPENSE	66.81	66.81
	515100 RETIREMENT PLANS EXPENSE	10,059.23	90,779.26
	515200 FICA EXPENSE	10,178.24	88,819.40
	515400 LIFE & ACCIDENT INS EXP	29.32	358.42
	515500 HEALTH INSURANCE EXPENSE	21,400.87	254,686.10
	516500 WORKERS COMP PREMIUMS		24,875.65
	Major Account 510000 Total	184,219.18	1,732,177.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,123.43	57,264.09
	521200 COM EXPENSE - VOICE/DATA	1,756.70	22,182.26
	521500 PUBLICATION & PRINT EXP	42.32	29,143.57
	521900 AWARDS EXPENSE		856.40
	522100 DUES & SUBSCRIPTION EXP	31.94	30,625.69
	522200 CONFERENCE REGISTRATION	385.00	9,210.00
	522800 E-COMMERCE OPER EXP	3,864.35	55,296.55
	524700 RENT EXP-OTHER REAL PROP	300.00	2,045.00
	525400 RENT EXP-COMM EQUIP		164.00
	527100 REP & MAINT-OFFICE EQUIP		2,017.15
	527400 REP & MAINT-DATA PROC		95.84
	531100 OFFICE SUPPLIES EXPENSE		737.31
	532100 NON-CAPITALIZED EQUIP PU	43.46	2,699.38
	533100 HOUSEHOLD & INSTIT EXP		7.90
	533900 FOOD EXPENSE		161.16
	535100 MEDICAL SUPPLIES		101.60
	539100 INDIRECT COST ALLOWANCE	48,553.91	582,082.41
	541500 LEGAL SERVICES EXPENSE		306,228.47
	541700 LEGAL RELATED EXPENSE	938.02	25,450.01
	542100 SOS TEMP SERV - PERSONNEL	1,879.63	30,598.71
	543200 IT CONSULTING-HW/SW SUPP	3,667.00	65,779.55
	543500 MGT CONSULTANT SERVICES	5,740.00	17,833.88



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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			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,950.00
	545000 LABORATORY SERVICES	2,344.00	26,504.00
	545200 MEDICAL ASSESSMENT SERV		2,750.00
	547100 EDUCATIONAL SERVICES	640.00	13,855.00
	547906 VERIFICATIONS		85.00
	555200 SOFTWARE - NEW PURCHASES		522.50
	559100 OTHER OPERATING EXP	131.90	1,581.90
	Major Account 520000 Total	74,441.66	1,287,829.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,432.14	32,660.39
	571600 MEALS-NOT TRAVEL STATUS	444.81	3,668.06
	571900 MEALS-ONE DAY TRAVEL		33.88
	572100 COMMERCIAL TRANSPORTATIO	1,369.65	8,904.26
	574500 PERSONAL VEHICLE MILEAGE	3,350.30	55,589.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.67	6,238.34
	575100 MISC TRAVEL EXPENSE	181.75	1,099.50
	Major Account 570000 Total	11,421.32	108,194.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,871.00
	583300 COMPUTER EQUIP & SOFTWARE		3,190.20
	Major Account 580000 Total		10,061.20
	Fund 28001 Expenditures Total	270,082.16	3,138,262.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,050.13-
	Fund 28001 Adjustments Total		101,050.13-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	174,145.50-	186,328.71-
	Major Account 460000 Total	174,145.50-	186,328.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,132.00-
	475100 REGISTRATION / LICENSE F	171.00-	5,539.00-
	Major Account 470000 Total	446.00-	6,671.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,122.37-	1,267,287.25-
	Major Account 490000 Total	192,122.37-	1,267,287.25-
	Fund 28002 Revenues Total	366,713.87-	1,460,286.96-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,842.35	717,367.18
	511300 OVERTIME PAYMENTS		896.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		103.20
	512100 VACATION LEAVE EXPENSE	5,158.72	54,518.09
	512200 SICK LEAVE EXPENSE	3,050.24	24,314.92
	512300 HOLIDAY LEAVE EXPENSE	3,203.34	39,635.30
	512500 FUNERAL LEAVE EXPENSE		3,615.48
	515100 RETIREMENT PLANS EXPENSE	6,982.86	62,915.86
	515200 FICA EXPENSE	6,756.45	59,870.50
	515400 LIFE & ACCIDENT INS EXP	16.00	183.00
	515500 HEALTH INSURANCE EXPENSE	12,283.18	145,986.24
	Major Account 510000 Total	119,293.14	1,109,905.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	351.58	4,498.58
	521500 PUBLICATION & PRINT EXP		299.52
	522100 DUES & SUBSCRIPTION EXP		154.60
	522200 CONFERENCE REGISTRATION		175.00
	522800 E-COMMERCE OPER EXP	210.00	6,444.50
	524700 RENT EXP-OTHER REAL PROP	150.00	1,650.00
	527100 REP & MAINT-OFFICE EQUIP		214.28
	531100 OFFICE SUPPLIES EXPENSE		503.75
	532100 NON-CAPITALIZED EQUIP PU		4,381.22
	534600 ED & RECREATIONAL SUP EX	19.99	284.65
	535100 MEDICAL SUPPLIES		100.15
	539100 INDIRECT COST ALLOWANCE	30,913.98	336,610.37
	542100 SOS TEMP SERV - PERSONNEL		18,516.42
	543600 MEDICAL REVIEW CONSULTING	2,372.50	15,047.50
	544300 PSYCHOLOGICAL SERVICES		88,393.56
	544900 DENTAL SERVICES		700.00
	545000 LABORATORY SERVICES		1,643.00
	547906 VERIFICATIONS	33.25	145.00
	548700 REFUSE/RECYCLING	23.10	248.82
	555200 SOFTWARE - NEW PURCHASES		209.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	34,074.40	480,289.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,386.94

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Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		2,502.94
	Fund 28002 Expenditures Total	153,367.54	1,592,698.82
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	180.00-
	475100 REGISTRATION / LICENSE F		765.00-
	475200 EXAMINATION FEES	2,681.25-	38,838.75-
	Major Account 470000 Total	2,701.25-	39,783.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.10-	5,627.57-
	485100 FINES FORFEITS & PENALTI	50.00-	2,271.00-
	Major Account 480000 Total	444.10-	7,898.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,549.51	34,201.10
	Major Account 490000 Total	7,549.51	34,201.10
	Fund 28005 Revenues Total	4,404.16	13,481.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		1,400.00
	515200 FICA EXPENSE		114.76
	Major Account 510000 Total		1,614.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.20	701.11
	521900 AWARDS EXPENSE		44.85
	522100 DUES & SUBSCRIPTION EXP		1,266.50
	541700 LEGAL RELATED EXPENSE		10.00
	543200 IT CONSULTING-HW/SW SUPP	305.50	3,360.50
	545000 LABORATORY SERVICES	180.00	3,010.00
	547100 EDUCATIONAL SERVICES		4,270.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	517.70	12,702.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.54
	571600 MEALS-NOT TRAVEL STATUS		66.83
	574500 PERSONAL VEHICLE MILEAGE		2,416.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.12
	575100 MISC TRAVEL EXPENSE		2.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL	570000 Travel Expenses		
	Major Account 570000 Total		3,517.05
	Fund 28005 Expenditures Total	517.70	17,834.77
	Program Revenues	<u>162,244.79</u>	<u>4,013,798.99</u>
	Program Expenditures	<u>439,970.41</u>	<u>4,821,622.16</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	81,921.26	564,610.63
	511300 OVERTIME PAYMENTS		948.75
	511800 COMPENSATORY TIME PAID	505.12	4,569.65
	512100 VACATION LEAVE EXPENSE	4,008.10	47,572.39
	512200 SICK LEAVE EXPENSE	1,603.93	34,052.33
	512300 HOLIDAY LEAVE EXPENSE	2,899.46	32,010.18
	512500 FUNERAL LEAVE EXPENSE		578.88
	515100 RETIREMENT PLANS EXPENSE	6,809.54	51,245.01
	515200 FICA EXPENSE	6,647.55	49,158.92
	515400 LIFE & ACCIDENT INS EXP	13.72	138.94
	515500 HEALTH INSURANCE EXPENSE	10,983.92	97,123.44
	Major Account 510000 Total	115,392.60	882,009.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	8.26
	521400 DATA PROCESSING EXPENSE		93.60
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	225.00	2,143.60
	522200 CONFERENCE REGISTRATION	100.00	585.00
	524700 RENT EXP-OTHER REAL PROP	.50	800.50
	525100 RENT EXP-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	148.92	1,292.69
	532100 NON-CAPITALIZED EQUIP PU		1,144.91
	533100 HOUSEHOLD & INSTIT EXP		303.12
	533900 FOOD EXPENSE		108.37
	534600 ED & RECREATIONAL SUP EX	1,195.00	5,161.53
	534900 MISCELLANEOUS SUP EXP		153.00
	542100 SOS TEMP SERV - PERSONNEL	1,377.42	17,387.24
	542200 TEMP SERV - OUTSIDE		2,140.39
	543500 MGT CONSULTANT SERVICES	5,000.00	105,500.00
	547100 EDUCATIONAL SERVICES		1,186.00
	555200 SOFTWARE - NEW PURCHASES		418.00
	Major Account 520000 Total	5,300.26	138,576.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.28	3,207.37
	571600 MEALS-NOT TRAVEL STATUS		1,987.18
	572100 COMMERCIAL TRANSPORTATIO	414.00	1,707.10
	574500 PERSONAL VEHICLE MILEAGE		2,034.20
	574700 VOLUNTEER TRAVEL EXPENSES		140.00

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	850.28	9,126.85
	Fund 10000 Expenditures Total	121,543.14	1,029,712.18
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.60-	6,265.15-
	484100 OPERATING DONATIONS & CO	4,231.00-	54,501.04-
	Major Account 480000 Total	4,684.60-	60,766.19-
	Fund 22010 Revenues Total	4,684.60-	60,766.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		58,732.94
	Major Account 520000 Total		58,732.94
	Fund 22010 Expenditures Total		58,732.94
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		842.06
	571600 MEALS-NOT TRAVEL STATUS		88.58
	574500 PERSONAL VEHICLE MILEAGE		4,690.60
	Major Account 570000 Total		5,621.24
	Fund 22020 Expenditures Total		5,621.24
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.19-	2,071.20-
	Major Account 480000 Total	31.19-	2,071.20-
	Fund 22044 Revenues Total	31.19-	2,071.20-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.07-	180.90-
	Major Account 480000 Total	13.07-	180.90-
	Fund 22057 Revenues Total	13.07-	180.90-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.14-	29.61-
	Major Account 480000 Total	2.14-	29.61-
	Fund 22058 Revenues Total	2.14-	29.61-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

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22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.49-	949.69-
	Major Account 480000 Total	45.49-	949.69-
	Fund 22059 Revenues Total	45.49-	949.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,100.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		40.10
	532100 NON-CAPITALIZED EQUIP PU		548.00
	534600 ED & RECREATIONAL SUP EX		15,307.29
	Major Account 520000 Total		20,145.39
	Fund 22059 Expenditures Total		20,145.39
22061 REPRODUCTIVE HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,347.00-	7,041.00-
	Major Account 470000 Total	2,347.00-	7,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.35-	1,471.58-
	484500 REIMB NON-GOVT SOURCES		5,867.50-
	Major Account 480000 Total	60.35-	7,339.08-
	Fund 22061 Revenues Total	2,407.35-	14,380.08-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		45,000.00
	Major Account 520000 Total		45,000.00
	Fund 22061 Expenditures Total		45,000.00
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,170.00-
	475100 REGISTRATION / LICENSE F	510.00-	11,185.00-
	Major Account 470000 Total	510.00-	20,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.66-	559.07-
	484100 OPERATING DONATIONS & CO		640.00-
	Major Account 480000 Total	50.66-	1,199.07-
	Fund 22062 Revenues Total	560.66-	21,554.07-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		

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22062 WIC ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION		520.00-
	524700 RENT EXP-OTHER REAL PROP		1,257.00
	525100 RENT EXP-OFFICE EQUIP		450.00
	533900 FOOD EXPENSE		20,195.22
	534600 ED & RECREATIONAL SUP EX		1,999.24
	Major Account 520000 Total		23,481.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		791.64
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		935.64
	Fund 22062 Expenditures Total		24,417.11
22063 FAMILY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,700.00-	12,250.00-
	Major Account 470000 Total	1,700.00-	12,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.44-	602.52-
	Major Account 480000 Total	47.44-	602.52-
	Fund 22063 Revenues Total	1,747.44-	12,852.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.56
	534600 ED & RECREATIONAL SUP EX		3,932.50
	543200 IT CONSULTING-HW/SW SUPP	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	3,250.00	6,750.00
	Major Account 520000 Total	4,750.00	12,378.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	571.24	571.24
	Major Account 570000 Total	571.24	571.24
	Fund 22063 Expenditures Total	5,321.24	12,949.30
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.06-	1,392.51-
	484500 REIMB NON-GOVT SOURCES		8,278.14-
	Major Account 480000 Total	108.06-	9,670.65-
	Fund 22064 Revenues Total	108.06-	9,670.65-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		8,533.72



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22064 NEWBORN GENETICS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		8,533.72
	Fund 22064 Expenditures Total		8,533.72
22065 PERINATAL AND CHILD HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.52-	291.43-
	Major Account 480000 Total	40.52-	291.43-
	Fund 22065 Revenues Total	40.52-	10,291.43-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	539.44-
	Major Account 480000 Total	38.96-	539.44-
	Fund 22066 Revenues Total	38.96-	539.44-
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,173.50-
	472100 SALE OF SUP & MAT		100.00-
	475100 REGISTRATION / LICENSE F	100.00	9,000.00-
	Major Account 470000 Total	100.00	10,273.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.19-	652.56-
	Major Account 480000 Total	66.19-	652.56-
	Fund 22067 Revenues Total	33.81	10,926.06-
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		74.80
	Major Account 570000 Total		74.80
	Fund 22067 Expenditures Total		74.80
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	190.00-	4,170.00-
	Major Account 470000 Total	190.00-	4,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.48-	1,413.30-
	484100 OPERATING DONATIONS & CO		520.00-
	Major Account 480000 Total	107.48-	1,933.30-
	Fund 22068 Revenues Total	297.48-	6,103.30-

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22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP	450.00	938.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	533900 FOOD EXPENSE	1,027.48	1,893.74
	534600 ED & RECREATIONAL SUP EX		57.99
	535100 MEDICAL SUPPLIES		201.76
	Major Account 520000 Total	1,477.48	3,611.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.28	634.54
	Major Account 570000 Total	71.28	634.54
	Fund 22068 Expenditures Total	1,548.76	4,246.53
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	240.75-	240.75-
	Major Account 470000 Total	240.75-	240.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.99-	2,162.19-
	484500 REIMB NON-GOVT SOURCES		22,284.41-
	Major Account 480000 Total	170.99-	24,446.60-
	Fund 22069 Revenues Total	411.74-	24,687.35-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		42,624.00
	Major Account 520000 Total		42,624.00
	Fund 22069 Expenditures Total		42,624.00
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.16-	528.62-
	Major Account 480000 Total	38.16-	528.62-
	Fund 22070 Revenues Total	38.16-	528.62-
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	368.57-
	Major Account 480000 Total	3.06-	368.57-
	Fund 22073 Revenues Total	3.06-	443.57-

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22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		73.49
	533900 FOOD EXPENSE		295.71
	Major Account 520000 Total		409.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	571600 MEALS-NOT TRAVEL STATUS		198.15
	Major Account 570000 Total		348.15
	Fund 22073 Expenditures Total		757.35
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.26-	45.09-
	Major Account 480000 Total	3.26-	45.09-
	Fund 22074 Revenues Total	3.26-	45.09-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.37-	780.47-
	Major Account 480000 Total	56.37-	780.47-
	Fund 22075 Revenues Total	56.37-	780.47-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,731.45-
	Major Account 470000 Total	25.00-	1,731.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.16-	1,831.37-
	484100 OPERATING DONATIONS & CO		1,218.22-
	Major Account 480000 Total	134.16-	3,049.59-
	Fund 22076 Revenues Total	159.16-	4,781.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	1,290.00
	531100 OFFICE SUPPLIES EXPENSE		33.94
	534600 ED & RECREATIONAL SUP EX		681.05
	559100 OTHER OPERATING EXP		591.35
	Major Account 520000 Total	900.00	2,596.34
	Fund 22076 Expenditures Total	900.00	2,596.34
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-

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22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,377.00-
	Major Account 470000 Total		27,377.00-
	Fund 22081 Revenues Total		27,377.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.70	645.98
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		42.00
	531100 OFFICE SUPPLIES EXPENSE		33.39
	534600 ED & RECREATIONAL SUP EX		116.16
	555100 DATA PROC SOFTW LIC FEE		88.95
	Major Account 520000 Total	50.70	1,126.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.38	322.38
	573100 STATE-OWNED TRANSPORT		3,473.10
	574500 PERSONAL VEHICLE MILEAGE	56.00	172.55
	574700 VOLUNTEER TRAVEL EXPENSES		12.00
	Major Account 570000 Total	378.38	3,980.03
	Fund 22081 Expenditures Total	429.08	5,106.51
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.64-	1,899.27-
	484600 OP GRANTS NON-GOVT SOURC		78,300.00-
	Major Account 480000 Total	174.64-	80,199.27-
	Fund 22087 Revenues Total	174.64-	80,199.27-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	543500 MGT CONSULTANT SERVICES		9,992.00
	Major Account 520000 Total		10,092.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.72
	571600 MEALS-NOT TRAVEL STATUS		76.25
	574500 PERSONAL VEHICLE MILEAGE		325.10
	574700 VOLUNTEER TRAVEL EXPENSES	107.00	263.75
	Major Account 570000 Total	107.00	1,062.82
	Fund 22087 Expenditures Total	107.00	11,154.82
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00

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22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,395.48
	547100 EDUCATIONAL SERVICES		3,007.76
	Major Account 520000 Total	350.00	14,753.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.85
	Major Account 570000 Total		113.85
	Fund 22550 Expenditures Total	350.00	14,867.09
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.75	200,547.36
	511300 OVERTIME PAYMENTS		369.32
	511800 COMPENSATORY TIME PAID		5,176.40
	512100 VACATION LEAVE EXPENSE	1,494.65	19,104.88
	512200 SICK LEAVE EXPENSE		8,212.65
	512300 HOLIDAY LEAVE EXPENSE	285.75	11,998.79
	515100 RETIREMENT PLANS EXPENSE	449.64	18,375.04
	515200 FICA EXPENSE	429.76	18,087.67
	515400 LIFE & ACCIDENT INS EXP	1.21	51.94
	515500 HEALTH INSURANCE EXPENSE	565.16-	16,835.27
	Major Account 510000 Total	6,321.60	298,759.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.47
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		1.50
	527200 REP & MAINT-MOTOR VEHICL		159.00
	532100 NON-CAPITALIZED EQUIP PU		36.49
	542100 SOS TEMP SERV - PERSONNEL	1,377.42	24,964.97
	Major Account 520000 Total	1,377.42	25,232.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.08
	Major Account 570000 Total		966.08
	Fund 22640 Expenditures Total	7,699.02	324,957.83
Adjustments	800000 Adjustments		

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22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00-
	Fund 22640 Adjustments Total		200.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,220.55	3,655,132.12
	511200 TEMPORARY SALARIES-WAGE	969.46	969.46
	511300 OVERTIME PAYMENTS	1,902.40	27,857.71
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	6,527.59	38,485.03
	512100 VACATION LEAVE EXPENSE	36,990.51	330,315.60
	512200 SICK LEAVE EXPENSE	16,577.42	180,067.64
	512300 HOLIDAY LEAVE EXPENSE	16,450.27	206,227.51
	512400 MILITARY LEAVE EXPENSE	166.91	4,649.98
	512500 FUNERAL LEAVE EXPENSE	376.61	11,730.63
	512600 CIVIL LEAVE EXPENSE	1,143.30	1,469.48
	512700 INJURY LEAVE EXPENSE	514.86	859.79
	515100 RETIREMENT PLANS EXPENSE	37,710.20	334,211.29
	515200 FICA EXPENSE	36,217.00	314,321.84
	515400 LIFE & ACCIDENT INS EXP	89.79	1,057.94
	515500 HEALTH INSURANCE EXPENSE	68,520.94	806,469.09
	Major Account 510000 Total	644,377.81	5,913,950.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.65
	521200 COM EXPENSE - VOICE/DATA	203.01	4,475.20
	521300 FREIGHT EXPENSE		160.10
	521400 DATA PROCESSING EXPENSE	34,964.55	118,848.30
	521500 PUBLICATION & PRINT EXP	4,101.45	67,650.05
	521900 AWARDS EXPENSE		432.35
	522100 DUES & SUBSCRIPTION EXP	1,244.00	29,435.26
	522200 CONFERENCE REGISTRATION	5,837.24	47,878.05
	524700 RENT EXP-OTHER REAL PROP	979.00	14,272.43
	525100 RENT EXP-OFFICE EQUIP		1,371.25
	525400 RENT EXP-COMM EQUIP	127.00	383.20
	525500 RENT EXP-OTHER PERS PROP		671.40
	527100 REP & MAINT-OFFICE EQUIP	69.00	571.90
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527400 REP & MAINT-DATA PROC	47.80	50.53
	527500 REP & MAINT-COMM EQUIP		376.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		149.31
	531100 OFFICE SUPPLIES EXPENSE	1,346.35	6,409.57
	532100 NON-CAPITALIZED EQUIP PU	387.43	68,933.91
	533100 HOUSEHOLD & INSTIT EXP		9.45
	533900 FOOD EXPENSE	2,903.49	9,943.18
	534600 ED & RECREATIONAL SUP EX	5,284.62	262,424.26
	534900 MISCELLANEOUS SUP EXP		126.77
	535100 MEDICAL SUPPLIES	2,068.94	144,192.04
	537100 LABORATORY SUP EXP		24,830.32
	538100 VEHICLE & EQUIP SUP EXP		103.05
	539100 INDIRECT COST ALLOWANCE	166,385.83	2,047,011.59
	541100 ACCTG & AUDITING SERVICES	187.03	141,297.66
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE	550.00	1,111.20
	542100 SOS TEMP SERV - PERSONNEL	47,870.63	360,265.65
	542200 TEMP SERV - OUTSIDE		32,796.51
	543100 IT CONSULTING-APPLICATIONS	24,935.63	186,044.60
	543200 IT CONSULTING-HW/SW SUPP		210,084.76
	543300 IT CONSULTING-OTHER		1,000.00
	543500 MGT CONSULTANT SERVICES	213,940.64	2,121,682.45
	543600 MEDICAL REVIEW CONSULTING	5,150.00	114,765.68
	544400 HOSPITAL SERVICES		49,111.00
	544700 AUDIOLOGY SERVICES	1,135.00	55,319.83
	544800 AMBULANCE SERVICES		233.64
	545000 LABORATORY SERVICES		15,753.95
	545100 CITY/COUNTY HEALTH DEPT	167,844.70	193,178.74
	545200 MEDICAL ASSESSMENT SERV	70,713.87	821,238.10
	547100 EDUCATIONAL SERVICES	193,534.52	2,465,330.50
	547400 JUVENILE SERVICES		43,612.50-
	547500 MAILING SERVICES		5,952.97
	547906 VERIFICATIONS		346.60
	554900 OTHER CONTRACTUAL SERVICES		36,091.28
	555100 DATA PROC SOFTW LIC FEE		1,102.22
	555200 SOFTWARE - NEW PURCHASES		2,710.01
	559100 OTHER OPERATING EXP		7,818.93
	Major Account 520000 Total	951,811.73	9,632,592.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,622.21	96,934.25

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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		
	571600 MEALS-NOT TRAVEL STATUS	654.83	10,591.36
	571900 MEALS-ONE DAY TRAVEL		3,572.75
	572100 COMMERCIAL TRANSPORTATIO	6,538.26	46,320.17
	574500 PERSONAL VEHICLE MILEAGE	1,397.71	17,654.81
	574600 CONTRACTUAL SERV - TRAVEL	2,465.53	53,829.85
	574700 VOLUNTEER TRAVEL EXPENSES	3,046.66	50,282.50
	575100 MISC TRAVEL EXPENSE	239.30	2,290.98
	Major Account 570000 Total	30,964.50	281,476.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,231.55	41,725.66
	Major Account 580000 Total	6,231.55	41,725.66
	Fund 40000 Expenditures Total	1,633,385.59	15,869,745.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	225.00-	43,085.20
	Fund 40000 Adjustments Total	225.00-	43,085.20
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 42022 Revenues Total	60,000.00-	60,000.00-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,573.94	441,004.94
	511300 OVERTIME PAYMENTS		17.88
	511800 COMPENSATORY TIME PAID	134.13	402.38
	512100 VACATION LEAVE EXPENSE	1,600.83	46,991.51
	512200 SICK LEAVE EXPENSE	2,064.36	24,403.71
	512300 HOLIDAY LEAVE EXPENSE	1,993.82	23,698.22
	512500 FUNERAL LEAVE EXPENSE	361.10	1,679.90
	512600 CIVIL LEAVE EXPENSE		126.78
	515100 RETIREMENT PLANS EXPENSE	4,547.30	40,309.59
	515200 FICA EXPENSE	4,430.55	38,442.85
	515400 LIFE & ACCIDENT INS EXP	8.65	110.54
	515500 HEALTH INSURANCE EXPENSE	6,428.94	79,151.86
	516500 WORKERS COMP PREMIUMS		70,469.98
	Major Account 510000 Total	76,143.62	766,810.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	225.00



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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		104.50
	Major Account 520000 Total	25.00	329.50
	Fund 42023 Expenditures Total	76,168.62	767,139.64
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,167.13-	115,993.10-
	Major Account 460000 Total	11,167.13-	115,993.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 42024 Revenues Total	11,167.13-	117,993.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.78	34,610.73
	512100 VACATION LEAVE EXPENSE	656.37	4,484.16
	512200 SICK LEAVE EXPENSE	171.94	1,785.02
	512300 HOLIDAY LEAVE EXPENSE	138.01	1,906.85
	512500 FUNERAL LEAVE EXPENSE		47.20
	515100 RETIREMENT PLANS EXPENSE	320.63	3,126.75
	515200 FICA EXPENSE	312.35	3,001.54
	515400 LIFE & ACCIDENT INS EXP	.72	9.05
	Major Account 510000 Total	4,914.80	48,971.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	957.18
	531100 OFFICE SUPPLIES EXPENSE		24.92
	532100 NON-CAPITALIZED EQUIP PU		48.17
	534600 ED & RECREATIONAL SUP EX		455.00
	539100 INDIRECT COST ALLOWANCE	1,229.83	19,122.39
	543200 IT CONSULTING-HW/SW SUPP		280.37
	543500 MGT CONSULTANT SERVICES		9,385.00
	547100 EDUCATIONAL SERVICES		18,710.00
	Major Account 520000 Total	1,679.83	48,983.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,215.90
	572100 COMMERCIAL TRANSPORTATIO	513.30	1,476.39
	574500 PERSONAL VEHICLE MILEAGE		761.20
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	513.30	3,519.49
	Fund 42024 Expenditures Total	7,107.93	101,473.82

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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>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.74-	605.59-
	Major Account 480000 Total	43.74-	605.59-
	Fund 42608 Revenues Total	43.74-	605.59-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.38-	765.11-
	Major Account 480000 Total	55.38-	765.11-
	Fund 42609 Revenues Total	55.38-	765.11-
	Program Revenues	82,055.79-	788,521.35-
	Program Expenditures	1,854,560.38	18,349,855.95

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		406.25-
	Major Account 470000 Total		406.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,743.10-
	486500 MISCELLANEOUS ADJUSTMENT		1,479.71-
	Major Account 480000 Total		4,222.81-
	Fund 10000 Revenues Total		4,629.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477,818.21	13,521,312.27
	511300 OVERTIME PAYMENTS	782.28	19,313.76
	511400 ON CALL PAY		82.59
	511500 SHIFT DIFFERENTIAL PYMT	2.25	15.45
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,827.09	34,633.34
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	198,440.96	2,076,784.52
	512200 SICK LEAVE EXPENSE	137,780.59	1,312,221.33
	512300 HOLIDAY LEAVE EXPENSE	58,239.77	739,642.60
	512400 MILITARY LEAVE EXPENSE	568.10	7,743.99
	512500 FUNERAL LEAVE EXPENSE	1,231.28	26,952.24
	512600 CIVIL LEAVE EXPENSE	857.21	2,536.58
	512700 INJURY LEAVE EXPENSE	308.34	5,084.27
	515100 RETIREMENT PLANS EXPENSE	140,704.19	1,353,038.67
	515200 FICA EXPENSE	136,442.38	1,260,666.09
	515400 LIFE & ACCIDENT INS EXP	335.69	4,166.73
	515500 HEALTH INSURANCE EXPENSE	228,500.90	2,854,861.96
	516200 TUITION ASSISTANCE	7,259.54	69,508.96
	516300 EMPLOYEE ASSISTANCE PRO		18,850.55
	516400 UNEMPLOYM COMP INS EXP		4,237.17
	516500 WORKERS COMP PREMIUMS		687,717.71
	519100 OTHER PERSONAL SERV EXP		412.10
	Major Account 510000 Total	2,391,098.78	24,000,982.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,634.78	1,066,344.18
	521200 COM EXPENSE - VOICE/DATA	462,124.32	2,241,939.55
	521300 FREIGHT EXPENSE		645.12
	521400 DATA PROCESSING EXPENSE	360,339.81	5,882,169.48
	521500 PUBLICATION & PRINT EXP	6,841.09	118,172.89

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		899.21
	522100 DUES & SUBSCRIPTION EXP	1,200.00	18,833.69
	522200 CONFERENCE REGISTRATION	443.65	9,282.56
	522600 JOB APPLICANT EXPENSE		17,550.00
	522800 E-COMMERCE OPER EXP	4,543.00	11,635.53
	523100 UTILITIES EXPENSE	762.78	10,875.64
	523500 PROMPT PAY INTEREST		5.09
	524600 RENT EXPENSE-BUILDINGS	38,162.95	687,457.87
	524700 RENT EXP-OTHER REAL PROP		1,461.25
	524900 RENT EXP-DEPR SURCHARGE	12,729.67	75,592.20
	525100 RENT EXP-OFFICE EQUIP		854.00
	526100 REP & MAINT-REAL PROPERT	90.00	1,980.36
	527100 REP & MAINT-OFFICE EQUIP	64.95	980.90
	527200 REP & MAINT-MOTOR VEHICL	39.95	4,426.40
	527400 REP & MAINT-DATA PROC	10,102.50	26,579.66
	527500 REP & MAINT-COMM EQUIP		498.65
	527700 REP & MAINT-PHOTO/MEDIA		1,635.12
	527800 REP & MAINT-OTHER PROPER		3,452.07
	531100 OFFICE SUPPLIES EXPENSE	54,940.22	505,457.40
	532100 NON-CAPITALIZED EQUIP PU	57,406.48	1,319,265.58
	533100 HOUSEHOLD & INSTIT EXP	14.27	598.66
	533900 FOOD EXPENSE		695.05
	534600 ED & RECREATIONAL SUP EX	6,397.99	12,589.43
	534800 CONST & MAINT SUP EXP		1,566.86
	534900 MISCELLANEOUS SUP EXP	17.42	291.99
	535100 MEDICAL SUPPLIES		55.92
	538100 VEHICLE & EQUIP SUP EXP		105.76
	539300 THIRD PARTY REIMB	297.43-	859.34-
	539500 PURCHASING CARD SUSPENSE		2,091.80-
	541100 ACCTG & AUDITING SERVICES	339,629.75-	942,369.15
	541500 LEGAL SERVICES EXPENSE	5,600.00	10,390.00
	541700 LEGAL RELATED EXPENSE	883.38	12,784.11
	541800 LEGAL EXP-EMPLOYEE REIMBU	162.06	248.06
	542100 SOS TEMP SERV - PERSONNEL	2,489.82	60,104.23
	542200 TEMP SERV - OUTSIDE	6,195.44	8,068.48
	543100 IT CONSULTING-APPLICATIONS		37,923.73
	543200 IT CONSULTING-HW/SW SUPP	5,341.50	305,874.97
	543500 MGT CONSULTANT SERVICES		42,500.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	40.00	1,523.75
	545200 MEDICAL ASSESSMENT SERV	336.93	19,617.84
	547100 EDUCATIONAL SERVICES		6,845.00
	547500 MAILING SERVICES		23.65
	547906 VERIFICATIONS		115.30
	547910 AG CONTRACT SERVICES		215,797.95
	548400 TRANSACTION PROCESSING SERVICE		875,532.00
	548700 REFUSE/RECYCLING	404.67	10,846.79
	548800 FIRE EXTINGUISHERS		208.73
	549200 JANITORIAL SERVICES		2,538.60
	554900 OTHER CONTRACTUAL SERVICES	4,026.27	186,110.62
	555100 DATA PROC SOFTW LIC FEE	293.75	1,946.55
	555200 SOFTWARE - NEW PURCHASES		1,109,660.54
	556100 INSURANCE EXPENSE		20,196.27
	556300 SURETY & NOTARY BONDS		340.00
	559100 OTHER OPERATING EXP	892.50	41,977.50
	Major Account 520000 Total	805,594.97	15,934,490.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,719.26	11,538.11
	571600 MEALS-NOT TRAVEL STATUS	87.97	2,337.86
	571900 MEALS-ONE DAY TRAVEL		14.07
	572100 COMMERCIAL TRANSPORTATIO	105.73	1,806.94
	573100 STATE-OWNED TRANSPORT		606.59
	574500 PERSONAL VEHICLE MILEAGE	586.78	4,931.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,922.81
	575100 MISC TRAVEL EXPENSE	19.50	199.25
	Major Account 570000 Total	2,519.24	24,356.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,014.00
	583300 COMPUTER EQUIP & SOFTWARE	8,529.30	103,014.50
	Major Account 580000 Total	8,529.30	105,028.50
	Fund 10000 Expenditures Total	3,207,742.29	40,064,859.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,046.49-
	Fund 10000 Adjustments Total		2,046.49-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		120,454.67-

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22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		120,454.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.95-	5,358.13-
	472200 REPROD & PUBLICATIONS		658.15-
	Major Account 470000 Total	328.95-	6,016.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.53-	24,189.72-
	484500 REIMB NON-GOVT SOURCES	177,735.88-	2,866,945.53-
	486500 MISCELLANEOUS ADJUSTMENT		102,803.17-
	Major Account 480000 Total	179,672.41-	2,993,938.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133,999.70-
	Major Account 490000 Total		133,999.70-
	Fund 22083 Revenues Total	180,001.36-	3,254,409.07-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		604.40-
	Major Account 510000 Total		604.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,701.45	470,585.35
	521200 COM EXPENSE - VOICE/DATA	69,131.09	830,645.93
	521300 FREIGHT EXPENSE	446.31	6,224.08
	521400 DATA PROCESSING EXPENSE	553.26	6,107.90
	521500 PUBLICATION & PRINT EXP	2,676.38	44,643.31
	521900 AWARDS EXPENSE		2,140.25
	522100 DUES & SUBSCRIPTION EXP		2,149.70
	524600 RENT EXPENSE-BUILDINGS	81,454.59	993,124.29
	524900 RENT EXP-DEPR SURCHARGE	3,208.72	20,707.73
	525100 RENT EXP-OFFICE EQUIP		189.10
	526100 REP & MAINT-REAL PROPERT		164.16
	527100 REP & MAINT-OFFICE EQUIP	2,900.00	6,767.00
	527200 REP & MAINT-MOTOR VEHICL	1,579.95	18,779.31
	527400 REP & MAINT-DATA PROC		55.00-
	527500 REP & MAINT-COMM EQUIP	6.72	31.72
	531100 OFFICE SUPPLIES EXPENSE	5,837.19	70,522.39
	532100 NON-CAPITALIZED EQUIP PU		8,420.60
	533100 HOUSEHOLD & INSTIT EXP		654.09
	534800 CONST & MAINT SUP EXP	328.14	6,126.84
	534900 MISCELLANEOUS SUP EXP		550.00

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	703.85	10,568.35
	541100 ACCTG & AUDITING SERVICES		339,629.75
	541700 LEGAL RELATED EXPENSE		10.00
	543500 MGT CONSULTANT SERVICES		20,833.00
	547100 EDUCATIONAL SERVICES		555.75
	547906 VERIFICATIONS	334.70	4,697.90
	549200 JANITORIAL SERVICES	395.90	566.90
	556100 INSURANCE EXPENSE		35,278.57
	559100 OTHER OPERATING EXP	33,324.39	208,695.30
	Major Account 520000 Total	237,582.64	3,109,314.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		607.90
	Major Account 570000 Total		607.90
	Fund 22083 Expenditures Total	237,582.64	3,109,317.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,456.34
	Fund 22083 Adjustments Total		1,456.34
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.75	3,615.40
	512100 VACATION LEAVE EXPENSE		246.76
	512200 SICK LEAVE EXPENSE	4.80	455.85
	512300 HOLIDAY LEAVE EXPENSE	4.11	256.77
	515100 RETIREMENT PLANS EXPENSE	8.36	342.49
	515200 FICA EXPENSE	8.39	342.89
	515400 LIFE & ACCIDENT INS EXP	.02	.64
	515500 HEALTH INSURANCE EXPENSE		86.96
	Major Account 510000 Total	128.43	5,347.76
	Fund 22084 Expenditures Total	128.43	5,347.76
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS-OTHER		1,850.00-
	Major Account 460000 Total		1,850.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	402,797.48-	612,657.48-
	Major Account 490000 Total	402,797.48-	612,657.48-
	Fund 22550 Revenues Total	402,797.48-	614,507.48-
Expenditures	520000 Operating Expenses		

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22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,950.00
	Major Account 520000 Total		1,950.00
	Fund 22550 Expenditures Total		1,950.00
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,292.12-	216,708.09-
	Major Account 480000 Total	15,292.12-	216,708.09-
	Fund 22551 Revenues Total	15,292.12-	216,708.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,075.86
	521400 DATA PROCESSING EXPENSE		30,054.76
	527400 REP & MAINT-DATA PROC		12.20
	532100 NON-CAPITALIZED EQUIP PU		77.60
	541900 SETTLEMENTS		475,000.00
	542100 SOS TEMP SERV - PERSONNEL		777.85
	543100 IT CONSULTING-APPLICATIONS		12,101.00
	543200 IT CONSULTING-HW/SW SUPP	16,978.51	17,000.62
	543300 IT CONSULTING - OTHER	4,200.00	4,200.00
	543500 MGT CONSULTANT SERVICES		27,955.29
	554900 OTHER CONTRACTUAL SERVICES		3,506.38
	555100 DATA PROC SOFTW LIC FEE		1,210.93
	555200 SOFTWARE - NEW PURCHASES	64,812.83	64,844.39
	559100 OTHER OPERATING EXP		514.02
	Major Account 520000 Total	85,991.34	652,330.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.72	134.72
	Major Account 570000 Total	134.72	134.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,043.70
	Major Account 580000 Total		1,043.70
	Fund 22551 Expenditures Total	86,126.06	653,509.32
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.40-	14,719.30-
	Major Account 480000 Total	889.40-	14,719.30-
	Fund 22600 Revenues Total	889.40-	14,719.30-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		



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22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,966.64-	963,799.38-
	Major Account 480000 Total	29,966.64-	963,799.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	197,783.00	
	493200 OPERATING TRANSFERS OUT	102,217.00	2,868,939.00
	Major Account 490000 Total	300,000.00	2,868,939.00
	Fund 22640 Revenues Total	270,033.36	1,905,139.62
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,549.14	14,549.14
	Major Account 520000 Total	14,549.14	14,549.14
	Fund 22640 Expenditures Total	14,549.14	14,549.14
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	493200 OPERATING TRANSFERS OUT		59,963.44
	Major Account 490000 Total	55,000.00-	4,963.44
	Fund 22681 Revenues Total	55,000.00-	4,963.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,728.70	4,519,312.34
	511300 OVERTIME PAYMENTS	257.88	1,439.30
	511800 COMPENSATORY TIME PAID	1,926.89	4,660.14
	512100 VACATION LEAVE EXPENSE	44,862.31	421,442.19
	512200 SICK LEAVE EXPENSE	26,609.46	325,319.27
	512300 HOLIDAY LEAVE EXPENSE	21,818.98	266,723.39
	512500 FUNERAL LEAVE EXPENSE	4,368.73	15,299.52
	512600 CIVIL LEAVE EXPENSE	782.87	2,428.88
	512700 INJURY LEAVE EXPENSE		746.39
	515100 RETIREMENT PLANS EXPENSE	48,636.07	416,422.63
	515200 FICA EXPENSE	47,094.98	394,175.94
	515400 LIFE & ACCIDENT INS EXP	112.99	1,291.82
	515500 HEALTH INSURANCE EXPENSE	78,246.90	912,319.26
	Major Account 510000 Total	823,446.76	7,281,581.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		265,557.06
	521200 COM EXPENSE - VOICE/DATA	3,914.10	243,149.06
	521400 DATA PROCESSING EXPENSE	1,507,754.56	18,598,391.87
	521500 PUBLICATION & PRINT EXP	119.88	123.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	7,200.00	7,386.97
	522200 CONFERENCE REGISTRATION		2,790.50
	524600 RENT EXPENSE-BUILDINGS		199,032.05
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527400 REP & MAINT-DATA PROC	196.36	478.59
	527800 REP & MAINT-OTHER PROPER		94.36
	531100 OFFICE SUPPLIES EXPENSE		427.53
	532100 NON-CAPITALIZED EQUIP PU	2,294.59	19,805.17
	533900 FOOD EXPENSE		234.74
	534600 ED & RECREATIONAL SUP EX		187.90
	534900 MISCELLANEOUS SUP EXP		139.64
	538100 VEHICLE & EQUIP SUP EXP		4.28
	539100 INDIRECT COST ALLOWANCE	5,214.57	53,853.04
	539300 THIRD PARTY REIMB	577.36-	2,394.86-
	541600 GROSS PROCEEDS LEGAL EXP	813,045.91	8,316,703.92
	541700 LEGAL RELATED EXPENSE	49,894.32	63,644.87
	541900 SETTLEMENTS		4,275,000.00
	542100 SOS TEMP SERV - PERSONNEL		7,000.75
	543100 IT CONSULTING-APPLICATIONS		294,403.14
	543200 IT CONSULTING-HW/SW SUPP	11,637.01-	117,413.88
	543300 IT CONSULTING - OTHER	4,200.00-	4,200.00-
	543500 MGT CONSULTANT SERVICES		251,597.52
	545200 MEDICAL ASSESSMENT SERV	18,458.75	634,654.40
	547100 EDUCATIONAL SERVICES	100,837.52	1,681,279.81
	548800 FIRE EXTINGUISHERS		45.22
	554900 OTHER CONTRACTUAL SERVICES	6,417,971.02	39,365,992.16
	555100 DATA PROC SOFTW LIC FEE	194.75	11,467.90
	555200 SOFTWARE - NEW PURCHASES	64,812.83-	117,362.36
	559100 OTHER OPERATING EXP		72,600.98
	Major Account 520000 Total	8,845,869.13	74,594,352.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.92	3,179.19
	572100 COMMERCIAL TRANSPORTATIO	1,282.47	2,687.76
	574500 PERSONAL VEHICLE MILEAGE	278.52	397.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.72-	134.72-
	575100 MISC TRAVEL EXPENSE	13.50	28.50
	Major Account 570000 Total	2,538.69	6,158.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,529.30	153,141.99
	Major Account 580000 Total	8,529.30	153,141.99
	Fund 40000 Expenditures Total	9,680,383.88	82,035,234.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	628,129.67	397,145.81
	Fund 40000 Adjustments Total	628,129.67	397,145.81
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	357,906.90-	4,319,225.63-
	Major Account 460000 Total	357,906.90-	4,319,225.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	277,504.29-	701,288.20-
	Major Account 470000 Total	277,504.29-	701,288.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,117.08-	517,842.10-
	484500 REIMB NON-GOVT SOURCES		2,503,485.00-
	486500 MISCELLANEOUS ADJUSTMENT		406,005.49-
	Major Account 480000 Total	5,117.08-	3,427,332.59-
	Fund 42023 Revenues Total	640,528.27-	8,447,846.42-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		41,868.47
	Major Account 510000 Total		41,868.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,149.10	585,696.75
	521200 COM EXPENSE - VOICE/DATA	107,916.82	801,434.39
	521300 FREIGHT EXPENSE	250.72	5,560.65
	521400 DATA PROCESSING EXPENSE	1,726.58	138,543.49
	521500 PUBLICATION & PRINT EXP	130,469.27	2,067,004.38
	523100 UTILITIES EXPENSE	106.05	10,908.17
	524600 RENT EXPENSE-BUILDINGS	158,968.22	1,292,524.27
	524900 RENT EXP-DEPR SURCHARGE	37,067.95	239,306.93
	526100 REP & MAINT-REAL PROPERT		212.64
	527200 REP & MAINT-MOTOR VEHICL		259.60
	527400 REP & MAINT-DATA PROC		45,437.93
	531100 OFFICE SUPPLIES EXPENSE	1,681.11	59,979.14
	532100 NON-CAPITALIZED EQUIP PU		2,274.53
	533900 FOOD EXPENSE		78.22
	534900 MISCELLANEOUS SUP EXP		155.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		455.78
	541100 ACCTG & AUDITING SERVICES	339,629.75	860,282.24
	542100 SOS TEMP SERV - PERSONNEL		211.61-
	547906 VERIFICATIONS		555.00
	549200 JANITORIAL SERVICES		171.00
	555100 DATA PROC SOFTW LIC FEE	628,229.67	629,229.67
	559100 OTHER OPERATING EXP		1,300.25
	Major Account 520000 Total	1,456,195.24	6,741,159.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84,357.32	841,034.63
	Major Account 570000 Total	84,357.32	841,034.63
	Fund 42023 Expenditures Total	1,540,552.56	7,624,062.22
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	628,129.67-	925,171.87-
	Fund 42023 Adjustments Total	628,129.67-	925,171.87-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.74	37,204.05
	512100 VACATION LEAVE EXPENSE	296.01	2,301.07
	512200 SICK LEAVE EXPENSE	172.06	1,182.63
	512300 HOLIDAY LEAVE EXPENSE	215.89	2,493.50
	515100 RETIREMENT PLANS EXPENSE	484.80	3,232.73
	515200 FICA EXPENSE	450.68	2,926.89
	515400 LIFE & ACCIDENT INS EXP	1.81	16.18
	515500 HEALTH INSURANCE EXPENSE	1,521.20	12,741.27
	Major Account 510000 Total	8,935.19	62,098.32
	Fund 42610 Expenditures Total	8,935.19	62,098.32
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,926.26-	3,926.26-
	461500 OP GRANTS - STATE AGENCI		2,696.01-
	Major Account 460000 Total	3,926.26-	6,622.27-
	Fund 42640 Revenues Total	3,926.26-	6,622.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,850.00
	Major Account 520000 Total		1,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,772.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN	590000 Government Aid		
	Major Account 590000 Total		4,772.27
	Fund 42640 Expenditures Total		6,622.27
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	28,829.84-	966,963.72-
	Major Account 460000 Total	28,829.84-	966,963.72-
	Fund 42641 Revenues Total	28,829.84-	966,963.72-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,355.77-	1,509,205.81-
	461500 OP GRANTS - STATE AGENCI		70,840.64-
	Major Account 460000 Total	187,355.77-	1,580,046.45-
	Fund 42642 Revenues Total	187,355.77-	1,580,046.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,663.09	139,459.67
	511800 COMPENSATORY TIME PAID	116.95	1,917.52
	512100 VACATION LEAVE EXPENSE	435.00	12,317.64
	512200 SICK LEAVE EXPENSE	212.67	11,855.01
	512300 HOLIDAY LEAVE EXPENSE	566.47	8,092.74
	515100 RETIREMENT PLANS EXPENSE	1,272.54	13,002.71
	515200 FICA EXPENSE	1,267.27	12,843.35
	515400 LIFE & ACCIDENT INS EXP	3.00	41.83
	515500 HEALTH INSURANCE EXPENSE	1,397.42	18,454.44
	Major Account 510000 Total	20,934.41	217,984.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,020.00
	521200 COM EXPENSE - VOICE/DATA		20.00
	521300 FREIGHT EXPENSE		208.97
	521500 PUBLICATION & PRINT EXP	200.58	200.58
	521900 AWARDS EXPENSE	99.00	390.00
	522100 DUES & SUBSCRIPTION EXP		5,675.67
	522200 CONFERENCE REGISTRATION	15,655.37	22,114.52
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	927.05-	283.96
	532100 NON-CAPITALIZED EQUIP PU		430.24
	533100 HOUSEHOLD & INSTIT EXP		187.62
	534600 ED & RECREATIONAL SUP EX		3,008.00
	534700 ENG TECH & COMM SUP EXP		40.00

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,298.41	15,663.73
	543500 MGT CONSULTANT SERVICES		5,520.00
	547100 EDUCATIONAL SERVICES		8,326.58
	547400 JUVENILE SERVICES	284.85	284.85
	554900 OTHER CONTRACTUAL SERVICES	4,632.23	68,200.18
	555200 SOFTWARE - NEW PURCHASES		592.53
	Major Account 520000 Total	21,243.39	132,317.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.80	9,534.19
	571600 MEALS-NOT TRAVEL STATUS		4,229.56
	572100 COMMERCIAL TRANSPORTATIO		5,655.71
	574500 PERSONAL VEHICLE MILEAGE		6,590.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		878.72
	574700 VOLUNTEER TRAVEL EXPENSES	50.00	2,565.14
	575100 MISC TRAVEL EXPENSE	26.00	400.47
	Major Account 570000 Total	121.80	29,854.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,831.60	1,203,045.71
	Major Account 590000 Total	45,831.60	1,203,045.71
	Fund 42642 Expenditures Total	88,131.20	1,583,202.45
42644 IV-A EMERGENCY ASSISTANCE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		420,079.36
	Fund 42644 Adjustments Total		420,079.36
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,611.32	145,193.52
	511300 OVERTIME PAYMENTS	132.85	411.23
	511800 COMPENSATORY TIME PAID	915.04	1,094.65
	512100 VACATION LEAVE EXPENSE	2,683.09	15,441.48
	512200 SICK LEAVE EXPENSE	1,691.30	14,316.34
	512300 HOLIDAY LEAVE EXPENSE	1,123.19	10,670.31
	512500 FUNERAL LEAVE EXPENSE	534.44	1,260.21
	512600 CIVIL LEAVE EXPENSE	79.83	103.78
	515100 RETIREMENT PLANS EXPENSE	2,454.48	14,118.89
	515200 FICA EXPENSE	2,324.58	13,051.97
	515400 LIFE & ACCIDENT INS EXP	6.69	50.55
	515500 HEALTH INSURANCE EXPENSE	5,639.70	42,292.93

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>43,196.51</u>	<u>258,005.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		411,050.37
	521400 DATA PROCESSING EXPENSE	<u>250,762.97</u>	<u>3,203,011.84</u>
	Major Account 520000 Total	<u>250,762.97</u>	<u>3,614,062.21</u>
	Fund 42680 Expenditures Total	<u>293,959.48</u>	<u>3,872,068.07</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>1,675,000.00-</u>
	Major Account 490000 Total		<u>1,675,000.00-</u>
	Fund 48129 Revenues Total		<u>1,675,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,482.47	60,537.93
	512100 VACATION LEAVE EXPENSE	12.49	2,124.56
	512200 SICK LEAVE EXPENSE		806.29
	512300 HOLIDAY LEAVE EXPENSE	290.12	3,643.83
	515100 RETIREMENT PLANS EXPENSE	582.93	5,024.92
	515200 FICA EXPENSE	577.44	4,928.28
	515400 LIFE & ACCIDENT INS EXP	.88	10.05
	515500 HEALTH INSURANCE EXPENSE	<u>860.08</u>	<u>9,370.13</u>
	Major Account 510000 Total	<u>9,806.41</u>	<u>86,445.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,781.55
	521400 DATA PROCESSING EXPENSE		1,545,532.77
	555200 SOFTWARE - NEW PURCHASES		<u>3,446.67</u>
	Major Account 520000 Total		<u>1,550,760.99</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>51,020.56</u>
	Major Account 580000 Total		<u>51,020.56</u>
	Fund 48129 Expenditures Total	<u>9,806.41</u>	<u>1,688,227.54</u>
	Program Revenues	<u>1,244,587.14-</u>	<u>14,871,348.80-</u>
	Program Expenditures	<u>15,167,897.28</u>	<u>140,721,047.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	623.00-
	472200 REPROD & PUBLICATIONS		273.25-
	Major Account 470000 Total	<u>75.00-</u>	<u>896.25-</u>
	Fund 10000 Revenues Total	75.00-	896.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,864.99	2,398,112.95
	511300 OVERTIME PAYMENTS	167.10	1,989.16
	511600 PER DIEM PAYMENTS	2,450.00-	2,980.00
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	4,194.60	20,962.08
	512100 VACATION LEAVE EXPENSE	36,756.81	226,944.86
	512200 SICK LEAVE EXPENSE	10,179.14	126,655.93
	512300 HOLIDAY LEAVE EXPENSE	14,364.42	140,615.62
	512500 FUNERAL LEAVE EXPENSE	427.62	7,377.30
	512600 CIVIL LEAVE EXPENSE	152.82	295.08
	512700 INJURY LEAVE EXPENSE		15.46
	512900 UNION ACTIVITY EXPENSE		.18
	515100 RETIREMENT PLANS EXPENSE	28,846.39	248,476.33
	515200 FICA EXPENSE	27,975.22	210,812.15
	515400 LIFE & ACCIDENT INS EXP	58.19	663.15
	515500 HEALTH INSURANCE EXPENSE	<u>39,291.76</u>	<u>433,019.66</u>
	Major Account 510000 Total	478,829.06	3,819,294.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.80	559.82
	521200 COM EXPENSE - VOICE/DATA		377.41
	521300 FREIGHT EXPENSE	196.26	6,660.40
	521500 PUBLICATION & PRINT EXP	246.16	3,619.66
	521900 AWARDS EXPENSE	129.30	234.49
	522100 DUES & SUBSCRIPTION EXP	21,450.00	42,145.22
	522200 CONFERENCE REGISTRATION	180.00	3,197.70
	522800 E-COMMERCE OPER EXP		8,250.00
	523100 UTILITIES EXPENSE	110.86	1,135.19
	523600 INTEREST EXPENSE		23.64
	524700 RENT EXP-OTHER REAL PROP		672.00
	526100 REP & MAINT-REAL PROPERT	384.70	933.70
	527100 REP & MAINT-OFFICE EQUIP		346.62
	527200 REP & MAINT-MOTOR VEHICL		2.70
	527400 REP & MAINT-DATA PROC		268.85



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2.79
	531100 OFFICE SUPPLIES EXPENSE	107.06	2,026.16
	532100 NON-CAPITALIZED EQUIP PU	678.32	7,817.93
	533100 HOUSEHOLD & INSTIT EXP	65.15	345.44
	533900 FOOD EXPENSE	42.34	454.30
	534600 ED & RECREATIONAL SUP EX	269.50	1,030.20
	535100 MEDICAL SUPPLIES		5.42
	537100 LABORATORY SUP EXP		1,995.92
	538100 VEHICLE & EQUIP SUP EXP		192.58
	539100 INDIRECT COST ALLOWANCE		4,794.58-
	541700 LEGAL RELATED EXPENSE	190.25	4,148.40
	542100 SOS TEMP SERV - PERSONNEL	4,185.62	93,555.92
	542200 TEMP SERV - OUTSIDE		228.90
	543200 IT CONSULTING-HW/SW SUPP	794.08	25,537.94
	543500 MGT CONSULTANT SERVICES	3,211.81	236,267.85
	545000 LABORATORY SERVICES	5,518.69	134,707.43
	545100 CITY/COUNTY HEALTH DEPT		23,980.52-
	545200 MEDICAL ASSESSMENT SERV		3,405.32
	547100 EDUCATIONAL SERVICES	938.00-	1,477.02
	547906 VERIFICATIONS		46.13
	548700 REFUSE/RECYCLING	304.75	1,184.65
	555200 SOFTWARE - NEW PURCHASES		917.65
	556300 SURETY & NOTARY BONDS		48.36
	559100 OTHER OPERATING EXP		318.00
	Major Account 520000 Total	37,218.65	555,366.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.64	17,292.83
	571600 MEALS-NOT TRAVEL STATUS		1,313.88
	571900 MEALS-ONE DAY TRAVEL	1.82	1.82
	572100 COMMERCIAL TRANSPORTATIO	574.79	2,425.18
	574500 PERSONAL VEHICLE MILEAGE	808.12	16,414.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.00-	2,130.33
	575100 MISC TRAVEL EXPENSE	35.50	335.76
	Major Account 570000 Total	2,350.87	39,914.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,331.85
	584200 VEHICLES & VEHICLE EQ		3,100.00
	Major Account 580000 Total		9,431.85

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	518,398.58	4,424,008.09
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,500.00-	32,025.00-
	Major Account 470000 Total	3,500.00-	32,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.28-	3,661.36-
	Major Account 480000 Total	284.28-	3,661.36-
	Fund 22000 Revenues Total	3,784.28-	35,686.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.20	120.65
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		930.00
	545000 LABORATORY SERVICES	762.00	11,034.00
	Major Account 520000 Total	782.20	12,359.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.29
	Major Account 570000 Total		483.29
	Fund 22000 Expenditures Total	782.20	12,842.94
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,680.00-	161,310.00-
	475100 REGISTRATION / LICENSE F		245.00-
	475200 EXAMINATION FEES	135.00-	6,140.00-
	Major Account 470000 Total	20,815.00-	167,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,349.63-	31,441.71-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	2,200.00-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	3,349.63-	33,741.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,967.86	36,467.58
	Major Account 490000 Total	7,967.86	36,467.58
	Fund 22001 Revenues Total	16,196.77-	164,969.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,346.84
	522100 DUES & SUBSCRIPTION EXP	25.00	350.00
	522200 CONFERENCE REGISTRATION		2,118.00

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22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,640.40	25,598.50
	524700 RENT EXP-OTHER REAL PROP		1,459.00
	532100 NON-CAPITALIZED EQUIP PU		3,645.70
	534600 ED & RECREATIONAL SUP EX		430.00
	537100 LABORATORY SUP EXP		421.33
	545000 LABORATORY SERVICES		96.00
	555100 DATA PROC SOFTW LIC FEE		87.45
	555200 SOFTWARE - NEW PURCHASES		2,727.15
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,665.40	49,299.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.00
	Major Account 570000 Total		101.00
	Fund 22001 Expenditures Total	2,665.40	49,400.97
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.80-	8,131.66-
	484500 REIMB NON-GOVT SOURCES	21,694.97-	264,781.40-
	Major Account 480000 Total	22,304.77-	272,913.06-
	Fund 22002 Revenues Total	22,304.77-	272,913.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,092.72	106,021.25
	511300 OVERTIME PAYMENTS		1,038.58
	511800 COMPENSATORY TIME PAID	46.89	2,556.37
	512100 VACATION LEAVE EXPENSE	430.17	4,923.57
	512200 SICK LEAVE EXPENSE	267.24	8,321.40
	512300 HOLIDAY LEAVE EXPENSE	362.98	4,267.82
	515100 RETIREMENT PLANS EXPENSE	1,063.14	9,519.05
	515200 FICA EXPENSE	1,037.84	9,098.64
	515400 LIFE & ACCIDENT INS EXP	1.61	21.09
	515500 HEALTH INSURANCE EXPENSE	990.94	15,877.64
	Major Account 510000 Total	17,293.53	161,645.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,170.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523600 INTEREST EXPENSE		3.69
	531100 OFFICE SUPPLIES EXPENSE		1,078.00
	534600 ED & RECREATIONAL SUP EX	208.50	208.50

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22002 PLAN REVIEW			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,846.89	57,981.05
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,130.39	67,536.24
	Fund 22002 Expenditures Total	22,423.92	229,181.65
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	233.82-	283.82-
	475100 REGISTRATION / LICENSE F		27,668.00-
	475200 EXAMINATION FEES	7,762.00-	91,366.00-
	Major Account 470000 Total	7,995.82-	119,327.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.36-	8,177.10-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	623.36-	8,197.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,043.28	90,868.15
	Major Account 490000 Total	20,043.28	90,868.15
	Fund 22003 Revenues Total	11,424.10	36,656.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		209.79
	523600 INTEREST EXPENSE		8.42-
	534600 ED & RECREATIONAL SUP EX		6,370.00
	542100 SOS TEMP SERV - PERSONNEL		1,014.12
	543200 IT CONSULTING-HW/SW SUPP	305.50	5,760.50
	Major Account 520000 Total	305.50	13,345.99
	Fund 22003 Expenditures Total	305.50	13,345.99
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.10-	3,542.03-
	Major Account 480000 Total	232.10-	3,542.03-
	Fund 22012 Revenues Total	232.10-	3,542.03-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		154.80
	535100 MEDICAL SUPPLIES		122.46
	545000 LABORATORY SERVICES		12,399.74
	Major Account 520000 Total		12,727.00

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22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	Fund 22012 Expenditures Total		12,727.00
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	163.86-
	Major Account 480000 Total	11.83-	163.86-
	Fund 22013 Revenues Total	11.83-	163.86-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.96-
	Major Account 480000 Total	.07-	.96-
	Fund 22014 Revenues Total	.07-	.96-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.56-
	Major Account 480000 Total	.04-	.56-
	Fund 22015 Revenues Total	.04-	.56-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,611.91-
	Major Account 460000 Total		8,611.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.62-	274.72-
	Major Account 480000 Total	18.62-	274.72-
	Fund 22016 Revenues Total	18.62-	8,886.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798.26	5,835.57
	512100 VACATION LEAVE EXPENSE	37.16	204.27
	512200 SICK LEAVE EXPENSE	34.09	184.25
	512300 HOLIDAY LEAVE EXPENSE	11.36	77.54
	515100 RETIREMENT PLANS EXPENSE	66.05	471.90
	515200 FICA EXPENSE	66.50	458.74
	515400 LIFE & ACCIDENT INS EXP	.03	1.01
	515500 HEALTH INSURANCE EXPENSE	31.56	802.84
	Major Account 510000 Total	1,045.01	8,036.12
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.39
	539100 INDIRECT COST ALLOWANCE	200.32	2,586.71
	Major Account 520000 Total	200.32	2,587.10

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22016 DEQ RISK ASSESSMENT			
	520000 Operating Expenses		
	Fund 22016 Expenditures Total	1,245.33	10,623.22
22017 DEQ WASTE REDUCTION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,384.37-
	Major Account 460000 Total		3,384.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,190.19-
	Major Account 470000 Total		4,190.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.78-	979.68-
	Major Account 480000 Total	74.78-	979.68-
	Fund 22017 Revenues Total	74.78-	8,554.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.00	574.31
	512100 VACATION LEAVE EXPENSE	5.50	29.48
	512200 SICK LEAVE EXPENSE		29.77
	512300 HOLIDAY LEAVE EXPENSE	5.50	25.96
	515100 RETIREMENT PLANS EXPENSE	7.40	49.62
	515200 FICA EXPENSE	6.98	45.12
	515400 LIFE & ACCIDENT INS EXP	.01	.01-
	515500 HEALTH INSURANCE EXPENSE		22.39
	Major Account 510000 Total	113.39	776.64
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,396.00
	531100 OFFICE SUPPLIES EXPENSE		125.00
	532100 NON-CAPITALIZED EQUIP PU	2,005.00	5,026.00
	539100 INDIRECT COST ALLOWANCE	18.57	251.00
	542100 SOS TEMP SERV - PERSONNEL	20.48	1,087.02
	548700 REFUSE/RECYCLING		925.00
	Major Account 520000 Total	2,044.05	8,810.02
	Fund 22017 Expenditures Total	2,157.44	9,586.66
22018 DEQ GROUND WATER			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.20-	72.02-
	Major Account 480000 Total	5.20-	72.02-
	Fund 22018 Revenues Total	5.20-	72.02-
22024 BEHAVIORAL RISK FACTOR			
Revenues			
	480000 Revenues - Miscellaneous		

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22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	13.52-
	Major Account 480000 Total	1.33-	13.52-
	Fund 22024 Revenues Total	1.33-	13.52-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		137.50
	Fund 22024 Adjustments Total		137.50
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.23-	30.86-
	Major Account 480000 Total	2.23-	30.86-
	Fund 22025 Revenues Total	2.23-	30.86-
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	9.56-
	Major Account 480000 Total	.69-	9.56-
	Fund 22026 Revenues Total	.69-	9.56-
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,625.00-
	Major Account 470000 Total		1,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.02-	407.50-
	Major Account 480000 Total	31.02-	407.50-
	Fund 22027 Revenues Total	31.02-	2,032.50-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		949.86-
	Major Account 470000 Total		949.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.87-	331.65-
	Major Account 480000 Total	25.87-	331.65-
	Fund 22029 Revenues Total	25.87-	1,281.51-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,780.45-
	465100 NONGRANT REIMBURSEMENTS		3,750.00-
	Major Account 460000 Total		6,530.45-
	470000 Revenues - Sales & Charges		

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22030 NE EMS OPERATIONS			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		200.00-
	473200 VEHICLE REGIST & PLATE F	94,367.62-	1,108,311.62-
	Major Account 470000 Total	94,367.62-	1,108,511.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.63-	44,059.26-
	Major Account 480000 Total	2,878.63-	44,059.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	73,726.55	335,917.83
	Major Account 490000 Total	73,726.55	335,917.83
	Fund 22030 Revenues Total	23,519.70-	823,183.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,908.20	500,805.88
	511300 OVERTIME PAYMENTS	265.80	518.09
	512100 VACATION LEAVE EXPENSE	3,669.14	43,707.69
	512200 SICK LEAVE EXPENSE	4,983.92	34,323.21
	512300 HOLIDAY LEAVE EXPENSE	2,185.90	27,705.49
	512500 FUNERAL LEAVE EXPENSE	776.05	1,890.58
	512700 INJURY LEAVE EXPENSE		146.80
	515100 RETIREMENT PLANS EXPENSE	5,076.35	45,612.32
	515200 FICA EXPENSE	4,900.56	43,112.26
	515400 LIFE & ACCIDENT INS EXP	13.90	166.39
	515500 HEALTH INSURANCE EXPENSE	7,712.27	94,465.87
	Major Account 510000 Total	85,492.09	792,454.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.38	197.20
	521500 PUBLICATION & PRINT EXP	277.55	883.79
	522100 DUES & SUBSCRIPTION EXP	390.00	1,042.60
	522200 CONFERENCE REGISTRATION	240.00	3,605.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	17.01	369.69
	532100 NON-CAPITALIZED EQUIP PU	129.95	5,871.45
	533900 FOOD EXPENSE		659.12
	534600 ED & RECREATIONAL SUP EX		1,866.00
	539500 PURCHASING CARD SUSPENSE		50.00
	542100 SOS TEMP SERV - PERSONNEL		23,151.76
	543200 IT CONSULTING-HW/SW SUPP		131,222.10
	543500 MGT CONSULTANT SERVICES	1,882.50	111,311.25



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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		21,251.38
	547100 EDUCATIONAL SERVICES	3,157.50	34,841.50
	555200 SOFTWARE - NEW PURCHASES		313.50
	Major Account 520000 Total	6,140.89	337,196.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.58	7,871.84
	571600 MEALS-NOT TRAVEL STATUS		499.19
	571900 MEALS-ONE DAY TRAVEL	21.55	59.95
	572100 COMMERCIAL TRANSPORTATIO		442.38
	574500 PERSONAL VEHICLE MILEAGE	943.00	2,405.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.59	12,200.20
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,377.72	23,507.07
	Fund 22030 Expenditures Total	94,010.70	1,153,157.99
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		46,900.00-
	Major Account 470000 Total		46,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.68-	2,333.63-
	Major Account 480000 Total	213.68-	2,333.63-
	Fund 22031 Revenues Total	213.68-	49,233.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,867.64
	512100 VACATION LEAVE EXPENSE		2,893.32
	512200 SICK LEAVE EXPENSE		1,826.35
	512300 HOLIDAY LEAVE EXPENSE		968.66
	515100 RETIREMENT PLANS EXPENSE		1,389.61
	515200 FICA EXPENSE		1,337.75
	515400 LIFE & ACCIDENT INS EXP		4.30
	515500 HEALTH INSURANCE EXPENSE		1,932.57
	Major Account 510000 Total		23,220.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,477.97
	Major Account 520000 Total		9,477.97
	Fund 22031 Expenditures Total		32,698.17
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		

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22032 WHOLESAL DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	92,395.00-	256,545.00-
	475200 EXAMINATION FEES	15,012.00-	117,169.50-
	Major Account 470000 Total	107,407.00-	373,714.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,998.03-	22,697.12-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	1,998.03-	23,497.12-
	Fund 22032 Revenues Total	109,405.03-	397,211.62-
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.73-	1,972.42-
	Major Account 480000 Total	98.73-	1,972.42-
	Fund 22033 Revenues Total	98.73-	1,972.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	1,125.00
	543200 IT CONSULTING-HW/SW SUPP		324.78
	543300 IT CONSULTING-OTHER	2,675.00	32,100.00
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	2,800.00	33,899.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.00	1,955.63
	571600 MEALS-NOT TRAVEL STATUS		393.63
	572100 COMMERCIAL TRANSPORTATIO	1,143.80	1,143.80
	574500 PERSONAL VEHICLE MILEAGE		5,014.80
	Major Account 570000 Total	1,983.80	8,507.86
	Fund 22033 Expenditures Total	4,783.80	42,407.64
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	795.00-
	475100 REGISTRATION / LICENSE F	17,424.00-	115,594.00-
	475200 EXAMINATION FEES	15,516.00-	124,535.00-
	Major Account 470000 Total	32,980.00-	240,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.64-	791.55-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	129.64-	931.55-
	Fund 22034 Revenues Total	33,109.64-	241,855.55-
Expenditures	510000 Personal Services		

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,828.99	77,098.02
	511800 COMPENSATORY TIME PAID		139.54
	512100 VACATION LEAVE EXPENSE	267.55	8,662.71
	512200 SICK LEAVE EXPENSE	117.73	2,011.38
	512300 HOLIDAY LEAVE EXPENSE	246.03	4,294.79
	512500 FUNERAL LEAVE EXPENSE		865.82
	515100 RETIREMENT PLANS EXPENSE	558.25	6,967.67
	515200 FICA EXPENSE	545.79	6,796.27
	515400 LIFE & ACCIDENT INS EXP	2.00	26.54
	515500 HEALTH INSURANCE EXPENSE	1,128.44	13,824.62
	Major Account 510000 Total	9,694.78	120,687.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.63	1,221.47
	527100 REP & MAINT-OFFICE EQUIP		43.75
	532100 NON-CAPITALIZED EQUIP PU		135.00
	539100 INDIRECT COST ALLOWANCE	2,488.13	44,731.23
	541700 LEGAL RELATED EXPENSE	536.61	4,552.00
	543200 IT CONSULTING-HW/SW SUPP		4,962.79
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	3,101.37	56,066.24
	Fund 22034 Expenditures Total	12,796.15	176,753.60
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	415.31-	17,065.93-
	474100 GENERAL BUSINESS FEES	27,200.00-	1,377,730.00-
	475100 REGISTRATION / LICENSE F		39,400.00-
	475200 EXAMINATION FEES		125.00-
	Major Account 470000 Total	27,615.31-	1,434,320.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,912.57-	40,555.39-
	484500 REIMB NON-GOVT SOURCES		2,045.00-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	3,912.57-	43,100.39-
	Fund 22035 Revenues Total	31,527.88-	1,477,421.32-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	58,139.34	533,021.07
	511300 OVERTIME PAYMENTS		40.42
	511800 COMPENSATORY TIME PAID	203.09	1,621.44

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22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,920.93	39,443.80
	512200 SICK LEAVE EXPENSE	5,629.92	27,293.99
	512300 HOLIDAY LEAVE EXPENSE	2,254.03	31,186.06
	512500 FUNERAL LEAVE EXPENSE		711.81
	512600 CIVIL LEAVE EXPENSE	18.15	114.31
	512700 INJURY LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	5,331.07	47,448.58
	515200 FICA EXPENSE	5,153.26	45,340.19
	515400 LIFE & ACCIDENT INS EXP	12.30	146.54
	515500 HEALTH INSURANCE EXPENSE	8,941.08	96,223.48
	Major Account 510000 Total	90,603.17	822,610.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.35
	521500 PUBLICATION & PRINT EXP	19.87	387.21
	522100 DUES & SUBSCRIPTION EXP		358.49
	522200 CONFERENCE REGISTRATION		32.41
	527100 REP & MAINT-OFFICE EQUIP		61.59
	527200 REP & MAINT-MOTOR VEHICL		7.35
	527800 REP & MAINT-OTHER PROPER		5.92
	531100 OFFICE SUPPLIES EXPENSE	69.13	224.12
	532100 NON-CAPITALIZED EQUIP PU	30.60	2,351.03
	534600 ED & RECREATIONAL SUP EX		270.85
	535100 MEDICAL SUPPLIES		14.96
	537100 LABORATORY SUP EXP		60.77
	539100 INDIRECT COST ALLOWANCE	19,584.91	290,718.75
	541700 LEGAL RELATED EXPENSE	520.05	1,391.06
	543200 IT CONSULTING-HW/SW SUPP		1,121.68
	543500 MGT CONSULTANT SERVICES	23.65	282.43
	545200 MEDICAL ASSESSMENT SERV		40.02
	547906 VERIFICATIONS		22.54
	555200 SOFTWARE - NEW PURCHASES		209.00
	556300 SURETY & NOTARY BONDS		17.78
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,248.21	297,607.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.63	14,926.58
	571900 MEALS-ONE DAY TRAVEL	5.37	5.37
	572100 COMMERCIAL TRANSPORTATIO	19.43	46.14

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.82	849.72
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total	1,436.25	15,830.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,849.57
	Major Account 580000 Total		7,849.57
	Fund 22035 Expenditures Total	112,287.63	1,143,897.09
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	131,880.00-	383,365.00-
	475200 EXAMINATION FEES	225.00-	31,155.00-
	Major Account 470000 Total	132,105.00-	414,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.50-	13,749.93-
	Major Account 480000 Total	972.50-	13,749.93-
	Fund 22036 Revenues Total	133,077.50-	428,269.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,031.50	197,536.71
	511800 COMPENSATORY TIME PAID		88.12
	512100 VACATION LEAVE EXPENSE	454.38	18,460.06
	512200 SICK LEAVE EXPENSE	19.12	3,901.71
	512300 HOLIDAY LEAVE EXPENSE	824.30	11,060.39
	512500 FUNERAL LEAVE EXPENSE		94.60
	515100 RETIREMENT PLANS EXPENSE	1,896.13	17,303.77
	515200 FICA EXPENSE	1,869.78	16,766.66
	515400 LIFE & ACCIDENT INS EXP	3.27	41.03
	515500 HEALTH INSURANCE EXPENSE	2,385.10	30,496.04
	Major Account 510000 Total	31,483.58	295,749.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.97
	521500 PUBLICATION & PRINT EXP		16.86
	522100 DUES & SUBSCRIPTION EXP		495.00
	527100 REP & MAINT-OFFICE EQUIP		250.90
	527200 REP & MAINT-MOTOR VEHICL		21.00
	531100 OFFICE SUPPLIES EXPENSE		270.87
	532100 NON-CAPITALIZED EQUIP PU		397.99
	539100 INDIRECT COST ALLOWANCE	8,107.80	105,803.66
	543200 IT CONSULTING-HW/SW SUPP	305.50	5,942.33

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22036 PHARMACY			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		100.00
	Major Account 520000 Total	8,413.30	113,331.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.73	2,292.10
	Major Account 570000 Total	35.73	2,292.10
	Fund 22036 Expenditures Total	39,932.61	411,372.77
22037 LEAD POISON			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,773.00-
	Major Account 460000 Total		15,773.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	10,802.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	14,992.00-
	475200 EXAMINATION FEES		7.00
	Major Account 470000 Total	2,800.00-	25,787.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.16-	2,783.96-
	484500 REIMB NON-GOVT SOURCES	1,600.00-	11,520.00-
	Major Account 480000 Total	1,745.16-	14,303.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,597.38	7,134.84
	Major Account 490000 Total	1,597.38	7,134.84
	Fund 22037 Revenues Total	2,947.78-	48,729.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,724.75
	Major Account 510000 Total		43,724.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.82
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,590.00
	537100 LABORATORY SUP EXP		414.81
	539100 INDIRECT COST ALLOWANCE		23,836.04
	542100 SOS TEMP SERV - PERSONNEL	3,273.16	33,069.32
	545000 LABORATORY SERVICES		134.00
	545100 CITY/COUNTY HEALTH DEPT		406.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,273.16	61,064.75
	570000 Travel Expenses		

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22037 LEAD POISON			
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.46
	574500 PERSONAL VEHICLE MILEAGE		890.55
	Major Account 570000 Total		1,005.01
	Fund 22037 Expenditures Total	3,273.16	105,794.51
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		52,700.00-
	Major Account 470000 Total		52,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.70-	2,590.84-
	Major Account 480000 Total	245.70-	2,590.84-
	Fund 22040 Revenues Total	245.70-	55,290.84-
22050 X-RAY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,040.00-
	Major Account 460000 Total		1,040.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	4,780.00-
	475100 REGISTRATION / LICENSE F	55,210.00-	414,801.87-
	Major Account 470000 Total	55,250.00-	419,581.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.78-	3,006.59-
	485100 FINES FORFEITS & PENALTI		340.00-
	Major Account 480000 Total	481.78-	3,346.59-
	Fund 22050 Revenues Total	55,731.78-	423,968.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,892.50	91,458.17
	512100 VACATION LEAVE EXPENSE	359.18	9,872.09
	512200 SICK LEAVE EXPENSE	285.21	4,386.59
	512300 HOLIDAY LEAVE EXPENSE	452.11	5,287.29
	512500 FUNERAL LEAVE EXPENSE		277.67
	515100 RETIREMENT PLANS EXPENSE	822.84	8,332.13
	515200 FICA EXPENSE	796.45	7,980.54
	515400 LIFE & ACCIDENT INS EXP	1.62	21.99
	515500 HEALTH INSURANCE EXPENSE	1,542.00	18,692.24
	Major Account 510000 Total	14,151.91	146,308.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00

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22050 X-RAY			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		80.00
	527800 REP & MAINT-OTHER PROPER	465.00	1,469.00
	539100 INDIRECT COST ALLOWANCE	4,326.15	52,962.35
	542100 SOS TEMP SERV - PERSONNEL		503.97
	547906 VERIFICATIONS		38.00
	Major Account 520000 Total	4,791.15	55,428.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	1,047.04
	Major Account 570000 Total	210.00	1,047.04
	Fund 22050 Expenditures Total	19,153.06	202,784.07
22051 EMERGENCY PREPAREDNESS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,900.00-
	Major Account 460000 Total		17,900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,048.15-
	Major Account 470000 Total		75,048.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.51-	22,075.44-
	484500 REIMB NON-GOVT SOURCES		75,048.15-
	Major Account 480000 Total	1,773.51-	97,123.59-
	Fund 22051 Revenues Total	1,773.51-	190,071.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,253.46	41,553.85
	511800 COMPENSATORY TIME PAID		8.82
	512100 VACATION LEAVE EXPENSE	1,143.82	5,738.60
	512200 SICK LEAVE EXPENSE	172.73	1,908.43
	512300 HOLIDAY LEAVE EXPENSE	188.54	2,121.40
	512600 CIVIL LEAVE EXPENSE		48.98
	515100 RETIREMENT PLANS EXPENSE	955.30	3,847.49
	515200 FICA EXPENSE	934.12	3,688.41
	515400 LIFE & ACCIDENT INS EXP	2.18	11.73
	515500 HEALTH INSURANCE EXPENSE	913.61	5,227.09
	Major Account 510000 Total	15,563.76	64,154.80
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		336.00
	527300 REP & MAINT-MEDICAL EQUI		499.00
	527800 REP & MAINT-OTHER PROPER		1,000.42



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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		220.65
	532100 NON-CAPITALIZED EQUIP PU		782.76
	533100 HOUSEHOLD & INSTIT EXP		30.57
	534600 ED & RECREATIONAL SUP EX		14.04
	535100 MEDICAL SUPPLIES		27.50
	537100 LABORATORY SUP EXP		3,594.00
	539100 INDIRECT COST ALLOWANCE	1,459.48	20,779.16
	545000 LABORATORY SERVICES		231.70
	555200 SOFTWARE - NEW PURCHASES		104.50
	Major Account 520000 Total	1,459.48	27,620.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.47
	Major Account 570000 Total		160.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,909.91
	Major Account 580000 Total		17,909.91
	Fund 22051 Expenditures Total	17,023.24	109,845.48
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,849.06-
	472200 REPROD & PUBLICATIONS		1,570.00-
	475100 REGISTRATION / LICENSE F	79,700.00-	616,590.58-
	Major Account 470000 Total	79,700.00-	630,009.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.10-	6,752.30-
	Major Account 480000 Total	702.10-	6,752.30-
	Fund 22052 Revenues Total	80,402.10-	636,761.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,857.25	202,789.08
	512100 VACATION LEAVE EXPENSE	2,897.20	25,938.66
	512200 SICK LEAVE EXPENSE	598.61	14,683.54
	512300 HOLIDAY LEAVE EXPENSE	923.69	12,435.28
	512500 FUNERAL LEAVE EXPENSE		508.88
	512600 CIVIL LEAVE EXPENSE		272.24
	515100 RETIREMENT PLANS EXPENSE	1,892.75	19,216.61
	515200 FICA EXPENSE	1,788.36	17,756.87
	515400 LIFE & ACCIDENT INS EXP	3.74	50.32
	515500 HEALTH INSURANCE EXPENSE	4,005.16	51,155.95

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,966.76	344,807.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	527200 REP & MAINT-MOTOR VEHICL		7.75
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527400 REP & MAINT-DATA PROC		248.77
	527800 REP & MAINT-OTHER PROPER		428.00
	531100 OFFICE SUPPLIES EXPENSE		258.52
	539100 INDIRECT COST ALLOWANCE	9,314.76	115,381.06
	545000 LABORATORY SERVICES		654.90
	555200 SOFTWARE - NEW PURCHASES		52.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,314.76	117,336.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.98	710.94
	Major Account 570000 Total	178.98	710.94
	Fund 22052 Expenditures Total	42,460.50	462,854.62
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,565.00-
	472200 REPROD & PUBLICATIONS		148.10-
	475100 REGISTRATION / LICENSE F		225.00-
	475200 EXAMINATION FEES		80.00-
	476100 OTHER LIC PERM & FEES		25,045.70-
	476101 SWIMMING POOL PERMITS	1,582.00-	85,656.00-
	476103 CAMP RECEIPTS	75.00-	1,825.00-
	Major Account 470000 Total	1,657.00-	115,544.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.24-	11,738.64-
	484500 REIMB NON-GOVT SOURCES		1,080.70-
	Major Account 480000 Total	990.24-	12,819.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,742.95	28,547.67
	Major Account 490000 Total	5,742.95	28,547.67
	Fund 22053 Revenues Total	3,095.71	99,816.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,481.92	6,085.64
	511300 OVERTIME PAYMENTS		154.57

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22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	4.46	4.46
	512100 VACATION LEAVE EXPENSE	25.20	160.38
	512200 SICK LEAVE EXPENSE	14.72	98.00
	512300 HOLIDAY LEAVE EXPENSE	144.76	360.61
	515100 RETIREMENT PLANS EXPENSE	274.88	513.94
	515200 FICA EXPENSE	258.91	485.26
	515400 LIFE & ACCIDENT INS EXP	.54	1.10
	515500 HEALTH INSURANCE EXPENSE	457.38	876.77
	Major Account 510000 Total	4,662.77	8,740.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.10
	521200 COM EXPENSE - VOICE/DATA		55.75
	521500 PUBLICATION & PRINT EXP	609.89	609.89
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		1,739.00
	523600 INTEREST EXPENSE		.02
	524700 RENT EXP-OTHER REAL PROP	767.65-	244.30
	531100 OFFICE SUPPLIES EXPENSE		55.84
	532100 NON-CAPITALIZED EQUIP PU		560.00
	535100 MEDICAL SUPPLIES		113.05
	537100 LABORATORY SUP EXP		1,226.05
	539100 INDIRECT COST ALLOWANCE	172.97	1,508.85
	542100 SOS TEMP SERV - PERSONNEL		217.25
	545100 CITY/COUNTY HEALTH DEPT		600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	15.21	7,117.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.95	4,245.22
	572100 COMMERCIAL TRANSPORTATIO		502.30
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	688.95	4,944.52
	Fund 22053 Expenditures Total	5,366.93	20,802.35
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.16-	4,072.66-
	Major Account 480000 Total	294.16-	4,072.66-
	Fund 22054 Revenues Total	294.16-	4,072.66-
22055 ASBESTOS			

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22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	550.00-
	472200 REPROD & PUBLICATIONS	180.00-	5,980.59-
	474100 GENERAL BUSINESS FEES	12,000.00-	83,836.00-
	475100 REGISTRATION / LICENSE F	7,312.00-	64,579.00-
	475200 EXAMINATION FEES		549.00-
	Major Account 470000 Total	20,492.00-	155,494.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.75-	1,793.29-
	484500 REIMB NON-GOVT SOURCES	8,650.00-	61,980.00-
	Major Account 480000 Total	8,724.75-	63,773.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,914.10	27,620.67
	Major Account 490000 Total	5,914.10	27,620.67
	Fund 22055 Revenues Total	23,302.65-	191,647.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,258.73	101,322.60
	511300 OVERTIME PAYMENTS		68.20
	511800 COMPENSATORY TIME PAID		990.43
	512100 VACATION LEAVE EXPENSE	1,713.68	10,888.79
	512200 SICK LEAVE EXPENSE	881.18	5,602.39
	512300 HOLIDAY LEAVE EXPENSE	501.83	5,991.18
	515100 RETIREMENT PLANS EXPENSE	1,074.80	9,348.38
	515200 FICA EXPENSE	1,037.98	8,878.96
	515400 LIFE & ACCIDENT INS EXP	2.68	30.83
	515500 HEALTH INSURANCE EXPENSE	2,172.38	23,833.96
	Major Account 510000 Total	18,643.26	166,955.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	2,470.00
	531100 OFFICE SUPPLIES EXPENSE		300.00
	532100 NON-CAPITALIZED EQUIP PU		406.35
	537100 LABORATORY SUP EXP		87.00
	539100 INDIRECT COST ALLOWANCE	4,608.88	58,957.27
	542100 SOS TEMP SERV - PERSONNEL		3,498.83
	545000 LABORATORY SERVICES	20.00	1,303.00
	Major Account 520000 Total	4,808.88	67,022.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.96	874.38
	574500 PERSONAL VEHICLE MILEAGE	282.50	869.95

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22055 ASBESTOS			
	570000 Travel Expenses		
	Major Account 570000 Total	428.46	1,744.33
	Fund 22055 Expenditures Total	23,880.60	235,722.50
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,950.00-	130,700.00-
	472100 SALE OF SUP & MAT	695.00-	22,260.00-
	472200 REPROD & PUBLICATIONS		373.62-
	475100 REGISTRATION / LICENSE F	576.00-	21,986.00-
	475200 EXAMINATION FEES		25.00-
	Major Account 470000 Total	12,221.00-	175,344.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.00-	8,109.28-
	Major Account 480000 Total	644.00-	8,109.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,283.61	5,695.45
	Major Account 490000 Total	1,283.61	5,695.45
	Fund 22056 Revenues Total	11,581.39-	177,758.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,917.06	40,806.79
	511800 COMPENSATORY TIME PAID	616.72	1,160.23
	512100 VACATION LEAVE EXPENSE	142.78	1,946.06
	512200 SICK LEAVE EXPENSE	78.10	1,355.10
	512300 HOLIDAY LEAVE EXPENSE	239.32	2,197.49
	515100 RETIREMENT PLANS EXPENSE	523.94	3,882.13
	515200 FICA EXPENSE	517.40	3,731.71
	515400 LIFE & ACCIDENT INS EXP	1.39	13.36
	Major Account 510000 Total	8,036.71	55,092.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		480.59
	522100 DUES & SUBSCRIPTION EXP		115.00
	523600 INTEREST EXPENSE		.73
	524700 RENT EXP-OTHER REAL PROP		155.00
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		971.86
	531100 OFFICE SUPPLIES EXPENSE	6.99	34.09
	532100 NON-CAPITALIZED EQUIP PU	22.87	145.34
	534600 ED & RECREATIONAL SUP EX	14.67	19.13
	537100 LABORATORY SUP EXP	375.00	17,455.82

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,047.24	19,068.84
	541700 LEGAL RELATED EXPENSE	274.50	428.20
	542100 SOS TEMP SERV - PERSONNEL	4,594.05	23,747.65
	547100 EDUCATIONAL SERVICES		250.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,335.32	62,894.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.63	1,178.59
	571900 MEALS-ONE DAY TRAVEL		23.12
	574500 PERSONAL VEHICLE MILEAGE	169.05	992.75
	575100 MISC TRAVEL EXPENSE	71.00	119.25
	Major Account 570000 Total	589.68	2,313.71
	Fund 22056 Expenditures Total	15,961.71	120,300.83
22060 HHS REG & LICENSURE REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.61-	9,986.90-
	Major Account 480000 Total	291.61-	9,986.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		359,756.56
	Major Account 490000 Total		359,756.56
	Fund 22060 Revenues Total	291.61-	349,769.66
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00
	Major Account 460000 Total		5,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	914,900.10-
	474100 GENERAL BUSINESS FEES		1,800.00-
	475100 REGISTRATION / LICENSE F		146.00-
	Major Account 470000 Total	600.00-	916,846.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.97-	15,934.17-
	484600 OP GRANTS NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	616.97-	20,934.17-
	Fund 22081 Revenues Total	1,216.97-	932,780.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,573.35	294,561.84
	511300 OVERTIME PAYMENTS		3,750.54

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	611.80	5,632.55
	512100 VACATION LEAVE EXPENSE	931.24	32,985.29
	512200 SICK LEAVE EXPENSE	666.07	14,621.77
	512300 HOLIDAY LEAVE EXPENSE	838.06	22,371.28
	512400 MILITARY LEAVE EXPENSE	68.23	183.73
	512500 FUNERAL LEAVE EXPENSE		319.96
	515100 RETIREMENT PLANS EXPENSE	1,923.63	28,037.15
	515200 FICA EXPENSE	1,827.81	26,647.22
	515400 LIFE & ACCIDENT INS EXP	5.59	88.15
	515500 HEALTH INSURANCE EXPENSE	4,991.42	73,668.23
	Major Account 510000 Total	34,437.20	502,867.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	529.47	1,730.74
	522100 DUES & SUBSCRIPTION EXP		39.10-
	522200 CONFERENCE REGISTRATION	10.00	2,534.00
	523600 INTEREST EXPENSE		5.10
	524700 RENT EXP-OTHER REAL PROP		276.80
	527200 REP & MAINT-MOTOR VEHICL		326.90
	527800 REP & MAINT-OTHER PROPER		193.95
	531100 OFFICE SUPPLIES EXPENSE	7.50	2,123.15
	532100 NON-CAPITALIZED EQUIP PU		4,983.87
	533900 FOOD EXPENSE		3,416.10-
	534600 ED & RECREATIONAL SUP EX		1,690.40
	537100 LABORATORY SUP EXP	71.97	323.29
	539100 INDIRECT COST ALLOWANCE	7,951.30	173,025.22
	541500 LEGAL SERVICES EXPENSE		519.53
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543500 MGT CONSULTANT SERVICES	18,061.83	216,026.64
	545000 LABORATORY SERVICES		155.98
	555200 SOFTWARE - NEW PURCHASES		125,209.00
	Major Account 520000 Total	26,632.07	550,669.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.45	11,416.05
	571900 MEALS-ONE DAY TRAVEL		23.36
	572100 COMMERCIAL TRANSPORTATIO	89.00	960.39
	574500 PERSONAL VEHICLE MILEAGE		2,033.40
	575100 MISC TRAVEL EXPENSE	18.00	112.12
	Major Account 570000 Total	1,050.45	14,545.32

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22081 R & L PROGRAMS			
	570000 Travel Expenses		
	Fund 22081 Expenditures Total	62,119.72	1,068,082.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,513.18-
	Fund 22081 Adjustments Total		37,513.18-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,130.13-	2,005,233.62-
	Major Account 470000 Total	20,130.13-	2,005,233.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.20-	9,153.44-
	Major Account 480000 Total	685.20-	9,153.44-
	Fund 22082 Revenues Total	20,815.33-	2,014,387.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,170.32	622,683.16
	511800 COMPENSATORY TIME PAID	106.39	3,456.08
	512100 VACATION LEAVE EXPENSE	5,440.74	47,632.56
	512200 SICK LEAVE EXPENSE	2,346.19	18,313.36
	512300 HOLIDAY LEAVE EXPENSE	2,691.85	31,108.38
	512500 FUNERAL LEAVE EXPENSE		1,485.15
	515100 RETIREMENT PLANS EXPENSE	6,046.99	54,264.10
	515200 FICA EXPENSE	5,805.17	50,858.66
	515400 LIFE & ACCIDENT INS EXP	16.00	192.00
	515500 HEALTH INSURANCE EXPENSE	13,263.48	164,467.06
	Major Account 510000 Total	105,887.13	994,460.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		350.82
	521300 FREIGHT EXPENSE		66.83
	521400 DATA PROCESSING EXPENSE	.18	1.98
	521500 PUBLICATION & PRINT EXP		821.49
	522100 DUES & SUBSCRIPTION EXP	22.50	650.10
	522200 CONFERENCE REGISTRATION		160.00
	523600 INTEREST EXPENSE		18.57
	525500 RENT EXP-OTHER PERS PROP	150.00	2,160.40
	526100 REP & MAINT-REAL PROPERT		358.00
	527100 REP & MAINT-OFFICE EQUIP		1,758.90
	527200 REP & MAINT-MOTOR VEHICL		8.96
	527800 REP & MAINT-OTHER PROPER		92,117.71
	531100 OFFICE SUPPLIES EXPENSE		359.31



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22082 LABORATORY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,277.51
	537100 LABORATORY SUP EXP	28,067.16	267,710.98
	539100 INDIRECT COST ALLOWANCE	27,885.52	328,772.13
	543500 MGT CONSULTANT SERVICES	14,661.18	189,095.18
	545000 LABORATORY SERVICES	12,710.36	115,802.24
	545200 MEDICAL ASSESSMENT SERV		437.40
	549100 LAUNDRY	428.40	4,474.33
	549500 HAZARDOUS WASTE DISPOSAL		5,395.00
	555200 SOFTWARE - NEW PURCHASES	1,195.00	96,007.49
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	85,120.30	1,108,845.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.59
	571900 MEALS-ONE DAY TRAVEL		6.41
	573100 STATE-OWNED TRANSPORT		913.50
	574500 PERSONAL VEHICLE MILEAGE		450.45
	575100 MISC TRAVEL EXPENSE		1,672.54
	Major Account 570000 Total		3,582.49
	Fund 22082 Expenditures Total	191,007.43	2,106,888.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.36
	Fund 22082 Adjustments Total		.36
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,098.00-
	472200 REPROD & PUBLICATIONS	126,151.38-	1,554,148.29-
	474100 GENERAL BUSINESS FEES	2,909.00-	40,300.00-
	Major Account 470000 Total	129,060.38-	1,595,546.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.24-	3,880.24-
	484500 REIMB NON-GOVT SOURCES	127.00-	701.04-
	486400 CASH OVER ADJUSTMENT		10.00-
	Major Account 480000 Total	397.24-	4,591.28-
	Fund 22084 Revenues Total	129,457.62-	1,600,137.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,365.04	621,917.60
	511800 COMPENSATORY TIME PAID		72.80
	512100 VACATION LEAVE EXPENSE	4,183.10	49,859.63

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,658.88	43,848.32
	512300 HOLIDAY LEAVE EXPENSE	2,846.55	34,820.65
	512500 FUNERAL LEAVE EXPENSE	461.80	1,593.63
	512600 CIVIL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	6,402.97	56,315.72
	515200 FICA EXPENSE	6,119.39	52,530.52
	515400 LIFE & ACCIDENT INS EXP	23.62	273.49
	515500 HEALTH INSURANCE EXPENSE	13,957.99	163,320.39
	Major Account 510000 Total	112,019.34	1,024,570.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.77
	521300 FREIGHT EXPENSE		52.73
	521800 CASH SHORT ADJUSTMENT	5.00	11.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522800 E-COMMERCE OPER EXP	818.23	9,531.34
	527100 REP & MAINT-OFFICE EQUIP		97.80
	527400 REP & MAINT-DATA PROC		124.49
	527500 REP & MAINT-COMM EQUIP		901.27
	531100 OFFICE SUPPLIES EXPENSE		1,496.32
	532100 NON-CAPITALIZED EQUIP PU		934.23
	539100 INDIRECT COST ALLOWANCE		588,544.93
	543200 IT CONSULTING-HW/SW SUPP		60,540.50
	555100 DATA PROC SOFTW LIC FEE		29.95
	559100 OTHER OPERATING EXP	121.26	2,794.56
	Major Account 520000 Total	944.49	666,059.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.22	1,146.16
	572100 COMMERCIAL TRANSPORTATIO	91.00	91.00
	Major Account 570000 Total	839.22	1,237.16
	Fund 22084 Expenditures Total	113,803.05	1,691,867.12
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,621.80-
	Fund 22084 Adjustments Total		36,621.80-
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.00
	541700 LEGAL RELATED EXPENSE		82.00
	545100 CITY/COUNTY HEALTH DEPT		4,405.19

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22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,513.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		42.50
	Major Account 570000 Total		42.50
	Fund 22561 Expenditures Total		4,555.69
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.50-	580.95-
	475100 REGISTRATION / LICENSE F	100.00-	250.00-
	475200 EXAMINATION FEES	16,125.00-	133,846.00-
	Major Account 470000 Total	16,239.50-	134,676.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,848.51-	38,509.09-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	2,848.51-	38,629.09-
	Fund 22630 Revenues Total	19,088.01-	173,306.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,275.58	31,031.66
	511800 COMPENSATORY TIME PAID	106.79	298.98
	512100 VACATION LEAVE EXPENSE	327.73	1,556.23
	512200 SICK LEAVE EXPENSE	167.12	1,475.84
	512300 HOLIDAY LEAVE EXPENSE	133.70	1,671.25
	515100 RETIREMENT PLANS EXPENSE	300.34	2,698.30
	515200 FICA EXPENSE	262.60	2,230.40
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,624.28	19,491.36
	Major Account 510000 Total	6,199.14	60,466.02
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		150.19
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total		370.19
	Fund 22630 Expenditures Total	6,199.14	60,836.21
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		

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.05-	13,230.86
	512100 VACATION LEAVE EXPENSE		1,383.16
	512200 SICK LEAVE EXPENSE	87.94-	923.28
	512300 HOLIDAY LEAVE EXPENSE	87.94-	905.44
	515100 RETIREMENT PLANS EXPENSE	59.26-	1,231.15
	515200 FICA EXPENSE	50.85-	1,067.02
	515400 LIFE & ACCIDENT INS EXP	.33-	6.41
	515500 HEALTH INSURANCE EXPENSE	209.74-	7,822.49
	Major Account 510000 Total	1,112.11-	26,569.81
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	938.00	18,688.00
	Major Account 520000 Total	938.00	18,688.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.30
	Major Account 570000 Total		58.30
	Fund 22640 Expenditures Total	174.11-	45,316.11
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	92,427.59-	99,002.79-
	Major Account 460000 Total	92,427.59-	99,002.79-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,352.03-
	475200 EXAMINATION FEES	5.75	58.75
	Major Account 470000 Total	5.75	1,293.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,009.42-	673,772.25-
	Major Account 490000 Total	94,009.42-	673,772.25-
	Fund 28001 Revenues Total	186,431.26-	774,068.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,133.39	480,077.96
	511600 PER DIEM PAYMENTS	250.00	2,350.00
	511800 COMPENSATORY TIME PAID	646.59	4,748.99
	512100 VACATION LEAVE EXPENSE	2,701.90	45,866.94
	512200 SICK LEAVE EXPENSE	4,297.55	32,394.68
	512300 HOLIDAY LEAVE EXPENSE	2,236.56	26,746.70
	512500 FUNERAL LEAVE EXPENSE		890.58
	515100 RETIREMENT PLANS EXPENSE	5,018.12	44,232.93
	515200 FICA EXPENSE	4,873.75	42,035.27

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.95	140.38
	515500 HEALTH INSURANCE EXPENSE	8,892.62	109,560.58
	Major Account 510000 Total	86,062.43	789,045.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	186.19	838.13
	522100 DUES & SUBSCRIPTION EXP		675.00
	523600 INTEREST EXPENSE		4.26
	524700 RENT EXP-OTHER REAL PROP		360.00
	525500 RENT EXP-OTHER PERS PROP		275.00
	531100 OFFICE SUPPLIES EXPENSE		1,800.45
	534600 ED & RECREATIONAL SUP EX	14.30	24.70
	538100 VEHICLE & EQUIP SUP EXP		1,531.99
	541700 LEGAL RELATED EXPENSE		278.54
	542100 SOS TEMP SERV - PERSONNEL		624.18
	543200 IT CONSULTING-HW/SW SUPP		28,490.63
	543500 MGT CONSULTANT SERVICES		360.00
	545000 LABORATORY SERVICES		226.80
	547100 EDUCATIONAL SERVICES		72.00
	555200 SOFTWARE - NEW PURCHASES		63.50-
	559100 OTHER OPERATING EXP		430.00
	Major Account 520000 Total	200.49	35,928.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.96	7,092.91
	574500 PERSONAL VEHICLE MILEAGE		2,778.60
	574700 VOLUNTEER TRAVEL EXPENSES	506.00	1,155.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	708.96	11,041.51
	Fund 28001 Expenditures Total	86,971.88	836,014.70
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.63-	21,091.12-
	Major Account 480000 Total	1,173.63-	21,091.12-
	Fund 28002 Revenues Total	1,173.63-	21,091.12-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		85,528.96
	512100 VACATION LEAVE EXPENSE		9,480.67
	512200 SICK LEAVE EXPENSE		7,338.64
	512300 HOLIDAY LEAVE EXPENSE		4,665.66

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,479.50
	515100 RETIREMENT PLANS EXPENSE		8,124.12
	515200 FICA EXPENSE		7,748.92
	515400 LIFE & ACCIDENT INS EXP		23.98
	515500 HEALTH INSURANCE EXPENSE		13,247.71
	Major Account 510000 Total		137,638.16
	Fund 28002 Expenditures Total		137,638.16
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.30-	1,529.07-
	Major Account 480000 Total	123.30-	1,529.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,087.89-	172,646.97-
	Major Account 490000 Total	7,087.89-	172,646.97-
	Fund 28004 Revenues Total	7,211.19-	174,676.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,031.98	91,857.42
	512100 VACATION LEAVE EXPENSE	1,467.33	13,493.66
	512200 SICK LEAVE EXPENSE	421.72	5,519.98
	512300 HOLIDAY LEAVE EXPENSE	621.29	6,064.23
	512500 FUNERAL LEAVE EXPENSE		216.63
	515100 RETIREMENT PLANS EXPENSE	1,014.12	8,772.72
	515200 FICA EXPENSE	976.30	8,324.71
	515400 LIFE & ACCIDENT INS EXP	2.34	23.69
	515500 HEALTH INSURANCE EXPENSE	1,589.04	18,348.67
	Major Account 510000 Total	17,124.12	152,621.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156.51	1,761.57
	522100 DUES & SUBSCRIPTION EXP		80.60
	522200 CONFERENCE REGISTRATION		420.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533100 HOUSEHOLD & INSTIT EXP		26.03
	539100 INDIRECT COST ALLOWANCE	3,231.01	45,251.07
	541700 LEGAL RELATED EXPENSE	476.05	1,139.60
	548700 REFUSE/RECYCLING		94.41

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28004 REG OF HEALTH PROFESSIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	3,863.57	48,873.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.72
	571600 MEALS-NOT TRAVEL STATUS		50.40
	572100 COMMERCIAL TRANSPORTATIO		352.70
	574500 PERSONAL VEHICLE MILEAGE	1,162.00	4,548.35
	575100 MISC TRAVEL EXPENSE	3.00	57.00
	Major Account 570000 Total	1,165.00	5,644.17
	Fund 28004 Expenditures Total	22,152.69	207,139.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,758.94	4,448,979.87
	511300 OVERTIME PAYMENTS	1,555.11	4,130.97
	511800 COMPENSATORY TIME PAID	1,508.24	9,290.24
	512100 VACATION LEAVE EXPENSE	45,957.71	425,005.66
	512200 SICK LEAVE EXPENSE	30,144.61	264,938.77
	512300 HOLIDAY LEAVE EXPENSE	19,697.76	251,771.56
	512500 FUNERAL LEAVE EXPENSE	1,861.72	8,216.91
	512600 CIVIL LEAVE EXPENSE	124.23	1,426.72
	512700 INJURY LEAVE EXPENSE		719.54
	512900 UNION ACTIVITY EXPENSE		8.82
	515100 RETIREMENT PLANS EXPENSE	44,830.43	405,360.21
	515200 FICA EXPENSE	43,393.33	384,837.88
	515400 LIFE & ACCIDENT INS EXP	110.08	1,332.47
	515500 HEALTH INSURANCE EXPENSE	76,898.43	912,279.10
	Major Account 510000 Total	763,840.59	7,118,298.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.80	708.83
	521200 COM EXPENSE - VOICE/DATA	4,618.50	30,861.59
	521300 FREIGHT EXPENSE		469.24
	521400 DATA PROCESSING EXPENSE	21,830.85	184,524.64
	521500 PUBLICATION & PRINT EXP	5,677.04	139,691.39
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	189.00	8,007.68
	522200 CONFERENCE REGISTRATION	1,784.00	10,184.89
	522800 E-COMMERCE OPER EXP		8,265.00
	523100 UTILITIES EXPENSE	59.91	1,302.14
	524700 RENT EXP-OTHER REAL PROP	644.50	3,641.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		190.00
	525500 RENT EXP-OTHER PERS PROP		445.12
	527100 REP & MAINT-OFFICE EQUIP	189.00	677.74
	527200 REP & MAINT-MOTOR VEHICL		1,427.22
	527400 REP & MAINT-DATA PROC		807.82
	527800 REP & MAINT-OTHER PROPER		1,092.40
	531100 OFFICE SUPPLIES EXPENSE	756.15	13,457.16
	532100 NON-CAPITALIZED EQUIP PU	754.10	31,030.97
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE	16.05	3,022.56
	534600 ED & RECREATIONAL SUP EX	3,348.47	19,171.18
	534900 MISCELLANEOUS SUP EXP		2,876.16
	535100 MEDICAL SUPPLIES		1,306.09
	537100 LABORATORY SUP EXP	613.86	1,725.72
	538100 VEHICLE & EQUIP SUP EXP		382.28
	539100 INDIRECT COST ALLOWANCE	123,483.52	1,537,639.89
	541700 LEGAL RELATED EXPENSE	1,759.70	12,095.45
	542100 SOS TEMP SERV - PERSONNEL	29,959.87	175,851.89
	542200 TEMP SERV - OUTSIDE		45,063.48
	543200 IT CONSULTING-HW/SW SUPP		272,234.96
	543500 MGT CONSULTANT SERVICES	256,973.19	2,979,625.83
	545000 LABORATORY SERVICES	173,525.20	628,115.57
	545100 CITY/COUNTY HEALTH DEPT	410,620.00	9,745,827.93
	545200 MEDICAL ASSESSMENT SERV		205,520.91
	546900 OTHER MEDICAL SERVICES	2,326.40	3,534.72
	547100 EDUCATIONAL SERVICES	3,520.20	1,225,076.94
	547300 INTERPRETER SERVICES		2,113.55
	547906 VERIFICATIONS		114.58
	548700 REFUSE/RECYCLING		160.32
	555200 SOFTWARE - NEW PURCHASES	2,000.00	10,886.26
	556300 SURETY & NOTARY BONDS		63.87
	559100 OTHER OPERATING EXP		6,807.39
	Major Account 520000 Total	1,044,816.31	17,316,195.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,045.13	106,857.04
	571600 MEALS-NOT TRAVEL STATUS	367.79	3,234.97
	571900 MEALS-ONE DAY TRAVEL	17.68	17.68
	572100 COMMERCIAL TRANSPORTATIO	2,382.32	25,989.58



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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,965.16	27,898.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,381.81	11,654.57
	574700 VOLUNTEER TRAVEL EXPENSES		72.53
	575100 MISC TRAVEL EXPENSE	153.50	1,549.49
	Major Account 570000 Total	18,313.39	177,273.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,673.77
	583300 COMPUTER EQUIP & SOFTWARE		43,180.34
	584200 VEHICLES & VEHICLE EQ		8,900.00
	Major Account 580000 Total		60,754.11
	Fund 40000 Expenditures Total	1,826,970.29	24,672,522.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,847.02-
	Fund 40000 Adjustments Total		1,847.02-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.78	341,325.06-
	461500 OP GRANTS - STATE AGENCI		164,375.22-
	Major Account 460000 Total	.78	505,700.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		187,343.59-
	Major Account 470000 Total		187,343.59-
	Fund 42022 Revenues Total	.78	693,043.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,738.55	180,048.33
	512100 VACATION LEAVE EXPENSE	2,082.11	16,045.33
	512200 SICK LEAVE EXPENSE	956.50	7,645.39
	512300 HOLIDAY LEAVE EXPENSE	1,935.68	9,954.04
	512500 FUNERAL LEAVE EXPENSE		367.86
	512600 CIVIL LEAVE EXPENSE	274.97	274.97
	515100 RETIREMENT PLANS EXPENSE	3,218.84	16,048.40
	515200 FICA EXPENSE	3,143.64	15,132.44
	515400 LIFE & ACCIDENT INS EXP	9.14	58.96
	515500 HEALTH INSURANCE EXPENSE	3,647.71	42,688.98
	Major Account 510000 Total	53,007.14	288,264.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	565.00	1,565.00
	522200 CONFERENCE REGISTRATION		1,215.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.00
	532100 NON-CAPITALIZED EQUIP PU	157.62	285.53
	537100 LABORATORY SUP EXP		3.00
	539100 INDIRECT COST ALLOWANCE	1,890.31	84,943.21
	542200 TEMP SERV - OUTSIDE		5,673.65-
	543100 IT CONSULTING-APPLICATIONS	8,661.30	77,366.33
	543200 IT CONSULTING-HW/SW SUPP		61,066.86
	543500 MGT CONSULTANT SERVICES	16,800.00-	112,461.00
	545100 CITY/COUNTY HEALTH DEPT	14,254.59	215,020.58
	547100 EDUCATIONAL SERVICES		16,000.00
	555200 SOFTWARE - NEW PURCHASES		1,645.89
	Major Account 520000 Total	8,728.82	565,901.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.72	3,676.73
	572100 COMMERCIAL TRANSPORTATIO	533.77	3,016.36
	574500 PERSONAL VEHICLE MILEAGE	70.00	425.86
	575100 MISC TRAVEL EXPENSE	53.00	211.00
	Major Account 570000 Total	1,266.49	7,329.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		36,647.95
	Major Account 580000 Total		36,647.95
	Fund 42022 Expenditures Total	63,002.45	898,144.35
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,567.15	206,687.13
	512100 VACATION LEAVE EXPENSE	1,534.16	17,311.53
	512200 SICK LEAVE EXPENSE	514.45	5,775.03
	512300 HOLIDAY LEAVE EXPENSE	689.94	9,858.44
	512500 FUNERAL LEAVE EXPENSE	392.52	1,582.20
	515100 RETIREMENT PLANS EXPENSE	1,549.89	18,062.40
	515200 FICA EXPENSE	1,505.54	17,313.05
	515400 LIFE & ACCIDENT INS EXP	3.00	42.53
	515500 HEALTH INSURANCE EXPENSE	2,189.86	33,579.72
	Major Account 510000 Total	25,946.51	310,212.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.00
	542100 SOS TEMP SERV - PERSONNEL		25,761.25
	Major Account 520000 Total		25,895.25

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Fund 42023 Expenditures Total	25,946.51	336,107.28
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,100.00-	1,894,395.06-
	Major Account 460000 Total	112,100.00-	1,894,395.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT		25.00-
	475200 EXAMINATION FEES		4,142.00-
	Major Account 470000 Total		4,467.00-
	Fund 42070 Revenues Total	112,100.00-	1,898,862.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,192.36	748,633.89
	511300 OVERTIME PAYMENTS		740.60
	511800 COMPENSATORY TIME PAID	986.57	9,686.40
	512100 VACATION LEAVE EXPENSE	4,112.29	43,086.46
	512200 SICK LEAVE EXPENSE	3,037.27	35,702.85
	512300 HOLIDAY LEAVE EXPENSE	806.74	28,976.46
	512400 MILITARY LEAVE EXPENSE	10.65	1,397.55
	512500 FUNERAL LEAVE EXPENSE		1,576.82
	512600 CIVIL LEAVE EXPENSE	176.28	176.28
	515100 RETIREMENT PLANS EXPENSE	5,190.85	62,710.57
	515200 FICA EXPENSE	4,943.88	59,786.68
	515400 LIFE & ACCIDENT INS EXP	17.10	211.97
	515500 HEALTH INSURANCE EXPENSE	11,810.92	140,443.69
	Major Account 510000 Total	91,284.91	1,133,130.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.45	1,079.36
	521500 PUBLICATION & PRINT EXP		470.95
	522100 DUES & SUBSCRIPTION EXP	188.00	3,856.90
	522200 CONFERENCE REGISTRATION		2,870.00
	523600 INTEREST EXPENSE		3.21
	524700 RENT EXP-OTHER REAL PROP		675.00
	532100 NON-CAPITALIZED EQUIP PU		780.00
	533100 HOUSEHOLD & INSTIT EXP		151.95
	534600 ED & RECREATIONAL SUP EX	830.94	4,997.71
	537100 LABORATORY SUP EXP	80.00	210.00
	539100 INDIRECT COST ALLOWANCE	54,578.12	437,639.02

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,048.52	67,324.27
	543500 MGT CONSULTANT SERVICES		4,500.00
	544100 PHYSICIAN SERVICES		1,115.00
	545000 LABORATORY SERVICES	16.00	104.00
	545100 CITY/COUNTY HEALTH DEPT	17,540.51	39,842.76
	547100 EDUCATIONAL SERVICES	1,395.00	72,534.00
	555200 SOFTWARE - NEW PURCHASES		104.50
	Major Account 520000 Total	83,770.54	638,258.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.76	11,835.04
	571900 MEALS-ONE DAY TRAVEL		4.97
	572100 COMMERCIAL TRANSPORTATIO		222.90
	574500 PERSONAL VEHICLE MILEAGE	366.50	3,833.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.50	19,656.35
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	2,443.76	35,734.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,512.99
	Major Account 580000 Total		2,512.99
	Fund 42070 Expenditures Total	177,499.21	1,809,635.85
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262.00-
	485100 FINES FORFEITS & PENALTI	24,876.00-	188,933.00-
	Major Account 480000 Total	24,876.00-	189,195.00-
	Fund 63340 Revenues Total	24,876.00-	189,195.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 63340 Expenditures Total		60.00
	Program Revenues	1,038,136.86-	13,944,440.37-
	Program Expenditures	3,514,406.72	42,854,915.55

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	242,942.43	2,118,546.32
	511300 OVERTIME PAYMENTS		2,731.75
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	58.47	391.63
	512100 VACATION LEAVE EXPENSE	19,385.98	177,409.28
	512200 SICK LEAVE EXPENSE	9,987.40	114,073.61
	512300 HOLIDAY LEAVE EXPENSE	9,406.37	118,524.99
	512400 MILITARY LEAVE EXPENSE		850.08
	512500 FUNERAL LEAVE EXPENSE	638.60	5,410.49
	512600 CIVIL LEAVE EXPENSE	524.73	941.85
	512700 INJURY LEAVE EXPENSE	22.54	73.53
	512900 UNION ACTIVITY EXPENSE		4.55
	515100 RETIREMENT PLANS EXPENSE	21,158.02	189,779.98
	515200 FICA EXPENSE	20,418.38	178,860.72
	515400 LIFE & ACCIDENT INS EXP	52.99	635.57
	515500 HEALTH INSURANCE EXPENSE	38,215.48	450,684.17
	Major Account 510000 Total	362,811.39	3,359,043.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,335.63	15,275.33
	521200 COM EXPENSE - VOICE/DATA	2,545.64	59,602.87
	521400 DATA PROCESSING EXPENSE	810.63	12,564.35
	521500 PUBLICATION & PRINT EXP	1,921.49	45,318.70
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		4,235.00
	522200 CONFERENCE REGISTRATION	247.50	4,043.98
	522800 E-COMMERCE OPER EXP		74.85
	524700 RENT EXP-OTHER REAL PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		95.11
	527400 REP & MAINT-DATA PROC		292.26
	531100 OFFICE SUPPLIES EXPENSE		207.45
	532100 NON-CAPITALIZED EQUIP PU		2,338.27
	533100 HOUSEHOLD & INSTIT EXP		53.85
	533900 FOOD EXPENSE		628.74
	534600 ED & RECREATIONAL SUP EX	894.75	6,464.20
	534900 MISCELLANEOUS SUP EXP		20.32
	538100 VEHICLE & EQUIP SUP EXP		8.90
	541100 ACCTG & AUDITING SERVICES	7,955.63	71,600.67
	541700 LEGAL RELATED EXPENSE		883.93

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,687.47	47,015.21
	542200 TEMP SERV - OUTSIDE		2,334.08
	543100 IT CONSULTING-APPLICATIONS	41,868.27	398,469.19
	543200 IT CONSULTING-HW/SW SUPP		5,502.69
	543500 MGT CONSULTANT SERVICES	94.32	46,050.57
	543600 MEDICAL REVIEW CONSULTING		351,530.05
	544400 HOSPITAL SERVICES		2,707.50
	544900 DENTAL SERVICES		2,574.17
	545200 MEDICAL ASSESSMENT SERV	14,046.66	732,959.43
	547300 INTERPRETER SERVICES		107.25
	547906 VERIFICATIONS		164.75
	554900 OTHER CONTRACTUAL SERVICES	20,900.60	231,301.49
	555100 DATA PROC SOFTW LIC FEE	43,562.16	256,873.05
	555200 SOFTWARE - NEW PURCHASES		977.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	139,870.75	2,302,663.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,475.45	7,172.06
	571600 MEALS-NOT TRAVEL STATUS	186.00	1,052.43
	571900 MEALS-ONE DAY TRAVEL		112.76
	572100 COMMERCIAL TRANSPORTATIO	69.00	2,329.57
	574500 PERSONAL VEHICLE MILEAGE	887.90	3,366.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	.71	62.71
	575100 MISC TRAVEL EXPENSE	52.75	288.00
	Major Account 570000 Total	2,671.81	14,383.86
	Fund 10000 Expenditures Total	505,353.95	5,676,091.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		271,791.96-
	Fund 10000 Adjustments Total		271,791.96-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		85.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 22550 Revenues Total		25,085.00-
Expenditures	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 22550 Expenditures Total		85.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,825.72-	127,195.65-
	485100 FINES FORFEITS & PENALTI		1,384,154.02-
	Major Account 480000 Total	6,825.72-	1,511,349.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,215,000.00
	Major Account 490000 Total		3,215,000.00
	Fund 22555 Revenues Total	6,825.72-	1,703,650.33
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		75,317.61
	Major Account 520000 Total		75,317.61
	Fund 22555 Expenditures Total		75,317.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,643.00-
	Major Account 490000 Total		410,643.00-
	Fund 22640 Revenues Total		410,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,065.81	53,680.50
	511800 COMPENSATORY TIME PAID		1.55
	512100 VACATION LEAVE EXPENSE	1,134.93	4,542.42
	512200 SICK LEAVE EXPENSE	899.64	5,630.94
	512300 HOLIDAY LEAVE EXPENSE	418.02	2,998.36
	515100 RETIREMENT PLANS EXPENSE	1,087.30	5,006.01
	515200 FICA EXPENSE	1,067.73	4,809.20
	515400 LIFE & ACCIDENT INS EXP	2.85	13.98
	515500 HEALTH INSURANCE EXPENSE	1,258.33	6,283.45
	Major Account 510000 Total	17,934.61	82,966.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	81.12	223.73
	522200 CONFERENCE REGISTRATION		20.00
	543100 IT CONSULTING-APPLICATIONS		10,144.69
	554900 OTHER CONTRACTUAL SERVICES	72,900.75	308,804.85
	Major Account 520000 Total	72,981.87	319,193.27

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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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	90,916.48	402,159.68
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.71-	6,528.82-
	485100 FINES FORFEITS & PENALTI	5,785.00-	35,267.30-
	Major Account 480000 Total	6,299.71-	41,796.12-
	Fund 22690 Revenues Total	6,299.71-	41,796.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,201.33	3,243,175.92
	511300 OVERTIME PAYMENTS		6,164.09
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID	572.27	2,762.67
	512100 VACATION LEAVE EXPENSE	32,148.38	287,652.49
	512200 SICK LEAVE EXPENSE	17,794.30	190,985.23
	512300 HOLIDAY LEAVE EXPENSE	15,017.51	181,886.89
	512400 MILITARY LEAVE EXPENSE		3,217.30
	512500 FUNERAL LEAVE EXPENSE	1,124.46	8,576.77
	512600 CIVIL LEAVE EXPENSE	311.73	1,229.96
	512700 INJURY LEAVE EXPENSE	24.90	177.87
	512900 UNION ACTIVITY EXPENSE		13.80
	515100 RETIREMENT PLANS EXPENSE	33,538.70	294,252.70
	515200 FICA EXPENSE	32,498.03	279,536.57
	515400 LIFE & ACCIDENT INS EXP	92.38	1,070.75
	515500 HEALTH INSURANCE EXPENSE	57,630.46	670,286.84
	Major Account 510000 Total	572,954.45	5,171,864.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,335.62	13,173.92
	521200 COM EXPENSE - VOICE/DATA	2,545.62	59,602.73
	521400 DATA PROCESSING EXPENSE	2,431.84	37,692.71
	521500 PUBLICATION & PRINT EXP	2,921.80	68,667.17
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP		50,842.50
	522200 CONFERENCE REGISTRATION	247.50	5,414.75
	522800 E-COMMERCE OPER EXP		192.90
	524700 RENT EXP-OTHER REAL PROP		364.00
	527100 REP & MAINT-OFFICE EQUIP		285.34
	527400 REP & MAINT-DATA PROC		421.72



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		
	531100 OFFICE SUPPLIES EXPENSE		696.38
	532100 NON-CAPITALIZED EQUIP PU	514.00	4,160.96
	533900 FOOD EXPENSE		1,655.62
	534600 ED & RECREATIONAL SUP EX	1,958.27	11,251.33
	534900 MISCELLANEOUS SUP EXP		54.55
	538100 VEHICLE & EQUIP SUP EXP		43.00
	539100 INDIRECT COST ALLOWANCE	5,124.28	88,694.28
	541100 ACCTG & AUDITING SERVICES	7,955.63	128,088.93
	541700 LEGAL RELATED EXPENSE		1,495.82
	542100 SOS TEMP SERV - PERSONNEL	10,188.78	91,757.39
	542200 TEMP SERV - OUTSIDE		7,002.19
	543100 IT CONSULTING-APPLICATIONS	125,604.79	1,178,955.70
	543200 IT CONSULTING-HW/SW SUPP		1,793.62
	543500 MGT CONSULTANT SERVICES		118,318.75
	543600 MEDICAL REVIEW CONSULTING		1,006,856.41
	544400 HOSPITAL SERVICES		8,122.50
	545200 MEDICAL ASSESSMENT SERV	17,655.01	781,389.13
	547100 EDUCATIONAL SERVICES		5,000.00
	547300 INTERPRETER SERVICES		569.25
	547906 VERIFICATIONS		96.75
	554900 OTHER CONTRACTUAL SERVICES	41,637.52	1,423,914.62
	555100 DATA PROC SOFTW LIC FEE	130,686.48	744,494.47
	555200 SOFTWARE - NEW PURCHASES		1,081.50
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	350,807.14	5,842,227.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,114.33	19,219.87
	571600 MEALS-NOT TRAVEL STATUS		1,737.24
	572100 COMMERCIAL TRANSPORTATIO	128.61	6,660.72
	574500 PERSONAL VEHICLE MILEAGE	513.50	6,367.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	.71	511.72
	575100 MISC TRAVEL EXPENSE	22.50	260.00
	Major Account 570000 Total	2,779.65	34,757.49
	Fund 40000 Expenditures Total	926,541.24	11,048,849.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,231,343.08
	Fund 40000 Adjustments Total		2,231,343.08

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	461500 OP GRANTS - STATE AGENCI		18,482.34-
	Major Account 460000 Total		29,882.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,129.51-	90,567.38-
	Major Account 480000 Total	8,129.51-	90,567.38-
	Fund 42641 Revenues Total	8,129.51-	120,449.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,079.89	70,530.34
	511800 COMPENSATORY TIME PAID		271.20
	512100 VACATION LEAVE EXPENSE	597.43	6,657.18
	512200 SICK LEAVE EXPENSE	532.22	2,450.59
	512300 HOLIDAY LEAVE EXPENSE	375.53	3,620.22
	515100 RETIREMENT PLANS EXPENSE	867.47	6,255.01
	515200 FICA EXPENSE	841.42	6,173.17
	515400 LIFE & ACCIDENT INS EXP	1.90	18.88
	515500 HEALTH INSURANCE EXPENSE	1,624.28	7,824.16
	Major Account 510000 Total	14,920.14	103,800.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.20
	532100 NON-CAPITALIZED EQUIP PU		566.47
	543500 MGT CONSULTANT SERVICES	94.31	94.31
	547100 EDUCATIONAL SERVICES	94,000.00	94,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,671.76	49,528.66
	Major Account 520000 Total	99,766.07	144,277.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.65
	574500 PERSONAL VEHICLE MILEAGE		145.20
	Major Account 570000 Total		218.85
	Fund 42641 Expenditures Total	114,686.21	248,297.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		555,089.64-
	Major Account 480000 Total		555,089.64-
	Fund 61270 Revenues Total		555,089.64-
	Program Revenues	21,254.94-	550,586.85
	Program Expenditures	1,637,497.88	17,450,800.35

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	39,934.39	336,867.84
	511800 COMPENSATORY TIME PAID		5.86
	512100 VACATION LEAVE EXPENSE	919.24	12,037.94
	512200 SICK LEAVE EXPENSE	496.45	2,602.90
	512300 HOLIDAY LEAVE EXPENSE	1,430.03	16,966.38
	512500 FUNERAL LEAVE EXPENSE	120.74	482.96
	515100 RETIREMENT PLANS EXPENSE	3,212.06	27,628.61
	515200 FICA EXPENSE	3,219.90	27,324.59
	515400 LIFE & ACCIDENT INS EXP	6.09	69.02
	515500 HEALTH INSURANCE EXPENSE	2,129.54	24,639.34
	Major Account 510000 Total	51,468.44	448,625.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.38
	521500 PUBLICATION & PRINT EXP		362.70
	521900 AWARDS EXPENSE		77.13
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		35.57
	533900 FOOD EXPENSE		14.89
	539300 THIRD PARTY REIMB		21.93
	541700 LEGAL RELATED EXPENSE		1,554.23
	547906 VERIFICATIONS		207.50
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		3,332.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.15
	571600 MEALS-NOT TRAVEL STATUS		35.32
	572100 COMMERCIAL TRANSPORTATIO		503.90
	573100 STATE-OWNED TRANSPORT		3,486.30
	574500 PERSONAL VEHICLE MILEAGE		141.19
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,274.86
	Fund 10000 Expenditures Total	51,468.44	456,232.77
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	Fund 22600 Revenues Total		100.00

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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>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total		100.00-
	Fund 22630 Revenues Total		100.00-
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.50	25.50
	Fund 22640 Adjustments Total	25.50	25.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		85.00
	Major Account 520000 Total		85.00
	Fund 40000 Expenditures Total		85.00
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.17-	1,504.79-
	Major Account 480000 Total	319.17-	1,504.79-
	Fund 42610 Revenues Total	319.17-	1,504.79-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.50	49.50
	Fund 42640 Adjustments Total	49.50	49.50
42680 CH SPT COLLN INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY		5,414.12
	Major Account 470000 Total		5,414.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,397.24-	73,052.00-
	Major Account 480000 Total	6,397.24-	73,052.00-
	Fund 42680 Revenues Total	6,397.24-	67,637.88-
	Program Revenues	6,716.41-	69,142.67-
	Program Expenditures	51,468.44	456,317.77

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	1,330,043.11	9,919,511.58
	511200 TEMPORARY SALARIES-WAGE	4,790.64	43,932.82
	511300 OVERTIME PAYMENTS	10,272.87	119,101.51
	511400 ON CALL PAY	10,157.83	88,573.56
	511500 SHIFT DIFFERENTIAL PYMT	1,016.10	9,337.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,690.99	59,888.72
	512100 VACATION LEAVE EXPENSE	103,332.57	672,869.09
	512200 SICK LEAVE EXPENSE	65,429.46	549,015.71
	512300 HOLIDAY LEAVE EXPENSE	45,436.41	484,220.82
	512400 MILITARY LEAVE EXPENSE		4,865.34
	512500 FUNERAL LEAVE EXPENSE	2,614.44	22,459.45
	512600 CIVIL LEAVE EXPENSE	750.47	870.87
	512700 INJURY LEAVE EXPENSE	10.22	796.46
	512900 UNION ACTIVITY EXPENSE	.59	115.52
	515100 RETIREMENT PLANS EXPENSE	118,185.81	884,856.25
	515200 FICA EXPENSE	114,726.89	836,456.47
	515400 LIFE & ACCIDENT INS EXP	295.97	3,484.81
	515500 HEALTH INSURANCE EXPENSE	204,045.86	2,283,210.94
	Major Account 510000 Total	2,020,800.23	15,984,067.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,094.13	376,660.84
	521200 COM EXPENSE - VOICE/DATA	120,240.86	687,410.70
	521300 FREIGHT EXPENSE	671.55	9,720.37
	521400 DATA PROCESSING EXPENSE		3.56
	521500 PUBLICATION & PRINT EXP	24,041.89	114,296.50
	521900 AWARDS EXPENSE	368.69	2,174.81
	522100 DUES & SUBSCRIPTION EXP	4,228.39	9,196.08
	522200 CONFERENCE REGISTRATION		1,302.40
	523100 UTILITIES EXPENSE	6,628.31	58,192.29
	524600 RENT EXPENSE-BUILDINGS	240,471.26	1,200,211.74
	524700 RENT EXP-OTHER REAL PROP	1,159.49	6,549.61
	524900 RENT EXP-DEPR SURCHARGE	4,448.11	25,626.63
	525100 RENT EXP-OFFICE EQUIP		1,382.69
	525400 RENT EXP-COMM EQUIP	74.74	74.74
	526100 REP & MAINT-REAL PROPERT	98.31	12,458.30
	527100 REP & MAINT-OFFICE EQUIP	500.54	4,388.94
	527200 REP & MAINT-MOTOR VEHICL	2,418.06	19,275.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	78.14	166.10
	527500 REP & MAINT-COMM EQUIP		351.27
	527800 REP & MAINT-OTHER PROPER	83.39	3,077.04
	531100 OFFICE SUPPLIES EXPENSE	25,228.93	160,767.41
	532100 NON-CAPITALIZED EQUIP PU	8,680.87	32,793.12
	533100 HOUSEHOLD & INSTIT EXP	587.91	2,351.18
	534600 ED & RECREATIONAL SUP EXP	65.62	4,678.51
	534800 CONST & MAINT SUP EXP		532.80
	534900 MISCELLANEOUS SUP EXP	73.27	670.03
	535100 MEDICAL SUPPLIES		71.04
	538100 VEHICLE & EQUIP SUP EXP	4,685.56	24,343.58
	541500 LEGAL SERVICES EXPENSE	2,446.05	312,227.55
	541700 LEGAL RELATED EXPENSE	419.35	6,032.67
	541900 SETTLEMENTS		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	17,258.81	164,669.66
	542200 TEMP SERV - OUTSIDE		1,969.07
	542500 ENG & ARCH SERVICES	246.08	12,467.57
	543200 IT CONSULTING-HW/SW SUPP		3,428.96
	543500 MGT CONSULTANT SERVICES	333.00	499.50
	544300 PSYCHOLOGICAL SERVICES		94.76
	545000 LABORATORY SERVICES	1,072.70	5,603.65
	545200 MEDICAL ASSESSMENT SERV	42.44	42.44
	547100 EDUCATIONAL SERVICES	1,022.86	18,352.33
	547300 INTERPRETER SERVICES	1,311.56	7,952.98
	547500 MAILING SERVICES	3,183.65	21,172.58
	547906 VERIFICATIONS	1,669.85	9,836.58
	547909 PATERNITY ACKNOWLEDGEMENTS	30.00	30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,147.00
	548600 PEST CONTROL	111.00	1,206.05
	548700 REFUSE/RECYCLING	2,002.24	14,494.32
	548800 FIRE EXTINGUISHERS		223.26
	549200 JANITORIAL SERVICES	10,125.40	83,379.17
	554900 OTHER CONTRACTUAL SERVICES	2,474.00	301,108.85
	555100 DATA PROC SOFTW LIC FEE		24.08
	555200 SOFTWARE - NEW PURCHASES		2,981.09
	556100 INSURANCE EXPENSE		117,038.66
	556300 SURETY & NOTARY BONDS	44.40	299.70
	559100 OTHER OPERATING EXP	3,193.46	36,834.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	543,914.87	3,889,345.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.14	16,889.37
	573100 STATE-OWNED TRANSPORT	93,686.32	472,490.91
	574500 PERSONAL VEHICLE MILEAGE	441.00	5,385.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,690.89
	575100 MISC TRAVEL EXPENSE	25.00	301.40
	Major Account 570000 Total	94,921.46	505,757.65
	Fund 10000 Expenditures Total	2,659,636.56	20,379,171.11
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.46	3,201.13
	Major Account 480000 Total	132.46	3,201.13
	Fund 22554 Revenues Total	132.46	3,201.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,779.63	43,964.88
	512100 VACATION LEAVE EXPENSE	609.14	2,205.67
	512200 SICK LEAVE EXPENSE	40.00	1,837.71
	512300 HOLIDAY LEAVE EXPENSE	359.61	2,337.47
	515100 RETIREMENT PLANS EXPENSE	807.87	12,855.67
	515200 FICA EXPENSE	789.48	12,080.04
	515400 LIFE & ACCIDENT INS EXP	2.00	46.26
	515500 HEALTH INSURANCE EXPENSE	1,078.02	33,781.65
	Major Account 510000 Total	13,465.75	109,109.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.20
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		63.20
	Fund 22554 Expenditures Total	13,465.75	109,172.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,245,324.41	12,628,274.34
	511200 TEMPORARY SALARIES-WAGE		6,360.59
	511300 OVERTIME PAYMENTS	10,473.42	107,264.29
	511400 ON CALL PAY	13,111.05	111,905.35
	511500 SHIFT DIFFERENTIAL PYMT	298.80	1,458.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,678.27	64,319.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		81,355.29	884,821.72
512200 SICK LEAVE EXPENSE		49,448.61	619,052.02
512300 HOLIDAY LEAVE EXPENSE		55,039.46	746,452.96
512500 FUNERAL LEAVE EXPENSE		4,472.03	33,155.27
512600 CIVIL LEAVE EXPENSE		324.81	1,032.12
512700 INJURY LEAVE EXPENSE			5,599.00
512900 UNION ACTIVITY EXPENSE		87.25	390.75
515100 RETIREMENT PLANS EXPENSE		110,265.89	1,143,423.91
515200 FICA EXPENSE		104,864.44	1,067,322.45
515400 LIFE & ACCIDENT INS EXP		405.58	4,757.19
515500 HEALTH INSURANCE EXPENSE		261,949.73	3,263,510.85
519100 OTHER PERSONAL SERV EXP			242.69
Major Account 510000 Total		1,950,099.04	20,690,343.74
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		4,307.65	67,457.41
531100 OFFICE SUPPLIES EXPENSE			9,729.72
532100 NON-CAPITALIZED EQUIP PU			23,115.84
541500 LEGAL SERVICES EXPENSE			287,227.51
543200 IT CONSULTING-HW/SW SUPP			4,752.00
547100 EDUCATIONAL SERVICES			939,092.18
547906 VERIFICATIONS		33,693.00	213,053.00
547909 PATERNITY ACKNOWLEDGEMENTS			4,110.00
554900 OTHER CONTRACTUAL SERVICES		18,917.46	1,690,880.54
555200 SOFTWARE - NEW PURCHASES			59,731.78
Major Account 520000 Total		56,918.11	3,299,149.98
570000 Travel Expenses			
571100 BOARD & LODGING			1,163.49
572100 COMMERCIAL TRANSPORTATIO			949.30
574500 PERSONAL VEHICLE MILEAGE			51.70
574600 CONTRACTUAL SERV - TRAVEL EXP		70.50	6,911.04
575100 MISC TRAVEL EXPENSE			50.51
Major Account 570000 Total		70.50	9,126.04
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			120,536.46
Major Account 580000 Total			120,536.46
590000 Government Aid			
599100 OTHER GOVERNMENT AID		7,062.11	102,062.11
Major Account 590000 Total		7,062.11	102,062.11



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	2,014,149.76	24,221,218.33
42602 IV E TRAINGING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,551.77-	145,231.36-
	486500 MISCELLANEOUS ADJUSTMENT		406,005.49
	Major Account 480000 Total	39,551.77-	260,774.13
	Fund 42602 Revenues Total	39,551.77-	260,774.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,144.24	398,381.92
	511300 OVERTIME PAYMENTS	93.73	816.23
	511400 ON CALL PAY	339.27	8,826.60
	511800 COMPENSATORY TIME PAID	384.30	2,148.02
	512100 VACATION LEAVE EXPENSE	1,923.02	18,480.00
	512200 SICK LEAVE EXPENSE	1,006.82	13,546.55
	512300 HOLIDAY LEAVE EXPENSE	1,050.83	21,040.28
	512500 FUNERAL LEAVE EXPENSE		1,202.91
	515100 RETIREMENT PLANS EXPENSE	2,391.83	34,681.47
	515200 FICA EXPENSE	2,337.42	32,681.09
	515400 LIFE & ACCIDENT INS EXP	8.00	152.73
	515500 HEALTH INSURANCE EXPENSE	4,554.72	102,273.94
	Major Account 510000 Total	41,234.18	634,231.74
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,291,621.61
	Major Account 520000 Total		1,291,621.61
	Fund 42602 Expenditures Total	41,234.18	1,925,853.35
	Program Revenues	39,684.23-	257,573.00
	Program Expenditures	4,728,486.25	46,635,415.34

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,666.62-	1,342,803.50-
	Major Account 480000 Total	16,666.62-	1,342,803.50-
	Fund 10000 Revenues Total	16,666.62-	1,342,803.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640,788.04	8,990,347.89
	511200 TEMPORARY SALARIES-WAGE	14,737.65	77,489.18
	511300 OVERTIME PAYMENTS	3,135.73	6,290.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	390.52	2,325.82
	512100 VACATION LEAVE EXPENSE	157,103.96	832,484.70
	512200 SICK LEAVE EXPENSE	108,960.37	582,404.26
	512300 HOLIDAY LEAVE EXPENSE	87,395.10	459,470.03
	512500 FUNERAL LEAVE EXPENSE	1,254.13	18,095.54
	512600 CIVIL LEAVE EXPENSE	1,193.57	2,125.64
	512700 INJURY LEAVE EXPENSE		693.11
	512900 UNION ACTIVITY EXPENSE	36.26	295.85
	515100 RETIREMENT PLANS EXPENSE	150,032.79	809,551.55
	515200 FICA EXPENSE	142,769.47	761,134.39
	515400 LIFE & ACCIDENT INS EXP	474.81	3,407.54
	515500 HEALTH INSURANCE EXPENSE	411,231.22	2,462,655.18
	516300 EMPLOYEE ASSISTANCE PRO		23,846.79
	516400 UNEMPLOYM COMP INS EXP		119,384.61
	516500 WORKERS COMP PREMIUMS		740,097.25
	Major Account 510000 Total	2,719,503.62	15,892,600.13
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	18,794.68	528,576.52
	521200 COM EXPENSE - VOICE/DATA	14,458.70	1,045,698.14
	521300 FREIGHT EXPENSE	11.54-	13,161.10
	521400 DATA PROCESSING EXPENSE	2,777.96	30,155.15
	521500 PUBLICATION & PRINT EXP	22,814.53-	155,254.12
	521900 AWARDS EXPENSE	324.50-	4,549.08
	522100 DUES & SUBSCRIPTION EXP	47.47-	1,209.44
	522200 CONFERENCE REGISTRATION	20.66	5,284.36
	522300 WARDS OF THE STATE EXP	154.38	1,026.03
	522800 E-COMMERCE OPER EXP		112.40
	523100 UTILITIES EXPENSE	2,099.02-	81,597.47
	524600 RENT EXPENSE-BUILDINGS	28,754.43	1,629,445.74
	524700 RENT EXP-OTHER REAL PROP	325.96	8,668.54

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,131.17	28,340.29
	525100 RENT EXP-OFFICE EQUIP		1,905.87
	525400 RENT EXP-COMM EQUIP	103.02	103.02
	526100 REP & MAINT-REAL PROPERT	135.51	17,262.63
	527100 REP & MAINT-OFFICE EQUIP	306.87-	6,019.72
	527200 REP & MAINT-MOTOR VEHICL	322.16	22,918.75
	527400 REP & MAINT-DATA PROC	107.70	228.93
	527500 REP & MAINT-COMM EQUIP		484.18
	527700 REP & MAINT-PHOTO/MEDIA	40.79	40.79
	527800 REP & MAINT-OTHER PROPER	71.24-	4,229.69
	531100 OFFICE SUPPLIES EXPENSE	2,074.79	222,344.49
	532100 NON-CAPITALIZED EQUIP PU	1,776.07	44,819.37
	533100 HOUSEHOLD & INSTIT EXP	762.56	3,523.86
	533900 FOOD EXPENSE	73.48	5,727.54
	534600 ED & RECREATIONAL SUP EX	90.45	1,986.35
	534800 CONST & MAINT SUP EXP		734.40
	534900 MISCELLANEOUS SUP EXP	48.14-	954.81
	535100 MEDICAL SUPPLIES		97.92
	538100 VEHICLE & EQUIP SUP EXP	1,186.42	33,455.23
	541500 LEGAL SERVICES EXPENSE	928.67	32,645.99
	541700 LEGAL RELATED EXPENSE	53.19-	6,173.10
	541900 SETTLEMENTS		395.25
	542100 SOS TEMP SERV - PERSONNEL	349.12-	173,192.97
	542200 TEMP SERV - OUTSIDE		2,714.12
	542500 ENG & ARCH SERVICES	325.89-	1,588.53-
	543200 IT CONSULTING-HW/SW SUPP		611.49
	543500 MGT CONSULTANT SERVICES	164,372.54	1,058,719.25
	544300 PSYCHOLOGICAL SERVICES		130.62
	545000 LABORATORY SERVICES	886.77-	3,874.40
	545200 MEDICAL ASSESSMENT SERV	28.80	318.50
	546900 OTHER MEDICAL SERVICES		500.00
	547100 EDUCATIONAL SERVICES	255.65	1,092.71
	547300 INTERPRETER SERVICES	195.32	10,056.10
	547500 MAILING SERVICES	340.35	30,882.94
	547906 VERIFICATIONS	340.79	14,177.65
	547909 PATERNITY ACKNOWLEDGEMENTS	10,562.27	111,817.12
	548400 TRANSACTION PROCESSING SERVICE	41,808.81	548,584.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		956.00

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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		
	548600 PEST CONTROL	38.00	1,576.40
	548700 REFUSE/RECYCLING	275.49-	17,744.70
	548800 FIRE EXTINGUISHERS		307.73
	549200 JANITORIAL SERVICES	512.39	110,207.04
	554900 OTHER CONTRACTUAL SERVICES		3,571.26
	555100 DATA PROC SOFTW LIC FEE		33.20
	555200 SOFTWARE - NEW PURCHASES		451.67
	556100 INSURANCE EXPENSE		23,485.74
	556300 SURETY & NOTARY BONDS	34.80	510.30
	559100 OTHER OPERATING EXP	379.66-	44,349.26
	Major Account 520000 Total	269,515.85	6,097,406.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,532.44	183,545.80
	571600 MEALS-NOT TRAVEL STATUS		3,105.12
	571900 MEALS-ONE DAY TRAVEL	9.21	105.91
	572100 COMMERCIAL TRANSPORTATIO	2,365.91	26,407.58
	573100 STATE-OWNED TRANSPORT	1,764.83-	613,653.88
	574500 PERSONAL VEHICLE MILEAGE	10,423.66	163,803.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.55
	574700 VOLUNTEER TRAVEL EXPENSES		20.67
	575100 MISC TRAVEL EXPENSE	419.25	6,812.19
	Major Account 570000 Total	28,985.64	997,509.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	163.59	6,444.59
	584200 VEHICLES & VEHICLE EQ		57,800.00
	Major Account 580000 Total	163.59	64,244.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256.10	7,103.80
	Major Account 590000 Total	256.10	7,103.80
	Fund 10000 Expenditures Total	3,018,424.80	23,058,865.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.37-
	Fund 10000 Adjustments Total		95.37-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,432.23
	Major Account 480000 Total		8,432.23
	Fund 22550 Revenues Total		8,432.23

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22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46,121.72
	522200 CONFERENCE REGISTRATION	380.00	380.00
	524700 RENT EXP-OTHER REAL PROP		47,443.96
	534900 MISCELLANEOUS SUP EXP	107.62	107.62
	Major Account 520000 Total	487.62	94,053.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.82	800.82
	572100 COMMERCIAL TRANSPORTATIO	356.02	356.02
	574500 PERSONAL VEHICLE MILEAGE	32.00	32.00
	575100 MISC TRAVEL EXPENSE	22.40	22.40
	Major Account 570000 Total	1,211.24	1,211.24
	Fund 22550 Expenditures Total	1,698.86	95,264.54
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,232.52-	29,001.55-
	472100 SALE OF SUP & MAT		8.92-
	472200 REPROD & PUBLICATIONS		27.60-
	Major Account 470000 Total	4,232.52-	29,038.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	68,272.99-	308,420.02-
	484100 OPERATING DONATIONS & CO		1,893.06-
	484500 REIMB NON-GOVT SOURCES		13,826.30-
	Major Account 480000 Total	68,272.99-	324,139.38-
	Fund 22600 Revenues Total	72,505.51-	353,177.45-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,800.00
	524600 RENT EXPENSE-BUILDINGS	34,005.94	386,304.34
	541700 LEGAL RELATED EXPENSE		15.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.20-
	548600 PEST CONTROL		20.40-
	549200 JANITORIAL SERVICES		480.81-
	Major Account 520000 Total	34,005.94	399,358.43
	Fund 22600 Expenditures Total	34,005.94	399,358.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190,557.63
	Fund 22600 Adjustments Total		190,557.63
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		

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22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,499.65-	35,200.78-
	Fund 22640 Adjustments Total	10,499.65-	35,200.78-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.45	12,314.18
	512100 VACATION LEAVE EXPENSE	478.62	2,196.57
	512200 SICK LEAVE EXPENSE	139.60	1,333.52
	512300 HOLIDAY LEAVE EXPENSE	159.54	726.63
	515100 RETIREMENT PLANS EXPENSE	358.38	1,170.45
	515200 FICA EXPENSE	351.79	1,127.25
	515400 LIFE & ACCIDENT INS EXP	1.00	4.20
	515500 HEALTH INSURANCE EXPENSE	352.98	1,757.85
	Major Account 510000 Total	5,850.36	20,630.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.18-
	533900 FOOD EXPENSE		137.43
	547100 EDUCATIONAL SERVICES		4,618.77
	554900 OTHER CONTRACTUAL SERVICES		2,068.75
	555200 SOFTWARE - NEW PURCHASES		104.50
	Major Account 520000 Total		6,867.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.90	926.20
	571600 MEALS-NOT TRAVEL STATUS		280.04
	574500 PERSONAL VEHICLE MILEAGE		462.00
	Major Account 570000 Total	483.90	1,668.24
	Fund 27270 Expenditures Total	6,334.26	29,166.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329,209.41	19,367,843.66
	511200 TEMPORARY SALARIES-WAGE	34,600.95	84,002.51
	511300 OVERTIME PAYMENTS	2,324.31	16,025.27
	511400 ON CALL PAY		168.99
	511700 EMPLOYEE BONUSES		1,830.00
	511800 COMPENSATORY TIME PAID	603.51	6,519.06
	512100 VACATION LEAVE EXPENSE	112,859.45	1,862,149.85
	512200 SICK LEAVE EXPENSE	75,341.47	1,198,907.53
	512300 HOLIDAY LEAVE EXPENSE	30,674.34	1,139,557.48
	512400 MILITARY LEAVE EXPENSE		3,492.60

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	3,044.22	48,369.41
	512600 CIVIL LEAVE EXPENSE	1,383.06	3,483.56
	512700 INJURY LEAVE EXPENSE	5.90	1,786.85
	512900 UNION ACTIVITY EXPENSE	10.02	1,454.06
	515100 RETIREMENT PLANS EXPENSE	116,172.38	1,782,177.37
	515200 FICA EXPENSE	115,716.16	1,672,860.27
	515400 LIFE & ACCIDENT INS EXP	358.90	7,458.74
	515500 HEALTH INSURANCE EXPENSE	194,012.98	5,323,224.28
	519100 OTHER PERSONAL SERV EXP		50.83
	Major Account 510000 Total	2,016,317.06	32,521,362.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,531.54	232,071.62
	521300 FREIGHT EXPENSE	254,922.36	329,526.42
	521400 DATA PROCESSING EXPENSE	5,392.52	86,683.14
	521500 PUBLICATION & PRINT EXP		3,990.77
	521900 AWARDS EXPENSE	49.50	110.88
	522100 DUES & SUBSCRIPTION EXP	55.44	4,027.70
	522200 CONFERENCE REGISTRATION		3,521.50
	522800 E-COMMERCE OPER EXP		218.20
	524600 RENT EXPENSE-BUILDINGS		6,116.40
	524700 RENT EXP-OTHER REAL PROP	55,656.69	124,127.09
	527100 REP & MAINT-OFFICE EQUIP		8.58
	527400 REP & MAINT-DATA PROC		166.62
	531100 OFFICE SUPPLIES EXPENSE	295.33	1,153.94
	532100 NON-CAPITALIZED EQUIP PU	2,996.64	91,474.75
	533900 FOOD EXPENSE	35.63	240.35
	534600 ED & RECREATIONAL SUP EX	370.00	2,485.90
	534900 MISCELLANEOUS SUP EXP	60.61	60.61
	539300 THIRD PARTY REIMB		149.96
	541100 ACCTG & AUDITING SERVICES	4,191.60-	5,645.15-
	541700 LEGAL RELATED EXPENSE		1,142.67
	541900 SETTLEMENTS		767.25
	542100 SOS TEMP SERV - PERSONNEL	5,492.21	138,582.87
	543500 MGT CONSULTANT SERVICES	321,973.02	3,674,449.45
	545000 LABORATORY SERVICES	557.90-	545.45-
	547100 EDUCATIONAL SERVICES		102,933.70
	547906 VERIFICATIONS		411.84
	547909 PATERNITY ACKNOWLEDGEMENTS	20,503.23	216,631.93

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	81,158.28	1,113,045.04
	554900 OTHER CONTRACTUAL SERVICES	32,486.54	528,656.27
	555200 SOFTWARE - NEW PURCHASES		104.49
	556300 SURETY & NOTARY BONDS	26.40	52.80
	559100 OTHER OPERATING EXP		1,349,530.50
	Major Account 520000 Total	792,256.44	8,006,252.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.76	10,100.28
	572100 COMMERCIAL TRANSPORTATIO		363.40
	574500 PERSONAL VEHICLE MILEAGE	626.01	7,201.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	320.00
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	1,159.77	18,013.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		163,226.95
	Major Account 580000 Total		163,226.95
	Fund 40000 Expenditures Total	2,809,733.27	40,708,855.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	323,049.03-	43,819.38-
	Fund 40000 Adjustments Total	323,049.03-	43,819.38-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,000.00-
	Major Account 460000 Total		31,000.00-
	Fund 42021 Revenues Total		31,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,208.73
	512200 SICK LEAVE EXPENSE		172.80
	512300 HOLIDAY LEAVE EXPENSE		1,161.98
	515100 RETIREMENT PLANS EXPENSE		1,908.06
	515200 FICA EXPENSE		1,845.65
	515400 LIFE & ACCIDENT INS EXP		7.80
	515500 HEALTH INSURANCE EXPENSE		2,477.91
	Major Account 510000 Total		30,782.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.18
	547100 EDUCATIONAL SERVICES		154.89
	Major Account 520000 Total		217.07



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42021 FEDERAL CASH/HUD HOMELESS			
	520000 Operating Expenses		
	Fund 42021 Expenditures Total		31,000.00
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		862,105.51
	Fund 42023 Adjustments Total		862,105.51
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,174.02	68,851.91
	511300 OVERTIME PAYMENTS	91.61	91.61
	512100 VACATION LEAVE EXPENSE	153.44	4,717.59
	512200 SICK LEAVE EXPENSE	152.61	3,465.78
	512300 HOLIDAY LEAVE EXPENSE	228.88	3,954.47
	512500 FUNERAL LEAVE EXPENSE		320.22
	515100 RETIREMENT PLANS EXPENSE	434.35	6,095.35
	515200 FICA EXPENSE	390.10	5,245.50
	515400 LIFE & ACCIDENT INS EXP	1.91	32.91
	515500 HEALTH INSURANCE EXPENSE	1,510.09	30,310.25
	Major Account 510000 Total	8,137.01	123,085.59
	Fund 42604 Expenditures Total	8,137.01	123,085.59
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,339,060.00-
	Major Account 460000 Total		1,339,060.00-
	Fund 42605 Revenues Total		1,339,060.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		32,776.47
	515200 FICA EXPENSE		2,507.40
	515500 HEALTH INSURANCE EXPENSE		2,575.30
	Major Account 510000 Total		37,859.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,040.00
	521200 COM EXPENSE - VOICE/DATA	6,320.24	4,280.24
	525200 RENT EXP-DATA PROC EQUIP	270.00	270.00
	532100 NON-CAPITALIZED EQUIP PU	17,470.51	18,680.51
	542100 SOS TEMP SERV - PERSONNEL	20,141.58	36,978.35
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	44,202.33	62,299.10
	570000 Travel Expenses		

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42605 MEDICAID HOLDING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.48
	Major Account 570000 Total		195.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15,176.72	16,850.27
	Major Account 580000 Total	15,176.72	16,850.27
	Fund 42605 Expenditures Total	59,379.05	117,204.02
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20.00
	Major Account 460000 Total		20.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,347.75-	203,479.85-
	Major Account 470000 Total	9,347.75-	203,479.85-
	Fund 42610 Revenues Total	9,347.75-	203,459.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,391.56
	511800 COMPENSATORY TIME PAID		149.10
	512100 VACATION LEAVE EXPENSE		1,261.52
	512200 SICK LEAVE EXPENSE		282.20
	512300 HOLIDAY LEAVE EXPENSE		814.29
	515100 RETIREMENT PLANS EXPENSE		1,190.49
	515200 FICA EXPENSE		1,149.64
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		1,725.66
	Major Account 510000 Total		19,968.46
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		20,028.46
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,729.30-	31,584.80-
	Fund 42640 Adjustments Total	7,729.30-	31,584.80-
42644 IV-A EMERGENCY ASSISTANCE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,936.34
	Fund 42644 Adjustments Total		19,936.34
42680 CH SPT COLLN INCENTIVE			

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42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,159,932.00-
	Major Account 460000 Total		3,159,932.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	16,215.23-	585,159.01-
	Major Account 470000 Total	16,215.23-	585,159.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,156.49-	292,689.14-
	484500 REIMB NON-GOVT SOURCES	88,852.61-	914,607.61-
	486500 MISCELLANEOUS ADJUSTMENT	9,205.42	46,477.73
	Major Account 480000 Total	101,803.68-	1,160,819.02-
	Fund 42680 Revenues Total	118,018.91-	4,905,910.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,920.34	671,229.08
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID		121.89
	512100 VACATION LEAVE EXPENSE	10,903.38	71,174.89
	512200 SICK LEAVE EXPENSE	8,775.29	46,135.83
	512300 HOLIDAY LEAVE EXPENSE	4,116.11	40,550.65
	512500 FUNERAL LEAVE EXPENSE	418.01	1,787.14
	512600 CIVIL LEAVE EXPENSE	177.72	253.67
	512700 INJURY LEAVE EXPENSE	3.04	23.04
	512900 UNION ACTIVITY EXPENSE		99.65
	515100 RETIREMENT PLANS EXPENSE	9,160.21	62,134.82
	515200 FICA EXPENSE	8,738.44	58,062.64
	515400 LIFE & ACCIDENT INS EXP	29.42	276.41
	515500 HEALTH INSURANCE EXPENSE	20,097.44	183,025.24
	Major Account 510000 Total	160,339.40	1,135,044.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,617.08
	533900 FOOD EXPENSE		70.78
	543500 MGT CONSULTANT SERVICES		821,269.97
	559100 OTHER OPERATING EXP	3,095.12-	11,335.96-
	Major Account 520000 Total	3,095.12-	813,621.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,345.83
	574500 PERSONAL VEHICLE MILEAGE		313.03
	Major Account 570000 Total		1,658.86
	Fund 42680 Expenditures Total	157,244.28	1,950,325.68

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,905.04	1,210,377.75
	Fund 42680 Adjustments Total	16,905.04	1,210,377.75
	Program Revenues	<u>216,538.79</u>	<u>8,166,978.60</u>
	Program Expenditures	<u>6,094,957.47</u>	<u>66,533,154.10</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	130,514.10	1,346,708.10
	511200 TEMPORARY SALARIES-WAGE		5,640.68
	511300 OVERTIME PAYMENTS		713.79
	511800 COMPENSATORY TIME PAID		228.93
	512100 VACATION LEAVE EXPENSE	11,195.76	118,434.28
	512200 SICK LEAVE EXPENSE	7,582.48	73,931.13
	512300 HOLIDAY LEAVE EXPENSE	1,665.74	60,985.36
	512500 FUNERAL LEAVE EXPENSE		1,404.70
	512600 CIVIL LEAVE EXPENSE	253.63	309.98
	512700 INJURY LEAVE EXPENSE		28.18
	515100 RETIREMENT PLANS EXPENSE	11,019.00	119,963.34
	515200 FICA EXPENSE	10,723.66	113,445.84
	515400 LIFE & ACCIDENT INS EXP	41.70	462.51
	515500 HEALTH INSURANCE EXPENSE	29,182.40	377,109.92
	516300 EMPLOYEE ASSISTANCE PRO		2,984.36
	516400 UNEMPLOYM COMP INS EXP		2,156.00
	516500 WORKERS COMP PREMIUMS		96,264.49
	Major Account 510000 Total	202,178.47	2,320,771.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,900.91	122,181.44
	521200 COM EXPENSE - VOICE/DATA	38,997.04	223,048.01
	521300 FREIGHT EXPENSE	217.80	3,152.56
	521400 DATA PROCESSING EXPENSE		1.16
	521500 PUBLICATION & PRINT EXP	8,238.31	41,082.21
	521900 AWARDS EXPENSE	119.58	832.71
	522100 DUES & SUBSCRIPTION EXP	41.64	232.51
	522200 CONFERENCE REGISTRATION		422.40
	523100 UTILITIES EXPENSE	2,086.83	18,627.77
	524600 RENT EXPENSE-BUILDINGS	77,990.68	389,257.86
	524700 RENT EXP-OTHER REAL PROP	376.05	2,124.20
	524900 RENT EXP-DEPR SURCHARGE	1,442.63	8,311.36
	525100 RENT EXP-OFFICE EQUIP		448.44
	525400 RENT EXP-COMM EQUIP	24.24	24.24
	526100 REP & MAINT-REAL PROPERT	31.88	4,040.52
	527100 REP & MAINT-OFFICE EQUIP	162.34	1,423.44
	527200 REP & MAINT-MOTOR VEHICL	784.25	6,251.63
	527400 REP & MAINT-DATA PROC	25.34	53.87
	527500 REP & MAINT-COMM EQUIP		113.93

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		
	527800 REP & MAINT-OTHER PROPER	27.05	997.97
	531100 OFFICE SUPPLIES EXPENSE	8,182.36	52,594.53
	532100 NON-CAPITALIZED EQUIP PU	2,574.77	10,503.23
	533100 HOUSEHOLD & INSTIT EXP	190.69	851.69
	533900 FOOD EXPENSE		184.13
	534600 ED & RECREATIONAL SUP EX	21.28	172.06
	534800 CONST & MAINT SUP EXP		172.80
	534900 MISCELLANEOUS SUP EXP	23.77	246.09
	535100 MEDICAL SUPPLIES		23.04
	538100 VEHICLE & EQUIP SUP EXP	1,519.64	7,895.22
	541500 LEGAL SERVICES EXPENSE	793.31	8,033.51
	541700 LEGAL RELATED EXPENSE	136.00	1,393.05
	542100 SOS TEMP SERV - PERSONNEL	4,199.83	38,881.09
	542200 TEMP SERV - OUTSIDE		638.62
	542500 ENG & ARCH SERVICES	79.81	4,043.54
	543200 IT CONSULTING-HW/SW SUPP		452.95
	543500 MGT CONSULTANT SERVICES	108.00	162.00
	544300 PSYCHOLOGICAL SERVICES		30.73
	545000 LABORATORY SERVICES	301.20	1,144.80
	545200 MEDICAL ASSESSMENT SERV	13.76	13.76
	547100 EDUCATIONAL SERVICES	331.74	539.46
	547300 INTERPRETER SERVICES	425.37	2,545.27
	547500 MAILING SERVICES	1,032.53	7,266.58
	547906 VERIFICATIONS	528.60	3,037.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		372.00
	548600 PEST CONTROL	36.00	391.15
	548700 REFUSE/RECYCLING	764.18	5,890.79
	548800 FIRE EXTINGUISHERS		72.41
	549200 JANITORIAL SERVICES	3,204.45	30,822.40
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555100 DATA PROC SOFTW LIC FEE		7.81
	555200 SOFTWARE - NEW PURCHASES		66.12
	556100 INSURANCE EXPENSE		5,526.05
	556300 SURETY & NOTARY BONDS	14.40	97.20
	559100 OTHER OPERATING EXP	1,035.71	10,972.83
	Major Account 520000 Total	172,983.97	1,018,192.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.45	6,104.70

Program Summary  
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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT	30,384.77	153,240.41
	574500 PERSONAL VEHICLE MILEAGE	2,867.01	46,304.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.85
	575100 MISC TRAVEL EXPENSE	22.00	504.30
	Major Account 570000 Total	33,416.23	206,217.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,496.00
	Major Account 580000 Total		6,496.00
	Fund 10000 Expenditures Total	408,578.67	3,551,677.12
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	396,444.64	8,148,552.39
	Major Account 460000 Total	396,444.64	8,148,552.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,340.99	44,678.09
	Major Account 480000 Total	3,340.99	44,678.09
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	399,785.63	8,118,230.48
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,557.86	5,344,724.36
	511300 OVERTIME PAYMENTS		4,816.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	76.34	1,995.37
	511900 SUPPLEMENTAL		109.20
	512100 VACATION LEAVE EXPENSE	58,672.95	462,031.41
	512200 SICK LEAVE EXPENSE	31,252.29	320,879.87
	512300 HOLIDAY LEAVE EXPENSE	27,429.52	315,006.10
	512500 FUNERAL LEAVE EXPENSE	3,121.49	12,947.61
	512600 CIVIL LEAVE EXPENSE	97.31	729.79
	512700 INJURY LEAVE EXPENSE		842.01
	515100 RETIREMENT PLANS EXPENSE	53,695.46	484,534.19
	515200 FICA EXPENSE	51,260.59	450,008.74
	515400 LIFE & ACCIDENT INS EXP	166.57	2,105.57
	515500 HEALTH INSURANCE EXPENSE	121,805.30	1,478,120.94
	516400 UNEMPLOYM COMP INS EXP		2,156.00

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>943,135.68</u>	<u>8,881,507.24</u>
	Fund 48127 Expenditures Total	<u>943,135.68</u>	<u>8,881,507.24</u>
	Program Revenues	<u><del>399,785.63</del></u>	<u><del>8,118,230.48</del></u>
	Program Expenditures	<u>1,351,714.35</u>	<u>12,433,184.36</u>



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	94,388.02	825,794.38
	511800 COMPENSATORY TIME PAID	156.93	1,035.34
	512100 VACATION LEAVE EXPENSE	3,097.86	49,463.75
	512200 SICK LEAVE EXPENSE	3,130.20	24,617.86
	512300 HOLIDAY LEAVE EXPENSE	2,387.93	42,433.56
	512400 MILITARY LEAVE EXPENSE	1,056.19	323.62
	512500 FUNERAL LEAVE EXPENSE		170.88
	515100 RETIREMENT PLANS EXPENSE	6,238.90	69,516.10
	515200 FICA EXPENSE	6,059.95	59,979.93
	515400 LIFE & ACCIDENT INS EXP	11.70	149.09
	515500 HEALTH INSURANCE EXPENSE	8,839.94	110,345.84
	Major Account 510000 Total	123,255.24	1,183,830.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.00
	521200 COM EXPENSE - VOICE/DATA		14.98
	521500 PUBLICATION & PRINT EXP	46.18	385.11
	522100 DUES & SUBSCRIPTION EXP		19,929.00
	522200 CONFERENCE REGISTRATION	860.00	3,377.50
	522500 EMPLOYEE MOVING EXPENSE		4,893.81
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP		170.00
	527400 REP & MAINT-DATA PROC		64.80
	531100 OFFICE SUPPLIES EXPENSE	251.85	506.20
	532100 NON-CAPITALIZED EQUIP PU		265.00
	534600 ED & RECREATIONAL SUP EX		148.31
	542200 TEMP SERV - OUTSIDE		3,477.70
	543200 IT CONSULTING-HW/SW SUPP		260.00
	543500 MGT CONSULTANT SERVICES	2,591.67	16,733.33
	544300 PSYCHOLOGICAL SERVICES	249,632.83	566,472.27
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		2,000.00
	547906 VERIFICATIONS		48.00
	554900 OTHER CONTRACTUAL SERVICES	8,408.14	63,175.90
	555200 SOFTWARE - NEW PURCHASES		418.00
	Major Account 520000 Total	261,790.67	683,944.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.23	9,964.73
	571600 MEALS-NOT TRAVEL STATUS		2,530.03

Program Summary  
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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	435.90	1,353.82
	574500 PERSONAL VEHICLE MILEAGE	232.00	12,474.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.26
	575100 MISC TRAVEL EXPENSE		121.19
	Major Account 570000 Total	1,325.13	26,775.16
	Fund 10000 Expenditures Total	386,371.04	1,894,550.42
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		310.00-
	476100 OTHER LIC PERM & FEES	700.00-	700.00-
	Major Account 470000 Total	700.00-	1,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.70-	31,660.85-
	Major Account 480000 Total	2,276.70-	31,660.85-
	Fund 21750 Revenues Total	2,976.70-	32,670.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,929.53-	15,526.78
	511800 COMPENSATORY TIME PAID		263.71
	512100 VACATION LEAVE EXPENSE	701.43-	658.18
	512200 SICK LEAVE EXPENSE	988.85-	185.33
	512300 HOLIDAY LEAVE EXPENSE		1,743.10
	512400 MILITARY LEAVE EXPENSE		977.36
	515100 RETIREMENT PLANS EXPENSE		3,315.73
	515200 FICA EXPENSE		2,228.55
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE		1,676.89
	Major Account 510000 Total	13,619.81-	26,585.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.99
	522200 CONFERENCE REGISTRATION		587.50
	524700 RENT EXP-OTHER REAL PROP		255.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	534600 ED & RECREATIONAL SUP EX		49.50
	542100 SOS TEMP SERV - PERSONNEL		9,135.64
	543500 MGT CONSULTANT SERVICES		4,058.99
	Major Account 520000 Total		14,121.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.84	1,080.59

Program Summary  
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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>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	142.50	1,304.43
	572100 COMMERCIAL TRANSPORTATIO		262.95
	574500 PERSONAL VEHICLE MILEAGE	643.00	3,673.80
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	990.34	6,342.77
	Fund 21750 Expenditures Total	12,629.47-	47,049.95
22550 HEALTH & HUMAN SERVICE CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,405.00-
	Fund 22550 Adjustments Total		1,405.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,467.77	15,399.58
	511800 COMPENSATORY TIME PAID	89.40-	89.40-
	512100 VACATION LEAVE EXPENSE	701.43	1,023.38
	512200 SICK LEAVE EXPENSE	1,011.85	1,011.85
	512300 HOLIDAY LEAVE EXPENSE	1,057.88	1,149.87
	512400 MILITARY LEAVE EXPENSE	1,056.19	1,458.64
	515100 RETIREMENT PLANS EXPENSE	1,580.73	1,786.68
	515200 FICA EXPENSE	1,586.03	1,757.99
	515400 LIFE & ACCIDENT INS EXP	.58	1.41
	Major Account 510000 Total	20,373.06	23,500.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		16,500.00
	Fund 22640 Expenditures Total	20,373.06	40,000.00
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		277.51-
	Major Account 470000 Total		277.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	612,657.48	612,657.48
	Major Account 490000 Total	612,657.48	612,657.48

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
22670 BEHAVIORAL HEALTH SERVICE FUND	490000 Other Financing Sources		
	Fund 22670 Revenues Total	612,657.48	612,379.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,195.01	277,742.67
	511800 COMPENSATORY TIME PAID		848.58
	512100 VACATION LEAVE EXPENSE	969.21	21,082.22
	512200 SICK LEAVE EXPENSE	1,064.52	11,866.14
	512300 HOLIDAY LEAVE EXPENSE	1,098.93	14,619.80
	515100 RETIREMENT PLANS EXPENSE	2,495.55	24,828.49
	515200 FICA EXPENSE	2,414.86	23,709.12
	515400 LIFE & ACCIDENT INS EXP	6.73	87.85
	515500 HEALTH INSURANCE EXPENSE	4,624.75	57,861.43
	Major Account 510000 Total	42,869.56	432,646.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.60
	539100 INDIRECT COST ALLOWANCE	.44	3,241.32
	543500 MGT CONSULTANT SERVICES	18,500.00	138,641.44
	547906 VERIFICATIONS		132.00
	554900 OTHER CONTRACTUAL SERVICES	25,294.24	303,133.39
	Major Account 520000 Total	43,794.68	445,208.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,746.43
	Major Account 570000 Total		5,746.43
	Fund 40000 Expenditures Total	86,664.24	883,601.48
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		191,885.00-
	Major Account 460000 Total		191,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.87-	30,472.39-
	484600 OP GRANTS NON-GOVT SOURC		20,800.00-
	Major Account 480000 Total	2,359.87-	51,272.39-
	Fund 48105 Revenues Total	2,359.87-	243,157.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,175.00
	531100 OFFICE SUPPLIES EXPENSE		368.00
	542100 SOS TEMP SERV - PERSONNEL	5,984.83	24,801.63
	542200 TEMP SERV - OUTSIDE		3,247.25

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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,107.81
	543500 MGT CONSULTANT SERVICES	36,292.00	36,292.00
	554900 OTHER CONTRACTUAL SERVICES		9,949.18
	555100 DATA PROC SOFTW LIC FEE		88.96
	Major Account 520000 Total	<u>42,276.83</u>	<u>79,029.83</u>
	Fund 48105 Expenditures Total	42,276.83	79,029.83
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,100.00-	132,600.00-
	Major Account 460000 Total	<u>22,100.00-</u>	<u>132,600.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.36-	5,544.52-
	Major Account 480000 Total	<u>257.36-</u>	<u>5,544.52-</u>
	Fund 48108 Revenues Total	22,357.36-	138,144.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		221,000.00
	Major Account 520000 Total	<u></u>	<u>221,000.00</u>
	Fund 48108 Expenditures Total		221,000.00
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,556.80-
	Major Account 460000 Total	<u></u>	<u>43,556.80-</u>
	Fund 48124 Revenues Total		43,556.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		84.00
	542100 SOS TEMP SERV - PERSONNEL		27,481.05
	543500 MGT CONSULTANT SERVICES	2,500.00	56,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,450.56	6,723.44
	Major Account 520000 Total	<u>7,950.56</u>	<u>90,788.49</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		269.02
	574500 PERSONAL VEHICLE MILEAGE		28.50
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	<u></u>	<u>341.52</u>
	Fund 48124 Expenditures Total	7,950.56	91,130.01
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.30-	7,721.71-

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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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,265.02-	7,999.40-
	486100 LOAN INTEREST	79.98-	506.60-
	Major Account 480000 Total	<u>1,877.30-</u>	<u>16,227.71-</u>
	Fund 48128 Revenues Total	<u>1,877.30-</u>	<u>16,227.71-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,999.00	30,999.00
	Major Account 520000 Total	<u>9,999.00</u>	<u>30,999.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		<u>4,000.00</u>
	Fund 48128 Expenditures Total	<u>9,999.00</u>	<u>34,999.00</u>
	Program Revenues	<u>583,086.25</u>	<u>113,622.70</u>
	Program Expenditures	<u>541,005.26</u>	<u>3,291,360.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,652.57	446,310.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	221.73	592.03
	512100 VACATION LEAVE EXPENSE	1,600.66	33,682.18
	512200 SICK LEAVE EXPENSE	636.34	16,296.34
	512300 HOLIDAY LEAVE EXPENSE	1,867.56	23,985.96
	512500 FUNERAL LEAVE EXPENSE		393.12
	512700 INJURY LEAVE EXPENSE		204.25
	515100 RETIREMENT PLANS EXPENSE	4,191.91	39,066.00
	515200 FICA EXPENSE	4,084.91	37,342.53
	515400 LIFE & ACCIDENT INS EXP	8.55	106.09
	515500 HEALTH INSURANCE EXPENSE	6,279.90	81,860.71
	Major Account 510000 Total	70,544.13	680,089.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.34
	521200 COM EXPENSE - VOICE/DATA	80.00	80.00
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		5,015.00
	521500 PUBLICATION & PRINT EXP		408.36
	521900 AWARDS EXPENSE		128.42
	522100 DUES & SUBSCRIPTION EXP	6,162.00	6,536.90
	522200 CONFERENCE REGISTRATION	588.00	2,086.00
	522600 JOB APPLICANT EXPENSE		1,790.06
	524700 RENT EXP-OTHER REAL PROP	6.00	206.00
	527100 REP & MAINT-OFFICE EQUIP		338.95
	531100 OFFICE SUPPLIES EXPENSE		542.36
	532100 NON-CAPITALIZED EQUIP PU		2,793.14
	533900 FOOD EXPENSE	557.15	568.31
	534600 ED & RECREATIONAL SUP EX		622.34
	534900 MISCELLANEOUS SUP EXP		48.81
	542100 SOS TEMP SERV - PERSONNEL		1,533.14
	542200 TEMP SERV - OUTSIDE		503.58
	543200 IT CONSULTING-HW/SW SUPP		1,362.97
	543500 MGT CONSULTANT SERVICES	2,535.00	59,570.80
	555200 SOFTWARE - NEW PURCHASES		104.50
	Major Account 520000 Total	9,928.15	84,282.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.49	14,514.40

Program Summary  
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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		
	571600 MEALS-NOT TRAVEL STATUS	261.85	842.47
	571900 MEALS-ONE DAY TRAVEL		11.01
	572100 COMMERCIAL TRANSPORTATIO		1,091.90
	574500 PERSONAL VEHICLE MILEAGE	7.00	6,643.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.00	2,801.76
	575100 MISC TRAVEL EXPENSE		137.75
	Major Account 570000 Total	1,374.34	26,042.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,300.90
	Major Account 580000 Total		3,300.90
	Fund 10000 Expenditures Total	81,846.62	793,715.98
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	365.00-	4,154.97-
	Major Account 470000 Total	365.00-	4,154.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.53-	293.57-
	Major Account 480000 Total	26.53-	293.57-
	Fund 22527 Revenues Total	391.53-	4,448.54-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	2,100.00-
	Major Account 470000 Total	100.00-	2,100.00-
	Fund 22600 Revenues Total	100.00-	2,100.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,785.90	303,494.31
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	131.31	131.31
	512100 VACATION LEAVE EXPENSE	1,600.53	30,657.63
	512200 SICK LEAVE EXPENSE	657.49	14,891.77
	512300 HOLIDAY LEAVE EXPENSE	1,283.63	17,139.54
	512500 FUNERAL LEAVE EXPENSE		393.12
	515100 RETIREMENT PLANS EXPENSE	2,879.59	27,477.41
	515200 FICA EXPENSE	2,806.36	26,251.92
	515400 LIFE & ACCIDENT INS EXP	6.45	84.02
	515500 HEALTH INSURANCE EXPENSE	4,655.48	62,369.38
	Major Account 510000 Total	48,806.74	483,140.41



Program Summary  
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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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,163.02
	Major Account 520000 Total		1,163.02
	Fund 40000 Expenditures Total	48,806.74	484,303.43
	Program Revenues	491.53	6,548.54
	Program Expenditures	130,653.36	1,278,019.41

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	21,388.45	198,347.01
	511800 COMPENSATORY TIME PAID		575.19
	512100 VACATION LEAVE EXPENSE	3,321.33	19,341.86
	512200 SICK LEAVE EXPENSE	603.75	6,084.48
	512300 HOLIDAY LEAVE EXPENSE	872.88	10,911.00
	515100 RETIREMENT PLANS EXPENSE	1,960.91	17,616.34
	515200 FICA EXPENSE	1,931.28	17,213.53
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,572.16	27,838.26
	516500 WORKERS COMP PREMIUMS		2,994.19
	Major Account 510000 Total	<u>32,653.76</u>	<u>300,957.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.77
	521200 COM EXPENSE - VOICE/DATA	122.10	1,285.67
	522100 DUES & SUBSCRIPTION EXP		14,400.00
	534600 ED & RECREATIONAL SUP EX		11,000.00
	541500 LEGAL SERVICES EXPENSE	1,140.06	20,001.30
	541700 LEGAL RELATED EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL	503.99	29,583.41
	547100 EDUCATIONAL SERVICES		12,275.00
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	21,250.00
	555200 SOFTWARE - NEW PURCHASES		2,884.50
	Major Account 520000 Total	<u>6,016.15</u>	<u>112,694.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	226.38
	574500 PERSONAL VEHICLE MILEAGE	50.00	198.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.50	385.61
	575100 MISC TRAVEL EXPENSE	1.50	4.00
	Major Account 570000 Total	<u>205.00</u>	<u>814.49</u>
	Fund 10000 Expenditures Total	<u>38,874.91</u>	<u>414,467.00</u>
	Program Expenditures	<u>38,874.91</u>	<u>414,467.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	657,726.25-	7,190,407.45-
	592102 MMIS ASSIST TO/FOR INDI	1,330,579.60	13,248,401.47
	595100 CONTRACTUAL AID	12,346.47	199,175.81
	Major Account 590000 Total	<u>685,199.82</u>	<u>6,257,169.83</u>
	Fund 10000 Expenditures Total	<u>685,199.82</u>	<u>6,257,169.83</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,000.00-
	Major Account 490000 Total		<u>1,300,000.00-</u>
	Fund 22550 Revenues Total		<u>1,300,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00	1,300,000.00
	Major Account 590000 Total	<u>200,000.00</u>	<u>1,300,000.00</u>
	Fund 22550 Expenditures Total	<u>200,000.00</u>	<u>1,300,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,707.00	5,000,000.00
	Major Account 590000 Total	<u>416,707.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	<u>416,707.00</u>	<u>5,000,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	107,544.57-	2,016,856.90-
	592102 MMIS ASSIST TO/FOR INDI	3,580,968.74	34,989,625.08
	595100 CONTRACTUAL AID	32,370.92	522,214.28
	Major Account 590000 Total	<u>3,505,795.09</u>	<u>33,494,982.46</u>
	Fund 40000 Expenditures Total	<u>3,505,795.09</u>	<u>33,494,982.46</u>
	Program Revenues		<u>6,300,000.00-</u>
	Program Expenditures	<u>4,807,701.91</u>	<u>46,052,152.29</u>

Program Summary  
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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	5,584.00	837,709.20
	547402 MMIS JUVENILE SVCS		1,244.49
	554900 OTHER CONTRACTUAL SERVICES	3,703.51-	418,640.72
	554901 NFOCUS OTHER CONTRACTUAL	843,054.73	5,894,904.93
	Major Account 520000 Total	844,935.22	7,152,499.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,888.28-
	Major Account 590000 Total		1,888.28-
	Fund 10000 Expenditures Total	844,935.22	7,150,611.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	494.70-	21,694.26-
	Fund 10000 Adjustments Total	494.70-	21,694.26-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,832.00-
	Major Account 460000 Total		93,832.00-
	Fund 42520 Revenues Total		93,832.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	5,256.00	152,630.05
	Major Account 520000 Total	5,256.00	152,630.05
	Fund 42520 Expenditures Total	5,256.00	152,630.05
	Program Revenues		684,538.00-
	Program Expenditures	850,191.22	7,893,947.11

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		8.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		198,432.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	326,604.32	253,095.73-
	592101 NFOCUS ASSISTANCE TO/FOR	9,200,649.55	174,844,610.01
	592102 CHILD SUPPORT OFFSET	1,017,338.97	12,494,049.31
	592200 1099-AID-SERVICES	54,005.59	535,947.04
	595100 CONTRACTUAL AID	2,309,056.57	63,290,230.98
	599100 OTHER GOVERNMENT AID	493,211.60-	5,632,151.63-
	Major Account 590000 Total	12,414,443.40	245,478,021.98
	Fund 10000 Expenditures Total	12,414,443.40	245,478,029.98
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT	28,449.35-	973,716.43-
	Fund 10000 Adjustments Total	28,449.35-	973,716.43-
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		799.60-
	Major Account 460000 Total		799.60-
	Fund 22600 Revenues Total		799.60-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	378,176.95	3,095,219.84
	592200 1099 -AID TO/FOR INDIVIDUAL	48,731.85	408,797.69
	Major Account 590000 Total	426,908.80	3,504,017.53
	Fund 22640 Expenditures Total	426,908.80	3,504,017.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,415.00-
	Fund 22640 Adjustments Total		4,415.00-
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	140,977.48-	1,507,560.29-
	Major Account 450000 Total	140,977.48-	1,507,560.29-
	480000 Revenues - Miscellaneous		

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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>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.74-	36,956.74-
	Major Account 480000 Total	2,162.74-	36,956.74-
	Fund 27270 Revenues Total	143,140.22-	1,544,517.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,957.00	2,224,896.00
	Major Account 590000 Total	42,957.00	2,224,896.00
	Fund 27270 Expenditures Total	42,957.00	2,224,896.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total		12.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,853,923.54	15,243,147.74
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,403,768.35	81,558,767.66
	592102 MMIS ASSIST TO/FOR INDIVID	43,401.26	771,146.29
	592103 ASSIST TO/FOR INDIV REPO	2,062,958.00	32,358,826.00
	592200 1099 -AID TO/FOR INDIVIDUAL	679.50	234,071.80
	595100 CONTRACTUAL AID	885,435.97	10,048,476.94
	599100 OTHER GOVERNMENT AID	82,375.10	10,928,669.29
	Major Account 590000 Total	14,332,541.72	151,143,105.72
	Fund 40000 Expenditures Total	14,332,541.72	151,143,117.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	34,193.61-	645,871.45-
	Fund 40000 Adjustments Total	34,193.61-	645,871.45-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,361.00-	1,389,413.53-
	Major Account 460000 Total	13,361.00-	1,389,413.53-
	Fund 42021 Revenues Total	13,361.00-	1,389,413.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,702.00	1,382,589.53
	Major Account 590000 Total	1,702.00	1,382,589.53
	Fund 42021 Expenditures Total	1,702.00	1,382,589.53
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.58-	72,847.33-
	Major Account 480000 Total	4,682.58-	72,847.33-
	Fund 42644 Revenues Total	4,682.58-	72,847.33-

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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>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.02-	10,107.24-
	Major Account 480000 Total	730.02-	10,107.24-
	Fund 62620 Revenues Total	730.02-	10,107.24-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	38.54	38.54
	Major Account 520000 Total	38.54	38.54
	Fund 62620 Expenditures Total	38.54	38.54
	Program Revenues	161,913.82-	6,562,128.73-
	Program Expenditures	27,218,591.46	403,732,689.30

Program Summary  
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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 ASSISTANCE TO/FOR INDIVID	14,307,983.12-	84,371,349.96-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,643,910.15	19,521,757.95
	592102 ASSISTANCE TO/FOR INDIVIDUALS	47,775,440.03	498,023,772.96
	592200 1099 -AID TO/FOR INDIVIDUAL	42,564.70	427,598.27
	595100 CONTRACTUAL AID	158,556.67	2,619,342.67
	599100 OTHER GOVERNMENT AID	466,628.29-	6,241,341.48-
	Major Account 590000 Total	34,845,860.14	429,979,780.41
	Fund 10000 Expenditures Total	34,845,860.14	429,979,780.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,711,066.00-
	Fund 10000 Adjustments Total		8,711,066.00-
22556 HHS CASH/GEN ASST DSH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,496.78-	1,345,353.99-
	Major Account 470000 Total	142,496.78-	1,345,353.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.18-	5,738.80-
	Major Account 480000 Total	270.18-	5,738.80-
	Fund 22556 Revenues Total	142,766.96-	1,351,092.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	287,704.33	1,695,794.42
	Major Account 590000 Total	287,704.33	1,695,794.42
	Fund 22556 Expenditures Total	287,704.33	1,695,794.42
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,215,896.00-
	Major Account 490000 Total		6,215,896.00-
	Fund 22640 Revenues Total		6,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,139.38	4,823,174.00
	Major Account 590000 Total	63,139.38	4,823,174.00
	Fund 22640 Expenditures Total	63,139.38	4,823,174.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	95,905.00-	1,054,955.00-
	Major Account 450000 Total	95,905.00-	1,054,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,307.03-	68,736.23-



Program Summary  
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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		
	Major Account 480000 Total	3,307.03-	68,736.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,120,900.00	2,746,212.75
	Major Account 490000 Total	1,120,900.00	2,746,212.75
	Fund 22680 Revenues Total	1,021,687.97	1,622,521.52
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	753,900.00-	753,900.00-
	Major Account 490000 Total	753,900.00-	753,900.00-
	Fund 22682 Revenues Total	753,900.00-	753,900.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	753,900.00	753,900.00
	Major Account 590000 Total	753,900.00	753,900.00
	Fund 22682 Expenditures Total	753,900.00	753,900.00
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,308,774.00	14,308,774.00
	Major Account 590000 Total	14,308,774.00	14,308,774.00
	Fund 25160 Expenditures Total	14,308,774.00	14,308,774.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,578,728.78	160,973,798.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,232,383.44	145,418,454.41
	592102 ASSISTANCE TO/FOR INDIV	74,877,732.72	793,759,549.43
	592200 1099 -AID TO/FOR INDIVIDUAL	65,357.95	651,389.67
	595100 CONTRACTUAL AID	200,890.18	3,435,491.18
	599100 OTHER GOVERNMENT AID	706,414.36-	9,236,276.87-
	Major Account 590000 Total	107,248,678.71	1,095,002,406.63
	Fund 40000 Expenditures Total	107,248,678.71	1,095,002,406.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,941,620.09
	Fund 40000 Adjustments Total		6,941,620.09
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.04-	14,674.63-
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total	1,060.04-	14,874.63-
	Fund 42601 Revenues Total	1,060.04-	14,874.63-

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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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,375.38-	94,962.19-
	Major Account 480000 Total	7,375.38-	94,962.19-
	Fund 42605 Revenues Total	7,375.38-	94,962.19-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,452.57-	3,114,146.25-
	481200 GAIN OR LOSS-SALE OF INV	14,317,939.55	21,327,613.35-
	485100 TAX, FINES, FORFEITS & PENALTI		39,168,544.11-
	Major Account 480000 Total	14,101,486.98	63,610,303.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	186,000.00-	33,066,632.36
	Major Account 490000 Total	186,000.00-	33,066,632.36
	Fund 62630 Revenues Total	13,915,486.98	30,543,671.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39,725.62	198,671.39
	Major Account 520000 Total	39,725.62	198,671.39
	Fund 62630 Expenditures Total	39,725.62	198,671.39
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,513.69-	1,830,123.88-
	481200 GAIN OR LOSS-SALE OF INV	7,625,034.89	15,442,982.97-
	484100 OPERATING DONATIONS & CO		171,533.81
	Major Account 480000 Total	7,518,521.20	17,101,573.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	114,000.00-	20,266,645.64
	Major Account 490000 Total	114,000.00-	20,266,645.64
	Fund 62640 Revenues Total	7,404,521.20	3,165,072.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,425.41	118,687.72
	Major Account 520000 Total	21,425.41	118,687.72
	Fund 62640 Expenditures Total	21,425.41	118,687.72
	Program Revenues	21,436,593.77	34,186,802.84-
	Program Expenditures	157,569,207.59	1,546,881,188.57

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		
	471100 SALE OF SERVICES		4.00
	472200 REPROD & PUBLICATIONS	5,899.00-	80,268.00-
	474100 GENERAL BUSINESS FEES	15,575.00-	186,568.00-
	Major Account 470000 Total	21,474.00-	266,832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,718.58-	35,309.23-
	Major Account 480000 Total	2,718.58-	35,309.23-
	Fund 22650 Revenues Total	24,192.58-	302,141.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		80,730.54
	Major Account 520000 Total		80,730.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 22650 Expenditures Total		81,730.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,302.88-
	Fund 22650 Adjustments Total		7,302.88-
	Program Revenues	24,192.58-	302,141.23-
	Program Expenditures		81,730.54

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186.70-
	Major Account 480000 Total		186.70-
	Fund 10000 Revenues Total		186.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,145.81	799,903.75
	511200 TEMPORARY SALARIES-WAG		390.80-
	511300 OVERTIME PAYMENTS		181.25
	511400 ON CALL PAY		116.04
	511500 SHIFT DIFFERENTIAL PYMT		428.75
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	11,730.85	83,509.46
	512200 SICK LEAVE EXPENSE	1,683.15	31,575.48
	512300 HOLIDAY LEAVE EXPENSE	3,616.61	43,989.98
	512500 FUNERAL LEAVE EXPENSE	115.31	1,989.96
	512600 CIVIL LEAVE EXPENSE	197.88	296.30
	512700 INJURY LEAVE EXPENSE		922.91
	515100 RETIREMENT PLANS EXPENS	8,133.18	72,355.82
	515200 OASDI EXPENSE	7,781.05	67,564.78
	515400 LIFE & ACCIDENT INS EXP	23.61	274.64
	515500 HEALTH INSURANCE EXPENS	20,758.63	250,052.06
	516300 EMPLOYEE ASSISTANCE PRO		2,053.21
	516400 UNEMPLOYM COMP INS EXP		7,648.06
	Major Account 510000 Total	145,186.08	1,363,471.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,362.98	7,820.62
	521300 FREIGHT EXPENSE	103.68	986.29
	521400 DATA PROCESSING EXPENSE	2,691.50	13,651.85
	521500 PUBLICATION & PRINT EXP	635.50	7,567.98
	521900 AWARDS EXPENSE	20.00	535.90
	522100 DUES & SUBSCRIPTION EXP	36.00	4,699.50
	522200 CONFERENCE REGISTRATION		2,516.43
	522300 WARDS OF THE STATE EXP	629.00	6,480.50
	524600 RENT EXPENSE-BUILDINGS		10.00
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP		7,080.31
	527200 REP & MAINT-MOTOR VEHICL	260.84	1,327.80
	527500 REP & MAINT-COMM EQUIP	951.20	3,182.71
	527600 REP & MAINT-HOUSE/INST E		135.62

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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		
	531100 OFFICE SUPPLIES EXPENSE	668.03	9,911.97
	533100 HOUSEHOLD & INSTIT EXP	2,803.02	32,321.84
	533900 FOOD EXPENSE	6,735.68	6,682.31
	534600 ED & RECREATIONAL SUP E	34.79	1,601.51
	534700 ENG TECH & COMM SUP EXP	5,767.40	5,767.40
	535100 MEDICAL SUPPLIES	219.36-	2,805.90
	535101 MEDICAL SUPPLIES-OTHER	113.05	2,373.51
	538100 VEHICLE & EQUIP SUP EXP	36.50	894.71
	541500 LEGAL SERVICES EXPENSE		56,725.00
	543200 IT CONSULTING-HW/SW SUPP		64,508.02
	544100 PHYSICIAN SERVICES		201.12
	544400 HOSPITAL SERVICES	752.50	20,702.50
	544600 OPTICAL SERVICES	20.00	20.00
	545000 LABORATORY SERVICES	3,018.85	8,825.88
	547100 EDUCATIONAL SERVICES		345.40
	547906 VERIFICATION	15.00	1,199.60
	549200 JANITORIAL SERVICES	2,396.16	31,433.92
	554900 OTHER CONTRACTUAL SERVI		180.00
	555100 DATA PROC SOFTW LIC FEE		89.00
	556100 INSURANCE EXPENSE		1,887.55
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	18.00	84.25
	Major Account 520000 Total	28,850.32	304,746.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO		402.27
	574500 PERSONAL VEHICLE MILEAG	128.00	692.42
	Major Account 570000 Total	128.00	1,266.29
	Fund 10000 Expenditures Total	174,164.40	1,669,484.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,894.41-	2,083.61-
	Fund 10000 Adjustments Total	1,894.41-	2,083.61-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.75-	591,530.25-
	471120 MTNCE-INSURANCE		15,800.68-
	471147 MAINTENACE OF RESIDENTS	4,225.00-	58,717.67-

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 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,337.75-	666,048.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,649.48-	62,189.28-
	486500 MISCELLANEOUS ADJUSTMENT		78.94-
	Major Account 480000 Total	2,649.48-	62,268.22-
	Fund 22520 Revenues Total	6,987.23-	728,316.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,827.31	1,109,762.04
	511200 TEMPORARY SALARIES-WAGE	918.77	21,365.96
	511300 OVERTIME PAYMENTS	3,742.95	34,133.51
	511400 ON CALL PAY	415.79	3,409.90
	511500 SHIFT DIFFERENTIAL PYMT	4,710.01	41,392.19
	511800 COMPENSATORY TIME PAID	404.71	8,234.55
	512100 VACATION LEAVE EXPENSE	10,666.69	110,501.28
	512200 SICK LEAVE EXPENSE	7,430.08	87,292.00
	512300 HOLIDAY LEAVE EXPENSE	4,159.66	53,835.25
	512500 FUNERAL LEAVE EXPENSE	302.10	3,600.89
	512600 CIVIL LEAVE EXPENSE		315.93
	512700 INJURY LEAVE EXPENSE		122.88
	512900 UNION ACTIVITY EXPENSE		8.37
	515100 RETIREMENT PLANS EXPENSE	11,799.09	109,350.51
	515200 FICA EXPENSE	11,194.50	100,939.51
	515400 LIFE & ACCIDENT INS EXP	36.02	435.51
	515500 HEALTH INSURANCE EXPENSE	31,715.01	385,325.79
	Major Account 510000 Total	212,322.69	2,070,026.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.53	60,961.10
	521900 AWARDS EXPENSE		547.25
	522200 CONFERANCE EXPENSE		995.00
	522300 WARDS OF THE STATE EXP		792.50
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	533100 HOUSEHOLD & INSTIT EXP		3,727.85
	533900 FOOD EXPENSE	2,534.86-	95,834.04
	534600 ED & RECREATIONAL SUP EX		122.51
	535101 MEDICAL SUPPLIES-OTHER		20.88
	544100 PHYSICIAN SERVICES		228.80-
	544400 HOSPITAL SERVICES		14.27-
	545000 LABORATORY SERVICES		10,323.47

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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>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	25.00-	155.00
	547300 INTERPRETER SERVICES	275.63	1,096.90
	549200 JANITORIAL SERVICES		9.87
	554900 OTHER CONTRACTUAL SERVICE		45.00
	559100 OTHER OPERATING EXP		21.75
	Major Account 520000 Total	2,177.70-	174,460.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		701.13
	573100 STATE-OWNED TRANSPORTATION		3,996.22
	574500 PERSONAL VEHICLE MILEAGE		121.00
	Major Account 570000 Total		4,818.35
	Fund 22520 Expenditures Total	210,144.99	2,249,304.47
22531 SCH DIST REIMBURSEMENT-HASTING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		880,976.38-
	Major Account 470000 Total		880,976.38-
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	2,406.88-	30,010.86-
	Major Account 480000 Total	2,406.88-	30,010.86-
	Fund 22531 Revenues Total	2,406.88-	910,987.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	77,800.45	663,451.08
	511200 TEMPORARY SALARIES-WAG		2,482.33
	511300 OVERTIME PAYMENTS	1,405.61	13,030.69
	511400 ON CALL PAY		18.05
	511500 SHIFT DIFFERENTIAL PYMT	770.91	7,329.33
	511800 COMPENSATORY TIME PAID	540.36	4,980.59
	512100 VACATION LEAVE EXPENSE	3,060.53	32,714.35
	512200 SICK LEAVE EXPENSE	2,924.86	25,045.08
	512300 HOLIDAY LEAVE EXPENSE	939.78	22,861.10
	512400 MILITARY LEAVE EXPENSE	1,061.44	1,721.10
	512500 FUNERAL LEAVE EXPENSE	704.99	3,014.99
	512800 ADMINISTRATIVE LEAVE EX		1,444.60
	515100 RETIREMENT PLANS EXPENS	7,082.73	60,944.27
	515200 OASDI EXPENSE	6,519.08	55,819.91
	515400 LIFE & ACCIDENT INS EXP	18.36	217.05
	515500 HEALTH INSURANCE EXPENS	9,594.29	118,998.44
	Major Account 510000 Total	112,423.39	1,014,072.96

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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>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		1,259.62
	521500 PUBLICATION & PRINT EXP		780.53
	522300 WARDS OF THE STATE EXP	1,565.00	3,650.00
	533900 FOOD EXPENSE	8.25	148.78
	559100 OTHER OPERATING EXP		36.38
	Major Account 520000 Total	1,573.25	5,875.31
	Fund 22531 Expenditures Total	113,996.64	1,019,948.27
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,493.48-	77,934.99-
	Major Account 460000 Total	4,493.48-	77,934.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.51-	6,115.59-
	Major Account 480000 Total	489.51-	6,115.59-
	Fund 48100 Revenues Total	4,982.99-	84,050.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,497.68
	515100 RETIREMENT PLANS EXPENSE		510.62
	515200 OASDI EXPENSE		406.14
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		629.15
	Major Account 510000 Total		8,044.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,609.46
	522100 DUES & SUBSCRIPTION EXP	42.00	1,380.86
	522200 CONFERENCE REGISTRATION		280.00
	531100 OFFICE SUPPLIES EXPENSE	111.77	1,031.06
	533100 HOUSEHOLD & INSTIT EXP		364.22
	533900 FOOD EXPENSE		150.30
	534600 ED & RECREATIONAL SUP EX	2,432.72	7,321.80
	Major Account 520000 Total	2,586.49	13,137.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,100.00
	Major Account 580000 Total		2,100.00
	Fund 48100 Expenditures Total	2,586.49	23,282.67
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	194,233.96-	2,492,414.67-



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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>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	194,233.96-	2,492,414.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,019.71-	209,622.35-
	Major Account 480000 Total	14,019.71-	209,622.35-
	Fund 48121 Revenues Total	208,253.67-	2,702,037.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,127.87	895,182.50
	511200 TEMPORARY SALARIES-WAGE		442.16
	511300 OVERTIME PAYMENTS	3,852.58	39,510.52
	511400 ON CALL PAY	1.00-	357.42
	511500 SHIFT DIFFERENTIAL PYMT	2,485.81	23,994.35
	511800 COMPENSATORY TIME PAID	1,239.13	8,206.98
	512100 VACATION LEAVE EXPENSE	8,207.55	87,322.92
	512200 SICK LEAVE EXPENSE	5,675.99	59,701.41
	512300 HOLIDAY LEAVE EXPENSE	2,858.52	42,887.48
	512400 MILITARY LEAVE EXPENSE	454.88	737.58
	512500 FUNERAL LEAVE EXPENSE		789.18
	512700 INJURY LEAVE EXPENSE		973.55
	515100 RETIREMENT PLANS EXPENSE	9,396.50	86,490.94
	515200 OASDI EXPENSE	8,985.42	80,624.48
	515400 LIFE & ACCIDENT INS EXP	32.01	390.75
	515500 HEALTH INSURANCE EXPENSE	25,526.47	317,462.26
	516400 UNEMPLOYM COMP INS EXP		5,519.38
	516500 WORKERS COMP PREMIUMS		66,967.11
	Major Account 510000 Total	169,841.73	1,717,560.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,472.86
	523100 UTILITIES EXPENSE	646.00	6,890.45
	524900 RENT EXP-DEPR SURCHARGE	69,649.82	436,827.87
	531100 OFFICE SUPPLIES EXPENSE		4.00-
	533100 HOUSEHOLD & INSTIT EXP		370.00-
	533900 FOOD EXPENSE		1,555.00-
	538100 VEHICLE & EQUIP SUP EXP		131.57
	554903 RENTAL/MTNCE CONTRACT-DAS	86,173.16	946,821.76
	556100 INSURANCE EXPENSE		6,413.27
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	156,468.98	1,403,631.78
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,570.20	14,228.78
	Major Account 570000 Total	1,570.20	14,228.78
	Fund 48121 Expenditures Total	327,880.91	3,135,421.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,769,445.91
	Fund 48121 Adjustments Total		1,769,445.91
	Program Revenues	222,630.77-	4,425,578.36-
	Program Expenditures	828,773.43	8,097,441.78

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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	126.98-	1,794.98-
	471119 MTNCE-TRUST FUNDS	1,652.04-	50,786.37-
	471120 MTNCE-INSURANCE		5,109.74-
	471142 CO PATIENTS-STATE INSTITUT	11,253.00-	83,229.00-
	471147 MAINTENANCE OF RESIDENTS	1,103.28-	44,949.29-
	472200 REPROD & PUBLICATIONS	42.00-	341.00-
	Major Account 470000 Total	14,177.30-	186,210.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.84-	29,512.70-
	484500 REIMB NON-GOVT SOURCES		464.69-
	Major Account 480000 Total	2,308.84-	29,977.39-
	Fund 22521 Revenues Total	16,486.14-	216,187.77-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	419.08-	11,309.62-
	Major Account 470000 Total	419.08-	11,309.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.46-	2,344.81-
	486502 PRIOR YEAR ADJUST-MEDICARE		209.36-
	Major Account 480000 Total	183.46-	2,554.17-
	Fund 48101 Revenues Total	602.54-	13,863.79-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.93-	12,099.62-
	Major Account 480000 Total	873.93-	12,099.62-
	Fund 48123 Revenues Total	873.93-	12,099.62-
	Program Revenues	17,962.61-	242,151.18-

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	1,710,159.72	15,657,105.97
	511200 TEMPORARY SALARIES-WAGE	103,808.59	788,854.52
	511300 OVERTIME PAYMENTS	142,357.00	989,797.37
	511400 ON CALL PAY	1,613.63	13,428.39
	511500 SHIFT DIFFERENTIAL PYMT	63,563.23	567,660.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12,891.27	98,724.47
	512100 VACATION LEAVE EXPENSE	149,927.72	1,217,270.24
	512200 SICK LEAVE EXPENSE	77,503.24	802,938.62
	512300 HOLIDAY LEAVE EXPENSE	61,140.53	807,740.23
	512400 MILITARY LEAVE EXPENSE		4,062.38
	512500 FUNERAL LEAVE EXPENSE	3,827.74	36,474.10
	512600 CIVIL LEAVE EXPENSE	564.88	3,361.93
	512700 INJURY LEAVE EXPENSE	812.39	18,660.83
	512900 UNION ACTIVITY EXPENSE		155.05
	515100 RETIREMENT PLANS EXPENSE	168,016.39	1,524,778.76
	515200 OASDI EXPENSE	168,554.88	1,454,693.36
	515400 LIFE & ACCIDENT INS EXP	457.79	5,659.63
	515500 HEALTH INSURANCE EXPENSE	309,963.92	3,824,023.91
	516300 EMPLOYEE ASSISTANCE PRO		7,106.31
	516400 UNEMPLOYM COMP INS EXP		27,951.81
	Major Account 510000 Total	2,975,162.92	27,850,948.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,120.97	15,384.78
	521200 COM EXPENSE - VOICE/DATA	15,468.48	183,974.67
	521291 COM EXPENSE - VIDEO	892.62	10,797.30
	521300 FREIGHT EXPENSE	143.71	2,110.80
	521400 DATA PROCESSING EXPENSE	11,832.60	61,499.20
	521500 PUBLICATION & PRINT EXP		46,095.99
	521900 AWARDS EXPENSE	411.07	5,079.65
	522100 DUES & SUBSCRIPTIONS	10,828.22	32,760.28
	522200 CONFERENCE REGISTRATION		4,038.99
	522300 WARDS OF THE STATE EXP	155.60	2,244.56
	522500 EMPLOYEE MOVING EXPENSE		1,631.27
	523500 PROMPT PAY INTEREST		1.85
	523600 INTEREST EXPENSE		312.56
	524600 RENT EXPENSE-BUILDINGS	30.00	335.92
	524700 RENT EXP-OTHER REAL PROP		394.20

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		481.18
	526100 REP & MAINT-REAL PROPERT	155,395.50	155,960.73
	527100 REP & MAINT-OFFICE EQUIP	374.65	1,345.66
	527200 REP & MAINT-MOTOR VEHICL	1,590.30	2,335.37
	527300 REP & MAINT-MEDICAL EQUI		1,539.98
	527600 REP & MAINT-HOUSE/INST E		712.39
	531100 OFFICE SUPPLIES EXPENSE	15,020.44	111,879.30
	532100 NON-CAPITALIZED EQUIP PU	22,341.17	35,945.33
	533100 HOUSEHOLD & INSTIT EXP	16,970.14	271,341.30
	533900 FOOD EXPENSE	80,267.51	551,043.87
	534500 AGRICULTURAL SUPPLIES EX	196.34	1,417.87
	534600 ED & RECREATIONAL SUP EX	1,133.86	23,751.02
	534700 ENG TECH & COMM SUP EXP	550.30	5,501.55
	534800 CONST & MAINT SUP EXP	447.50	4,698.50
	535100 MEDICAL SUPPLIES	131,247.71	1,519,194.89
	535101 MEDICAL SUPPLIES-OTHER	10,051.51	65,271.80
	538100 VEHICLE & EQUIP SUP EXP	822.33	12,316.44
	541500 LEGAL SERVICES EXPENSE	910.00	9,081.00
	541700 LEGAL RELATED EXPENSE	141.00	2,277.37
	543200 IT CONSULTING-HW/SW SUPP	50.00	71,465.30
	543500 MGT CONSULTANT SERVICES	7,385.93	30,701.02
	544100 PHYSICIAN SERVICES	27,956.06	322,626.69
	544102 GLASSES DENTURES APP	628.84	8,719.27
	544300 PSYCHOLOGICAL SERVICES	7,670.00	170,295.03
	544400 HOSPITAL SERVICES	8,425.87	264,505.10
	544600 OPTICAL SERVICES	156.00	4,275.90
	544700 AUDIOLOGY SERVICES		211.84
	544800 AMBULANCE SERVICES	854.90	3,523.09
	544900 DENTAL SERVICES	346.00	10,290.50
	545000 LABORATORY SERVICES	5,746.98	58,761.05
	545200 MEDICAL ASSESSMENT SERV	19,943.45	86,296.00
	547100 EDUCATIONAL SERVICES		2,500.00
	547300 INTERPRETER SERVICES	1,975.50	21,393.15
	547906 VERIFICATIONS	2,153.00	7,740.25
	548600 PEST CONTROL	350.00	4,309.00
	548700 REFUSE/RECYCLING	20.71	847.24
	549100 LAUNDRY SERVICES	6,270.08	72,388.48
	549200 JANITORIAL SERVICES		59,328.00

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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		
	549500 HAZARDOUS WASTE DISPOSAL	787.96	8,264.92
	555100 DATA PROC SOFTW LIC FEE	270.00	1,443.96
	555200 SOFTWARE - NEW PURCHASE	3,547.69	3,652.19
	556100 INSURANCE EXPENSE		24,412.80
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		976.75
	Major Account 520000 Total	573,882.50	4,381,735.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,405.55
	571600 MEALS-NOT TRAVEL STATUS		1,645.40
	573100 STATE-OWNED TRANSPORT	3,147.50	26,409.23
	574500 PERSONAL VEHICLE MILEAGE		2,040.37
	574700 CONTRACTUAL SERV - TRAV	189.10	1,649.00
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	3,339.60	33,152.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,600.00	4,600.00
	587400 BUILDINGS-ML	516.77	6,201.24
	Major Account 580000 Total	5,116.77	10,801.24
	Fund 10000 Expenditures Total	3,557,501.79	32,276,637.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,218.91-	1,318.60
	Fund 10000 Adjustments Total	17,218.91-	1,318.60
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629.50-	4,249.22-
	471119 MTNCE-TRUST FUND	15,618.73-	184,881.81-
	471120 MTNCE-INSURANCE	21,515.20-	230,552.95-
	471142 CO PATIENTS-STATE INSTITUTE	44,620.75-	298,951.38-
	471147 MAINTENACE OF RESIDENTS	17,522.46-	293,182.95-
	472100 SALE OF SUP & MAT		240.93-
	Major Account 470000 Total	99,906.64-	1,012,059.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.75-	13,339.85-
	484500 REIMB NON-GOVT SOURCES		334.44-
	486500 MISCELLANEOUS ADJUSTMENT		4,870.91-
	Major Account 480000 Total	1,558.75-	18,545.20-
	Fund 22525 Revenues Total	101,465.39-	1,030,604.44-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,246.83
	554903 RENTAL/MTNCE CONTRACT-DA	101,414.62	405,658.48
	Major Account 520000 Total	101,414.62	408,905.31
	Fund 22525 Expenditures Total	101,414.62	408,905.31
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		599,451.20-
	Major Account 470000 Total		599,451.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,450.91-	23,002.64-
	Major Account 480000 Total	1,450.91-	23,002.64-
	Fund 22530 Revenues Total	1,450.91-	622,453.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,962.10	197,387.28
	515100 RETIREMENT PLANS EXPENSE	1,920.31	16,162.02
	515200 OASDI EXPENSE	1,650.49	13,904.24
	515400 LIFE & ACCIDENT INS EXP	3.75	42.37
	515500 HEALTH INSURANCE EXPENSE	3,747.81	42,304.51
	Major Account 510000 Total	30,284.46	269,800.42
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	97.81	951.76
	521900 AWARDS EXPENSE		10.98
	522100 DUES & SUBSCRIPTION EXP	686.40	686.40
	522200 CONFERENCE REGISTRATION	245.00	23,763.23
	531100 OFFICE SUPPLIES EXPENSE	29.92	1,375.62
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP		362.10
	534600 ED & RECREATIONAL SUP EX		2,400.00
	554903 RENTAL/MTNCE CONTRACT-DA		709,902.34
	Major Account 520000 Total	1,059.13	739,622.42
	Fund 22530 Expenditures Total	31,343.59	1,009,422.84
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,394.24-	35,322.08-
	Major Account 460000 Total	2,394.24-	35,322.08-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	77,345.02-	1,868,616.60-
	471127 MEDICARE B	5,074.61-	35,804.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	470000 Revenues - Sales & Charges		
	471134 MEDICARE D	19,056.98-	181,149.60-
	Major Account 470000 Total	101,476.61-	2,085,571.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,543.26-	46,865.19-
	486502 PRIOR YEAR ADJUST MEDICARE		37,468.00
	Major Account 480000 Total	5,543.26-	9,397.19-
	Fund 48106 Revenues Total	109,414.11-	2,130,290.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283.12
	515100 RETIREMENT PLANS EXPENSE		21.18
	515200 OASDI EXPENSE		20.66
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		49.16
	516400 UNEMPLOYM COMP INS EXP		20,250.07
	Major Account 510000 Total		20,624.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.44
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	129.17	406.15
	532100 NON-CAPITALIZED EQUIP PU		11,122.10
	533100 HOUSEHOLD & INSTIT EXP		172.25
	534600 ED & RECREATIONAL SUP EX		361.92
	548700 REFUSE/RECYCLING		17.64
	Major Account 520000 Total	129.17	12,572.50
	Fund 48106 Expenditures Total	129.17	33,196.79
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	137,390.27-	1,236,917.44-
	461507 MEDICAID DISPOR SHARE		888,558.00-
	Major Account 460000 Total	137,390.27-	2,125,475.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,389.27-	50,219.94-
	Major Account 480000 Total	5,389.27-	50,219.94-
	Fund 48125 Revenues Total	142,779.54-	2,175,695.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		672.64
	515100 RETIREMENT PLANS EXPENSE		50.34
	515200 OASDI EXPENSE		42.65



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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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		90.52
	516400 UNEMPLOYM COMP INS EXP		32,907.61
	516500 WORKERS COMP PREMIUMS		262,911.91
	Major Account 510000 Total		296,675.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	143.00
	524900 RENT EXP-DEPR SURCHARGE	59,270.47	382,506.64
	535100 MEDICAL SUPPLIES		50,341.82
	Major Account 520000 Total	59,296.47	432,991.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		101.60
	Major Account 570000 Total		101.60
	Fund 48125 Expenditures Total	59,296.47	729,768.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,373.89-	16,994.17-
	Fund 48125 Adjustments Total	2,373.89-	16,994.17-
	Program Revenues	355,109.95-	5,959,044.10-
	Program Expenditures	3,749,685.64	34,457,931.28

Agency Number 025 DEPT OF HEALTH &amp; 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	15,938.75	197,489.31
	511300 OVERTIME PAYMENTS	295.44	2,175.26
	511400 ON CALL PAY	267.86	3,653.63
	511800 COMPENSATORY TIME PAID	49.24	785.93
	512100 VACATION LEAVE EXPENSE	2,322.48	15,345.12
	512200 SICK LEAVE EXPENSE	630.23	10,365.38
	512300 HOLIDAY LEAVE EXPENSE	699.42	11,368.17
	512600 CIVIL LEAVE EXPENSE		317.99
	512700 INJURY LEAVE EXPENSE		96.08
	515100 RETIREMENT PLANS EXPENSE	1,512.88	18,091.16
	515200 FICA EXPENSE	1,397.26	16,245.74
	515400 LIFE & ACCIDENT INS EXP	5.00	69.92
	515500 HEALTH INSURANCE EXPENSE	4,308.30	61,982.13
	516300 EMPLOYEE ASSISTANCE PRO		178.55
	516500 WORKERS COMP PREMIUMS		4,885.73
	Major Account 510000 Total	<u>27,426.86</u>	<u>343,050.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,287.91	15,561.38
	534900 MISCELLANEOUS SUP EXP		1,349.40
	537100 LABORATORY SUP EXP	402.90	5,943.69
	Major Account 520000 Total	<u>1,690.81</u>	<u>22,854.47</u>
	Fund 10000 Expenditures Total	<u>29,117.67</u>	<u>365,904.57</u>
	Program Expenditures	<u>29,117.67</u>	<u>365,904.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.99-	2,170.00-
	Major Account 480000 Total	186.99-	2,170.00-
	Fund 10000 Revenues Total	186.99-	2,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,356.28	2,873,809.25
	511200 TEMPORARY SALARIES-WAGE	10,570.41	54,007.58
	511300 OVERTIME PAYMENTS	24,174.88	190,196.50
	511400 ON CALL PAY	1,689.45	10,381.86
	511500 SHIFT DIFFERENTIAL PYMT	8,830.46	74,350.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,900.83	40,151.84
	512100 VACATION LEAVE EXPENSE	27,370.54	237,217.63
	512200 SICK LEAVE EXPENSE	16,079.27	149,032.56
	512300 HOLIDAY LEAVE EXPENSE	9,900.51	125,247.21
	512500 FUNERAL LEAVE EXPENSE	215.36	7,426.71
	512600 CIVIL LEAVE EXPENSE	125.69	358.17
	512700 INJURY LEAVE EXPENSE	151.51	3,103.13
	512800 ADMINISTRATIVE LEAVE EXP		1,157.02
	512900 UNION ACTIVITY EXPENSE	20.64	20.64
	515100 RETIREMENT PLANS EXPENSE	32,575.99	282,562.04
	515200 FICA EXPENSE	30,760.26	261,679.05
	515400 LIFE & ACCIDENT INS EXP	88.17	1,055.67
	515500 HEALTH INSURANCE EXPENSE	88,292.48	1,043,362.03
	516300 EMPLOYEE ASSISTANCE PRO		1,385.06
	516400 UNEMPLOYM COMP INS EXP		9,240.00
	516500 WORKERS COMP PREMIUMS		48,826.86
	Major Account 510000 Total	583,102.73	5,415,071.31
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,767.00	10,870.16
	521200 COM EXPENSE - VOICE/DATA	2,609.12	21,267.55
	521300 FREIGHT EXPENSE		89.35
	521400 DATA PROCESSING EXPENSE		1,240.50
	521500 PUBLICATION & PRINT EXP	696.07	23,829.65
	521900 AWARDS EXPENSE		549.33
	522100 DUES & SUBSCRIPTION EXP	2,075.64	8,265.67
	522200 CONFERENCE REGISTRATION	75.00	3,563.00
	522300 WARDS OF THE STATE EXP	1,476.30	21,266.90
	524600 RENT EXPENSE-BUILDINGS	10.00	45.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	15,530.33	100,226.21
	525100 RENT EXP-OFFICE EQUIP	982.42	982.42
	526100 REP & MAINT-REAL PROPERT	72.00	2,784.07
	527200 REP & MAINT-MOTOR VEHICL		4,695.62
	527500 REP & MAINT-COMM EQUIP	2,786.50	5,320.22
	527600 REP & MAINT-HOUSE/INST E	354.37	1,047.39
	531100 OFFICE SUPPLIES EXPENSE	1,160.18	20,478.02
	532100 NON-CAPITALIZED EQUIP PU	3,027.00	14,316.22
	532101 NON CAPITAL EQUIP	354.44	4,172.19
	532102 NON CAPITALIZED EQUIP MB	57.27	1,140.59
	533100 HOUSEHOLD & INSTIT EXP	10,417.53	77,539.93
	533101 INMATE CLOTHING	1,503.97	22,183.77
	533900 FOOD EXPENSE	9,467.58	127,335.25
	534600 ED & RECREATIONAL SUP EX	12,031.04	39,615.16
	534601 LIBRARY BOOKS	12.14	110.74
	534900 MISCELLANEOUS SUP EXP	614.24	1,731.06
	535100 MEDICAL SUPPLIES	968.72	8,872.88
	538100 VEHICLE & EQUIP SUP EXP	141.71	2,289.43
	541700 LEGAL RELATED EXPENSE		82.00
	543200 IT CONSULTING-HW/SW SUPP		730.55
	544100 PHYSICIAN SERVICES	3,621.00	44,248.40
	544300 PSYCHOLOGICAL SERVICES	2,246.48	14,974.50
	544400 HOSPITAL SERVICES	40.00	8,174.00
	544500 PHARMACY SERVICES	17,313.88	259,594.09
	544600 OPTICAL SERVICES	1,624.00	11,937.70
	544900 DENTAL SERVICES		11,396.00
	545000 LABORATORY SERVICES	1,960.00	20,614.40
	547100 EDUCATIONAL SERVICES	80.00	2,806.98
	547906 VERIFICATIONS	108.00	1,122.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		108.50
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	13,295.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	407,372.57
	556100 INSURANCE EXPENSE		11,862.01
	557100 PROPERTY TAX EXPENSE		423.16
	559100 OTHER OPERATING EXP	115.00	3,539.78
	Major Account 520000 Total	134,932.80	1,337,888.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.28	1,852.87

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO		186.98
	573100 STATE-OWNED TRANSPORT		638.45
	574500 PERSONAL VEHICLE MILEAGE		783.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.00	4,071.50
	575100 MISC TRAVEL EXPENSE		61.58
	Major Account 570000 Total	695.28	7,696.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,676.90
	584200 VEHICLES & VEHICLE EQ		8,000.00
	Major Account 580000 Total		9,676.90
	Fund 10000 Expenditures Total	718,730.81	6,770,333.25
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243.82-
	Major Account 470000 Total		243.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.63-	634.72-
	484500 REIMB NON-GOVT SOURCES	190.38-	5,764.86-
	Major Account 480000 Total	227.01-	6,399.58-
	Fund 22552 Revenues Total	227.01-	6,643.40-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		577.31
	Major Account 510000 Total		577.31
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP		960.35
	534601 LIBRARY BOOKS		5,309.97
	Major Account 520000 Total		6,270.32
	Fund 22552 Expenditures Total		6,847.63
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	429.98	44,677.68
	511400 ON CALL PAY		236.40
	511500 SHIFT DIFFERENTIAL PYMT		1.95

Agency Number 025 DEPT OF HEALTH &amp; 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		
	512100 VACATION LEAVE EXPENSE	143.32	5,592.79
	512200 SICK LEAVE EXPENSE	71.66	6,869.51
	512300 HOLIDAY LEAVE EXPENSE	71.66	2,796.46
	512900 UNION ACTIVITY EXPENSE		8.44
	515100 RETIREMENT PLANS EXPENSE	53.66	4,607.53
	515200 FICA EXPENSE	53.66	4,238.77
	515400 LIFE & ACCIDENT INS EXP		17.43
	515500 HEALTH INSURANCE EXPENSE	221.92	20,100.04
	Major Account 510000 Total	1,045.86	89,147.00
	Fund 22640 Expenditures Total	1,045.86	89,147.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,265.58-	151,784.00-
	Major Account 460000 Total	10,265.58-	151,784.00-
	Fund 42520 Revenues Total	10,265.58-	151,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,770.05
	511300 OVERTIME PAYMENTS		113.97
	511400 ON CALL PAY		240.35
	511800 COMPENSATORY TIME PAID		44.40
	512100 VACATION LEAVE EXPENSE		1,331.80
	512200 SICK LEAVE EXPENSE		200.70
	512300 HOLIDAY LEAVE EXPENSE		135.07
	515100 RETIREMENT PLANS EXPENSE		2,496.43
	515200 FICA EXPENSE		2,188.12
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		10,349.66
	Major Account 510000 Total		47,878.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.50
	525200 RENT EXP-DATA PROC EQUIP		33.44
	533900 FOOD EXPENSE	20,430.56	108,949.50
	Major Account 520000 Total	20,430.56	109,177.44
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,621.04
	Major Account 580000 Total		1,621.04
	Fund 42520 Expenditures Total	20,430.56	158,676.71
	Program Revenues	10,679.58-	249,744.40-

Program Summary  
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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>
42520 HHS OJS FEDERAL	580000 Capital Outlay Program Expenditures	<u>740,207.23</u>	<u>7,025,004.59</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55.08-
	Major Account 470000 Total		55.08-
	Fund 10000 Revenues Total		55.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,778.75	4,254,727.10
	511200 TEMPORARY SALARIES-WAGE	15,147.12	152,324.74
	511300 OVERTIME PAYMENTS	20,000.84	175,806.90
	511400 ON CALL PAY	5,407.60	49,563.69
	511500 SHIFT DIFFERENTIAL PYMT	12,681.14	117,260.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,384.34	24,114.54
	512100 VACATION LEAVE EXPENSE	39,101.31	319,100.69
	512200 SICK LEAVE EXPENSE	26,768.11	212,160.14
	512300 HOLIDAY LEAVE EXPENSE	14,054.41	176,586.32
	512400 MILITARY LEAVE EXPENSE		1,727.35
	512500 FUNERAL LEAVE EXPENSE	1,137.86	11,363.90
	512600 CIVIL LEAVE EXPENSE		120.98
	512700 INJURY LEAVE EXPENSE	320.15-	1,734.00
	512800 ADMINISTRATIVE LEAVE EXP	61.89-	145.86
	515100 RETIREMENT PLANS EXPENSE	40,334.50	412,695.57
	515200 FICA EXPENSE	39,037.80	387,370.34
	515400 LIFE & ACCIDENT INS EXP	120.59	1,584.83
	515500 HEALTH INSURANCE EXPENSE	94,932.40	1,272,345.65
	516300 EMPLOYEE ASSISTANCE PRO		2,040.85
	516400 UNEMPLOYM COMP INS EXP		4,864.17
	516500 WORKERS COMP PREMIUMS		72,708.76
	Major Account 510000 Total	712,504.73	7,650,846.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54-	13,179.15
	521200 COM EXPENSE - VOICE/DATA		25,842.82
	521290 COM EXPENSE - DATA ONLY	2,691.50	4,703.32
	521300 FREIGHT EXPENSE	5.11	22.91
	521400 DATA PROCESSING EXPENSE		293.95
	521500 PUBLICATION & PRINT EXP	1,704.09	17,529.51
	521900 AWARDS EXPENSE	147.24	2,437.06
	522100 DUES & SUBSCRIPTION EXP	154.00	3,212.38
	522200 CONFERENCE REGISTRATION	365.00	3,823.09
	522300 WARDS OF THE STATE EXP		286.51



Agency Number 025 DEPT OF HEALTH &amp; 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		
	523100 UTILITIES EXPENSE	359.39	4,470.92
	523600 INTEREST EXPENSE		2.97
	524900 RENT EXP-DEPR SURCHARGE	19,880.51	128,300.45
	525500 RENT EXP-OTHER PERS PROP	300.00	436.98
	526100 REP & MAINT-REAL PROPERT		12,056.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,975.47
	527300 REP & MAINT-MEDICAL EQUI		599.50
	527400 REP & MAINT-DATA PROC		129.26
	527500 REP & MAINT-COMM EQUIP		498.77
	527501 COMMUNICATION EQUIPMENT		9,688.86
	527600 REP & MAINT-HOUSE/INST E		1,847.11
	531100 OFFICE SUPPLIES EXPENSE	1,555.63	26,914.05
	532100 NON-CAPITALIZED EQUIP PU	980.91	22,333.65
	533100 HOUSEHOLD & INSTIT EXP	4,186.62	88,072.97
	533101 INMATE CLOTHING	2,792.74	43,715.70
	533900 FOOD EXPENSE	34,943.08	130,557.84
	534600 ED & RECREATIONAL SUP EX	1,989.48	40,892.11
	534800 CONST & MAINT SUP EXP	81.62	3,358.87
	534901 SUPPLIES FOR RESALE		69.83
	535100 MEDICAL SUPPLIES	1,820.85	12,783.41
	538100 VEHICLE & EQUIP SUP EXP	257.25	2,745.77
	541100 ACCTG & AUDITING SERVICES		6,525.00
	541700 LEGAL RELATED EXPENSE		120.00
	543200 IT CONSULTING-HW/SW SUPP		1,404.55
	544100 PHYSICIAN SERVICES	4,054.00	45,945.00
	544400 HOSPITAL SERVICES	9,761.14	45,293.99
	544500 PHARMACY SERVICES	27,676.10	329,854.38
	544600 OPTICAL SERVICES	1,076.50	11,101.50
	544800 AMBULANCE SERVICES		744.00
	544900 DENTAL SERVICES	7,450.70	87,791.85
	545000 LABORATORY SERVICES	502.01	5,947.57
	547100 EDUCATIONAL SERVICES	7,640.50	15,121.99
	548700 REFUSE/RECYCLING		2.78
	549500 HAZARDOUS WASTE DISPOSAL		453.91
	552102 MEMBERS WAGES	2,447.93	28,423.53
	554900 OTHER CONTRACTUAL SERVICES		25,631.13
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	489,951.33

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	555100 DATA PROC SOFTW LIC FEE		2,881.92
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	556100 INSURANCE EXPENSE		6,537.87
	559100 OTHER OPERATING EXP	19.56-	19.82-
	Major Account 520000 Total	179,337.83	1,709,168.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.03
	571600 MEALS-NOT TRAVEL STATUS		76.20
	573100 STATE-OWNED TRANSPORT	338.60	5,320.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,513.43	3,179.77
	575100 MISC TRAVEL EXPENSE	5.00	72.00
	Major Account 570000 Total	1,857.03	9,804.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,775.00
	583000 FURNITURE AND OFFICE EQUIPMENT	512.95-	
	586900 OTHER FIXED ASSETS		3,494.00
	Major Account 580000 Total	512.95-	7,269.00
	Fund 10000 Expenditures Total	893,186.64	9,377,088.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		11,215.98-
	865100 MISCELLANEOUS ADJUSTMENTS		84.19-
	Fund 10000 Adjustments Total		11,300.17-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.81-	5,110.36-
	474100 GENERAL BUSINESS FEES		2.92-
	Major Account 470000 Total	420.81-	5,113.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.33-	10,422.18-
	482100 LAND USE REVENUE	36,836.71-	36,836.71-
	483200 BUILDING & SPACE RENTAL		84.00-
	484400 ESCHEAT MONIES		37.38-
	484500 REIMB NON-GOVT SOURCES	762.99-	1,907.68-
	484900 OTHER PRIVATE SOURCES		20.00-
	Major Account 480000 Total	38,360.03-	49,307.95-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		81.45-
	Major Account 490000 Total		81.45-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	490000 Other Financing Sources		
	Fund 22553 Revenues Total	38,780.84-	54,502.68-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.24	188,085.00
	511300 OVERTIME PAYMENTS	28.67	3,614.79
	511400 ON CALL PAY		4,707.62
	511500 SHIFT DIFFERENTIAL PYMT	24.42	4,926.42
	511800 COMPENSATORY TIME PAID		311.25
	512100 VACATION LEAVE EXPENSE		17,673.96
	512200 SICK LEAVE EXPENSE		1,535.81
	512300 HOLIDAY LEAVE EXPENSE	86.58	12,335.79
	512500 FUNERAL LEAVE EXPENSE		119.14
	515100 RETIREMENT PLANS EXPENSE	68.81	17,470.30
	515200 FICA EXPENSE	59.73	16,629.99
	515400 LIFE & ACCIDENT INS EXP		72.51
	515500 HEALTH INSURANCE EXPENSE	448.28	52,664.42
	Major Account 510000 Total	1,495.73	320,147.00
	Fund 22640 Expenditures Total	1,495.73	320,147.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,060.86-	412,823.46-
	Major Account 460000 Total	22,060.86-	412,823.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.00-	12,791.92-
	Major Account 480000 Total	731.00-	12,791.92-
	Fund 42520 Revenues Total	22,791.86-	425,615.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,906.68	172,741.47
	511300 OVERTIME PAYMENTS	2.97	2.97
	511400 ON CALL PAY	676.98	676.98
	511800 COMPENSATORY TIME PAID	18.23	18.23
	512100 VACATION LEAVE EXPENSE	384.83	384.83
	512200 SICK LEAVE EXPENSE	3,926.22	3,926.22
	512300 HOLIDAY LEAVE EXPENSE	395.86	395.86

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		
	512700 INJURY LEAVE EXPENSE	396.03	396.03
	515100 RETIREMENT PLANS EXPENSE	10,121.79	13,958.77
	515200 FICA EXPENSE	8,594.50	12,816.07
	515400 LIFE & ACCIDENT INS EXP	17.95	26.04
	515500 HEALTH INSURANCE EXPENSE	14,596.96	21,531.97
	Major Account 510000 Total	155,039.00	226,875.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		568.00
	531100 OFFICE SUPPLIES EXPENSE		21.81
	533100 HOUSEHOLD & INSTIT EXP		441.50
	533900 FOOD EXPENSE	174.58	165,744.06
	Major Account 520000 Total	174.58	166,775.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.34	168.34
	Major Account 570000 Total	168.34	168.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,415.00
	Major Account 580000 Total		6,415.00
	Fund 42520 Expenditures Total	155,381.92	400,234.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.19
	Fund 42520 Adjustments Total		84.19
	Program Revenues	61,572.70	800,320.14
	Program Expenditures	1,050,064.29	10,097,469.94

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	651.17	7,625.24
	512100 VACATION LEAVE EXPENSE	305.27	1,001.83
	512200 SICK LEAVE EXPENSE	99.87	736.84
	512300 HOLIDAY LEAVE EXPENSE	36.45	455.62
	515100 RETIREMENT PLANS EXPENSE	81.79	734.86
	515200 FICA EXPENSE	72.18	655.73
	515400 LIFE & ACCIDENT INS EXP	.22	2.73
	515500 HEALTH INSURANCE EXPENSE	303.36	3,641.83
	516500 WORKERS COMP PREMIUMS		118.60
	Major Account 510000 Total	1,550.31	14,973.28
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	10,588.44	141,141.16
	Major Account 520000 Total	10,588.44	141,141.16
	Fund 10000 Expenditures Total	12,138.75	156,114.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.11	22,966.42
	512100 VACATION LEAVE EXPENSE	915.72	3,007.42
	512200 SICK LEAVE EXPENSE	301.07	2,214.98
	512300 HOLIDAY LEAVE EXPENSE	109.34	1,366.75
	515100 RETIREMENT PLANS EXPENSE	245.71	2,207.50
	515200 FICA EXPENSE	216.92	1,971.10
	515400 LIFE & ACCIDENT INS EXP	.78	9.27
	515500 HEALTH INSURANCE EXPENSE	911.06	10,931.21
	516500 WORKERS COMP PREMIUMS		355.80
	Major Account 510000 Total	4,736.71	45,030.45
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	31,765.32	423,423.48
	Major Account 520000 Total	31,765.32	423,423.48
	Fund 40000 Expenditures Total	36,502.03	468,453.93
	Program Expenditures	48,640.78	624,568.37

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-WAGE	2,302,262.19	15,690,281.11
	511200 TEMPORARY SALARIES-WAG	85,134.70	496,168.15
	511300 OVERTIME PAYMENTS	228,669.54	1,808,642.35
	511301 OVERTIME INCENTIVE	481.20	5,347.39
	511400 ON CALL PAY	6,990.14	25,818.37
	511500 SHIFT DIFFERENTIAL PYMT	84,725.70	580,145.66
	511700 EMPLOYEE BONUSES		500.00
	511701 REFERRAL INCENTIVE		27,000.00
	511702 RETENTION INCENTIVE	10,000.00	78,500.00
	511703 PERFORMANCE INCENTIVE		3,000.00
	511800 COMPENSATORY TIME PAID	42,631.44	356,562.44
	512100 VACATION LEAVE EXPENSE	232,911.50	1,299,676.05
	512200 SICK LEAVE EXPENSE	147,357.10	976,950.13
	512300 HOLIDAY LEAVE EXPENSE	58,172.91	591,221.54
	512400 MILITARY LEAVE EXPENSE	1,424.18	3,811.94
	512500 FUNERAL LEAVE EXPENSE	7,477.38	39,954.44
	512600 CIVIL LEAVE EXPENSE	415.30	1,746.06
	512700 INJURY LEAVE EXPENSE	4,577.16	26,870.33
	512900 UNION ACTIVITY EXPENSE	29.37	193.23
	515100 RETIREMENT PLANS EXPENS	234,422.79	1,610,040.55
	515200 OASDI EXPENSE	230,316.71	1,536,840.33
	515400 LIFE & ACCIDENT INS EXP	699.57	6,362.48
	515500 HEALTH INSURANCE EXPENS	569,509.64	5,094,712.87
	516400 UNEMPLOYM COMP INS EXP		24,451.13
	Major Account 510000 Total	4,248,208.52	30,284,796.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.39	5,593.69
	521200 COM EXPENSE - VOICE/DAT	47,232.98	115,820.26
	521300 FREIGHT EXPENSE	187.30	809.48
	521400 DATA PROCESSING EXPENSE	12,677.02	11,237.32
	521500 PUBLICATION & PRINT EXP	1,449.92	33,524.83
	521800 CASH SHORT ADJUSTMENT		2.00
	521900 AWARDS EXPENSE		1,309.63
	522100 DUES & SUBSCRIPTION EXP	1,052.89	16,937.11
	522200 CONFERENCE REGISTRATION	3,454.98	5,276.48
	522300 WARDS OF THE STATE EXP	2,718.72	16,542.55
	522500 EMPLOYEE MOVING EXPENSE		11,663.39
	523600 INTEREST EXPENSE		175.00

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		
	524600 RENT EXPENSE-BUILDINGS	40.00	533.00
	524700 RENT EXP-OTHER REAL PRO	2,518.06	2,638.06
	524900 RENT EXP-DEPR SURCHARGE		12,662.72
	525100 RENT EXP-OFFICE EQUIP	105.00	105.00
	525500 RENT EXP-OTHER PERS PRO		5,531.69
	526100 REP & MAINT-REAL PROPER	1,195.00	91,066.00
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	1,842.94	6,209.20
	527300 REP & MAINT-MEDICAL EQUI	1,597.00	2,160.80
	527500 REP & MAINT-COMM EQUIP	400.00	1,065.75
	527600 REP & MAINT-HOUSE/INST E	825.54	1,072.85
	527700 REP & MAINT-PHOTO/MEDIA		4,428.60
	527800 REP & MAINT-OTHER PROPER		86.00
	531100 OFFICE SUPPLIES EXPENSE	21,966.27	97,430.97
	532100 NON-CAPITALIZED EQUIP P	15,418.53	83,556.78
	533100 HOUSEHOLD & INSTIT EXP	35,179.60	240,616.00
	533102 ATTENDS & DISPOSABLE IT	9,938.89	84,167.22
	533900 FOOD EXPENSE	19,806.78	223,327.83
	534600 ED & RECREATIONAL SUP E	11,150.98	77,370.81
	534700 ENG TECH & COMM SUP EXP	18,224.64	27,036.29
	534800 CONST & MAINT SUP EXP	629.95	12,635.10
	535100 MEDICAL SUPPLIES	44,189.54	690,432.80
	535101 MEDICAL SUPPLIES-OTHER	20,702.68	111,269.96
	538100 VEHICLE & EQUIP SUP EXP	2,079.55	16,885.08
	541500 LEGAL SERVICES EXPENSE		22,556.05
	541700 LEGAL RELATED EXPENSE		76.48
	542100 SOS TEMP SERV - PERSONNEL	377.96	18,840.93
	543200 IT CONSULTING-HW/SW SUPP	50.00	69,490.29
	543500 MGT CONSULTANT SERVICES	91,781.55	94,258.68
	543600 MEDICAL CONSULTING	7,280.00	48,077.50
	544100 PHYSICIAN SERVICES	43,948.74	1,873,746.69
	544300 PSYCHOLOGICAL SERVICES	34,550.00	464,590.95
	544400 HOSPITAL SERVICES	402.25	1,932,895.37
	544600 OPTICAL SERVICES	170.83	879.61
	544700 AUDIOLOGY SERVICES		15.00
	544800 AMBULANCE SERVICES		1,279.50
	544900 DENTAL SERVICES		2,203.19
	545000 LABORATORY SERVICES	1,123.10	10,958.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		4.00
	545200 MEDICAL ASSESSMENT SERV		1,729.03
	546900 OTHER MEDICAL SERVICES	412.50	5,280.00
	547100 EDUCATIONAL SERVICES	3,828.64	32,969.98
	547906 VERIFICATION	428.30	2,222.30
	548700 REFUSE/RECYCLING	203.90	1,535.91
	549100 LAUNDRY SERVICES	20,369.28	61,399.21
	549200 JANITORIAL SERVICES	594.75	1,994.25
	554900 OTHER CONTRACTUAL SERVI	218,746.48	1,176,149.59
	554903 RENTAL/MTNCE CONTRACT-DAS	206,546.58	1,660,751.64
	555100 DATA PROC SOFTW LIC FEE	83.72	84.72
	555200 SOFTWARE - NEW PURCHASES	262,856.00	262,856.00
	559100 OTHER OPERATING EXP	748.05	1,322.51
	Major Account 520000 Total	1,171,393.28	9,725,597.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,388.00	18,898.42
	571600 MEALS-NOT TRAVEL STATUS		50.80
	571900 MEALS-ONE DAY TRAVEL	6.78	481.70
	572100 COMMERCIAL TRANSPORTATIO		346.30
	573100 STATE-OWNED TRANPORTAION	9,226.56	50,055.09
	574500 PERSONAL VEHICLE MILEAG	3,353.40	38,380.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,427.72
	574700 VOLUNTEER TRAVEL EXPENSES		162.00
	575100 MISC TRAVEL EXPENSE	57.00	86.00
	Major Account 570000 Total	16,031.74	145,888.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,431.00	16,281.00
	583300 COMPUTER HARDWARE EQUIP		27,381.90
	Major Account 580000 Total	6,431.00	43,662.90
	Fund 10000 Expenditures Total	5,442,064.54	40,199,945.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,564.05	33,367.31
	Fund 10000 Adjustments Total	14,564.05	33,367.31
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29.25-
	Major Account 460000 Total		29.25-
	470000 Revenues - Sales & Charges		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.13-	12,980.19-
	471119 MTNCE-TRUST FUNDS	116,171.99-	1,447,730.56-
	471120 MTNCE-INSURANCE	22.61-	245.73-
	471142 CO PATIENTS-STATE INST	20,835.00-	191,196.00-
	471147 MAINTENANCE OF RESIDEN	8,581.16-	84,456.52-
	474100 GENERAL BUSINESS FEES		2.22-
	Major Account 470000 Total	145,610.89-	1,736,611.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.76-	10,664.13-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES	282.16-	3,365.58-
	484900 OTHER PRIVATE SOURCES		4,500.00-
	486400 CASH OVER ADJUSTMENT	.15-	32.99-
	Major Account 480000 Total	1,113.07-	20,122.70-
	Fund 22522 Revenues Total	146,723.96-	1,756,763.17-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		255,374.50
	Major Account 510000 Total		255,374.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.96
	521400 DATA PROCESSING EXPENSE		1,140.67
	521500 PUBLICATION & PRINT EXP		50.00
	521800 CASH SHORT ADJUSTMENT		9.88
	522100 DUES & SUBSCRIPTION EXP		2,632.00
	522300 WARDS OF THE STATE EXP		1,155.48
	524900 RENT EXP-DEPR SURCHARGE	83,773.41	540,638.29
	531100 OFFICE SUPPLIES EXPENSE		49.98
	532100 NON-CAPITALIZED EQUIP PU		369.00
	533100 HOUSEHOLD & INSTIT EXP	1,267.09	3,862.31
	533900 FOOD EXPENSE	50,091.32	187,984.02
	534600 ED & RECREATIONAL SUP EX		641.46
	535101 MEDICAL SUPPLIES-OTHER	15.60	318.10
	549100 LAUNDRY SERVICES		13,167.04
	554903 RENTAL/MTNCE CONTRACT-DAS		408,229.16
	Major Account 520000 Total	135,147.42	1,160,306.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	572100 COMMERCIAL TRANSPORTATIO		296.30

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		436.30
	Fund 22522 Expenditures Total	135,147.42	1,416,117.15
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		2,524.50-
	Major Account 470000 Total		2,524.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.19-	1,850.17-
	Major Account 480000 Total	41.19-	1,850.17-
	Fund 22532 Revenues Total	41.19-	4,374.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,161.28	56,774.08
	515100 RETIREMENT PLANS EXPENSE	431.64	4,721.97
	515200 OASDI EXPENSE	370.15	4,083.91
	515400 LIFE & ACCIDENT INS EXP	1.00	10.50
	515500 HEALTH INSURANCE EXPENSE	1,214.42	12,751.41
	Major Account 510000 Total	7,178.49	78,341.87
	Fund 22532 Expenditures Total	7,178.49	78,341.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,586.50	169,754.64
	511800 COMPENSATORY TIME PAID	89.89	189.59
	512100 VACATION LEAVE EXPENSE	2,552.45	7,079.19
	512200 SICK LEAVE EXPENSE	1,626.97	4,800.62
	512300 HOLIDAY LEAVE EXPENSE	1,214.80	10,061.02
	512500 FUNERAL LEAVE EXPENSE	232.52	290.65
	515100 RETIREMENT PLANS EXPENS	2,568.68	14,395.41
	515200 OASDI EXPENSE	2,403.48	13,363.19
	515400 LIFE & ACCIDENT INS EXP	7.97	54.58
	515500 HEALTH INSURANCE EXPENS	5,830.67	36,026.57
	Major Account 510000 Total	45,113.93	256,015.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PRO		175.00
	533900 FOOD EXPENSE		502.60
	538100 VEHICLE & EQUIP SUP EXP		3.75
	Major Account 520000 Total		881.35
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.23	1,437.31
	571900 MEALS-ONE DAY TRAVEL		4.72
	574500 PERSONAL VEHICLE MILEAG		632.04
	575100 MISC TRAVEL EXPENSE	3.00	11.00
	Major Account 570000 Total	<u>167.23</u>	<u>2,085.07</u>
	Fund 40000 Expenditures Total	45,281.16	258,981.88
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES		14,230.18-
	471127 MEDICARE B	3,535.78-	38,094.98-
	471134 MEDICARE D	17.09-	303,517.35-
	Major Account 470000 Total	<u>3,552.87-</u>	<u>355,842.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.19-	8,859.73-
	Major Account 480000 Total	<u>580.19-</u>	<u>8,859.73-</u>
	Fund 48102 Revenues Total	4,133.06-	364,702.24-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		229,037.51
	535100 MEDICAL SUPPLIES		293,171.93
	Major Account 520000 Total		<u>522,209.44</u>
	Fund 48102 Expenditures Total		522,209.44
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,915.24-	13,612,783.53-
	Major Account 460000 Total	<u>28,915.24-</u>	<u>13,612,783.53-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,471.86-	177,983.80-
	Major Account 480000 Total	<u>10,471.86-</u>	<u>177,983.80-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		<u>1,600,000.00</u>
	Fund 48122 Revenues Total	39,387.10-	12,190,767.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		5,813,421.70
	511200 TEMPORARY SALARIES-WAG		377,143.30
	511300 OVERTIME PAYMENTS		686,530.85
	511301 OVERTIME INCENTIVE		3,053.15
	511400 ON CALL PAY		17,838.85



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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,214.36
	527100 REP & MAINT-OFFICE EQUIP		705.10
	527200 REP & MAINT-MOTOR VEHICL		13,559.22
	527300 REP & MAINT-MEDICAL EQUI		1,835.04
	527400 REP & MAINT-DATA PROC		28.78
	527500 REP & MAINT-COMM EQUIP		1,130.92
	527600 REP & MAINT-HOUSE/INST E		2,861.58
	527800 REP & MAINT-OTHER PROPER		1,654.58
	531100 OFFICE SUPPLIES EXPENSE	17,920.78-	38,143.35
	531500 SUPPLIES USED FOR PRODUC		985.14
	532100 NON-CAPITALIZED EQUIP PU	284.70	75,805.86
	533100 HOUSEHOLD & INSTIT EXP		151,536.53
	533102 ATTENDS & DISPOSABLE ITME		2,915.87
	533900 FOOD EXPENSE	400.30-	153,060.69
	534600 ED & RECREATIONAL SUP EX		50,782.16
	534700 ENG TECH & COMM SUP EXP		2,853.05
	534800 CONST & MAINT SUP EXP		4,079.13-
	535100 MEDICAL SUPPLIES		44,235.80
	535101 MEDICAL SUPPLIES-OTHER		100,579.95
	537100 LABORATORY SUP EXP		4,762.00
	538100 VEHICLE & EQUIP SUP EXP	6,024.26	42,164.14
	539300 THIRD PARTY REIMB		100.60-
	541500 LEGAL SERVICES EXPENSE		741,910.68
	541700 LEGAL RELATED EXPENSE		445.86
	542100 SOS TEMP SERV - PERSONNEL		15,945.34
	542200 SOS TEMP SERV - OUTSIDE		4,103.85
	543100 IT CONSULTING-APPLICATION		590.00
	543200 IT CONSULTING-HW/SW SUPP		2,478.55
	543500 MGT CONSULTANT SERVICES		87,620.87
	543600 MEDICAL CONSULTING		108,794.01
	544100 PHYSICIAN SERVICES		596,802.40
	544400 HOSPITAL SERVICES		7,906.94
	544800 AMBULANCE SERVICES		135.00
	545000 LABORATORY SERVICES	80.00	31,437.00
	545200 MEDICAL ASSESSMENT SERV		403,000.00
	547100 EDUCATIONAL SERVICES		67,385.28
	547906 VERIFICATIONS		7,170.50
	548700 REFUSE/RECYCLING		2,976.27

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 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		95,198.09
	549200 JANITORIAL SERVICES		2,520.00
	554900 OTHER CONTRACTUAL SERVICE		277,601.49
	554903 RENTAL/MTNCE CONTRACT-DAS		204,114.58
	555100 DATA PROC SOFTW LIC FEE		707.98
	555200 SOFTWARE - NEW PURCHASES	2,366.72	4,431.27
	556100 INSURANCE EXPENSE		46,885.87
	556300 SURETY & NOTARY BONDS		97.29
	559100 OTHER OPERATING EXP		578.65
	Major Account 520000 Total	9,565.40-	3,746,201.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,024.63
	571900 MEALS-ONE DAY TRAVEL		830.73
	572100 COMMERCIAL TRANSPORTATIO		3,260.59
	573100 STATE-OWNED TRANPORTAION	4,271.75	65,409.24
	574500 PERSONAL VEHICLE MILEAGE		23,935.80
	575100 MISC TRAVEL EXPENSE		118.75
	Major Account 570000 Total	4,271.75	120,579.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		78,714.03
	583300 COMPUTER HARDWARE EQUIPME		27,021.37
	584200 VEHICLES & VEHICLE EQ		150,229.00
	Major Account 580000 Total		255,964.40
	Fund 48122 Expenditures Total	5,293.65-	16,014,591.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,687.92
	Fund 48122 Adjustments Total		14,687.92
	Program Revenues	190,285.31-	14,316,607.41-
	Program Expenditures	5,624,377.96	58,490,187.66

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 INDIVIDUALS	1,870,389.64-	7,792,006.22-
	592101 NFOCUS ASSIST TO/FOR IN	6,905,052.47	82,205,687.54
	595100 CONTRACTUAL AID	15,000.60	743,252.52
	599100 OTHER GOVERNMENT AID	1,741,833.79	1,764,241.68
	Major Account 590000 Total	<u>6,791,497.22</u>	<u>76,921,175.52</u>
	Fund 10000 Expenditures Total	6,791,497.22	76,921,175.52
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	63,712.38-	719,045.73-
	Major Account 470000 Total	<u>63,712.38-</u>	<u>719,045.73-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,115.23-	42,920.37-
	Major Account 480000 Total	<u>3,115.23-</u>	<u>42,920.37-</u>
	Fund 22526 Revenues Total	66,827.61-	761,966.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00	800,000.00
	Major Account 590000 Total	<u>200,000.00</u>	<u>800,000.00</u>
	Fund 22526 Expenditures Total	200,000.00	800,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250,000.00	5,000,000.00
	Major Account 590000 Total	<u>1,250,000.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	1,250,000.00	5,000,000.00
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	<u>312,000.00-</u>	<u>312,000.00-</u>
	Fund 22683 Revenues Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,000.00	312,000.00
	Major Account 590000 Total	<u>78,000.00</u>	<u>312,000.00</u>
	Fund 22683 Expenditures Total	78,000.00	312,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		

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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>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.75-	854.96-
	Major Account 480000 Total	61.75-	854.96-
	Fund 48126 Revenues Total	61.75-	854.96-
	Program Revenues	<u>378,889.36-</u>	<u>6,074,821.06-</u>
	Program Expenditures	<u>8,319,497.22</u>	<u>83,033,175.52</u>



Program Summary  
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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		
	599100 OTHER GOVERNMENT AID		3,798,800.04
	Major Account 590000 Total		3,798,800.04
	Fund 10000 Expenditures Total		3,798,800.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,709.09	8,490,594.29
	Major Account 590000 Total	71,709.09	8,490,594.29
	Fund 22640 Expenditures Total	71,709.09	8,490,594.29
	Program Revenues		8,580,000.00-
	Program Expenditures	71,709.09	12,289,394.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,889.75	182,165.69
	512100 VACATION LEAVE EXPENSE	2,121.98	12,154.26
	512200 SICK LEAVE EXPENSE	158.47	4,295.17
	512300 HOLIDAY LEAVE EXPENSE	788.28	9,530.72
	512500 FUNERAL LEAVE EXPENSE		792.35
	512600 CIVIL LEAVE EXPENSE		445.68
	515100 RETIREMENT PLANS EXPENSE	1,569.36	15,678.55
	515200 FICA EXPENSE	1,494.08	14,707.00
	515400 LIFE & ACCIDENT INS EXP	2.75	33.00
	515500 HEALTH INSURANCE EXPENSE	2,890.22	34,682.61
	516300 EMPLOYEE ASSISTANCE PRO		41.20
	516500 WORKERS COMP PREMIUMS		2,335.49
	Major Account 510000 Total	<u>26,914.89</u>	<u>276,861.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	14.12
	521500 PUBLICATION & PRINT EXP		8.53
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	547906 VERIFICATIONS	570.00	8,055.00
	Major Account 520000 Total	<u>574.44</u>	<u>8,205.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.08	3,978.88
	571900 MEALS-ONE DAY TRAVEL		33.59
	573100 STATE-OWNED TRANSPORT		686.94
	574500 PERSONAL VEHICLE MILEAGE	1,552.50	7,798.71
	Major Account 570000 Total	<u>1,822.58</u>	<u>12,498.12</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20,026.32	20,026.32
	Major Account 580000 Total	<u>20,026.32</u>	<u>20,026.32</u>
	Fund 10000 Expenditures Total	<u>49,338.23</u>	<u>317,591.81</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		239.00-
	Fund 10000 Adjustments Total		<u>239.00-</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.48-	5,429.50-
	Major Account 480000 Total	<u>805.48-</u>	<u>5,429.50-</u>
	Fund 42510 Revenues Total	<u>805.48-</u>	<u>5,429.50-</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	Program Revenues	<u>805.48-</u>	<u>5,429.50-</u>
	Program Expenditures	<u>49,338.23</u>	<u>317,591.81</u>

Program Summary  
Secure Version - Prior Month  
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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	115,411.80	700,787.38
	592104 PRESCRIPTIONS	59,672.25	633,948.74
	592200 1099-AID TO/FOR INDIVIDUALS	1,788.63	27,984.05
	595100 CONTRACTUAL AID	121,335.71	787,845.12
	599100 OTHER GOVERNMENT AID	430,700.97	1,854,033.76
	Major Account 590000 Total	728,909.36	4,004,599.05
	Fund 10000 Expenditures Total	728,909.36	4,004,599.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	65.11-	897.90-
	Fund 10000 Adjustments Total	65.11-	897.90-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,860.00	68,626.23
	Major Account 590000 Total	2,860.00	68,626.23
	Fund 22030 Expenditures Total	2,860.00	68,626.23
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.90-	690.92-
	Major Account 480000 Total	49.90-	690.92-
	Fund 22041 Revenues Total	49.90-	690.92-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.72-	4,821.89-
	484500 REIMB NON-GOVT SOURCES	39,410.00-	293,570.00-
	Major Account 480000 Total	39,666.72-	298,391.89-
	Fund 22042 Revenues Total	39,666.72-	298,391.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,316.51	31,572.44
	599100 OTHER GOVERNMENT AID		288,758.86
	Major Account 590000 Total	16,316.51	320,331.30
	Fund 22042 Expenditures Total	16,316.51	320,331.30
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.17-	13,418.25-
	484500 REIMB NON-GOVT SOURCES	669,293.34-	8,888,680.20-
	Major Account 480000 Total	669,904.51-	8,902,098.45-
	Fund 22043 Revenues Total	669,904.51-	8,902,098.45-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	680,000.00	9,645,473.97
	Major Account 590000 Total	680,000.00	9,645,473.97
	Fund 22043 Expenditures Total	680,000.00	9,645,473.97
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		80,099.00-
	Major Account 480000 Total		80,099.00-
	Fund 22044 Revenues Total		80,099.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,484.57	152,903.62
	592200 1099-AID TO/FOR INDIVIDUALS		383.43
	Major Account 590000 Total	2,484.57	153,287.05
	Fund 22044 Expenditures Total	2,484.57	153,287.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	161.07-	1,049.95-
	Fund 22044 Adjustments Total	161.07-	1,049.95-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,700.00-	13,154.63-
	472100 SALE OF SUP & MAT		32.00-
	Major Account 470000 Total	2,700.00-	13,186.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.86-	14,276.54-
	484100 OPERATING DONATIONS & CO		125,060.00-
	Major Account 480000 Total	864.86-	139,336.54-
	Fund 22071 Revenues Total	3,564.86-	152,523.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211.98-	171,357.24
	592200 1099-AID TO/FOR INDIVIDUALS		168.40
	Major Account 590000 Total	211.98-	171,525.64
	Fund 22071 Expenditures Total	211.98-	171,525.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		87.80-
	Fund 22071 Adjustments Total		87.80-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,873.19-	7,998.43-
	Major Account 470000 Total	3,873.19-	7,998.43-

Program Summary  
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As of June 30, 2010

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>
22072 COLORECTAL SCREENING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.75-	1,553.62-
	484100 OPERATING DONATIONS & CO	1,060.00-	3,215.00-
	Major Account 480000 Total	1,175.75-	4,768.62-
	Fund 22072 Revenues Total	5,048.94-	12,767.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	689.15	8,643.22
	Major Account 590000 Total	689.15	8,643.22
	Fund 22072 Expenditures Total	689.15	8,643.22
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.34-	16,431.96-
	Major Account 480000 Total	1,187.34-	16,431.96-
	Fund 22088 Revenues Total	1,187.34-	16,431.96-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		
	Fund 22640 Revenues Total		
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,378,232.96	3,801,214.31
	592200 1099-AID TO/FOR INDIVIDUALS		2,987.20
	595100 CONTRACTUAL AID	73,219.04	264,517.90
	599100 OTHER GOVERNMENT AID	3,816,343.86	39,294,689.85
	Major Account 590000 Total	5,267,795.86	43,363,409.26
	Fund 40000 Expenditures Total	5,267,795.86	43,363,409.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	750.99-	585,527.64-
	Fund 40000 Adjustments Total	750.99-	585,527.64-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,172.90-	558,006.60-
	Major Account 460000 Total	37,172.90-	558,006.60-
	Fund 42024 Revenues Total	37,172.90-	558,006.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.70
	595100 CONTRACTUAL AID		628,330.82







Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	71,613.62	390,550.51
	525500 RENT EXP-OTHER PERS PROP		1,143.80
	527100 REP & MAINT-OFFICE EQUIP		474.29
	527200 REP & MAINT-MOTOR VEHICL		5,800.87
	527300 REP & MAINT-MEDICAL EQUI		4,463.46
	531100 OFFICE SUPPLIES EXPENSE		9,703.85-
	532100 NON-CAPITALIZED EQUIP PU		2,006.11
	533100 HOUSEHOLD & INSTIT EXP		41,643.28
	533102 ATTENDS & DISPOSABLE ITEMS		13,263.73-
	533900 FOOD EXPENSE		132,014.31
	534600 ED & RECREATIONAL SUP EX	62.31	3,267.04
	534901 SUPPLIES FOR RESALE	186.31	314.90
	535100 MEDICAL SUPPLIES		354,696.07
	535101 MEDICAL SUPPLIES-OTHER	5,815.55	40,869.25
	537100 LABORATORY SUP EXP		14,765.33
	538100 VEHICLE & EQUIP SUP EXP	659.51	5,516.99
	541700 LEGAL RELATED EXPENSE		727.79
	543200 IT CONSULTING-HW/SW SUPP	1,777.20	28,337.44
	544100 PHYSICIAN SERVICES	130.00	1,300.00
	544400 HOSPITAL SERVICES		2,263.74
	544500 PHARMACY SERVICES	3,225.00	30,562.50
	544800 AMBULANCE SERVICES		1,280.68
	544900 DENTAL SERVICES	3,898.66	45,068.69
	545000 LABORATORY SERVICES	2,780.00	17,938.93
	547906 VERIFICATION		540.00
	549100 LAUNDRY SERVICES		58,266.76
	549200 JANITORIAL SERVICES	3,366.72	40,682.65
	549500 HAZARDOUS WASTE DISPOSAL	1,162.00	11,753.94
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,385,704.87
	555100 DATA PROC SOFTW LIC FEE		4,750.00
	555200 SOFTWARE - NEW PURCHASES		313.50
	556100 INSURANCE EXPENSE		5,172.53
	559100 OTHER OPERATING EXP		499.01-
	Major Account 520000 Total	220,723.55	2,683,655.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.25
	571600 MEALS-NOT TRAVEL STATUS		101.60
	573100 STATE-OWNED TRANSPORT		12,523.77

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,569.32
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		16,098.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,233.78
	587400 MASTER LEASE		8,811.97
	Major Account 580000 Total		20,045.75
	Fund 10000 Expenditures Total	1,323,979.74	13,008,684.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,890.35-	29,251.66-
	Fund 10000 Adjustments Total	2,890.35-	29,251.66-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,984.25-	46,408.65-
	471120 MTNCE-INSURANCE	2,302.84-	20,814.13-
	471147 MAINTENANCE OF RESIDENTS	446,807.95-	4,991,706.70-
	474100 GENERAL BUSINESS FEES	3.24-	37.91-
	Major Account 470000 Total	453,098.28-	5,058,967.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.59-	21,894.26-
	482100 LAND USE REVENUE		65,804.56-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	484900 OTHER PRIVATE SOURCES	420.00-	20,328.27-
	486400 CASH OVER ADJUSTMENT		20.00-
	Major Account 480000 Total	2,709.59-	108,067.09-
	Fund 22523 Revenues Total	455,807.87-	5,167,034.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,419.48	1,737,047.01
	511200 TEMPORARY SALARIES-WAGE	36,945.26	370,183.88
	511300 OVERTIME PAYMENTS	21,644.44	199,986.84
	511500 SHIFT DIFFERENTIAL PYMT	15,138.53	140,462.89
	511800 COMPENSATORY TIME PAID	2,169.85	24,851.32
	512100 VACATION LEAVE EXPENSE	13,596.96	117,635.25
	512200 SICK LEAVE EXPENSE	14,828.39	101,977.73
	512300 HOLIDAY LEAVE EXPENSE	6,948.49	87,784.12
	512500 FUNERAL LEAVE EXPENSE	415.10	4,655.88
	512600 CIVIL LEAVE EXPENSE		1,215.83
	512700 INJURY LEAVE EXPENSE		1,333.33

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20,080.12	184,436.54
	515200 FICA EXPENSE	21,935.97	199,407.81
	515400 LIFE & ACCIDENT INS EXP	60.55	766.05
	515500 HEALTH INSURANCE EXPENSE	42,924.87	506,051.36
	516400 UNEMPLOYM COMP INS EXP		12,300.41
	Major Account 510000 Total	387,108.01	3,690,096.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.35
	521200 COM EXPENSE - VOICE/DATA		11,554.50
	521300 FREIGHT EXPENSE		11.56
	521400 DATA PROCESSING EXPENSE	5,833.26	4,666.01
	521500 PUBLICATION & PRINT EXP	1,044.22	2,195.81
	521800 CASH SHORT ADJUSTMENT	11.00	21.75
	521900 AWARDS EXPENSE	10.00	40.00
	522100 DUES & SUBSCRIPTION EXP	4,360.60	6,624.14
	522200 CONFERENCE REGISTRATION		585.00
	522300 WARDS OF THE STATE EXP	2,573.20	21,474.55
	523100 UTILITIES EXPENSE	48.78	1,294.64
	523500 PROMPT PAY INTEREST	3.82	11.93
	525500 RENT EXP-OTHER PERS PROP	362.20	1,404.00
	526100 REP & MAINT-REAL PROPERT	640.60	1,797.19
	527200 REP & MAINT-MOTOR VEHICL	1,783.30	2,792.66
	527300 REP & MAINT-MEDICAL EQUI	1,710.50	4,462.78
	531100 OFFICE SUPPLIES EXPENSE	2,337.12	8,812.17
	532100 NON-CAPITALIZED EQUIP PU	470.91	7,020.20
	533100 HOUSEHOLD & INSTIT EXP	24,472.55	87,562.25
	533102 ATTENDS & DISPOSABLE ITEMS	6,027.61	22,885.33
	533900 FOOD EXPENSE	61,184.63	234,412.69
	534600 ED & RECREATIONAL SUP EX	1,131.56	5,369.47
	534901 SUPPLIES FOR RESALE	454.96	454.96
	535100 MEDICAL SUPPLIES	760.28	148,068.87
	535101 MEDICAL SUPPLIES-OTHER	21,946.84	87,864.16
	537100 LABORATORY SUP EXP	2,952.89	7,641.65
	538100 VEHICLE & EQUIP SUP EXP		1,556.11
	543200 IT CONSULTING-HW/SW SUPP		759.64
	544100 PHYSICIAN SERVICES		248.96
	544400 HOSPITAL SERVICES		2,584.50
	544800 AMBULANCE SERVICES		3,762.28

Program Summary  
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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		
	545000 LABORATORY SERVICES	659.40	3,830.84
	547906 VERIFICATION	240.00	762.00
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES	30,390.80	60,784.32
	556100 INSURANCE EXPENSE		4,809.95
	559100 OTHER OPERATING EXP	118.67-	247.71-
	Major Account 520000 Total	171,292.36	748,058.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.58
	573100 STATE-OWNED TRANSPORT		4,484.52
	574500 PERSONAL VEHICLE MILEAGE	182.00	1,167.25
	Major Account 570000 Total	182.00	5,937.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	44,137.70	52,365.49
	Major Account 580000 Total	44,137.70	52,365.49
	Fund 22523 Expenditures Total	602,720.07	4,496,457.60
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	448,667.91-	4,680,114.64-
	471127 MEDICARE B/VETS	10,828.87-	137,246.91-
	Major Account 470000 Total	459,496.78-	4,817,361.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.54-	11,938.23-
	Major Account 480000 Total	1,488.54-	11,938.23-
	Fund 42540 Revenues Total	460,985.32-	4,829,299.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,446.44	1,130,125.88
	511200 TEMPORARY SALARIES-WAGE		10,453.15
	511300 OVERTIME PAYMENTS	2,581.59	31,284.53
	511500 SHIFT DIFFERENTIAL PYMT	371.55	3,863.00
	511800 COMPENSATORY TIME PAID	1,538.58	13,063.22
	512100 VACATION LEAVE EXPENSE	11,774.40	110,514.22
	512200 SICK LEAVE EXPENSE	8,125.00	86,315.46
	512300 HOLIDAY LEAVE EXPENSE	3,777.84	50,750.77
	512500 FUNERAL LEAVE EXPENSE	962.35	6,009.98
	512600 CIVIL LEAVE EXPENSE		810.35
	512700 INJURY LEAVE EXPENSE		411.83
	515100 RETIREMENT PLANS EXPENSE	10,376.62	107,313.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,793.45	99,416.41
	515400 LIFE & ACCIDENT INS EXP	41.66	564.49
	515500 HEALTH INSURANCE EXPENSE	32,297.55	443,359.60
	516400 UNEMPLOYM COMP INS EXP		32,460.82
	516500 WORKERS COMP PREMIUMS		153,787.08
	Major Account 510000 Total	191,087.03	2,280,503.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.59	9,118.36
	521200 COM EXPENSE - VOICE/DATA		7,921.06
	521300 FREIGHT EXPENSE		39.82
	521400 DATA PROCESSING EXPENSE		7,417.89
	521500 PUBLICATION & PRINT EXP		1,031.52
	521900 AWARDS EXPENSE		368.50
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		1,017.00
	522300 WARDS OF THE STATE EXP		9,919.89
	523500 PROMPT PAY INTEREST		313.34
	524900 RENT EXP-DEPR SURCHARGE		71,613.62
	525500 RENT EXP-OTHER PERS PROP		1,491.26
	526100 REP & MAINT-REAL PROPERT		2,613.51
	527300 REP & MAINT-MEDICAL EQUI		5,677.53
	527600 REP & MAINT-HOUSE/INST E		116.80
	531100 OFFICE SUPPLIES EXPENSE	2,076.22	46,941.91
	532100 NON-CAPITALIZED EQUIP PU		4,020.39
	533100 HOUSEHOLD & INSTIT EXP		106,451.65
	533102 ATTENDS & DISPOSABLE ITEMS		59,959.27
	533900 FOOD EXPENSE		365,613.92
	534600 ED & RECREATIONAL SUP EX		2,475.74
	535100 MEDICAL SUPPLIES		5,187.74
	535101 MEDICAL SUPPLIES-OTHER	33.66	146,811.58
	544100 PHYSICIAN SERVICES		167.48
	544101 PHYSICAL THERAPY CONTRACT	12,230.98	32,364.23
	544400 HOSPITAL SERVICES		2,205.69
	544500 PHARMACY SERVICES		4,160.00
	544800 AMBULANCE SERVICES		1,217.74
	545000 LABORATORY SERVICES	600.00	5,999.81
	547906 VERIFICATIONS		924.00
	549100 LAUNDRY SERVICES		61,249.64

Program Summary  
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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,547.69	3,547.69
	559100 OTHER OPERATING EXP		48.82
	Major Account 520000 Total	19,033.14	968,432.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.00	460.39
	573100 STATE-OWNED TRANSPORT		1,803.70
	574500 PERSONAL VEHICLE MILEAGE		668.30
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	135.00	2,951.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,666.42
	Major Account 580000 Total		1,666.42
	Fund 42540 Expenditures Total	210,255.17	3,253,554.00
	Program Revenues	916,793.19	10,006,834.26
	Program Expenditures	2,136,954.98	20,758,696.31

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	271,185.52	2,092,694.44
	511200 TEMPORARY SALARIES-WAGE	8,775.55	92,255.83
	511300 OVERTIME PAYMENTS	6,679.74	79,475.49
	511400 ON CALL PAY	277.87	3,848.96
	511500 SHIFT DIFFERENTIAL PYMT	6,863.25	60,436.06
	511800 COMPENSATORY TIME PAID	1,878.17	29,233.30
	511900 SUPPLEMENTAL		4,000.00
	512100 VACATION LEAVE EXPENSE	32,500.15	191,193.76
	512200 SICK LEAVE EXPENSE	6,238.13	76,600.97
	512300 HOLIDAY LEAVE EXPENSE	9,203.14	98,420.70
	512400 MILITARY LEAVE EXPENSE		3,109.78
	512500 FUNERAL LEAVE EXPENSE	1,258.46	6,586.21
	512600 CIVIL LEAVE EXPENSE		152.40
	512700 INJURY LEAVE EXPENSE		812.15
	515100 RETIREMENT PLANS EXPENSE	25,169.29	199,268.04
	515200 FICA EXPENSE	24,949.14	192,790.06
	515400 LIFE & ACCIDENT INS EXP	72.15	791.76
	515500 HEALTH INSURANCE EXPENSE	56,741.27	634,213.45
	516300 EMPLOYEE ASSISTANCE PRO		2,705.57
	516400 UNEMPLOYM COMP INS EXP		12,752.54
	516500 WORKERS COMP PREMIUMS		81,671.52
	Major Account 510000 Total	451,791.83	3,863,012.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.59	6,685.06
	521200 COM EXPENSE - VOICE/DATA	3,177.14	35,946.76
	521300 FREIGHT EXPENSE	339.84	397.07
	521500 PUBLICATION & PRINT EXP	220.60	17,260.29
	521900 AWARDS EXPENSE	403.62	1,488.54
	522100 DUES & SUBSCRIPTION EXP	625.00	14,892.29
	522200 CONFERENCE REGISTRATION	72.00	1,895.00
	522300 WARDS OF THE STATE EXP	36.00	145.19
	524900 RENT EXP-DEPR SURCHARGE	27,760.34	138,801.70
	525500 RENT EXP-OTHER PERS PROP	2,514.15	17,344.68
	526100 REP & MAINT-REAL PROPERT		4,126.67
	527200 REP & MAINT-MOTOR VEHICL	1,390.66	6,096.92
	527300 REP & MAINT-MEDICAL EQUI	3,165.79	15,639.86
	527600 REP & MAINT-HOUSE/INST E	119.49	1,756.09
	531100 OFFICE SUPPLIES EXPENSE	1,799.88	15,706.53

Program Summary  
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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		
	532100 NON-CAPITALIZED EQUIP PU	970.81	12,936.99
	533100 HOUSEHOLD & INSTIT EXP	15,813.82	132,903.53
	533102 ATTENDS & DISPOSABLE ITEMS	4,187.77	49,544.52
	533900 FOOD EXPENSE	44,816.01	413,680.40
	534500 AGRICULTURAL SUPPLIES EX		558.34
	534600 ED & RECREATIONAL SUP EXP	212.58	1,974.05
	534800 CONST & MAINT SUP EXP	559.00	4,405.48
	535100 MEDICAL SUPPLIES	22,170.11	270,782.89
	535101 MEDICAL SUPPLIES-OTHER	24,949.74	200,970.38
	538100 VEHICLE & EQUIP SUP EXP		82.02
	543200 IT CONSULTING-HW/SW SUPP	3,588.83	5,967.62
	543500 MGT CONSULTANT SERVICES		718.50
	544101 PHYSICAL THERAPY CONTRACT	195.00	4,056.95
	544500 PHARMACY SERVICES	1,184.00	14,024.00
	544900 DENTAL SERVICES		6,272.00
	547906 VERIFICATIONS		346.30
	548700 REFUSE/RECYCLING	72.60	1,039.04
	548800 FIRE EXTINGUISHERS	130.00	780.00
	549500 HAZARDOUS WASTE DISPOSAL	738.67	3,366.98
	554900 OTHER CONTRACTUAL SERVICES	1,479.10	15,397.40
	554903 RENTAL/MTNCE CONTRACT-DAS	337,604.33	434,062.71
	556100 INSURANCE EXPENSE		9,964.19
	559100 OTHER OPERATING EXP	232.35	1,147.35
	559102 MEMBERS WAGES		24.50
	Major Account 520000 Total	501,116.82	1,863,188.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		833.85
	571600 MEALS-NOT TRAVEL STATUS		76.20
	573100 STATE-OWNED TRANSPORT	1,852.14	10,592.00
	Major Account 570000 Total	1,852.14	11,502.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,589.52
	584200 VEHICLES & VEHICLE EQ		5,720.00
	Major Account 580000 Total		17,309.52
	Fund 10000 Expenditures Total	954,760.79	5,755,013.35

22524 HHS CASH/NORFOLK VET HM  
Revenues

470000 Revenues - Sales & Charges  
471100 SALE OF SERVICES

390.62-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	44,472.45-	708,146.74-
	471120 MTNCE-INSURANCE	867.63-	13,941.57-
	471147 MAINTENANCE OF RESIDENTS	271,942.39-	3,168,636.17-
	474100 GENERAL BUSINESS FEES	2.30-	29.51-
	Major Account 470000 Total	317,284.77-	3,891,144.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.23-	9,191.14-
	486400 CASH OVER ADJUSTMENT		9.35-
	Major Account 480000 Total	887.23-	9,200.49-
	Fund 22524 Revenues Total	318,172.00-	3,900,345.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,541.33	1,778,696.85
	511200 TEMPORARY SALARIES-WAGE	8,440.63	61,856.38
	511300 OVERTIME PAYMENTS	23,987.33	222,922.14
	511500 SHIFT DIFFERENTIAL PYMT	16,278.07	125,351.23
	511800 COMPENSATORY TIME PAID	3,985.33	33,267.85
	512100 VACATION LEAVE EXPENSE	24,207.59	138,018.29
	512200 SICK LEAVE EXPENSE	8,896.23	62,887.39
	512300 HOLIDAY LEAVE EXPENSE	7,802.62	75,384.46
	512500 FUNERAL LEAVE EXPENSE	237.72	4,459.01
	512600 CIVIL LEAVE EXPENSE	98.96	447.60
	512700 INJURY LEAVE EXPENSE	134.16	3,757.11
	515100 RETIREMENT PLANS EXPENSE	24,782.88	185,862.25
	515200 FICA EXPENSE	24,070.50	175,737.47
	515400 LIFE & ACCIDENT INS EXP	72.30	780.12
	515500 HEALTH INSURANCE EXPENSE	56,000.95	615,833.32
	516400 UNEMPLOYM COMP INS EXP		2,811.25
	Major Account 510000 Total	438,536.60	3,488,072.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,261.81
	521300 FREIGHT EXPENSE		27.11
	521500 PUBLICATION & PRINT EXP		1,898.93
	521800 CASH SHORT ADJUSTMENT	.25	17.00
	521900 AWARDS EXPENSE		1,203.96
	522100 DUES & SUBSCRIPTION EXP		1,055.00
	522200 CONFERENCE REGISTRATION		417.00
	527500 REP & MAINT-COMM EQUIP		441.50
	527600 REP & MAINT-HOUSE/INST E		49.99

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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>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	145.06	4,335.87
	532100 NON-CAPITALIZED EQUIP PU	2,560.70	2,885.59
	533100 HOUSEHOLD & INSTIT EXP	33.27	1,610.99
	533900 FOOD EXPENSE		92.44
	534600 ED & RECREATIONAL SUP EX		163.45
	538100 VEHICLE & EQUIP SUP EXP		265.67-
	543200 IT CONSULTING-HW/SW SUPP		5,423.81
	545000 LABORATORY SERVICES	230.00	4,030.00
	547906 VERIFICATIONS		1,136.00
	554903 RENTAL/MTNCE CONTRACT-DA	289,375.14-	48,229.19
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	286,405.86-	76,253.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.42	493.17
	574500 PERSONAL VEHICLE MILEAGE	132.00	991.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	500.42	1,508.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,560.70-	7,812.00
	587400 MASTER LEASE	34.18-	5,155.94
	Major Account 580000 Total	2,594.88-	12,967.94
	Fund 22524 Expenditures Total	150,036.28	3,578,803.10
42541 FEDERAL/NORFOLK VET HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	291,174.81-	3,552,376.99-
	471127 MEDICARE B/VETS	2,425.95-	63,805.90-
	Major Account 470000 Total	293,600.76-	3,616,182.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.21-	8,270.58-
	484500 REIMB NON-GOVT SOURCES		10,500.00-
	Major Account 480000 Total	1,057.21-	18,770.58-
	Fund 42541 Revenues Total	294,657.97-	3,634,953.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,681.77	1,269,765.23
	511200 TEMPORARY SALARIES-WAGE	183.26	22,000.51
	511300 OVERTIME PAYMENTS	239.50	45,525.52
	511400 ON CALL PAY	430.78	2,760.02
	511500 SHIFT DIFFERENTIAL PYMT	137.40	27,217.44

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		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	421.93	12,791.98
	512100 VACATION LEAVE EXPENSE	8,843.79	135,295.51
	512200 SICK LEAVE EXPENSE	3,864.96	42,789.68
	512300 HOLIDAY LEAVE EXPENSE	2,987.70	71,519.14
	512500 FUNERAL LEAVE EXPENSE		3,044.86
	512700 INJURY LEAVE EXPENSE		861.64
	515100 RETIREMENT PLANS EXPENSE	6,409.36	120,698.54
	515200 FICA EXPENSE	6,169.89	112,066.00
	515400 LIFE & ACCIDENT INS EXP	18.05	414.60
	515500 HEALTH INSURANCE EXPENSE	14,700.22	329,845.74
	Major Account 510000 Total	113,088.61	2,197,096.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	524900 RENT EXP-DEPR SURCHARGE		40,351.84
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,017.07	9,962.75
	532100 NON-CAPITALIZED EQUIP PU	1,079.00	1,079.00
	533100 HOUSEHOLD & INSTIT EXP	666.93	2,615.42
	533102 ATTENDS & DISPOSABLE ITEMS	422.03-	3,719.89-
	533900 FOOD EXPENSE		45.00-
	534600 ED & RECREATIONAL SUP EX		56.50
	535101 MEDICAL SUPPLIES-OTHER	3,915.49-	6,464.07-
	538100 VEHICLE & EQUIP SUP EXP	782.71	6,605.38
	539500 PURCHASING CARD SUSPENSE		78.44
	543200 IT CONSULTING-HW/SW SUPP	1,777.18	26,380.03
	544100 PHYSICIAN SERVICES	2,270.05	25,695.58
	544101 PHYSICAL THERAPY CONTRACT	304.80	5,409.60
	544400 HOSPITAL SERVICES		5,694.18
	544500 PHARMACY SERVICES	16,035.98	101,707.16
	544800 AMBULANCE SERVICES		100.00
	544900 DENTAL SERVICES	2,965.00	24,088.00
	545000 LABORATORY SERVICES	187.50	10,119.63
	549500 HAZARDOUS WASTE DISPOSAL		4,946.85
	554900 OTHER CONTRACTUAL SERVICES	1,162.00	14,622.50
	554903 RENTAL/MTNCE CONTRACT-DAS		48,229.19
	555100 DATA PROC SOFTW LIC FEE	138.37	4,888.37
	555200 SOFTWARE - NEW PURCHASES	2,366.72	2,366.72

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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>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.60-
	Major Account 520000 Total	26,415.79	324,877.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.67
	Major Account 570000 Total		417.67
	580000 Capital Outlay		
	587400 MASTER LEASE		1,946.25
	Major Account 580000 Total		1,946.25
	Fund 42541 Expenditures Total	139,504.40	2,524,337.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,484.00	12,366.90
	814300 ZERO BALANCE ADJ		4.28-
	Fund 42541 Adjustments Total	16,484.00	12,362.62
	Program Revenues	612,829.97-	7,535,298.57-
	Program Expenditures	1,244,301.47	11,858,154.36

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,969.44	1,963,591.80
	511200 TEMPORARY SALARIES-WAGE	6,467.68	32,320.20
	511300 OVERTIME PAYMENTS	10,774.43	82,306.19
	511400 ON CALL PAY	271.57	2,238.02
	511500 SHIFT DIFFERENTIAL PYMT	7,433.03	64,104.33
	511800 COMPENSATORY TIME PAID	410.76	8,124.14
	512100 VACATION LEAVE EXPENSE	15,159.12	121,934.89
	512200 SICK LEAVE EXPENSE	8,720.66	82,480.90
	512300 HOLIDAY LEAVE EXPENSE	7,801.51	98,783.28
	512500 FUNERAL LEAVE EXPENSE		4,575.35
	512700 INJURY LEAVE EXPENSE	322.75	734.03
	515100 RETIREMENT PLANS EXPENSE	21,025.04	182,306.33
	515200 FICA EXPENSE	20,459.74	173,083.23
	515400 LIFE & ACCIDENT INS EXP	67.96	778.46
	515500 HEALTH INSURANCE EXPENSE	49,944.84	576,270.22
	516300 EMPLOYEE ASSISTANCE PRO		1,429.69
	516400 UNEMPLOYM COMP INS EXP		3,052.00
	Major Account 510000 Total	375,828.53	3,398,113.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	813.80
	521200 COM EXPENSE - VOICE/DATA	2,846.37	5,999.19
	521400 DATA PROCESSING EXPENSE	1,794.64	1,794.64
	521500 PUBLICATION & PRINT EXP	961.13	199.43
	521900 AWARDS EXPENSE		96.39
	522100 DUES & SUBSCRIPTION EXP		1,850.65
	522200 CONFERENCE REGISTRATION		1,223.00
	522300 WARDS OF THE STATE EXP	130.38	1,908.43
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	525500 RENT EXP-OTHER PERS PROP	95.00	105.29
	527200 REP & MAINT-MOTOR VEHICL		36.70
	527400 REP & MAINT-DATA PROC		100.13
	527600 REP & MAINT-HOUSE/INST E		6,019.61
	527800 REP & MAINT-OTHER PROPER		351.18
	531100 OFFICE SUPPLIES EXPENSE	2,563.30	4,951.28
	532100 NON-CAPITALIZED EQUIP PU	4,657.99	6,246.02
	533100 HOUSEHOLD & INSTIT EXP	5,651.43	83,146.20
	533102 ATTENDS & DISPOSABLE ITEM		686.16

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	26.14	279,505.18
	534600 ED & RECREATIONAL SUP EX	104.51	1,290.13
	534700 ENG TECH & COMM SUP EXP	210.00	210.00
	535100 MEDICAL SUPPLIES	656.53	8,956.80
	535101 MEDICAL SUPPLIES-OTHER	5,580.54	10,026.19
	538100 VEHICLE & EQUIP SUP EXP	1,107.48	2,751.70
	543200 IT CONSULTING-HW/SW SUPP		693.64
	544600 OPTICAL SERVICES	5.17	5.17
	548600 PEST CONTROL		100.00
	549500 HAZARDOUS WASTE DISPOSAL	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	805.61	2,548.61
	554903 RENTAL/MTNCE CONTRACT-DAS	122,461.53	122,461.53
	555100 DATA PROC SOFTW LIC FEE	55.90	55.90
	556100 INSURANCE EXPENSE		6,976.35
	Major Account 520000 Total	150,201.15	551,419.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.46
	571600 MEALS-NOT TRAVEL STATUS		76.20
	574500 PERSONAL VEHICLE MILEAGE		495.00
	Major Account 570000 Total		1,745.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,011.27	5,011.27
	Major Account 580000 Total	5,011.27	5,011.27
	Fund 10000 Expenditures Total	531,040.95	3,956,289.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,197.61-	2,140.29-
	Fund 10000 Adjustments Total	3,197.61-	2,140.29-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,748.76-	22,530.63-
	471120 MTNCE-INSURANCE	298.03-	4,945.44-
	471147 MAINTENANCE OF RESIDENTS	142,067.94-	1,750,067.64-
	472100 SALE OF SUP & MAT	428.22-	3,917.16-
	474100 GENERAL BUSINESS FEES	2.50-	167.92-
	Major Account 470000 Total	145,545.45-	1,781,628.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.08-	5,489.23-
	484500 REIMB NON-GOVT SOURCES		10,500.00-

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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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.50-	88.85-
	Major Account 480000 Total	227.58-	16,078.08-
	Fund 22528 Revenues Total	145,773.03-	1,797,706.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,767.59	118,698.51
	511300 OVERTIME PAYMENTS	595.56	1,704.29
	511400 ON CALL PAY	701.09	6,513.40
	511800 COMPENSATORY TIME PAID	34.64	1,022.17
	512100 VACATION LEAVE EXPENSE	1,085.73	8,554.45
	512200 SICK LEAVE EXPENSE	302.80	5,010.05
	512300 HOLIDAY LEAVE EXPENSE	490.66	6,278.92
	512500 FUNERAL LEAVE EXPENSE		552.10
	512600 CIVIL LEAVE EXPENSE		374.15
	515100 RETIREMENT PLANS EXPENSE	1,196.42	11,135.13
	515200 FICA EXPENSE	1,110.00	9,954.84
	515400 LIFE & ACCIDENT INS EXP	4.00	50.50
	515500 HEALTH INSURANCE EXPENSE	4,128.52	52,578.29
	516400 UNEMPLOYM COMP INS EXP		11,653.59
	Major Account 510000 Total	22,417.01	234,080.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,737.14
	521200 COM EXPENSE - VOICE/DATA		29,702.52
	521300 FREIGHT EXPENSE	27.91	276.46
	521400 DATA PROCESSING EXPENSE		1,144.00
	521500 PUBLICATION & PRINT EXP		20,321.05
	521800 CASH SHORT ADJUSTMENT	31.62	191.99
	521900 AWARDS EXPENSE		443.19
	522100 DUES & SUBSCRIPTION EXP	625.00	11,286.88
	522200 CONFERENCE REGISTRATION		3,436.00
	522300 WARDS OF THE STATE EXP	32.81	318.95
	522600 JOB APPLICANT EXPENSE		1,078.92
	524900 RENT EXP-DEPR SURCHARGE	15,781.44	101,846.76
	525500 RENT EXP-OTHER PERS PROP	133.89	1,945.67
	526100 REP & MAINT-REAL PROPERT		341.73
	527200 REP & MAINT-MOTOR VEHICL		33.17
	527300 REP & MAINT-MEDICAL EQUI		1,287.81
	527600 REP & MAINT-HOUSE/INST E		531.28
	531100 OFFICE SUPPLIES EXPENSE	126.80	19,028.40

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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		
	532100 NON-CAPITALIZED EQUIP PU		3,835.59
	533100 HOUSEHOLD & INSTIT EXP	3,172.74	23,430.37
	533102 ATTENDS & DISPOSABLE ITEMS	2,641.12	35,697.32
	533900 FOOD EXPENSE	77.98	854.16
	534600 ED & RECREATIONAL SUP EX	648.86	2,314.90
	534700 ENG TECH & COMM SUP EXP		210.00
	534800 CONST & MAINT SUP EXP		502.48
	535100 MEDICAL SUPPLIES	6,540.53	117,006.94
	535101 MEDICAL SUPPLIES-OTHER	4,797.60	113,495.17
	538100 VEHICLE & EQUIP SUP EXP	169.91	2,496.99
	543200 IT CONSULTING-HW/SW SUPP	1,777.18	28,103.29
	544100 PHYSICIAN SERVICES	8,675.83	103,857.20
	544300 PSYCHOLOGICAL SERVICES	282.25	1,074.97
	544500 PHARMACY SERVICES	12,004.00	138,764.00
	544600 OPTICAL SERVICES	502.65	1,267.97
	544900 DENTAL SERVICES	1,815.00	24,450.00
	545000 LABORATORY SERVICES	1,092.81	3,446.56
	548600 PEST CONTROL		1,227.00
	549100 LAUNDRY SERVICES	942.91	11,605.92
	549500 HAZARDOUS WASTE DISPOSAL		975.00
	554900 OTHER CONTRACTUAL SERVICES	5,069.74	33,826.11
	554903 RENTAL/MTNCE CONTRACT-DA	81,641.02-	326,564.08
	555100 DATA PROC SOFTW LIC FEE		4,750.00
	555200 SOFTWARE - NEW PURCHASES	2,366.72	2,452.01
	559100 OTHER OPERATING EXP		1,655.06
	Major Account 520000 Total	12,303.72-	1,178,815.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,584.94
	572100 COMMERCIAL TRANSPORTATIO		718.90
	573100 STATE-OWNED TRANSPORT		9,982.51
	575100 MISC TRAVEL EXPENSE		245.41
	Major Account 570000 Total	140.00	13,531.76
	580000 Capital Outlay		
	587400 MASTER LEASE		7,197.44
	Major Account 580000 Total		7,197.44
	Fund 22528 Expenditures Total	10,253.29	1,433,624.60

42542 FEDERAL/WESTERN NE VH  
Revenues

470000 Revenues - Sales & Charges



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			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	265,411.15	1,508,133.22-
	471127 MEDICARE B/VETS	1,124.47-	16,196.89-
	Major Account 470000 Total	264,286.68	1,524,330.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.16-	4,187.32-
	Major Account 480000 Total	504.16-	4,187.32-
	Fund 42542 Revenues Total	263,782.52	1,528,517.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,817.21	529,276.67
	511200 TEMPORARY SALARIES-WAGE	131.58	9,781.10
	511300 OVERTIME PAYMENTS	4,792.39	32,942.27
	511400 ON CALL PAY		27.08
	511500 SHIFT DIFFERENTIAL PYMT	1,856.60	19,193.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	164.09	4,313.10
	512100 VACATION LEAVE EXPENSE	4,183.14	56,378.11
	512200 SICK LEAVE EXPENSE	1,459.40	45,919.03
	512300 HOLIDAY LEAVE EXPENSE	2,260.62	34,226.73
	512500 FUNERAL LEAVE EXPENSE		980.61
	512600 CIVIL LEAVE EXPENSE		327.68
	512700 INJURY LEAVE EXPENSE		12.94
	515100 RETIREMENT PLANS EXPENSE	4,682.49	54,228.13
	515200 FICA EXPENSE	4,423.78	50,986.31
	515400 LIFE & ACCIDENT INS EXP	16.44	243.80
	515500 HEALTH INSURANCE EXPENSE	14,842.26	199,406.98
	516500 WORKERS COMP PREMIUMS		40,097.87
	Major Account 510000 Total	86,630.00	1,078,842.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.74
	522300 WARDS OF THE STATE EXP		127.75
	527600 REP & MAINT-HOUSE/INST E	874.70	1,220.50
	531100 OFFICE SUPPLIES EXPENSE	189.93	1,215.45
	532100 NON-CAPITALIZED EQUIP PU	1,069.00	1,069.00
	533100 HOUSEHOLD & INSTIT EXP	5,926.78	8,323.27
	533900 FOOD EXPENSE	30,529.31	35,458.51
	535101 MEDICAL SUPPLIES-OTHER		286.46
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	38,789.72	48,006.68

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		
	Fund 42542 Expenditures Total	<u>125,419.72</u>	<u>1,126,849.08</u>
	Program Revenues	<u>118,009.49</u>	<u>3,326,224.30-</u>
	Program Expenditures	<u>666,713.96</u>	<u>6,516,762.97</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	176,625.96	1,899,025.83
	511200 TEMPORARY SALARIES-WAGE	18,940.77	185,460.93
	511300 OVERTIME PAYMENTS	32,479.98	302,924.66
	511400 ON CALL PAY		2,415.21
	511500 SHIFT DIFFERENTIAL PYMT	5,582.03	58,226.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	297.03	7,862.44
	512100 VACATION LEAVE EXPENSE	18,155.53	160,062.23
	512200 SICK LEAVE EXPENSE	14,373.03	95,261.65
	512300 HOLIDAY LEAVE EXPENSE	6,918.72	94,823.53
	512500 FUNERAL LEAVE EXPENSE	411.86	6,515.92
	512600 CIVIL LEAVE EXPENSE		668.49
	512700 INJURY LEAVE EXPENSE		1,469.97
	512900 UNION ACTIVITY EXPENSE	21.99	158.76
	515100 RETIREMENT PLANS EXPENSE	19,070.78	197,343.82
	515200 FICA EXPENSE	20,021.43	203,230.97
	515400 LIFE & ACCIDENT INS EXP	56.64	769.26
	515500 HEALTH INSURANCE EXPENSE	30,270.98	408,454.30
	516300 EMPLOYEE ASSISTANCE PRO		2,197.42
	516400 UNEMPLOYM COMP INS EXP		33,547.32
	516500 WORKERS COMP PREMIUMS		58,814.58
	Major Account 510000 Total	343,226.73	3,719,734.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.35	675.35
	521200 COM EXPENSE - VOICE/DATA		2,674.34
	521300 FREIGHT EXPENSE		410.70
	521500 PUBLICATION & PRINT EXP		11,677.59
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP		172.00
	522200 CONFERENCE REGISTRATION	90.00	144.00
	522900 EMPLOYEE PARKING EXP		40.00
	527600 REP & MAINT-HOUSE/INST E		140.90
	531100 OFFICE SUPPLIES EXPENSE	1,891.78	15,705.79
	532100 NON-CAPITALIZED EQUIP PU		2,095.74
	533100 HOUSEHOLD & INSTIT EXP	5,281.47	20,648.61
	533101 INMATE CLOTHING		67.92
	533102 ATTENDS & DISPOSABLE ITEMS	2,915.11	4,177.63
	533900 FOOD EXPENSE	69.17	111,527.59

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		
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	534900 MISCELLANEOUS SUP EXP		189.24
	535100 MEDICAL SUPPLIES	497.35	18,869.79
	535101 MEDICAL SUPPLIES-OTHER	3,019.39	40,924.50
	541500 LEGAL SERVICES EXPENSE		1,228.38
	542100 SOS TEMP SERV - PERSONNEL		2,357.02
	544100 PHYSICIAN SERVICES		10,264.10
	544500 PHARMACY SERVICES		3,224.08
	545000 LABORATORY SERVICES	160.00	3,490.00
	547906 VERIFICATIONS		365.25
	548700 REFUSE/RECYCLING		9.36
	552102 MEMBERS WAGES	70.01	651.93
	554900 OTHER CONTRACTUAL SERVICES	900.00	9,098.00
	555100 DATA PROC SOFTW LIC FEE		195.00
	559100 OTHER OPERATING EXP	85.50	85.50
	Major Account 520000 Total	15,022.13	261,283.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.17
	Major Account 570000 Total		198.17
	580000 Capital Outlay		
	587400 MASTER LEASE	604.31	12,050.00
	Major Account 580000 Total	604.31	12,050.00
	Fund 10000 Expenditures Total	358,853.17	3,993,265.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19,669.75-	111,808.73-
	Fund 10000 Adjustments Total	19,669.75-	111,808.73-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	2,053.20-	21,153.11-
	471120 MTNCE-INSURANCE	325.32-	5,391.46-
	471147 MAINTENANCE OF RESIDENCE	274,379.27-	2,899,301.43-
	474100 GENERAL BUSINESS FEES	2.86-	11.15-
	Major Account 470000 Total	276,760.65-	2,925,857.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.08-	9,083.21-
	484500 REIMB NON-GOVT SOURCES		10,500.00-
	484900 OTHER PRIVATE SOURCES		26,400.00-
	Major Account 480000 Total	608.08-	45,983.21-

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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>
22529 CASH / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	Fund 22529 Revenues Total	277,368.73-	2,971,840.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,233.34	1,420,579.43
	511200 TEMPORARY SALARIES-WAGE	10,364.30	64,574.53
	511300 OVERTIME PAYMENTS	39,436.27	334,693.08
	511400 ON CALL PAY	654.29	3,474.11
	511500 SHIFT DIFFERENTIAL PYMT	9,328.50	88,543.49
	511800 COMPENSATORY TIME PAID	561.64	14,986.02
	512100 VACATION LEAVE EXPENSE	13,530.03	94,530.79
	512200 SICK LEAVE EXPENSE	5,700.58	54,715.13
	512300 HOLIDAY LEAVE EXPENSE	5,461.11	71,957.78
	512500 FUNERAL LEAVE EXPENSE	1,452.30	3,653.97
	512700 INJURY LEAVE EXPENSE	1,242.98	6,512.41
	512900 UNION ACTIVITY EXPENSE	14.20	54.72
	515100 RETIREMENT PLANS EXPENSE	18,285.88	157,123.78
	515200 FICA EXPENSE	18,670.94	155,280.59
	515400 LIFE & ACCIDENT INS EXP	51.15	632.89
	515500 HEALTH INSURANCE EXPENSE	26,040.38	342,598.12
	519100 OTHER PERSONAL SERV EXP		19.35-
	Major Account 510000 Total	317,027.89	2,813,891.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.91
	521300 FREIGHT EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP		138.15
	522100 DUES & SUBSCRIPTION EXP	162.00	351.95
	527300 REP & MAINT-MEDICAL EQUI		152.50
	527600 REP & MAINT-HOUSE/INST E		228.00
	531100 OFFICE SUPPLIES EXPENSE		1,338.43
	532100 NON-CAPITALIZED EQUIP PU		166.61
	533100 HOUSEHOLD & INSTIT EXP		6,392.32
	533900 FOOD EXPENSE		38,440.44
	535101 MEDICAL SUPPLIES-OTHER		3,443.72
	538100 VEHICLE & EQUIP SUP EXP	69.93	1,448.27
	541700 LEGAL RELATED EXPENSE		7,275.06
	542200 TEMP SERV - OUTSIDE		5,142.62
	543200 IT CONSULTING-HW/SW SUPP	1,777.18	15,994.63
	544100 PHYSICIAN SERVICES	515.37	11,937.82
	544800 AMBULANCE SERVICES		759.85

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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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,000.00	24,000.00
	545001 LAB/X-RAY/PATH	362.96	4,427.64
	549100 LAUNDRY SERVICES		99.00
	549200 JANITORIAL SERVICES		34,305.03
	554900 OTHER CONTRACTUAL SERVICES		3,579.75
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	553,962.42
	555100 DATA PROC SOFTW LIC FEE		4,750.00
	556100 INSURANCE EXPENSE		7,198.35
	Major Account 520000 Total	56,247.66	725,646.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		101.60
	Major Account 570000 Total		101.60
	Fund 22529 Expenditures Total	373,275.55	3,539,639.26
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	263,018.38-	2,895,506.93-
	471127 MEDICARE B/VETS	1,417.63-	30,764.60-
	Major Account 470000 Total	264,436.01-	2,926,271.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,181.35-	14,166.47-
	Major Account 480000 Total	2,181.35-	14,166.47-
	Fund 42543 Revenues Total	266,617.36-	2,940,438.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,602.09	212,324.04
	511200 TEMPORARY SALARIES-WAGE	1,962.34	27,606.53
	511300 OVERTIME PAYMENTS	3,389.05	49,744.40
	511500 SHIFT DIFFERENTIAL PYMT	1,008.14	13,815.52
	511800 COMPENSATORY TIME PAID	376.18	3,567.54
	512100 VACATION LEAVE EXPENSE	1,511.89	20,233.91
	512200 SICK LEAVE EXPENSE	577.38	12,343.46
	512300 HOLIDAY LEAVE EXPENSE	635.09	12,744.18
	512500 FUNERAL LEAVE EXPENSE		897.28
	512700 INJURY LEAVE EXPENSE		2,042.93
	515100 RETIREMENT PLANS EXPENSE	1,864.06	24,412.83
	515200 FICA EXPENSE	1,900.69	24,872.98
	515400 LIFE & ACCIDENT INS EXP	6.37	112.51
	515500 HEALTH INSURANCE EXPENSE	6,474.94	90,405.27
	516400 UNEMPLOYM COMP INS EXP		11,185.82

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		
	Major Account 510000 Total	37,308.22	506,309.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.24	2,047.31
	521200 COM EXPENSE - VOICE/DATA	1,460.70	25,473.94
	521300 FREIGHT EXPENSE		40.07
	521500 PUBLICATION & PRINT EXP	3,476.43	6,971.97
	521900 AWARDS EXPENSE	70.00	800.88
	522100 DUES & SUBSCRIPTION EXP	36.00	12,360.65
	522200 CONFERENCE REGISTRATION		793.00
	522500 EMPLOYEE MOVING EXPENSE	1,300.00	1,300.00
	522600 JOB APPLICANT EXPENSE	375.75	776.65
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	25,882.35	167,033.78
	525100 RENT EXP-OFFICE EQUIP		1,832.86
	527100 REP & MAINT-OFFICE EQUIP		331.80
	527300 REP & MAINT-MEDICAL EQUI		30.00
	527400 REP & MAINT-DATA PROC	15.16	15.16
	527600 REP & MAINT-HOUSE/INST E	687.21	16,055.41
	531100 OFFICE SUPPLIES EXPENSE	266.06	11,782.48
	532100 NON-CAPITALIZED EQUIP PU	2,623.85	8,536.64
	533100 HOUSEHOLD & INSTIT EXP	19,737.67	143,032.46
	533102 ATTENDS & DISPOSABLE ITEMS	3,152.72	58,360.01
	533900 FOOD EXPENSE	39,516.60	226,022.61
	534600 ED & RECREATIONAL SUP EX		75.00
	535100 MEDICAL SUPPLIES	177.84	233,949.90
	535101 MEDICAL SUPPLIES-OTHER	6,046.17	117,704.53
	541500 LEGAL SERVICES EXPENSE		2,500.00
	541700 LEGAL RELATED EXPENSE		102.50
	542100 SOS TEMP SERV - PERSONNEL	258.35	258.35
	542200 TEMP SERV - OUTSIDE	8,272.26	59,720.32
	543200 IT CONSULTING-HW/SW SUPP	2,243.06	3,896.95
	543600 MEDICAL REVIEW CONSULTING		1,550.67
	544100 PHYSICIAN SERVICES	10,893.40	110,726.61
	544300 PSYCHOLOGICAL SERVICES		128.14
	544500 PHARMACY SERVICES		35,464.88
	544800 AMBULANCE SERVICES	221.00	2,091.44
	544900 DENTAL SERVICES		12,970.00
	545001 LAB/X-RAY/PATH		2,554.80

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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		
	547906 VERIFICATIONS	91.50	2,007.50
	548700 REFUSE/RECYCLING		3,907.89
	549100 LAUNDRY SERVICES	15,271.08	92,972.94
	549200 JANITORIAL SERVICES	6,889.52	53,555.19
	554900 OTHER CONTRACTUAL SERVICES	3,300.25	39,208.75
	555100 DATA PROC SOFTW LIC FEE		2,112.61
	556100 INSURANCE EXPENSE		1,461.46
	559100 OTHER OPERATING EXP	62.54	236.81
	Major Account 520000 Total	152,356.71	1,462,834.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	247.39
	573100 STATE-OWNED TRANSPORT	872.96	5,996.47
	574500 PERSONAL VEHICLE MILEAGE	64.00	1,071.00
	Major Account 570000 Total	1,006.96	7,314.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,016.92	2,016.92
	586900 OTHER FIXED ASSETS		2,715.46
	Major Account 580000 Total	2,016.92	4,732.38
	Fund 42543 Expenditures Total	192,688.81	1,981,191.36
	Program Revenues	<u>543,986.09</u>	<u>5,912,278.36</u>
	Program Expenditures	<u>924,817.53</u>	<u>9,514,096.39</u>



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		19.55-
	472100 SALE OF SUP & MAT		18.55-
	Major Account 470000 Total		38.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.92-	430.34-
	484100 OPERATING DONATIONS & CO		755.44-
	484400 ESCHEAT MONIES		834.02-
	484500 REIMB NON-GOVT SOURCES		3,689.07-
	Major Account 480000 Total	34.92-	5,708.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,321.37-
	Major Account 490000 Total		13,321.37-
	Fund 62510 Revenues Total	34.92-	19,068.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,085.00
	522300 WARDS OF THE STATE EXP	1,173.60	11,915.35
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE		52.85
	533101 ATTENDS & DISPOSABLE ITME		379.73
	534600 ED & RECREATIONAL SUP EX	30.00	131.95
	534900 MISCELLANEOUS SUP EXP		31.48
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	1,203.60	14,638.11
	Fund 62510 Expenditures Total	1,203.60	14,638.11
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,500.94-	55,939.07-
	474100 GENERAL BUSINESS FEES		25.27-
	Major Account 470000 Total	6,500.94-	55,964.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.39-	515.45-
	Major Account 480000 Total	31.39-	515.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,321.37
	Major Account 490000 Total		13,321.37
	Fund 62520 Revenues Total	6,532.33-	43,158.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.20

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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		
	531100 OFFICE SUPPLIES EXPENSE		25.44
	532100 NON-CAPITALIZED EQUIP PU		243.95
	533100 HOUSEHOLD & INSTIT EXP	34.60	350.75
	534901 SUPPLIES FOR RESALE	5,330.79	46,519.30
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	5,365.39	47,146.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		93.10-
	Major Account 570000 Total		93.10-
	Fund 62520 Expenditures Total	5,365.39	47,053.29
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.17-	583.81-
	Major Account 480000 Total	42.17-	583.81-
	Fund 62530 Revenues Total	42.17-	583.81-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.05-	166.78-
	Major Account 480000 Total	12.05-	166.78-
	Fund 68030 Revenues Total	12.05-	166.78-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.96-	885.49-
	Major Account 480000 Total	63.96-	885.49-
	Fund 68050 Revenues Total	63.96-	885.49-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.22-	58.47-
	Major Account 480000 Total	4.22-	58.47-
	Fund 68100 Revenues Total	4.22-	58.47-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,883.96-	91,070.91-
	472100 SALE OF SUP & MAT	8,099.33-	102,022.23-
	474100 GENERAL BUSINESS FEES	11.04-	144.60-
	Major Account 470000 Total	21,994.33-	193,237.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.16-	14,449.84-

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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>
68200 CANT AMUSE TR BSDC			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,997.20-	18,564.02-
	484500 REIMB NON-GOVT SOURCES	365.00-	4,157.77-
	486400 CASH OVER ADJUSTMENT	705.99-	825.90-
	Major Account 480000 Total	6,092.35-	37,997.53-
	Fund 68200 Revenues Total	28,086.68-	231,235.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,052.14	26,959.51
	512800 ADMINISTRATIVE LEAVE EXP	4.08	4.08
	Major Account 510000 Total	1,056.22	26,963.59
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	34.58	217.07
	522100 DUES & SUBSCRIPTION EXP		1,189.59
	522200 CONFERENCE REGISTRATION	40.00	544.00
	522300 WARDS OF THE STATE EXP	80.60	8,909.89
	524700 RENT EXP-OTHER REAL PROP		3,725.00
	525500 RENT EXP-OTHER PERS PROP		3,910.72
	527100 REP & MAINT-OFFICE EQUIP		82.50
	527200 REP & MAINT-MOTOR VEHICL		33.98
	527600 REP & MAINT-HOUSE/INST E	202.00	1,010.00
	527800 REP & MAINT-OTHER PROPER		455.04
	531100 OFFICE SUPPLIES EXPENSE	104.50	823.27
	532100 NON-CAPITALIZED EQUIP PU	732.95	6,181.93
	533100 HOUSEHOLD & INSTIT EXP	1,179.76	14,363.45
	533900 FOOD EXPENSE	5,483.89	93,421.51
	534600 ED & RECREATIONAL SUP EXP	3,100.77	42,232.24
	534800 CONST & MAINT SUP EXP	192.69	2,146.90
	535101 MEDICAL SUPPLIES-OTHER		19.64
	538100 VEHICLE & EQUIP SUP EXP		74.01
	545000 LABORATORY SERVICES		2,215.00
	559100 OTHER OPERATING EXP		179.83
	Major Account 520000 Total	11,151.74	181,735.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.81
	572100 COMMERCIAL TRANSPORTATIO	113.84-	
	Major Account 570000 Total	113.84-	365.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,836.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,763.96

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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>
68200 CANT AMUSE TR BSDC			
	580000 Capital Outlay		
	Major Account 580000 Total		8,599.96
	Fund 68200 Expenditures Total	12,094.12	217,664.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		449.41
	Fund 68200 Adjustments Total		449.41
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,396.95-
	472100 SALE OF SUP & MAT	14,893.71-	247,415.51-
	474100 GENERAL BUSINESS FEES	10.79-	177.07-
	Major Account 470000 Total	14,904.50-	257,989.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.66-	6,732.10-
	483300 EQUIPMENT LEASE OR RENTA		218.21-
	483400 OTHER RENTAL REVENUE		1,022.93-
	484100 OPERATING DONATIONS & CO	5,708.68-	144,751.35-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	486400 CASH OVER ADJUSTMENT	4.17-	77.03-
	486500 MISCELLANEOUS ADJUSTMENT		2.55
	Major Account 480000 Total	6,009.51-	152,859.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,764.34
	Major Account 490000 Total		141,764.34
	Fund 68220 Revenues Total	20,914.01-	269,084.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.00
	521200 COM EXPENSE - VOICE/DATA		475.43
	521300 FREIGHT EXPENSE		59.79
	521500 PUBLICATION & PRINT EXP		861.62
	521800 CASH SHORT ADJUSTMENT	2.89	163.40
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP		5,578.78
	523600 INTEREST EXPENSE		.01-
	525500 RENT EXP-OTHER PERS PROP		922.89
	526100 REP & MAINT-REAL PROPERT		4,247.71
	527200 REP & MAINT-MOTOR VEHICL		682.67
	527600 REP & MAINT-HOUSE/INST E		1,776.85
	531100 OFFICE SUPPLIES EXPENSE		687.84

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		
	532100 NON-CAPITALIZED EQUIP PU		14,704.70
	533100 HOUSEHOLD & INSTIT EXP	251.55	26,356.58
	533900 FOOD EXPENSE	8,589.35	113,004.02
	534600 ED & RECREATIONAL SUP EX	232.00	22,192.60
	534800 CONST & MAINT SUP EXP		1,291.69
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 SUPPLIES FOR RESALE	2,604.30	115,358.84
	538100 VEHICLE & EQUIP SUP EXP		2,981.15
	543200 IT CONSULTING-HW/SW SUPP		1,061.55
	544900 DENTAL SERVICES		317.75
	549200 JANITORIAL SERVICES		4,539.80
	552102 MEMBERS PAYROLL	61.25-	638.33
	554900 OTHER CONTRACTUAL SERVICES		9,249.65
	559100 OTHER OPERATING EXP	20.33-	2,170.92
	Major Account 520000 Total	11,598.51	329,496.05
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,959.40
	Major Account 580000 Total		23,959.40
	Fund 68220 Expenditures Total	11,598.51	353,485.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,751.08-	7,751.08-
	Fund 68220 Adjustments Total	7,751.08-	7,751.08-
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,284.50-	3,696.75-
	472100 SALE OF SUP & MAT	3,548.57-	9,425.84-
	474100 GENERAL BUSINESS FEES		3.04-
	Major Account 470000 Total	4,833.07-	13,125.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.74-	106.30-
	483300 EQUIPMENT LEASE OR RENTA	19.65-	63.19-
	484100 OPERATING DONATIONS & CO	1,387.81-	7,361.19-
	Major Account 480000 Total	1,470.20-	7,530.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,128.55-

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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>
68221 CANTEEN AMUSE TRUST NVH			
	490000 Other Financing Sources		
	Major Account 490000 Total		29,128.55-
	Fund 68221 Revenues Total	6,303.27-	49,784.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.98	24.98
	521800 CASH SHORT ADJUSTMENT	1.25	5.28
	521900 AWARDS EXPENSE	18.00	34.00
	525500 RENT EXP-OTHER PERS PROP	1,148.30	1,148.30
	531100 OFFICE SUPPLIES EXPENSE		18.66
	533100 HOUSEHOLD & INSTIT EXP	735.43	1,453.68
	533900 FOOD EXPENSE	636.18	2,476.97
	534500 AGRICULTURAL SUPPLIES EX	334.13	334.13
	534901 SUPPLIES FOR RESALE	2,749.81	7,895.71
	554900 OTHER CONTRACTUAL SERVICES	1,248.25	3,592.00
	Major Account 520000 Total	6,896.33	16,983.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,149.00
	Major Account 580000 Total		3,149.00
	Fund 68221 Expenditures Total	6,896.33	20,132.71
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,464.66-	6,799.32-
	474100 GENERAL BUSINESS FEES		3.22-
	Major Account 470000 Total	2,464.66-	6,802.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.31-	136.46-
	484100 OPERATING DONATIONS & CO	772.50-	2,103.99-
	Major Account 480000 Total	864.81-	2,240.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,955.76-
	Major Account 490000 Total		43,955.76-
	Fund 68222 Revenues Total	3,329.47-	52,998.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		133.00
	533900 FOOD EXPENSE	140.72	603.07
	534600 ED & RECREATIONAL SUP EX	1,302.51	3,762.98
	534901 SUPPLIES FOR RESALE	1,438.31	4,379.11
	554900 OTHER CONTRACTUAL SERVICES	12,582.00	12,582.00
	Major Account 520000 Total	15,463.54	21,460.16

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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			
Expenditures	520000 Operating Expenses		
	Fund 68222 Expenditures Total	15,463.54	21,460.16
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,648.01-	13,642.68-
	474100 GENERAL BUSINESS FEES	3.83-	12.76-
	Major Account 470000 Total	5,651.84-	13,655.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.95-	198.58-
	484100 OPERATING DONATIONS & CO	4,108.35-	8,602.45-
	486400 CASH OVER ADJUSTMENT	.37	.37
	Major Account 480000 Total	4,253.93-	8,800.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,680.03-
	Major Account 490000 Total		68,680.03-
	Fund 68223 Revenues Total	9,905.77-	91,136.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.16
	521200 COM EXPENSE - VOICE/DATA	52.00	156.00
	521500 PUBLICATION & PRINT EXP		56.17
	521800 CASH SHORT ADJUSTMENT		.25
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP		38.00
	527600 REP & MAINT-HOUSE/INST E		673.25
	531100 OFFICE SUPPLIES EXPENSE		12.33
	532100 NON-CAPITALIZED EQUIP PU		1,814.90
	533100 HOUSEHOLD & INSTIT EXP	927.88	1,770.38
	533900 FOOD EXPENSE	131.76	839.67
	534600 ED & RECREATIONAL SUP EX	439.95	899.69
	534901 SUPPLIES FOR RESALE	5,219.38	12,784.97
	538100 VEHICLE & EQUIP SUP EXP	516.39	1,072.09
	552102 MEMBERS WAGES	122.50	183.75
	559100 OTHER OPERATING EXP	28.50	28.50
	Major Account 520000 Total	7,438.36	20,428.11
	Fund 68223 Expenditures Total	7,438.36	20,428.11
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	534.48-	8,304.80-
	474100 GENERAL BUSINESS FEES		4.29-

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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>
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	534.48-	8,309.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.97-	1,634.34-
	Major Account 480000 Total	112.97-	1,634.34-
	Fund 68230 Revenues Total	647.45-	9,943.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,042.50
	522300 WARDS OF THE STATE EXP		35.00
	531100 OFFICE SUPPLIES EXPENSE		11.50
	532100 NON-CAPITALIZED EQUIP PU		175.00
	533100 HOUSEHOLD & INSTIT EXP	78.72	1,632.11
	533900 FOOD EXPENSE	296.18	5,729.53
	534600 ED & RECREATIONAL SUP EX	713.01	3,350.12
	Major Account 520000 Total	1,087.91	11,975.76
	Fund 68230 Expenditures Total	1,087.91	11,975.76
68250 CANT AMUSE TR LRC			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		795.26-
	Major Account 460000 Total		795.26-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,369.08-	50,409.03-
	474100 GENERAL BUSINESS FEES		81.96-
	Major Account 470000 Total	4,369.08-	50,490.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.14-	8,818.07-
	484100 OPERATING DONATIONS & CO		2,317.00-
	Major Account 480000 Total	577.14-	11,135.07-
	Fund 68250 Revenues Total	4,946.22-	62,421.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	212.10	5,187.30
	522300 WARDS OF THE STATE EXP	629.62	10,068.97
	527600 REP & MAINT-HOUSE/INST E		604.26
	531100 OFFICE SUPPLIES EXPENSE		498.52
	532100 NON-CAPITALIZED EQUIP PU	7,134.00	24,190.78
	533100 HOUSEHOLD & INSTIT EXP	334.08	4,507.90
	533900 FOOD EXPENSE	2,331.15	27,880.83
	534500 AGRICULTURAL SUPPLIES EX	181.99	1,185.21
	534600 ED & RECREATIONAL SUP EX	1,021.52	9,490.89



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		299.30
	534901 SUPPLIES FOR RESALE	1,028.95	4,503.30
	548700 REFUSE/RECYCLING		25.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	12,873.41	88,467.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,697.00
	Major Account 580000 Total		9,697.00
	Fund 68250 Expenditures Total	12,873.41	98,164.26
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.97-	6,132.97-
	Major Account 480000 Total	442.97-	6,132.97-
	Fund 68260 Revenues Total	442.97-	6,132.97-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,909.74-	25,719.07-
	472101 MISCELLANEOUS	98.23-	1,619.20-
	Major Account 470000 Total	2,007.97-	27,338.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.12-	336.62-
	486200 CONTRIBUTIONS		795.97-
	Major Account 480000 Total	37.12-	1,132.59-
	Fund 68300 Revenues Total	2,045.09-	28,470.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		790.40
	522300 WARDS OF THE STATE EXP	130.00	507.46
	532100 NON-CAPITALIZED EQUIP PU		822.35
	533100 HOUSEHOLD & INSTIT EXP	34.00	758.52
	533900 FOOD EXPENSE		11,322.85
	534600 ED & RECREATIONAL SUP EX	338.57	4,552.68
	Major Account 520000 Total	502.57	18,754.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,800.00
	Major Account 580000 Total		4,800.00
	Fund 68300 Expenditures Total	502.57	23,554.26
	Program Revenues	83,310.58-	865,129.16-
	Program Expenditures	74,523.74	828,557.04

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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		
	599100 OTHER GOVERNMENT AID	44,935.33	2,057,100.51
	Major Account 590000 Total	44,935.33	2,057,100.51
	Fund 10000 Expenditures Total	44,935.33	2,057,100.51
	Program Expenditures	44,935.33	2,057,100.51

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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		
	599100 OTHER GOVERNMENT AID	319,656.81	5,735,697.75
	Major Account 590000 Total	319,656.81	5,735,697.75
	Fund 10000 Expenditures Total	319,656.81	5,735,697.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	392,374.85	9,505,241.77
	Major Account 590000 Total	392,374.85	9,505,241.77
	Fund 40000 Expenditures Total	392,374.85	9,505,241.77
	Program Expenditures	712,031.66	15,240,939.52

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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	1,265.05-	19,187.52-
	Major Account 480000 Total	1,265.05-	19,187.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22570 Revenues Total	1,265.05-	519,187.52-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	5,000.00	9,750.00
	515200 FICA EXPENSE	382.52	745.91
	Major Account 510000 Total	5,382.52	10,495.91
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	236.00	236.00
	Major Account 520000 Total	236.00	236.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.59	1,159.94
	571600 MEALS-NOT TRAVEL STATUS	141.60	141.60
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,478.40
	574500 PERSONAL VEHICLE MILEAGE	84.60	165.48
	575100 MISC TRAVEL EXPENSE	16.00	50.50
	Major Account 570000 Total	444.79	2,995.92
	590000 Government Aid		
	593100 GRANTS	415,002.00	900,000.00
	599100 OTHER GOVERNMENT AID		695.60
	Major Account 590000 Total	415,002.00	900,695.60
	Fund 22570 Expenditures Total	421,065.31	914,423.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		
	Fund 22640 Revenues Total		
	Program Revenues	1,265.05-	519,187.52-
	Program Expenditures	421,065.31	914,423.43

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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-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,328.89-	150,935.47-
	Major Account 480000 Total	10,328.89-	150,935.47-
	Fund 22086 Revenues Total	295,921.92-	3,578,051.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.82	28,096.43
	511800 COMPENSATORY TIME PAID	21.28	341.85
	512100 VACATION LEAVE EXPENSE	655.34	2,200.71
	512200 SICK LEAVE EXPENSE	1,207.26	4,536.17
	512300 HOLIDAY LEAVE EXPENSE	224.62	1,573.21
	515100 RETIREMENT PLANS EXPENSE	418.92	2,751.79
	515200 FICA EXPENSE	423.06	2,768.74
	515400 LIFE & ACCIDENT INS EXP	1.10	8.69
	515500 HEALTH INSURANCE EXPENSE	113.26	1,102.77
	Major Account 510000 Total	6,551.66	43,380.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,024.06	15,022.08
	543500 MGT CONSULTANT SERVICES		155,328.00
	Major Account 520000 Total	2,024.06	170,350.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	574500 PERSONAL VEHICLE MILEAGE		64.35
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		115.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	267,791.42-	373,336.71
	595100 CONTRACTUAL AID	86,097.33	639,645.38
	599100 OTHER GOVERNMENT AID	490,666.96	2,310,632.35
	Major Account 590000 Total	308,972.87	3,323,614.44
	Fund 22086 Expenditures Total	317,548.59	3,537,460.73
	Program Revenues	295,921.92-	3,578,051.83-
	Program Expenditures	317,548.59	3,537,460.73

Program Summary  
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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	1,124,517.66	13,999,999.96
	Major Account 590000 Total	1,124,517.66	13,999,999.96
	Fund 22640 Expenditures Total	1,124,517.66	13,999,999.96
	Program Revenues		14,000,000.00-
	Program Expenditures	1,124,517.66	13,999,999.96

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-WAGE	664,341.55	6,153,381.15
	511200 TEMPORARY SALARIES-WAG	6,060.54	48,985.50
	511300 OVERTIME PAYMENTS	13,156.86	223,489.26
	511400 ON CALL PAY	1,023.93	9,217.27
	511500 SHIFT DIFFERENTIAL PYMT	17,805.89	175,744.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,235.33	117,006.31
	512100 VACATION LEAVE EXPENSE	81,051.38	631,987.96
	512200 SICK LEAVE EXPENSE	26,457.48	317,201.79
	512300 HOLIDAY LEAVE EXPENSE	20,060.46	249,527.37
	512500 FUNERAL LEAVE EXPENSE	865.36	16,732.47
	512600 CIVIL LEAVE EXPENSE	656.15	958.91
	512700 INJURY LEAVE EXPENSE	134.39	4,225.19
	512900 UNION ACTIVITY EXPENSE	9.40	709.38
	515100 RETIREMENT PLANS EXPENSE	62,824.64	591,490.16
	515200 OASDI EXPENSE	60,485.42	546,675.99
	515400 LIFE & ACCIDENT INS EXP	173.20	2,141.76
	515500 HEALTH INSURANCE EXPENSE	142,232.86	1,750,221.81
	516300 EMPLOYEE ASSISTANCE PRO		2,849.78
	516400 UNEMPLOYM COMP INS EXP		11,888.00
	516500 WORKERS COMP PREMIUMS		102,944.56
	Major Account 510000 Total	1,110,574.84	10,957,879.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,430.00	14,724.25
	521200 COM EXPENSE - VOICE/DAT		71,534.26
	521300 FREIGHT EXPENSE		287.95
	521400 DATA PROCESSING EXPENSE	3,588.83	9,511.77
	521500 PUBLICATION & PRINT EXP	69.25	20,575.13
	521900 AWARDS EXPENSE		966.54
	522100 DUES & SUBSCRIPTION EXP	625.00	9,097.99
	522200 CONFERENCE REGISTRATION	75.00	14,861.00
	522300 WARDS OF THE STATE EXP	20.00	762.34
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS	60.00	390.00
	524900 RENT EXP-DEPR SURCHARGE	37,577.02	242,506.25
	525500 RENT EXP-OTHER PERS PROP	153.00	2,040.24
	527100 REP & MAINT-OFFICE EQUI		1,367.98
	527200 REP & MAINT-MOTOR VEHICL		50.00

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			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQU		478.13
	527600 REP & MAINT-HOUSE/INST		2,609.04
	531100 OFFICE SUPPLIES EXPENSE	1,710.70	25,502.55
	532100 NON-CAPITALIZED EQUIP P	413.00	5,621.52
	533100 HOUSEHOLD & INSTIT EXP	5,199.87	96,527.66
	533102 ATTENDS & DISPOSABLE IT	85.58	1,778.22
	533900 FOOD EXPENSE	25,214.18	259,137.88
	534500 AGRICULTURAL SUPPLIES E		88.90
	534600 ED & RECREATIONAL SUP E	6,293.13	14,532.47
	534800 CONST & MAINT SUP EXP		218.97
	535100 MEDICAL SUPPLIES	12,100.56	319,425.41
	535101 MEDICAL SUPPLIES-OTHER	2,668.47	30,073.90
	538100 VEHICLE & EQUIP SUP EXP	43.80	161.55
	541500 LEGAL SERVICES EXPENSE		812.00
	541700 LEGAL RELATED EXPENSE		1,219.72
	543200 IT CONSULTING-HW/SW SUP	349.00	69,175.02
	544100 PHYSICIAN SERVICES	5,131.97	55,577.90
	544300 PSYCHOLOGICAL SERVICES		637.50
	544400 HOSPITAL SERVICES		48,135.73
	544600 OPTICAL SERVICES	313.03	2,655.91
	544800 AMBULANCE SERVICES		550.00
	544900 DENTAL SERVICES		2,736.19
	545000 LABORATORY SERVICES	810.36	14,524.89
	545200 MEDICAL ASSESSMENT SERV	8,885.90	15,888.22
	547906 VERIFICATIONS	45.00	491.50
	548700 REFUSE/RECYCLING	65.23	1,246.70
	549100 LAUNDRY SERVICES	1,526.28	29,497.86
	549500 HAZARDOUS WASTE DISPOSA	114.82	1,512.47
	554900 OTHER CONTRACTUAL SERVI	43,781.57	724,138.80
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	826,694.33
	555100 DATA PROC SOFTW LIC FEE	195.01	195.01
	555200 SOFTWARE - NEW PURCHASE	2,366.72	2,366.72
	556100 INSURANCE EXPENSE		4,598.05
	559100 OTHER OPERATING EXP	14.31-	214.42
	Major Account 520000 Total	236,052.00	2,947,880.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,872.71
	571600 MEALS-NOT TRAVEL STATUS		50.80



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		304.04
	573100 STATE-OWNED TRANPORTAIO	1,047.12	13,957.47
	574500 PERSONAL VEHICLE MILEAG	137.11	1,847.67
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>1,184.23</u>	<u>20,092.69</u>
	Fund 10000 Expenditures Total	<u>1,347,811.07</u>	<u>13,925,852.79</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	5,869.14	34,246.76
	Major Account 520000 Total	<u>5,869.14</u>	<u>34,246.76</u>
	Fund 22521 Expenditures Total	<u>5,869.14</u>	<u>34,246.76</u>
	Program Expenditures	<u><u>1,353,680.21</u></u>	<u><u>13,960,099.55</u></u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 922 WSC-COMMONS PROJECT

<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 Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,435.00
	Major Account 520000 Total		14,435.00
	Fund 42510 Expenditures Total		14,435.00
	Program Expenditures		14,435.00

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		24,173.87
	Major Account 520000 Total		24,173.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILDING		360,267.58
	Major Account 580000 Total		360,267.58
	Fund 38000 Expenditures Total		384,441.45
	Program Expenditures		384,441.45
	Agency Revenues	13,846,498.64	207,589,770.97-
	Agency Expenditures	271,273,962.39	2,832,664,454.47

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,445.14-	51,676.99-
	Major Account 480000 Total	2,445.14-	51,676.99-
	Fund 59010 Revenues Total	2,445.14-	51,676.99-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		681,553.90
	Major Account 590000 Total		681,553.90
	Fund 59010 Expenditures Total		681,553.90
	Program Revenues	2,445.14-	51,676.99-
	Program Expenditures		681,553.90

Program Summary  
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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	250,374.53	2,732,017.36
	591105 INTERCITY BUS-CASH-PROG305	7,800.61	100,211.66
	Major Account 590000 Total	<u>258,175.14</u>	<u>2,832,229.02</u>
	Fund 22700 Expenditures Total	<u>258,175.14</u>	<u>2,832,229.02</u>
	Program Expenditures	<u>258,175.14</u>	<u>2,832,229.02</u>

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 22700 Revenues Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,384.56	7,967,879.26
	511200 TEMPORARY SALARIES-WAGE	1,678.10	20,302.54
	511300 OVERTIME PAYMENTS	81.11	31,386.43
	511400 ON CALL PAY	377.25	9,788.22
	511500 SHIFT DIFFERENTIAL PYMT	5.55	955.65
	511600 PER DIEM PAYMENTS	460.00	3,760.00
	511800 COMPENSATORY TIME PAID	1,070.66	1,425.12
	512100 VACATION LEAVE EXPENSE	99,258.51	935,228.76
	512200 SICK LEAVE EXPENSE	54,157.52	492,866.91
	512300 HOLIDAY LEAVE EXPENSE	32,956.82	454,378.16
	512500 FUNERAL LEAVE EXPENSE		13,611.85
	512600 CIVIL LEAVE EXPENSE	908.39	1,213.92
	512700 INJURY LEAVE EXPENSE	303.18-	534.95
	515100 RETIREMENT PLANS EXPENSE	79,589.35	742,002.61
	515200 FICA EXPENSE	77,397.29	709,639.35
	515400 LIFE & ACCIDENT INS EXP	176.05	2,094.06
	515500 HEALTH INSURANCE EXPENSE	146,735.85	1,672,747.35
	Major Account 510000 Total	1,368,933.83	13,059,815.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,370.00	144,225.55
	521200 COM EXPENSE - VOICE/DATA	107,628.19	1,159,925.33
	521300 FREIGHT EXPENSE	118.23	1,903.32
	521500 PUBLICATION & PRINT EXP	689.87	298,711.49
	521900 AWARDS EXPENSE	4,302.17	41,095.73
	522100 DUES & SUBSCRIPTION EXP	849.36	106,769.55
	522200 CONFERENCE REGISTRATION	5.00	24,825.95
	523600 INTEREST EXPENSE		1.49
	524600 RENT EXPENSE-BUILDINGS	968.93	14,010.38
	525100 RENT EXP-OFFICE EQUIP		13,693.00
	525500 RENT EXP-OTHER PERS PROP		87.00
	527100 REP & MAINT-OFFICE EQUIP	1,173.45	43,650.44
	527200 REP & MAINT-MOTOR VEHICL		267.43
	527400 REP & MAINT-DATA PROC		499.30
	527800 REP & MAINT-OTHER PROPER	200.00	2,396.25

Program Summary  
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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			
	531100 OFFICE SUPPLIES EXPENSE	20,804.23	415,367.92
	532102 NONINV DP HARDWARE<1500		14,633.43
	532109 NON-DEPR ROAD EQUIP<1500	74.71	3,515.92
	533100 HOUSEHOLD & INSTIT EXP	3,245.04	26,872.70
	533900 FOOD EXPENSE	1,204.93	16,068.15
	534600 ED & RECREATIONAL SUP EX	2,375.45	33,875.44
	534700 ENG TECH & COMM SUP EXP	19,360.75	58,989.51
	534800 CONST & MAINT SUP EXP	64.01	2,636.35
	535100 MEDICAL SUPPLIES		5,728.68
	538100 VEHICLE & EQUIP SUP EXP		419.33
	538101 FUEL	58.21	153.61
	538105 MISC REPAIR PARTS & ACCESSORIE		238.83
	541100 ACCTG & AUDITING SERVICES		325,666.03
	541700 LEGAL RELATED EXPENSE	310.76	24,479.09
	542100 SOS TEMP SERV - PERSONNEL	5,947.15	175,044.13
	542500 ENG & ARCH SERVICES		22,300.00
	543100 IT CONSULTING-APPLICATIONS	38,065.10	38,065.10
	544200 NURSING SERVICES	4,748.36	73,313.08
	545000 LABORATORY SERVICES	1,342.68	11,529.43
	547100 EDUCATIONAL SERVICES		5,000.00
	547500 MAILING SERVICES	218.80	921.30
	548800 FIRE EXTINGUISHERS		3,466.92
	554900 OTHER CONTRACTUAL SERVICES	36,812.00	724,083.46
	556100 INSURANCE EXPENSE		1,572.20
	556300 SURETY & NOTARY BONDS		865.25
	559100 OTHER OPERATING EXP	32,292.34	230,702.94
	559154 EQUIP INTL REDISTRIBUTION	25,334.25	130,381.05
	559161 SUPPLY BASE INTL REDIST ROADS	7,591.58	80,361.75
	Major Account 520000 Total	328,155.55	4,278,313.81
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,529.05	61,265.98
	571102 OUT STATE-BOARD/LODGING	2,438.02	30,006.58
	571901 MEALS - ONE DAY - ROADS IN-STA	10.40	361.68
	571902 OUT STATE TRAV 1 DAY MEAL		100.63
	572102 OUT STATE-COMM TRANSPORT	2,196.80	12,928.49
	573101 IN STATE-STATE TRANSPORT		18,881.52
	574501 IN STATE-PERS VEH MILEAGE	3,669.00	57,297.94
	574502 OUT STATE-PERS VEH MILEAG	408.70	3,930.20

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.50
	575101 IN STATE-MISC TRAVEL EXP	252.00	1,235.50
	575102 OUT STATE-MISC TRAVEL EXP	246.86	1,550.89
	Major Account 570000 Total	10,750.83	187,916.91
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	2,233.46	2,233.46
	587051 INTERNAL REDISTRIB ROADS	362,824.49	4,134,963.19
	Major Account 580000 Total	360,591.03	4,132,729.73
	590000 Government Aid		
	591109 NOHS - AID TO LOCAL GOVERNMENT	113,791.66	2,284,809.77
	599105 NOHS - OTHER GOVERNMENT AID	266,410.23	1,535,756.13
	Major Account 590000 Total	380,201.89	3,820,565.90
	Fund 22700 Expenditures Total	1,727,451.07	17,213,882.03
42710 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461106 NOHS - FED GRANT REVENUE	398,773.09	4,542,452.29
	Major Account 460000 Total	398,773.09	4,542,452.29
	Fund 42710 Revenues Total	398,773.09	4,542,452.29
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	362,824.49	4,134,963.19
	Major Account 580000 Total	362,824.49	4,134,963.19
	Fund 42710 Expenditures Total	362,824.49	4,134,963.19
	Program Revenues	398,773.09	4,542,702.29
	Program Expenditures	2,090,275.56	21,348,845.22



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		9,643,782.28-	176,267,543.52-
461102 FEDERAL GRANTS & CONTRACTS		250,119.24	679,457.48-
461103 FEDERAL TRANSIT REIMBURSEMENT		566,045.00-	4,882,471.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT		18,620,265.64-	108,973,744.47-
461105 ARRA-FED TRANSIT REIMBURSEMENT		389,800.00-	1,514,135.00-
461500 OP GRANTS - STATE AGENCI		42,984.47-	420,485.84-
461601 REIMB.FROM LOCAL GOVERNMENT		8,996.25	5,488,390.86-
461602 MAINT MUNI CONNECT LINKS			130,819.20-
461700 OP GRANTS - OTHER		802,616.97-	10,934,756.54-
Major Account 460000 Total		29,806,378.87-	309,291,803.91-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		10,045.43-	11,045.43-
471101 STATE SALES TAX COLL FEE		4.38-	114.45-
472100 SALE OF SUP & MAT		192,402.63-	1,880,281.59-
472200 REPROD & PUBLICATIONS		3,082.07-	80,442.60-
473300 VEHICLE TITLE FEES		22,550.00-	191,365.00-
473501 FUEL TRIP PERMITS		12,560.00-	114,970.00-
473900 OTHER VEHICLE FEES			22,645.00-
474103 HEALTH FACILITY INSPECTION FEE			1,100.00-
474104 HOSPITAL INSPECTION FEE		1,800.00-	19,840.00-
474105 MOBILE HOME INSPECTION FEE			3,920.00-
475100 REGISTRATION / LICENSE F		10,115.22-	14,612.65
475200 EXAMINATION FEES		25.00-	8,125.00-
476101 CONDITIONAL SAFETY PERMITS		168,475.00-	2,003,545.37-
Major Account 470000 Total		421,059.73-	4,322,781.79-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		142,955.27-	1,527,561.59-
482300 RIGHT OF WAY REVENUE		23,654.92-	266,345.94-
483200 BUILDING & SPACE RENTAL		12,470.50-	139,171.50-
484100 OPERATING DONATIONS & CO			3,104.23
484500 REIMB NON-GOVT SOURCES		132,332.30	699,966.69-
484800 ROYALTY REVENUE		1,158.87-	13,205.65-
484902 LOGO SIGNS			67,227.47-
484903 TOURIST DIRECTIONAL SIGNS			1,064.50
485100 FINES FORFEITS & PENALTI		92,138.25-	1,092,894.81-
485101 HIGHWAY OVERLOADING FINES			2,230.75
485104 PROPERTY DAMAGES		84,881.72-	1,040,147.52-
485105 OTHER FINES FORFTS PENLTS			500.00-

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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,680.79	209,281.41-
	Major Account 480000 Total	221,246.44-	5,049,903.10-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	196,640.00-	638,700.00-
	491300 SALE - SURP PROP/FIXED ASSET	32,900.54-	299,726.80-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	4,185.00-	1,101,319.16-
	493100 OPERATING TRANSFERS IN	30,983,919.36-	360,995,866.69-
	493200 OPERATING TRANSFERS OUT		5,982,810.00
	Major Account 490000 Total	31,217,644.90-	357,052,802.65-
	Fund 22700 Revenues Total	61,666,329.94-	675,717,291.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,925,204.06	33,901,022.49
	511200 TEMPORARY SALARIES-WAGE	68,862.40	593,149.60
	511300 OVERTIME PAYMENTS	118,297.07	2,029,660.96
	511400 ON CALL PAY	231.64	13,440.83
	511500 SHIFT DIFFERENTIAL PYMT	1,544.87	19,740.92
	511800 COMPENSATORY TIME PAID	102.66	26,743.37
	512100 VACATION LEAVE EXPENSE	376,157.98	3,445,397.96
	512200 SICK LEAVE EXPENSE	199,481.89	1,947,706.88
	512300 HOLIDAY LEAVE EXPENSE	154,881.91	1,883,845.74
	512400 MILITARY LEAVE EXPENSE	3,306.73	9,175.90
	512500 FUNERAL LEAVE EXPENSE	7,871.44	75,559.61
	512600 CIVIL LEAVE EXPENSE	3,590.84	9,545.46
	512700 INJURY LEAVE EXPENSE	214.45	5,004.83
	515100 RETIREMENT PLANS EXPENSE	358,538.30	3,243,518.96
	515200 FICA EXPENSE	353,045.16	3,145,161.84
	515400 LIFE & ACCIDENT INS EXP	835.95	9,695.08
	515500 HEALTH INSURANCE EXPENSE	689,858.30	8,033,325.41
	516200 TUITION ASSISTANCE		30.00-
	516400 UNEMPLOYM COMP INS EXP		.01-
	Major Account 510000 Total	6,262,025.65	58,391,665.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.15	1,575.09
	521200 COM EXPENSE - VOICE/DATA	30,000.98	79,006.75
	521300 FREIGHT EXPENSE	37.95	1,274.11
	521500 PUBLICATION & PRINT EXP	1,351.62	18,872.41
	522100 DUES & SUBSCRIPTION EXP	9,244.65	36,884.88
	522200 CONFERENCE REGISTRATION	46,579.00	69,741.94

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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523101 UTILITY-FUEL		1,219.74
	523102 UTILITY-ELECTRICTY	548.24	63,780.70
	523103 UTILITY-WATER AND SEWER		333.12
	523600 INTEREST EXPENSE	11,934.74	47,751.75
	524100 RENT EXPENSE-LAND		849.83
	524600 RENT EXPENSE-BUILDINGS		2,483.35
	525500 RENT EXP-OTHER PERS PROP	113.35	619.08
	526102 REPAIR&MAINT-HWYS & BRIDGES		1,575.03
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527800 REP & MAINT-OTHER PROPER	5,029.84	25,871.12
	531100 OFFICE SUPPLIES EXPENSE	2,250.22	48,631.67
	532100 NON-CAPITALIZED EQUIP PU		975.00
	532102 NONINV DP HARDWARE<1500		531.43
	532109 NON-DEPR ROAD EQUIP<1500	146.65	2,678.03
	533100 HOUSEHOLD & INSTIT EXP	11,445.43	184,637.96
	533900 FOOD EXPENSE		112.12
	534500 AGRICULTURAL SUPPLIES EX		76.15
	534600 ED & RECREATIONAL SUP EX	754.44	16,888.82
	534700 ENG TECH & COMM SUP EXP	15,102.54	206,634.27
	534800 CONST & MAINT SUP EXP	48,988.79	2,913,928.43
	535100 MEDICAL SUPPLIES		240.29
	537100 LABORATORY SUP EXP	2,126.06	18,858.61
	538100 VEHICLE & EQUIP SUP EXP		419.33-
	538101 FUEL		388.70
	538102 MOTOR OIL	6,816.50	87,097.18
	538103 OTHER LUBRICANTS		7,562.46
	538105 MISC REPAIR PARTS & ACCESSORIE	3,190.00	142,164.26
	541700 LEGAL RELATED EXPENSE	4,867.98	283,215.26
	542500 ENG & ARCH SERVICES	3,153,778.06	17,805,173.39
	545000 LABORATORY SERVICES		800.00
	547100 EDUCATIONAL SERVICES		836.00
	547500 MAILING SERVICES		37.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,254.10-	17,254.10-
	549100 LAUNDRY SERVICES	510.65	4,686.19
	549500 HAZARDOUS WASTE DISPOSAL		2,956.86
	554900 OTHER CONTRACTUAL SERVICES	137,278.36	2,972,947.85
	559100 OTHER OPERATING EXP	384.54	3,150.54
	559151 INTERNAL REDISTRIB ROADS	92.67	

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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			
559154 EQUIP INTL REDIST ROADS		464,806.85	2,186,135.90
559161 SUPPLY BASE INTL REDIST ROADS		36,039.97	814,248.17
559176 PRINT SHOP INTL REDIST ROADS			642.78
Major Account 520000 Total		3,976,288.13	28,040,851.36
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		23,554.55	296,878.99
571102 OUT STATE-BOARD/LODGING		29.96	7,325.43
571901 MEALS - ONE DAY - ROADS IN-STA		237.40	984.80
572102 OUT STATE-COMM TRANSPORT			1,905.50
573101 IN STATE-STATE TRANSPORT			45,620.80
574501 IN STATE-PERS VEH MILEAGE		1,445.61	15,030.05
574502 OUT STATE-PERS VEH MILEAG			707.41
574600 CONTRACTUAL SERV - TRAVEL EXP			110.00
575101 IN STATE-MISC TRAVEL EXP		141.75	1,059.85
575102 OUT STATE-MISC TRAVEL EXP		23.25	424.25
Major Account 570000 Total		25,432.52	370,047.08
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT			62,938.40
582405 SURVEY/RESEARCH TYPE EQUIP		62,226.95	67,331.95
582406 ENGR & TECH EQUIP		9,850.00	9,850.00
587051 INTERNAL REDISTRIB ROADS		224,213.03	8,056,372.10
587511 LAND, BLDGS, & OTHER STRUCT		125,054.00	8,585,840.90
587513 MISC COST OF ROW ACQUISITIONS		1,880.00	192,384.85
587515 RELOCATION ASSISTANCE		1,100.00	298,746.55
587521 HIGHWAY & BRIDGE CONTRACTS		10,599,694.84	237,277,535.10
587541 APPURTENANCES TO HIGHWAYS			309,376.60
587554 ARRA-HIGHWAY AND BRIDGES		15,919,372.16	103,579,079.55
Major Account 580000 Total		26,494,964.92	342,326,711.80
590000 Government Aid			
591106 PROG569 INCITY BUS FED		385,522.05	4,215,922.11
591108 ARRA-TRANSIT CAPITAL ASSIST		369,800.00	1,488,825.00
591109 ARRA-TRANSIT SUB-REC PURCHASES		20,000.00	25,310.00
595100 CONTRACTUAL AID		341,788.79	34,798,482.61
595155 ARRA-FEDERAL HIGHWAY AID		2,635,778.22	5,216,448.07
Major Account 590000 Total		3,752,889.06	45,744,987.79
Fund 22700 Expenditures Total		40,511,600.28	474,874,263.86

22710 HIGHWAY CASH FUND

Revenues

470000 Revenues - Sales &amp; Charges

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22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	6,955.00-	282,352.00-
	Major Account 470000 Total	6,955.00-	282,352.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,823.26-	116,217.98-
	Major Account 480000 Total	9,823.26-	116,217.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,026,871.24-	356,974,693.37-
	493200 OPERATING TRANSFERS OUT	30,983,919.36	357,820,866.69
	Major Account 490000 Total	31,042,951.88-	846,173.32
	Fund 22710 Revenues Total	31,059,730.14-	447,603.34
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,686.67-	275,138.86-
	Major Account 480000 Total	20,686.67-	275,138.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	360,000.00-
	Major Account 490000 Total	60,000.00-	360,000.00-
	Fund 26710 Revenues Total	80,686.67-	635,138.86-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	206,932.93	2,283,493.46
	Major Account 580000 Total	206,932.93	2,283,493.46
	Fund 26710 Expenditures Total	206,932.93	2,283,493.46
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	246.00-	4,027.50-
	473201 RECREATION ROAD REG FEES	283,244.48-	3,228,345.03-
	Major Account 470000 Total	283,490.48-	3,232,372.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,748.62-	208,557.18-
	Major Account 480000 Total	14,748.62-	208,557.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		378,306.00
	Major Account 490000 Total		378,306.00
	Fund 26720 Revenues Total	298,239.10-	3,062,623.71-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	16,872.23	5,020,848.39
	Major Account 580000 Total	16,872.23	5,020,848.39
	Fund 26720 Expenditures Total	16,872.23	5,020,848.39

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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 Expenditures	580000 Capital Outlay		
	Program Revenues	<u>93,104,985.85-</u>	<u>678,967,450.68-</u>
	Program Expenditures	<u>40,735,405.44</u>	<u>482,178,605.71</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES		580.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,573.89-
	Major Account 480000 Total		12,153.89-
	Fund 22700 Revenues Total		12,153.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955,304.20	8,868,410.12
	511200 TEMPORARY SALARIES-WAGE	5,757.52	36,545.82
	511300 OVERTIME PAYMENTS	6,426.70	331,218.55
	511400 ON CALL PAY	3,990.33	12,722.42
	511500 SHIFT DIFFERENTIAL PYMT	142.35	3,845.85
	511800 COMPENSATORY TIME PAID		9,866.06
	512100 VACATION LEAVE EXPENSE	85,602.62	939,559.68
	512200 SICK LEAVE EXPENSE	47,675.69	560,240.53
	512300 HOLIDAY LEAVE EXPENSE	37,531.93	499,647.84
	512400 MILITARY LEAVE EXPENSE		6,233.42
	512500 FUNERAL LEAVE EXPENSE	1,117.76	15,711.31
	512600 CIVIL LEAVE EXPENSE	307.91	1,635.04
	512700 INJURY LEAVE EXPENSE	76.94	4,401.08
	515100 RETIREMENT PLANS EXPENSE	85,227.32	865,466.16
	515200 FICA EXPENSE	82,976.33	803,203.86
	515400 LIFE & ACCIDENT INS EXP	231.80	2,879.42
	515500 HEALTH INSURANCE EXPENSE	176,488.48	2,359,215.51
	516200 TUITION ASSISTANCE	2,423.24	23,235.38
	516300 EMPLOYEE ASSISTANCE PRO		32,681.25
	516400 UNEMPLOYM COMP INS EXP		168,180.90
	516500 WORKERS COMP PREMIUMS		1,294,125.74
	Major Account 510000 Total	1,491,281.12	16,839,025.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.48	888.35
	521200 COM EXPENSE - VOICE/DATA	162,823.29	1,962,455.45
	521300 FREIGHT EXPENSE		328.27
	521400 DATA PROCESSING EXPENSE	67,192.32	856,915.12
	521500 PUBLICATION & PRINT EXP	62.54	31,984.68
	522100 DUES & SUBSCRIPTION EXP	1,026.25	38,682.72
	522200 CONFERENCE REGISTRATION	2,541.99	199,311.16
	522500 EMPLOYEE MOVING EXPENSE		45,130.82
	522600 JOB APPLICANT EXPENSE		78.00
	522700 DEFICIENCY CLAIMS		1,498,021.56

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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		
	523101 UTILITY-FUEL	18,154.73	904,336.54
	523102 UTILITY-ELECTRICTY	85,084.04	1,074,734.14
	523103 UTILITY-WATER AND SEWER	11,048.97	178,241.82
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS	287.00	2,167.25
	525100 RENT EXP-OFFICE EQUIP	4,995.55	72,073.60
	525500 RENT EXP-OTHER PERS PROP	406.79	53,437.25
	526101 REP&MAINT-BLDGS/YARDS&OTHER	144,413.49	1,260,025.64
	526102 REPAIR&MAINT-HWYS & BRIDGES		16,617.77-
	527100 REP & MAINT-OFFICE EQUIP		694.78
	527200 REP & MAINT-MOTOR VEHICL		597.98
	527400 REP & MAINT-DATA PROC	50.00	14,544.67
	527500 REP & MAINT-COMM EQUIP	1,091.78	69,231.09
	527800 REP & MAINT-OTHER PROPER	2,425.82	26,588.73
	531100 OFFICE SUPPLIES EXPENSE	3,035.96	114,227.94
	532102 NONINV DP HARDWARE<1500	7,494.80	405,079.60
	532103 NONINV DP SOFTWARE<1500		26,427.49
	532109 NON-DEPR ROAD EQUIP<1500		3,143.83
	533100 HOUSEHOLD & INSTIT EXP	16,324.63	213,033.64
	533900 FOOD EXPENSE		3,253.47
	534500 AGRICULTURAL SUPPLIES EX	1,557.55	18,578.25
	534600 ED & RECREATIONAL SUP EX	2,562.52	20,004.04
	534700 ENG TECH & COMM SUP EXP	328.84	38,537.29
	534800 CONST & MAINT SUP EXP	94,306.44	2,711,179.98
	535100 MEDICAL SUPPLIES		448.03-
	538101 FUEL	434,544.85	3,195,826.98
	538102 MOTOR OIL	6,976.21	138,814.83
	538103 OTHER LUBRICANTS		5,371.17-
	538104 TIRES & TUBES		2,240.78
	538105 MISC REPAIR PARTS & ACCESSORIE	116.32	31,470.71
	539501 PURCHASING CARD CLEARING	71,093.12-	1,234.28-
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE	350.00	391.50
	542500 ENG & ARCH SERVICES		2,490.61-
	543100 IT CONSULTING-APPLICATIONS	85,256.64	1,216,274.17
	545000 LABORATORY SERVICES	20.00	258.00
	547100 EDUCATIONAL SERVICES	6,805.55	254,063.03
	547500 MAILING SERVICES		109.89



Agency Number 027 DEPARTMENT OF ROADS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,280.80	244,227.25
	548600 PEST CONTROL	1,590.53	16,740.03
	548700 REFUSE/RECYCLING	10,931.83	135,981.98
	549100 LAUNDRY SERVICES	569.50	12,118.32
	549200 JANITORIAL SERVICES	64,088.13	826,675.84
	549500 HAZARDOUS WASTE DISPOSAL	628.77	6,791.59
	554900 OTHER CONTRACTUAL SERVICES	16,526.35	204,138.92
	555100 DATA PROC SOFTW LIC FEE	180,696.31	249,255.19
	555200 SOFTWARE - NEW PURCHASES	1,450.00-	1,995,986.38
	556100 INSURANCE EXPENSE	102,241.03	102,241.03
	559100 OTHER OPERATING EXP	50.00	5,245.00
	559151 INTERNAL REDISTRIB ROADS		7,246,612.32-
	559154 EQUIP INTL REDIST ROADS	346,792.70	1,199,714.35
	559161 SUPPLY BASE INTL REDIST ROADS	394,171.45-	4,921,555.34-
	559176 PRINT SHOP INTL REDIST ROADS	35.25	642.78-
	Major Account 520000 Total	1,420,067.98	9,495,827.62
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	15,775.37	94,714.62
	571102 OUT STATE-BOARD/LODGING	4,253.10	11,933.25
	571600 MEALS-NOT TRAVEL STATUS	17,411.50	35,022.83
	571901 MEALS - ONE DAY - ROADS IN-STA	24.22	572.08
	572102 OUT STATE-COMM TRANSPORT	1,441.60	2,287.57
	574501 IN STATE-PERS VEH MILEAGE	1,265.00	28,674.82
	574502 OUT STATE-PERS VEH MILEAG	66.00	1,832.35
	575101 IN STATE-MISC TRAVEL EXP	64.00	525.50
	575102 OUT STATE-MISC TRAVEL EXP	449.00	912.75
	Major Account 570000 Total	40,749.79	176,475.77
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	286,268.24	2,276,899.16
	583003 PRINTING & PHOTO		1,610.00
	583300 COMPUTER EQUIP & SOFTWARE	45,957.75	422,652.61
	583600 COMMUN. & ELECTRONIC EQ		9,767.00
	584200 VEHICLES & VEHICLE EQ	290,889.00	5,458,872.67
	587511 LAND		176,220.00
	587513 MISCELLANEOUS ROW COSTS		10,765.00
	587515 RELOCATION ASSISTANCE		4,555.62
	Major Account 580000 Total	623,114.99	8,361,342.06
	Fund 22700 Expenditures Total	3,575,213.88	34,872,671.39



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,033.71-
	Major Account 480000 Total		1,033.71-
	Fund 22700 Revenues Total		1,033.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010,652.97	27,734,341.19
	511200 TEMPORARY SALARIES-WAGE	118,505.04	1,183,832.07
	511300 OVERTIME PAYMENTS	100,322.80	3,200,881.15
	511400 ON CALL PAY	4,105.52	74,706.84
	511500 SHIFT DIFFERENTIAL PYMT	2,545.65	44,343.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,138.39	92,859.88
	512100 VACATION LEAVE EXPENSE	308,787.23	2,614,709.23
	512200 SICK LEAVE EXPENSE	182,461.99	1,651,670.75
	512300 HOLIDAY LEAVE EXPENSE	120,050.98	1,535,141.31
	512400 MILITARY LEAVE EXPENSE	4,481.45	15,596.22
	512500 FUNERAL LEAVE EXPENSE	9,635.67	65,379.53
	512600 CIVIL LEAVE EXPENSE	111.26	1,483.32
	512700 INJURY LEAVE EXPENSE	5,322.66	22,557.67
	515100 RETIREMENT PLANS EXPENSE	281,011.61	2,771,078.21
	515200 FICA EXPENSE	276,875.27	2,690,652.68
	515400 LIFE & ACCIDENT INS EXP	920.00	11,072.00
	515500 HEALTH INSURANCE EXPENSE	810,787.55	10,013,705.74
	516400 UNEMPLOYM COMP INS EXP	.01	.02
	519100 OTHER PERSONAL SERV EXP		105.12
	Major Account 510000 Total	5,240,716.05	53,724,216.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.47	3,779.85
	521200 COM EXPENSE - VOICE/DATA	32.03	352.30
	521300 FREIGHT EXPENSE	2,591.02	6,819.46
	521500 PUBLICATION & PRINT EXP	54.00	387.69
	522100 DUES & SUBSCRIPTION EXP	97.00	4,430.00
	523101 UTILITY-FUEL		26,676.87
	523102 UTILITY-ELECTRICTY	77,679.28	1,069,679.09
	523103 UTILITY-WATER AND SEWER	39.75	4,487.97
	523500 PROMPT PAY INTEREST		1.78
	524100 RENT EXPENSE-LAND		6,030.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525400 RENT EXP-COMM EQUIP	11,300.89	45,203.84

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		
	525500 RENT EXP-OTHER PERS PROP	37,635.00	243,927.06
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		14,402.42
	526101 REP&MAINT-BLDGS/YARDS&OTHER	25,693.87	136,688.36
	526102 REPAIR&MAINT-HWYS & BRIDGES	95,718.90	1,901,141.62
	527100 REP & MAINT-OFFICE EQUIP		469.90
	527200 REP & MAINT-MOTOR VEHICL	66,276.79	719,019.78
	527500 REP & MAINT-COMM EQUIP	10,891.24	28,098.02
	527800 REP & MAINT-OTHER PROPER	5,915.00	50,414.31
	531100 OFFICE SUPPLIES EXPENSE	1,956.75	13,504.13
	532109 NON-DEPR ROAD EQUIP<1500	13,652.02	242,024.31
	533100 HOUSEHOLD & INSTIT EXP	7,417.98	133,713.77
	534500 AGRICULTURAL SUPPLIES EX	28,403.23	135,956.37
	534600 ED & RECREATIONAL SUP EX	335.00	59,825.16
	534700 ENG TECH & COMM SUP EXP	15,807.61	368,960.07
	534800 CONST & MAINT SUP EXP	949,059.81	34,885,537.77
	535100 MEDICAL SUPPLIES	32.76	603.97
	538101 FUEL	152,536.33	5,891,475.62
	538102 MOTOR OIL	699.91	27,108.64
	538103 OTHER LUBRICANTS	4,407.07	99,111.40
	538104 TIRES & TUBES	27,995.98	441,455.87
	538105 MISC REPAIR PARTS & ACCESSORIE	249,937.08	3,721,380.44
	541700 LEGAL RELATED EXPENSE		45,000.00
	542500 ENG & ARCH SERVICES		5,591.28
	545000 LABORATORY SERVICES	94.00	1,681.00
	547500 MAILING SERVICES	324.47	2,099.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	854,474.57	6,768,218.65
	548600 PEST CONTROL		180.75
	548700 REFUSE/RECYCLING	15,624.26	148,634.68
	548800 FIRE EXTINGUISHERS	912.55	11,905.22
	548900 WEED CONTROL	14,661.05	327,414.32
	549100 LAUNDRY SERVICES	4,246.18	59,255.70
	549200 JANITORIAL SERVICES	29,590.00	411,760.00
	549500 HAZARDOUS WASTE DISPOSAL	1,082.28	11,638.56
	554900 OTHER CONTRACTUAL SERVICES	8,649.00	69,448.16
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		1,177,561.00
	559100 OTHER OPERATING EXP	11.73	229.20
	559151 INTERNAL REDISTRIB ROADS		7,246,612.32

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		
	559154 EQUIP INTL REDIST ROADS	836,933.80-	3,516,231.30-
	559161 SUPPLY BASE INTL REDIST ROADS	350,335.37	4,026,711.17
	Major Account 520000 Total	2,229,744.43	67,080,467.80
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,001.12	68,726.49
	571102 OUT STATE-BOARD/LODGING		217.24
	571901 MEALS - ONE DAY - ROADS IN-STA		114.55
	572102 OUT STATE-COMM TRANSPORT		623.80
	574501 IN STATE-PERS VEH MILEAGE		9,633.90
	575101 IN STATE-MISC TRAVEL EXP	6.00	38.50
	Major Account 570000 Total	3,007.12	79,354.48
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	10,802.01	85,926.55
	583600 COMMUN. & ELECTRONIC EQ	3,669.06-	87,031.71
	587532 FIXED SITE COMMUNICATION TOWER		112,013.00
	587541 APPURTANCES TO HIGHWAYS	19,265.00	23,705.00
	Major Account 580000 Total	26,397.95	308,676.26
	Fund 22700 Expenditures Total	7,499,865.55	121,192,714.77
	Program Revenues		1,033.71-
	Program Expenditures	7,499,865.55	121,192,714.77

Program Summary  
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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		
	521500 PUBLICATION & PRINT EXP		7,715.83
	534700 ENG TECH & COMM SUP EXP		47.13-
	534800 CONST & MAINT SUP EXP		67.29-
	542500 ENG & ARCH SERVICES	117,406.01	216,317.89
	559161 SUPPLY BASE INTL REDIST ROADS	234.25	234.25
	Major Account 520000 Total	117,640.26	224,153.55
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	58,775.42-	1,735,350.89
	Major Account 580000 Total	58,775.42-	1,735,350.89
	Fund 22700 Expenditures Total	58,864.84	1,959,504.44
	Program Expenditures	58,864.84	1,959,504.44
	Agency Revenues	93,506,204.08-	683,575,017.56-
	Agency Expenditures	54,217,800.41	665,066,124.45

Program Summary  
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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		172.05-
	Major Account 490000 Total		172.05-
	Fund 10000 Revenues Total		172.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,143.51	476,422.71
	511800 COMPENSATORY TIME PAID	123.49	1,011.14
	512100 VACATION LEAVE EXPENSE	3,122.78	40,495.47
	512200 SICK LEAVE EXPENSE	3,325.54	18,029.40
	512300 HOLIDAY LEAVE EXPENSE	2,090.08	26,018.39
	512500 FUNERAL LEAVE EXPENSE		300.58
	515100 RETIREMENT PLANS EXPENSE	4,628.06	42,165.55
	515200 FICA EXPENSE	4,546.27	40,892.18
	515400 LIFE & ACCIDENT INS EXP	13.25	159.00
	515500 HEALTH INSURANCE EXPENSE	6,965.84	80,542.50
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		3,023.13
	Major Account 510000 Total	77,958.82	729,255.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.19	9,477.34
	521200 COM EXPENSE - VOICE/DATA		3,893.82
	521400 DATA PROCESSING EXPENSE	35.00	2,784.87
	521500 PUBLICATION & PRINT EXP		7,746.53
	521900 AWARDS EXPENSE		18.41
	522100 DUES & SUBSCRIPTION EXP		1,860.59
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,860.69	20,467.59
	524900 RENT EXP-DEPR SURCHARGE	816.43	5,268.90
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE		6,528.55
	532100 NON-CAPITALIZED EQUIP PU	11,330.00	11,355.00
	534600 ED & RECREATIONAL SUP EX		69.34
	541100 ACCTG & AUDITING SERVICES		9,026.75
	542100 SOS TEMP SERV - PERSONNEL	930.07	930.07
	543300 IT CONSULTING-OTHER		81.25
	547100 EDUCATIONAL SERVICES		579.59
	548700 REFUSE/RECYCLING	111.66	421.92
	555100 DATA PROC SOFTW LIC FEE		313.00
	555200 SOFTWARE - NEW PURCHASES		1,076.44

Program Summary  
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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		70.78
	556300 SURETY & NOTARY BONDS		40.48
	559100 OTHER OPERATING EXP		4,452.00
	Major Account 520000 Total	16,003.04	87,144.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,911.57
	572100 COMMERCIAL TRANSPORTATIO		553.90
	574500 PERSONAL VEHICLE MILEAGE	562.00	13,070.61
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	562.00	17,605.33
	Fund 10000 Expenditures Total	94,523.86	834,004.60
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,887.29-	100,353.53-
	Major Account 480000 Total	7,887.29-	100,353.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,564.62-	1,056,644.80-
	Major Account 490000 Total	251,564.62-	1,056,644.80-
	Fund 63200 Revenues Total	259,451.91-	1,156,998.33-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,670.00	81,957.00
	599121 NVA SHELTER / RENT	4,016.00	120,433.26
	599122 NVA SHELTER / HOUSE PAYMENT	1,552.79	75,999.83
	599131 NVA FUEL / ELECTRIC EXPENSE	137.20	19,128.77
	599132 NVA FUEL / GAS EXPENSE	94.96	11,040.52
	599133 NVA FUEL / WATER EXPENSE	45.85	1,419.71
	599134 NVA FUEL / GARBAGE EXPENSE		812.40
	599135 NVA FUEL / PHONE EXPENSE		568.39
	599140 NVA WEARING APPAREL ALLOW		300.00
	599151 NVA MED-SURG / DOCTOR EXP	3,950.71	8,355.07
	599152 NVA MED-SURG / HOSPITAL EXP	268.14	14,039.64
	599153 NVA MED-SURG / DENTAL EXP	6,437.50	76,917.90
	599154 NVA MEDICAL / EYEGLASS EXP		600.00
	599155 NVA MEDICAL / HEARING AID EXP		6,000.00
	599156 NVA MEDICAL / PHARMACY EXP		1,720.95
	599158 NVA HEALTH INSURANCE PREMIUM		1,966.57
	599159 NVA MED-SURG / OTHER ITEMS		5,857.82
	599161 NVA FUNERAL / BURIAL EXP	6,045.00	116,845.00



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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		
	599162 NVA FUNERAL / CREMATION EXP	23,504.58	177,239.10
	Major Account 590000 Total	49,722.73	721,201.93
	Fund 63200 Expenditures Total	49,722.73	721,201.93
	Program Revenues	259,451.91	1,157,170.38
	Program Expenditures	144,246.59	1,555,206.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,409.64	52,277.66
	511800 COMPENSATORY TIME PAID	112.66	112.66
	512100 VACATION LEAVE EXPENSE	82.51	1,252.16
	512200 SICK LEAVE EXPENSE	82.51	1,358.55
	512300 HOLIDAY LEAVE EXPENSE	368.52	2,388.29
	515100 RETIREMENT PLANS EXPENSE	827.88	4,311.60
	515200 FICA EXPENSE	739.50	3,884.18
	515400 LIFE & ACCIDENT INS EXP	3.00	17.00
	515500 HEALTH INSURANCE EXPENSE	4,188.42	19,399.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		581.77
	Major Account 510000 Total	16,814.64	85,598.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	521200 COM EXPENSE - VOICE/DATA		696.10
	521400 DATA PROCESSING EXPENSE	7.00	292.62
	521500 PUBLICATION & PRINT EXP		37.50
	522200 CONFERENCE REGISTRATION		1,462.00
	524600 RENT EXPENSE-BUILDINGS	151.50	454.50
	531100 OFFICE SUPPLIES EXPENSE		23.95
	534600 ED & RECREATIONAL SUP EX		26.38
	556300 SURETY & NOTARY BONDS		3.68
	559100 OTHER OPERATING EXP		33.72
	Major Account 520000 Total	158.50	3,140.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.71	827.63
	572100 COMMERCIAL TRANSPORTATIO	2,236.70	2,236.70
	574500 PERSONAL VEHICLE MILEAGE	19.00	825.50
	575100 MISC TRAVEL EXPENSE	40.00	117.00
	Major Account 570000 Total	2,860.41	4,006.83
	Fund 10000 Expenditures Total	19,833.55	92,745.87
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	435.00-	3,420.00-
	Major Account 470000 Total	435.00-	3,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.42-	190.38-
	484100 OPERATING DONATIONS & CO		501.50-

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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>20.42-</u>	<u>691.88-</u>
	Fund 22820 Revenues Total	<u>455.42-</u>	<u>4,111.88-</u>
62800 VETERANS CEMETERY ENDOWMENT	Revenues		
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	<u>100.00-</u>	<u>1,559.26-</u>
	Major Account 480000 Total	<u>100.00-</u>	<u>1,559.26-</u>
	Fund 62800 Revenues Total	<u>100.00-</u>	<u>1,559.26-</u>
	Program Revenues	<u>555.42-</u>	<u>5,671.14-</u>
	Program Expenditures	<u>19,833.55</u>	<u>92,745.87</u>

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>
<b>32280 VETERAN CEMETERY CONSTRUCTION</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.79-	2,663.40-
	486500 MISCELLANEOUS ADJUSTMENT		2,160.87-
	Major Account 480000 Total	<u>192.79-</u>	<u>4,824.27-</u>
	Fund 32280 Revenues Total	192.79-	4,824.27-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,160.87
	Major Account 520000 Total		<u>2,160.87</u>
	Fund 32280 Expenditures Total		2,160.87
<b>38000 S/N CAP CONST FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		141,767.93-
	Major Account 480000 Total		<u>141,767.93-</u>
	Fund 38000 Revenues Total		141,767.93-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,509.13
	Major Account 520000 Total		<u>21,509.13</u>
	Fund 38000 Expenditures Total		21,509.13
<b>40000 FEDERAL GENERAL FUND</b>			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		521.08
	542500 ENG & ARCH SERVICES		178,180.33
	Major Account 520000 Total		<u>178,701.41</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	184,500.00	2,754,807.14
	Major Account 580000 Total	<u>184,500.00</u>	<u>2,754,807.14</u>
	Fund 40000 Expenditures Total	184,500.00	2,933,508.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,928.80
	Fund 40000 Adjustments Total		<u>143,928.80</u>
	Program Revenues	<u>192.79-</u>	<u>146,592.20-</u>
	Program Expenditures	<u>184,500.00</u>	<u>2,957,178.55</u>
	Agency Revenues	<u>260,200.12-</u>	<u>1,309,433.72-</u>
	Agency Expenditures	<u>348,580.14</u>	<u>4,605,130.95</u>

Program Summary  
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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	1,178.06-	16,434.85-
	Major Account 480000 Total	1,178.06-	16,434.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,250.00	12,500.00
	Major Account 490000 Total	6,250.00	12,500.00
	Fund 25510 Revenues Total	5,071.94	3,934.85-
	Program Revenues	5,071.94	3,934.85-

Program Summary  
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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 OTHER GOV AID-SERVIC	335,393.79	2,467,299.37
	Major Account 590000 Total	335,393.79	2,467,299.37
	Fund 10000 Expenditures Total	335,393.79	2,467,299.37
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.37-	478.25-
	Major Account 480000 Total	32.37-	478.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,062.50	10,125.00
	Major Account 490000 Total	5,062.50	10,125.00
	Fund 25530 Revenues Total	5,030.13	9,646.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,474.00-	6,428.77-
	Fund 25530 Adjustments Total	2,474.00-	6,428.77-
	Program Revenues	5,030.13	9,646.75
	Program Expenditures	335,393.79	2,467,299.37

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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	12,857.00-	74,884.50-
	Major Account 470000 Total	12,857.00-	74,884.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.10-	389.93-
	Major Account 480000 Total	21.10-	389.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,010.50	6,021.00
	Major Account 490000 Total	3,010.50	6,021.00
	Fund 25550 Revenues Total	9,867.60-	69,253.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,857.08
	Major Account 590000 Total		58,857.08
	Fund 25550 Expenditures Total		58,857.08
	Program Revenues	9,867.60-	69,253.43-
	Program Expenditures		58,857.08

Program Summary  
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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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	421,569.59	5,263,395.88
	Major Account 590000 Total	421,569.59	5,263,395.88
	Fund 10000 Expenditures Total	421,569.59	5,263,395.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.77-	2,086.67-
	482100 LAND USE REVENUE		2,474.61-
	484500 REIMB NON-GOVT SOURCES		16,810.64
	Major Account 480000 Total	155.77-	12,249.36
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250.00	1,250.00
	Major Account 490000 Total	1,250.00	1,250.00
	Fund 25520 Revenues Total	1,094.23	13,499.36
	Program Revenues	1,094.23	13,499.36
	Program Expenditures	421,569.59	5,263,395.88



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	846.80-	8,890.79-
	Major Account 480000 Total	846.80-	8,890.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,625.00	31,250.00
	Major Account 490000 Total	15,625.00	31,250.00
	Fund 25540 Revenues Total	14,778.20	22,359.21
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		835,000.00
	Major Account 590000 Total		835,000.00
	Fund 25540 Expenditures Total		835,000.00
	Program Revenues	14,778.20	22,359.21
	Program Expenditures		835,000.00

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 310 WATER RESOURCES DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,019.75-
	Major Account 480000 Total		5,019.75-
	Fund 25590 Revenues Total		5,019.75-
	Program Revenues		5,019.75-

Program Summary  
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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	318,409.62	1,823,288.13
	Major Account 590000 Total	318,409.62	1,823,288.13
	Fund 10000 Expenditures Total	318,409.62	1,823,288.13
	Program Expenditures	318,409.62	1,823,288.13

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		108.46-
	Major Account 480000 Total		108.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,146.35
	Major Account 490000 Total		35,146.35
	Fund 25580 Revenues Total		35,037.89
	Program Revenues		35,037.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		23.25-
	474100 GENERAL BUSINESS FEES	470.00-	51,473.93-
	Major Account 470000 Total	470.00-	51,497.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.00-	311.15-
	Major Account 480000 Total	14.00-	311.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.25-	23.25-
	Major Account 490000 Total	23.25-	23.25-
	Fund 10000 Revenues Total	507.25-	51,831.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,620.31	4,053,941.70
	511200 TEMPORARY SALARIES-WAGE		2,270.50
	511300 OVERTIME PAYMENTS		951.57
	511600 PER DIEM PAYMENTS	1,550.00	8,550.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	3,149.47	31,391.48
	512100 VACATION LEAVE EXPENSE	48,951.41	382,853.25
	512200 SICK LEAVE EXPENSE	24,041.10	221,998.77
	512300 HOLIDAY LEAVE EXPENSE	17,945.81	221,688.84
	512500 FUNERAL LEAVE EXPENSE	422.72	5,970.74
	512600 CIVIL LEAVE EXPENSE	204.34	204.34
	515100 RETIREMENT PLANS EXPENSE	41,553.01	370,168.80
	515200 FICA EXPENSE	40,341.85	352,317.10
	515400 LIFE & ACCIDENT INS EXP	91.03	1,084.39
	515500 HEALTH INSURANCE EXPENSE	66,663.12	814,364.91
	516200 TUITION ASSISTANCE		1,444.05
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		36,620.90
	519100 OTHER PERSONAL SERV EXP		104.84-
	Major Account 510000 Total	700,534.17	6,508,116.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,990.85	19,494.10
	521200 COM EXPENSE - VOICE/DATA	11,072.13	134,196.54
	521300 FREIGHT EXPENSE	160.69	673.65
	521400 DATA PROCESSING EXPENSE	1,277.35	16,066.32
	521500 PUBLICATION & PRINT EXP	3,818.57	43,612.42
	521900 AWARDS EXPENSE	179.70	616.81

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	24,582.50
	522200 CONFERENCE REGISTRATION	1,865.00	17,034.50
	523100 UTILITIES EXPENSE	730.15	9,946.42
	523600 INTEREST EXPENSE		45.97
	524600 RENT EXPENSE-BUILDINGS	18,273.14	181,308.53
	524700 RENT EXP-OTHER REAL PROP		2,078.00
	524900 RENT EXP-DEPR SURCHARGE	5,397.13	34,830.80
	525500 RENT EXP-OTHER PERS PROP	492.83	6,486.69
	526100 REP & MAINT-REAL PROPERT		103.50
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527200 REP & MAINT-MOTOR VEHICL	68.00	6,208.78
	527400 REP & MAINT-DATA PROC		384.00
	527500 REP & MAINT-COMM EQUIP	2,509.92	4,976.95
	527700 REP & MAINT-PHOTO/MEDIA	4,131.00	4,131.00
	527800 REP & MAINT-OTHER PROPER	935.00	1,724.22
	531100 OFFICE SUPPLIES EXPENSE	3,662.72	38,419.70
	532100 NON-CAPITALIZED EQUIP PU	14,951.77	83,222.02
	533100 HOUSEHOLD & INSTIT EXP		115.49
	533900 FOOD EXPENSE		1,594.93
	534600 ED & RECREATIONAL SUP EX		384.50
	534700 ENG TECH & COMM SUP EXP		1,644.62
	534800 CONST & MAINT SUP EXP	1,042.98	14,844.36
	534900 MISCELLANEOUS SUP EXP	204.41	3,572.47
	538100 VEHICLE & EQUIP SUP EXP	523.14	10,649.05
	541100 ACCTG & AUDITING SERVICES		25,289.73
	541500 LEGAL SERVICES EXPENSE	250.90	7,209.31
	541700 LEGAL RELATED EXPENSE	855.40	10,710.62
	542100 SOS TEMP SERV - PERSONNEL	11,694.92	90,843.09
	542500 ENG & ARCH SERVICES	50,879.30	966,325.26
	543500 MGT CONSULTANT SERVICES	2,352.00	30,714.88
	549200 JANITORIAL SERVICES	359.08	4,206.72
	554900 OTHER CONTRACTUAL SERVICES		41,632.29
	555100 DATA PROC SOFTW LIC FEE	87.45	45,191.14
	555200 SOFTWARE - NEW PURCHASES		14,842.92
	556100 INSURANCE EXPENSE	370.75	4,535.13
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	2,325.38	6,740.70
	Major Account 520000 Total	120,121.82	1,911,407.63

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,528.96	75,865.13
	571900 MEALS-ONE DAY TRAVEL	61.78	239.10
	572100 COMMERCIAL TRANSPORTATIO	1,076.20	8,312.31
	573100 STATE-OWNED TRANSPORT	28,436.48	149,484.03
	574500 PERSONAL VEHICLE MILEAGE	2,327.00	23,286.68
	575100 MISC TRAVEL EXPENSE		501.25
	Major Account 570000 Total	34,430.42	257,688.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,118.00
	583300 COMPUTER EQUIP & SOFTWARE	5,887.08	17,793.73
	586900 OTHER FIXED ASSETS		5,668.00
	Major Account 580000 Total	5,887.08	26,579.73
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		57,000.00
	599304 CREP-OTH GOVT AID	2,201.00	50,985.00
	Major Account 590000 Total	2,201.00	107,985.00
	Fund 10000 Expenditures Total	863,174.49	8,811,777.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		281.05-
	Fund 10000 Adjustments Total		281.05-
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.30-
	Major Account 480000 Total		.30-
	Fund 22900 Revenues Total		.30-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.15
	Fund 22900 Adjustments Total		10.15
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		586,901.12-
	Major Account 460000 Total		586,901.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.79-	37,404.46-
	Major Account 480000 Total	2,511.79-	37,404.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,700,000.00-	2,700,000.00-
	493200 OPERATING TRANSFERS OUT	37,500.00	75,000.00

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22910 WATER RESOURCES CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,662,500.00-	2,625,000.00-
	Fund 22910 Revenues Total	2,665,011.79-	3,249,305.58-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		591,901.12
	Major Account 520000 Total		591,901.12
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	319,779.24	319,779.24
	Major Account 590000 Total	319,779.24	319,779.24
	Fund 22910 Expenditures Total	319,779.24	911,680.36
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	80.46-
	Major Account 480000 Total	.05-	80.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,763.28
	Major Account 490000 Total		9,763.28
	Fund 22920 Revenues Total	.05-	9,682.82
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.36-	232.98-
	Major Account 480000 Total	116.36-	232.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22930 Revenues Total	116.36-	50,232.98-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	293.40	293.40
	Major Account 520000 Total	393.40	393.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.00	3.00
	Major Account 570000 Total	3.00	3.00
	Fund 22930 Expenditures Total	396.40	396.40
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	10.15-
	Major Account 480000 Total	.73-	10.15-
	Fund 25560 Revenues Total	.73-	10.15-



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25570 WATER POLICY TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,856.30-
	Major Account 480000 Total		3,856.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		160,156.55
	Major Account 490000 Total		160,156.55
	Fund 25570 Revenues Total		156,300.25
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		164.17
	Major Account 520000 Total		164.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		792.00
	Major Account 570000 Total		792.00
	Fund 25570 Expenditures Total		956.17
25580 INTERSTATE WATER RIGHTS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.26
	555100 DATA PROC SOFTW LIC FEE		2,425.98
	Major Account 520000 Total		2,437.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,335.24
	Major Account 580000 Total		9,335.24
	Fund 25580 Expenditures Total		11,772.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,880.78-
	Fund 25580 Adjustments Total		34,880.78-
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,442.96-
	Major Account 460000 Total		76,442.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.97-	2,713.66-
	484500		3,771.00-
	Major Account 480000 Total	753.97-	6,484.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,156.55-
	Major Account 490000 Total		110,156.55-
	Fund 25590 Revenues Total	753.97-	193,084.17-
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>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.90
	542500 ENG & ARCH SERVICES	53,059.53	134,190.59
	555200 SOFTWARE - NEW PURCHASES		1,899.00
	Major Account 520000 Total	53,059.53	136,128.49
	590000 Government Aid		
	591103 AID TO NRD-PLATTE RVR		2,477.66-
	Major Account 590000 Total		2,477.66-
	Fund 25590 Expenditures Total	53,059.53	133,650.83
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,343.80-
	461500 OP GRANTS - STATE AGENCI	6,476.41-	35,202.36-
	465100 NONGRANT REIMBURSEMENTS		528.45-
	Major Account 460000 Total	6,476.41-	43,074.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,850.00-
	472200 REPROD & PUBLICATIONS		2,270.13-
	474100 GENERAL BUSINESS FEES	11,323.00-	71,355.50-
	Major Account 470000 Total	11,323.00-	76,475.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,648.22-	25,820.77-
	484500 REIMB NON-GOVT SOURCES		382.14-
	Major Account 480000 Total	1,648.22-	26,202.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,228.00	12,456.00
	Major Account 490000 Total	6,228.00	12,456.00
	Fund 26600 Revenues Total	13,219.63-	133,297.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,276.47	53,741.73
	511800 COMPENSATORY TIME PAID		2.05
	512100 VACATION LEAVE EXPENSE	479.52	2,220.23
	512200 SICK LEAVE EXPENSE	452.40	2,599.40
	512300 HOLIDAY LEAVE EXPENSE	395.49	2,516.90
	512500 FUNERAL LEAVE EXPENSE		315.68
	515100 RETIREMENT PLANS EXPENSE	858.85	4,634.42
	515200 FICA EXPENSE	821.04	4,236.96
	515400 LIFE & ACCIDENT INS EXP	1.76	21.11
	515500 HEALTH INSURANCE EXPENSE	1,811.08	16,265.30

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26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,096.61	86,553.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		714.20
	521500 PUBLICATION & PRINT EXP		153.00
	522200 CONFERENCE REGISTRATION		209.00
	523100 UTILITIES EXPENSE		210.74
	524700 RENT EXP-OTHER REAL PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		7.08
	527200 REP & MAINT-MOTOR VEHICL		346.37
	527400 REP & MAINT-DATA PROC		118.25
	527800 REP & MAINT-OTHER PROPER		2,831.01
	531100 OFFICE SUPPLIES EXPENSE		50.36
	532100 NON-CAPITALIZED EQUIP PU	2,797.70	28,795.58
	533100 HOUSEHOLD & INSTIT EXP		527.66
	534800 CONST & MAINT SUP EXP		1,697.07
	534900 MISCELLANEOUS SUP EXP		78.60
	542100 SOS TEMP SERV - PERSONNEL	851.14	31,045.76
	555100 DATA PROC SOFTW LIC FEE		2,521.25
	Major Account 520000 Total	3,648.84	69,330.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.56
	572100 COMMERCIAL TRANSPORTATIO		823.70
	574500 PERSONAL VEHICLE MILEAGE		71.50
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,503.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		49,193.00
	Major Account 580000 Total		49,193.00
	Fund 26600 Expenditures Total	18,745.45	206,580.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,167.63
	Fund 26600 Adjustments Total		34,167.63
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,422.00-
	Major Account 460000 Total		106,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.76-	1,129.15-

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42910 DAM SAFETY			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		988.79-
	Major Account 480000 Total	112.76-	2,117.94-
	Fund 42910 Revenues Total	112.76-	108,539.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,631.60	66,598.61
	512100 VACATION LEAVE EXPENSE	363.59	2,711.44
	512200 SICK LEAVE EXPENSE		966.43
	512300 HOLIDAY LEAVE EXPENSE	482.58	3,544.61
	515100 RETIREMENT PLANS EXPENSE	1,077.75	5,821.06
	515200 FICA EXPENSE	1,029.50	5,485.57
	515400 LIFE & ACCIDENT INS EXP	3.00	14.00
	515500 HEALTH INSURANCE EXPENSE	2,859.02	16,642.24
	Major Account 510000 Total	19,447.04	101,783.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	522200 CONFERENCE REGISTRATION	1,475.00	3,100.00
	527200 REP & MAINT-MOTOR VEHICL		441.16
	527800 REP & MAINT-OTHER PROPER		128.00
	532100 NON-CAPITALIZED EQUIP PU		827.40
	Major Account 520000 Total	1,475.00	4,522.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,868.65
	572100 COMMERCIAL TRANSPORTATIO		966.45
	574500 PERSONAL VEHICLE MILEAGE		268.40
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		5,201.50
	Fund 42910 Expenditures Total	20,922.04	111,507.92
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,479.00-
	Major Account 460000 Total		15,479.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.75-	117.22-
	Major Account 480000 Total	37.75-	117.22-
	Fund 42921 Revenues Total	37.75-	15,596.22-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,433.00	1,433.00
	Major Account 510000 Total	1,433.00	1,433.00

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42921 FED DROUGHT MON - STREAM GAGE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,046.00	14,046.00
	Major Account 520000 Total	14,046.00	14,046.00
	Fund 42921 Expenditures Total	15,479.00	15,479.00
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100	19,884.00-	314,392.75-
	Major Account 460000 Total	19,884.00-	314,392.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.12-	2,401.51-
	Major Account 480000 Total	157.12-	2,401.51-
	Fund 45520 Revenues Total	20,041.12-	316,794.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,793.70	118,312.49
	511800 COMPENSATORY TIME PAID	605.54-	388.20
	512100 VACATION LEAVE EXPENSE	2,874.41-	3,708.40
	512200 SICK LEAVE EXPENSE	5,268.85-	2,364.28
	512300 HOLIDAY LEAVE EXPENSE	282.24	2,481.03
	512500 FUNERAL LEAVE EXPENSE		474.91
	515100 RETIREMENT PLANS EXPENSE	289.56	7,407.14
	515200 FICA EXPENSE	266.44	6,875.05
	515400 LIFE & ACCIDENT INS EXP	.49-	21.00
	515500 HEALTH INSURANCE EXPENSE	1,223.93	38,150.84
	Major Account 510000 Total	10,106.58	180,183.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.90
	521500 PUBLICATION & PRINT EXP	106.74	1,839.43
	522100 DUES & SUBSCRIPTION EXP	50.00	350.00
	522200 CONFERENCE REGISTRATION	320.00	1,020.00
	523600 INTEREST EXPENSE		.44
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		25.86
	532100 NON-CAPITALIZED EQUIP PU		906.18
	534900 MISCELLANEOUS SUP EXP		13.34
	542100 SOS TEMP SERV - PERSONNEL	1,918.78	55,106.80
	542500 ENG & ARCH SERVICES		50,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,387.50
	555100 DATA PROC SOFTW LIC FEE		824.82
	Major Account 520000 Total	2,395.52	111,646.27

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45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,039.38
	571900 MEALS-ONE DAY TRAVEL		44.33
	572100 COMMERCIAL TRANSPORTATIO		223.00
	573100 STATE-OWNED TRANSPORT	386.48	5,208.53
	574500 PERSONAL VEHICLE MILEAGE		194.50
	575100 MISC TRAVEL EXPENSE		97.25
	Major Account 570000 Total	386.48	8,806.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,487.29	31,649.73
	Major Account 580000 Total	6,487.29	31,649.73
	Fund 45520 Expenditures Total	19,375.87	332,286.33
	Program Revenues	<u>2,699,801.41-</u>	<u>3,952,709.26-</u>
	Program Expenditures	<u>1,310,932.02</u>	<u>10,536,087.82</u>
	Agency Revenues	<u>2,683,694.51-</u>	<u>3,950,374.08-</u>
	Agency Expenditures	<u>2,386,305.02</u>	<u>20,983,928.28</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.00-	297.00-
	475114 RECIPROCAL LICENSE	1,284.00-	13,665.00-
	475115 LICENSE RENEWALS	25.00-	194.01-
	475116 NEW LICENSES	2,768.00-	35,831.00-
	475117 REGISTRATION CODE TRNG	1,960.00-	24,585.00-
	475118 INSPECTION FEE	115,210.00-	890,817.52-
	475200 EXAMINATION FEES	3,605.00-	56,875.00-
	Major Account 470000 Total	124,853.00-	1,022,264.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,011.49-	37,073.34-
	484500 REIMB NON-GOVT SOURCES		22.38-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.37-
	486600 CREDIT CARD CLEARING	16,467.00	13,635.00-
	Major Account 480000 Total	14,455.51	50,808.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,312.56-
	493200 OPERATING TRANSFERS OUT	20,215.00	160,430.00
	Major Account 490000 Total	20,215.00	159,117.44
	Fund 21210 Revenues Total	90,182.49-	913,955.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,436.07	713,778.51
	511300 OVERTIME PAYMENTS		1,163.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	466.86	1,792.35
	512100 VACATION LEAVE EXPENSE	6,966.26	64,114.83
	512200 SICK LEAVE EXPENSE	1,942.04	24,912.64
	512300 HOLIDAY LEAVE EXPENSE	3,026.08	37,700.53
	512400 MILITARY LEAVE EXPENSE	627.44	2,456.72
	512500 FUNERAL LEAVE EXPENSE		976.93
	512700 INJURY LEAVE EXPENSE	82.32	277.26
	515100 RETIREMENT PLANS EXPENSE	7,079.73	63,596.65
	515200 FICA EXPENSE	6,797.10	59,569.21
	515400 LIFE & ACCIDENT INS EXP	19.00	227.00
	515500 HEALTH INSURANCE EXPENSE	16,965.88	205,821.60
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516400 UNEMPLOYM COMP INS EXP		1,837.74
	516500 WORKERS COMP PREMIUMS		5,351.76

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	125,408.78	1,184,362.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.48	10,821.28
	521200 COM EXPENSE - VOICE/DATA	3,302.31	37,571.93
	521400 DATA PROCESSING EXPENSE	133.00	1,624.00
	521500 PUBLICATION & PRINT EXP		10,182.83
	521900 AWARDS EXPENSE		30.66
	522100 DUES & SUBSCRIPTION EXP	252.00	3,675.00
	522200 CONFERENCE REGISTRATION		2,269.00
	522900 EMPLOYEE PARKING EXP	30.00	675.00
	523100 UTILITIES EXPENSE	471.04	2,725.02
	524600 RENT EXPENSE-BUILDINGS	2,040.17	23,289.88
	524700 RENT EXP-OTHER REAL PROP	120.00	4,068.00
	527200 REP & MAINT-MOTOR VEHICL		2,707.89
	531100 OFFICE SUPPLIES EXPENSE		3,578.74
	532100 NON-CAPITALIZED EQUIP PU		245.00
	533100 HOUSEHOLD & INSTIT EXP	265.23	9,952.82
	534900 MISCELLANEOUS SUP EXP		356.25
	538100 VEHICLE & EQUIP SUP EXP	50.00	341.10
	539500 PURCHASING CARD SUSPENSE		31.91
	541100 ACCTG & AUDITING SERVICES		2,932.49
	543100 IT CONSULTING-APPLICATIONS		637.50
	555100 DATA PROC SOFTW LIC FEE	72.39	1,150.87
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	55.32	1,700.84
	559101 OP EXP - MERCH FEES	1,613.79	13,664.98
	559102 OP EXP -NE.GOV	2,550.91	11,294.59
	Major Account 520000 Total	11,554.64	144,357.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.81	16,770.53
	573100 STATE-OWNED TRANSPORT	11,394.63	143,806.64
	574500 PERSONAL VEHICLE MILEAGE	532.50	3,800.77
	Major Account 570000 Total	12,808.94	164,377.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	399.00	3,582.19
	Major Account 580000 Total	399.00	3,582.19
	Fund 21210 Expenditures Total	150,171.36	1,496,680.36
	Program Revenues	90,182.49	913,955.18



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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	580000 Capital Outlay		
	Program Expenditures	<u>150,171.36</u>	<u>1,496,680.36</u>
	Agency Revenues	<u>90,182.49-</u>	<u>913,955.18-</u>
	Agency Expenditures	<u>150,171.36</u>	<u>1,496,680.36</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,100.36	45,736.87
	511200 TEMPORARY SALARIES-WAGE	10,134.93	24,485.24
	511300 OVERTIME PAYMENTS	7,338.99	247,405.84
	511800 COMPENSATORY TIME PAID		25.19
	512100 VACATION LEAVE EXPENSE		758.21
	512200 SICK LEAVE EXPENSE		1,259.43
	512300 HOLIDAY LEAVE EXPENSE	137.74	2,090.06
	515100 RETIREMENT PLANS EXPENSE	1,006.90	6,194.31
	515200 FICA EXPENSE	1,767.55	7,693.73
	515400 LIFE & ACCIDENT INS EXP	1.40	18.32
	515500 HEALTH INSURANCE EXPENSE	2,305.23	19,820.92
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		644.00
	Major Account 510000 Total	28,793.10	356,162.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	326.39	6,186.52
	521300 FREIGHT EXPENSE		282.81
	521400 DATA PROCESSING EXPENSE	14.00	105.00
	521500 PUBLICATION & PRINT EXP		208.84
	524100 RENT EXPENSE-LAND		375.00
	524600 RENT EXPENSE-BUILDINGS	65.00	7,510.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		567.30
	526100 REP & MAINT-REAL PROPERT		504.29
	527100 REP & MAINT-OFFICE EQUIP		408.53
	527200 REP & MAINT-MOTOR VEHICL		920.77
	527800 REP & MAINT-OTHER PROPER		9,740.35
	531100 OFFICE SUPPLIES EXPENSE	1,287.65	6,835.80
	532100 NON-CAPITALIZED EQUIP PU		5,006.81
	533100 HOUSEHOLD & INSTIT EXP		609.55
	533900 FOOD EXPENSE	272.32	5,888.42
	534500 AGRICULTURAL SUPPLIES EX	368.88	65,170.93
	534900 MISCELLANEOUS SUP EXP		3,484.34
	538100 VEHICLE & EQUIP SUP EXP		8,478.86
	541100 ACCTG & AUDITING SERVICES		14,493.72
	542100 SOS TEMP SERV - PERSONNEL	5,475.69	39,628.60
	542200 TEMP SERV - OUTSIDE		3,578.26
	543200 IT CONSULTING-HW/SW SUPP		2,250.00

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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		
	546800 VETERINARY SERVICES		80.00
	548700 REFUSE/RECYCLING		662.57
	554900 OTHER CONTRACTUAL SERVICES	960.00	122,000.01
	555200 SOFTWARE - NEW PURCHASES		1,973.09
	Major Account 520000 Total	8,225.29	307,475.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.49	8,558.54
	573100 STATE-OWNED TRANSPORT	1,664.32	12,920.05
	574500 PERSONAL VEHICLE MILEAGE		596.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.00	9,767.34
	Major Account 570000 Total	3,134.81	31,842.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,156.00
	Major Account 580000 Total		2,156.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,124.40	53,364.70
	Major Account 590000 Total	3,124.40	53,364.70
	Fund 10000 Expenditures Total	43,277.60	751,001.00
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,467.40-	159,612.78-
	Major Account 480000 Total	10,467.40-	159,612.78-
	Fund 23120 Revenues Total	10,467.40-	159,612.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,364.55	1,629,136.93
	Major Account 590000 Total	178,364.55	1,629,136.93
	Fund 23120 Expenditures Total	178,364.55	1,629,136.93
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,736,749.51-	12,682,958.84-
	Major Account 460000 Total	1,736,749.51-	12,682,958.84-
	Fund 43120 Revenues Total	1,736,749.51-	12,682,958.84-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	19,244.71	118,447.05
	599100 OTHER GOVERNMENT AID	1,717,504.80	12,564,511.79
	Major Account 590000 Total	1,736,749.51	12,682,958.84
	Fund 43120 Expenditures Total	1,736,749.51	12,682,958.84
	Program Revenues	1,747,216.91-	12,842,571.62-

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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>
43120 EMERGENCY MGMT Expenditures	590000 Government Aid Program Expenditures	<u>1,958,391.66</u>	<u>15,063,096.77</u>

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.00-	11.00-
	Major Account 470000 Total	11.00-	11.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		483.52-
	Major Account 480000 Total		483.52-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	454.97-	1,605.58-
	493200 OPERATING TRANSFERS OUT	1,500.00-	
	Major Account 490000 Total	1,954.97-	1,605.58-
	Fund 10000 Revenues Total	1,965.97-	2,100.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,425.68	923,061.19
	511200 TEMPORARY SALARIES-WAGE	612.94	3,408.93
	511300 OVERTIME PAYMENTS	56.01	1,813.37
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	590.90	3,521.23
	512100 VACATION LEAVE EXPENSE	11,256.91	80,067.45
	512200 SICK LEAVE EXPENSE	2,720.19	43,591.94
	512300 HOLIDAY LEAVE EXPENSE	4,187.67	51,100.95
	512400 MILITARY LEAVE EXPENSE	2,561.60	7,276.09
	512500 FUNERAL LEAVE EXPENSE		1,587.20
	512700 INJURY LEAVE EXPENSE	19.12	177.59
	515100 RETIREMENT PLANS EXPENSE	8,922.18	80,249.77
	515200 OASDI EXPENSE	9,277.97	80,878.33
	515400 LIFE & ACCIDENT INS. EXP.	24.11	288.78
	515500 HEALTH INSURANCE EXP.	12,731.06	150,213.04
	516200 TUITION REIMB		2,161.50
	516300 EMPLOYEE ASSISTANCE PRO		483.26
	516400 UNEMPLOYM COMP INS EXP		137.58
	516500 WORKERS' COMP. PREMIUM		10,354.44
	Major Account 510000 Total	157,386.34	1,441,372.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.01	1,732.27
	521200 COM EXPENSE - VOICE/DATA	1,379.52	11,242.21
	521400 PROCESSING EXPENSE	13.00	156.00
	521500 PUBLICATION & PRINT EXP	66.80	6,507.95
	521900 AWARDS EXPENSE		509.75
	522100 DUES & SUBSCRIPTION EXP	94.50	5,896.72

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		
	522200 CONFERENCE REGISTRATION	314.25	915.57
	523100 UTILITIES EXPENSE	24,499.06	585,605.44
	523600 INTEREST EXPENSE		.79
	524600 RENT EXPENSE-BUILDINGS	54.00	648.00
	526100 REP & MAINT-REAL PROPERT	17,158.06	213,455.47
	527100 REP & MAINT-OFFICE EQUIP		223.40
	527200 REP & MAINT-MOTOR VEHICL	51.89	4,328.90
	527600 REP & MAINT-HOUSE/INST E	384.86	1,712.25
	531100 OFFICE SUPPLIES EXPENSE	3.91	2,299.28
	532100 NON-CAPITALIZED EQUIP PU	78.75	9,171.78
	533100 HOUSEHOLD & INSTIT EXP	69.65	12,640.89
	533900 FOOD EXPENSE		279.11
	534500 AGRICULTURAL SUPPLIES	35.21	166.00
	534600 EDUCATIONAL & REC. SUPPLIES		245.16
	534700 ENG TECH & COMM SUP E		9.37
	534800 CONST & MAINT SUP EXP	1,370.86	27,635.65
	534900 MISC SUP EXP		138.78
	538100 VEHICLE & EQUIP SUP EXP	557.40	6,076.04
	541100 ACCTG & AUDITING SERVICES		25,263.49
	542500 ENG & ARCH SERVICES	1,227.20	10,102.90
	545200 MEDICAL ASSESSMENT SERV		1,280.00
	547901 JANITORIAL SERVICES	4,588.68	39,866.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,306.05	9,416.10
	548600 PEST CONTROL	117.75	2,033.40
	548700 REFUSE/RECYCLING	1,558.33	22,974.80
	548900 WEED CONTROL	1,488.70	1,637.14
	554900 OTHER CONTRACTUAL SERVICES	2,711.05	33,715.25
	556100 INSURANCE EXPENSE		113,108.50
	559100 OTHER OPERATING EXP	350.00	3,960.00
	Major Account 520000 Total	61,565.49	1,154,954.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.94	5,196.98
	572100 COMMERCIAL TRANSPORTATIO		1,579.60
	573100 STATE-OWNED TRANSPORTATION	320.68	10,971.35
	574500 PERSONAL VEHICLE MILEAGE		485.76
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	916.62	18,436.69
	580000 Capital Outlay		

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Agency Number 031 MILITARY DEPARTMENT  
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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		
	582400 MACHINERY & EQUIPT		1,926.06
	583300 COMPUTER EQUIP & SOFTWARE	948.60	948.60
	584200 VEHICLES & VEHICLE EQ		47,733.00
	586900 OTHER FIXED ASSETS		814.17
	587500 CIP IMPROVEMENTS TO BUILDINGS		1,800.00
	Major Account 580000 Total	948.60	53,221.83
	Fund 10000 Expenditures Total	220,817.05	2,667,985.94
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,031.96-	32,882.90-
	Major Account 460000 Total	6,031.96-	32,882.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	903.48-	9,255.71-
	Major Account 470000 Total	903.48-	9,255.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.56-	1,188.33-
	483200 BUILDING & SPACE RENTAL	2,105.00-	21,852.25-
	Major Account 480000 Total	2,200.56-	23,040.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		186.00-
	Major Account 490000 Total		186.00-
	Fund 23110 Revenues Total	9,136.00-	65,365.19-
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	903.48	14,731.21
	526100 REP & MAINT-REAL PROPERT	1,341.75-	1,380.89
	531100 OFFICE SUPPLIES EXPENSE		1,196.24
	532100 NON-CAPITALIZED EQUIP		2,265.21
	533100 HOUSEHOLD & INSTIT EXP		450.00
	542100 SOS TEMP SERV - PERSONNEL	262.37	5,107.17
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,947.95
	548600 PEST CONTROL		452.00
	548900 WEED CONTROL	250.00	1,125.00
	559100 OTHER OPERATING EXPENSES	6,031.96	34,707.08
	Major Account 520000 Total	6,106.06	63,362.75
	Fund 23110 Expenditures Total	6,106.06	63,362.75
23114 MIL DEPT CASH FUND-PRINTING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	404.05-	673.21-

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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>
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	404.05-	673.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.89-	442.15-
	Major Account 480000 Total	30.89-	442.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		201.69-
	493200 OPERATING TRANSFERS OUT	5,707.50	5,707.50
	Major Account 490000 Total	5,707.50	5,505.81
	Fund 23114 Revenues Total	5,272.56	4,390.45
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.10	1,010.93
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total	128.10	1,025.18
	Fund 23114 Expenditures Total	128.10	1,025.18
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		612.51-
	Major Account 470000 Total		612.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.91-	6,613.88-
	483100 HOUSING & DORM RENTAL RE	16,528.00-	200,488.00-
	483101 RENTAL REVENUE -NONTAXABLE		867.00-
	486400 CASH OVER ADJUSTMENT	.10-	2.75-
	486600 CREDIT CARD CLEARING	61.18-	1,083.54
	Major Account 480000 Total	17,124.19-	206,888.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	493200 OPERATING TRANSFERS OUT		5,707.50
	Major Account 490000 Total		5,702.85
	Fund 23115 Revenues Total	17,124.19-	201,797.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,088.78
	512100 VACATION LEAVE EXPENSE		918.83
	512200 SICK LEAVE EXPENSE		1,048.04
	512300 HOLIDAY LEAVE EXPENSE		1,048.04
	512500 FUNERAL LEAVE EXPENSE		882.56
	515100 RETIREMENT PLANS EXPENSE		1,346.71
	515200 FICA EXPENSE		1,202.20



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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		6,579.02
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		322.00
	Major Account 510000 Total		27,458.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.76
	521200 COM EXPENSE - VOICE/DATA	84.25	783.47
	521500 PUBLICATION & PRINT EXP		254.88
	521800 CASH SHORT ADJUSTMENT		.29
	523100 UTILITIES EXPENSE	829.04	16,883.39
	525500 RENT EXP-OTHER PERS PROP		144.99
	526100 REP & MAINT-REAL PROPERT		541.20
	531100 OFFICE SUPPLIES EXPENSE		2,521.65
	532100 NON-CAPITALIZED EQUIP PU		12,128.92
	533100 HOUSEHOLD & INSTIT EXP	666.78	7,134.35
	547901 JANITORIAL SERVICES	6,714.14	72,269.70
	548600 PEST CONTROL		213.00
	559100 OTHER OPERATING EXP	728.93	7,574.46
	Major Account 520000 Total	9,023.14	120,523.06
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,608.75
	Major Account 580000 Total		1,608.75
	Fund 23115 Expenditures Total	9,023.14	149,589.99
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	554.22	222.63-
	Major Account 520000 Total	554.22	222.63-
	Fund 23117 Expenditures Total	554.22	222.63-
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	470,116.65-
	Major Account 460000 Total	30,000.00-	470,116.65-
	Fund 43112 Revenues Total	30,000.00-	470,116.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	10,132.05	98,604.52
	511800 COMPENSATORY TIME PAID	107.11	3,094.69
	512100 VACATION LEAVE EXPENSE	1,062.86	6,517.13

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43112 ARNG ENV CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	451.81	3,884.87
	512300 HOLIDAY LEAVE EXPENSE	405.32	4,871.39
	512500 FUNERAL LEAVE EXPENSE		808.12
	515100 RETIREMENT PLANS EXPENSE	910.51	8,820.11
	515200 OASDI EXPENSE	884.64	8,545.39
	515400 LIFE & ACCIDENT INS EXP	2.80	33.02
	515500 HEALTH INSURANCE EXPENSE	1,517.80	12,814.25
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM		1,207.53
	Major Account 510000 Total	15,474.90	149,257.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		223.79
	522100 DUES & SUBSCRIPTION EXP	180.00	2,907.00
	522200 CONFERENCE REGISTRATION	14.25	2,761.75
	523600 INTEREST EXPENSE		2.27
	526100 REP & MAINT-REAL PROPERT		74,306.63
	532100 NON-CAPITALIZED EQUIP PU	1,986.58	9,167.86
	533100 HOUSEHOLD & INSTIT EXP		4,132.94
	534800 CONST & MAINT SUP EXP	134.03	2,196.05
	537100 LABORATORY SUPPLIES EXP	3,320.02	7,613.32
	542100 SOS TEMP SERV - PERSONNEL	2,911.75	33,243.95
	542200 SOS TEMP SERV - OUTSIDE		8,148.18
	542500 ENG & ARCH SERVICES		87,553.20
	543500 MGT.CONSULTANT SERVICES		32,000.00
	545000 LABORATORY SERVICES	88.00	10,764.32
	548500 LAWN/LANDSCAPE		52,410.70
	548700 REFUSE/RECYCLING	269.77	1,100.76
	Major Account 520000 Total	8,904.40	328,532.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,853.47
	572100 COMMERCIAL TRANSPORTA		2,862.86
	573100 STATE-OWNED TRANSPORT	604.60	4,767.33
	574500 PERSONAL VEHICLE MILEAG		298.96
	575100 MISC TRAVEL EXP		217.80
	Major Account 570000 Total	604.60	12,000.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,712.00
	Major Account 580000 Total		6,712.00

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43112 ARNG ENV CASH			
	580000 Capital Outlay		
	Fund 43112 Expenditures Total	24,983.90	496,502.41
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	50,000.00-	331,644.30-
	Major Account 460000 Total	50,000.00-	331,644.30-
	Fund 43113 Revenues Total	50,000.00-	331,644.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,246.13	37,105.32
	512100 VACATION LEAVE EXPENSE	353.17	3,844.74
	512200 SICK LEAVE EXPENSE	87.53	5,007.70
	512300 HOLIDAY LEAVE EXPENSE	209.24	2,108.11
	512500 FUNERAL LEAVE EXPENSE	51.50	129.25
	515100 RETIREMENT PLANS EXPENS	370.41	3,607.25
	515200 OASDI EXPENSE	367.45	3,535.05
	515400 LIFE & ACCIDENT INS EXP	1.39	16.31
	515500 HEALTH INSURANCE EXPENSE	473.10	6,532.74
	516300 EMPLOYEE ASSISTANCE PROG		27.21
	516400 UNEMPLOYM COMP INS EXP		330.00
	516500 WORKERS COMP PREMIUM		584.11
	Major Account 510000 Total	6,159.92	62,827.79
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROP	15,173.78	194,145.30
	527200 REP & MAINT - MOTOR VEHICL		796.14
	527400 REP & MAINT-DATA PROC		282.75
	527600 REP & MAINT - HOUSE/INST EQUIP	1,891.02	1,891.02
	532100 NON-CAPITALIZED EQUIP	553.50	2,056.88
	534500 AGRICULTURAL SUPPLIES EX		1,769.50
	534600 ED & RECREATIONAL SUP EX		139.28
	534800 CONST & MAINT SUP EXP		5,579.49
	538100 VEHICLE & EQUIPMENT EXP.	288.10	3,340.88
	542100 SOS TEMP SERV - PERSONNEL	3,774.05	34,066.07
	542500 ENG & ARCH SERVICES		4,000.00
	548900 WEED CONTROL		209.67
	Major Account 520000 Total	21,680.45	248,276.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,750.30
	583300 COMPUTER HARDWARE EQUIPMENT		1,759.20
	586900 OTHER FIXED ASSETS	23,339.82	23,339.82

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43113 ARNG RTLP CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	23,339.82	37,849.32
	Fund 43113 Expenditures Total	51,180.19	348,954.09
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	674,771.46-	7,113,074.71-
	Major Account 460000 Total	674,771.46-	7,113,074.71-
	Fund 43114 Revenues Total	674,771.46-	7,113,074.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,899.88	949,063.29
	511200 TEMPORARY SALARIES-WAGE	5,060.15	10,098.60
	511300 OVERTIME PAYMENTS		663.86
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	794.81	31,104.42
	512100 VACATION LEAVE EXPENS	10,412.94	92,173.11
	512200 SICK LEAVE EXPENSE	4,545.76	59,673.86
	512300 HOLIDAY LEAVE EXPENSE	4,078.10	51,941.83
	512500 FUNERAL LEAVE EXPENSE	1,025.64	2,226.18
	512700 INJURY LEAVE EXPENSE		223.92
	515100 RETIREMENT PLANS EXPENSE	9,255.35	88,854.63
	515200 OASDI EXPENSE	9,404.65	85,896.05
	515400 LIFE & ACCIDENT INS	28.31	332.42
	515500 HEALTH INSURANCE EXP	15,230.39	179,012.41
	516300 EMPLOYEE ASSISTANCE PRO		433.78
	516400 UNEMPLOYMENT COMP INS EXP		170.42
	516500 WORKERS COMP PREMIUMS		9,312.00
	Major Account 510000 Total	162,735.98	1,561,430.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		464.38
	521500 PUBLICATION & PRINT EXP		527.00
	522100 DUES & SUBSCRIPTION EXP	185.00	9,138.00
	522200 CONFERENCE REGISTRATION	28.50	2,893.75
	523100 UTILITIES EXPENSE	35,119.99	808,172.95
	523600 INTEREST EXPENSE		8.53
	524600 RENT EXPENSE - BUILDINGS	7,538.36	91,146.28
	525500 RENT EXPENSE		16,946.00
	526100 REP & MAINT- REAL PROPERT	259,449.79	3,215,930.00
	527200 REP&MAINT-MOTOR VEHICLE	49.93	734.93
	527600 REP & MAINT-HOUSE/INST	417.87	2,229.31

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.50	2,659.06
	532100 NON-CAPITALIZED EQUIP PU	236.25	12,565.47
	533100 HOUSEHOLD & INSTIT EXP	384.80	12,795.23
	533900 FOOD EXPENSE	364.00	736.30
	534500 AGRICULTURAL SUPPLIES EX	671.13	2,734.88
	534600 ED & RECREATIONAL SUP E		1,130.39
	534800 CONST & MAINT SUP EXP	4,923.67	133,763.06
	534900 MISC SUP EXP	62.28	201.06
	537100 LABORATORY SUPP EXPENSE		342.42
	538100 VEHICLE & EQUIP SUP EXP	502.01	5,384.54
	542100 SOS TEMP SERV - PERSO	4,793.81	62,711.31
	542200 SOS TEMP SERV - OUTSIDE		8,148.18
	542500 ENG & ARC SERVICES	97,736.05	596,259.85
	543100 IT CONSULTING-APPLICATION	4,772.80	43,257.25
	545000 LABORATORY SVC	326.06	8,298.07
	545200 MEDICAL ASSESSMENT SVC		335.00
	547901 JANITORIAL SERVICES	8,754.06	112,794.54
	548500 LAWN/LANDSCAPE/SNOW REM	226.06	11,584.08
	548600 PEST CONTROL	926.75	5,236.70
	548700 REFUSE/RECYCLE	2,713.02	44,513.60
	548900 WEED CONTROL	6,098.31	6,935.80
	549100 LAUNDRY/UNIFORM SERVICES	85.50	1,512.26
	549200 JANITORIAL SERVICES		1,100.00
	554900 OTHER CONTRACTURAL SERV	8,093.62	128,599.57
	555200 SOFTWARE-NEW PURCHASE		5,591.33
	559100 OTHER OPERATING EXP	650.00	650.00
	Major Account 520000 Total	445,137.12	5,358,031.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,385.40	21,446.97
	572100 COMMERCIAL TRANSPORTATI	12.00	14,781.12
	573100 STATE-OWNED TRANSPORT	42.00	145.60
	574500 PERSONAL VEHICLE MILEAGE	110.10	1,357.54
	575100 MISC TRAVEL EXP	58.00	1,222.99
	Major Account 570000 Total	1,607.50	38,954.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,068.00
	583300 COMPUTER HARDWARE EQUIP	6,606.40	15,752.07
	584200 VEHICLES & VEHICLE EQUIP		88,647.00

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43114 AGNO O & M AGREEMENT			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,982.16
	Major Account 580000 Total	6,606.40	111,449.23
	Fund 43114 Expenditures Total	616,087.00	7,069,865.31
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,609.76-	577,038.71-
	Major Account 460000 Total	37,609.76-	577,038.71-
	Fund 43115 Revenues Total	37,609.76-	577,038.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	87.14	2,842.48
	526100 REP & MAINT - REAL PROPERT		110,313.35
	531100 OFFICE SUPPLIES EXPENSE		315.00
	532100 NON-CAPITALIZED EQUIP PU		589.28
	534800 CONST & MAINT SUPP EXP		8,325.29
	547902 SECURITY SERVICES	9,468.98	416,738.11
	Major Account 520000 Total	9,556.12	539,123.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		7,381.80
	Major Account 580000 Total		7,381.80
	Fund 43115 Expenditures Total	9,556.12	546,505.31
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,226.95-
	Major Account 480000 Total		13,226.95-
	Fund 43116 Revenues Total		13,226.95-
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,154.00-	79,993.00-
	Major Account 460000 Total	6,154.00-	79,993.00-
	Fund 43117 Revenues Total	6,154.00-	79,993.00-
Expenditures	520000 Operating Expenses		
	554900 CONTRACTUAL SERV - TRAV	6,153.84	80,000.00
	Major Account 520000 Total	6,153.84	80,000.00
	Fund 43117 Expenditures Total	6,153.84	80,000.00
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	971,447.36-	3,463,959.43-
	Major Account 460000 Total	971,447.36-	3,463,959.43-

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43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	Fund 43118 Revenues Total	971,447.36-	3,463,959.43-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROP	1,022,466.06	2,882,821.88
	542500 ARCH FEES	17,880.00	261,230.55
	Major Account 520000 Total	1,040,346.06	3,144,052.43
	Fund 43118 Expenditures Total	1,040,346.06	3,144,052.43
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,948.43-
	Major Account 480000 Total		10,948.43-
	Fund 43130 Revenues Total		10,948.43-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.41-
	Major Account 520000 Total		1.41-
	Fund 43130 Expenditures Total		1.41-
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	1,038,303.46-
	Major Account 460000 Total	110,000.00-	1,038,303.46-
	Fund 43131 Revenues Total	110,000.00-	1,038,303.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,881.40	217,263.38
	511200 TEMPORARY SALARES-WAGE	1,838.43	10,224.15
	511300 OVERTIME PAYMENTS	167.43	599.60
	511800 COMPENSATORY TIME PAID	155.62	1,023.70
	512100 VACATION LEAVE EXPENSE	1,738.09	23,117.11
	512200 SICK LEAVE EXPENSE	1,012.80	8,499.35
	512300 HOLIDAY LEAVE EXPENSE	880.74	11,926.36
	512400 MILITARY LEAVE EXPENSE		287.96
	512500 FUNERAL LEAVE EXPENSE		602.77
	512700 INJURY LEAVE EXPENSE	57.36	226.10
	515100 RETIREMENT PLANS EXPENSE	2,013.87	19,716.83
	515200 OASDI EXPENSE	2,068.30	19,171.03
	515400 LIFE & ACCIDENT INS. EXP.	6.17	82.13
	515500 HEALTH INSURANCE EXP.	4,403.43	61,723.67
	516300 EMPLOYEE ASSISTANCE PROOGRAM		123.75
	516500 WORKERS' COMP. PREMIUM		2,656.55
	Major Account 510000 Total	37,223.64	377,244.44

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43131 ANG FOMA CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.56	526.74
	522100 DUES & SUBSCRIP		101.58
	522200 CONFERENCE REGI		257.06
	523100 UTILITIES EXPENSE	26,257.94	367,313.09
	523600 INTEREST EXPENSE		1.36
	526100 REP & MAINT-NOT BUILDINGS	9,180.31	197,116.94
	531100 OFFICE SUPPLIES EXPENSE		180.25
	533100 HOUSEHOLD & INSTITUTIONAL	756.12-	6,893.97
	534500 AGRICULTURAL SUPPLIES	93.83	486.25
	534600 EDUCATIONAL & REC. SUPPLIES		735.48
	534700 ENG TECH & COMM SUP EXP		28.12
	534800 CONST & MAINT SUP EXP	1,667.11	23,710.96
	538100 VEHICLE & EQUIP SUP EXP		215.55
	547901 JANITORIAL SERVICES	6,556.88	35,321.48
	548500 LAWN & LANDSCAPE	9,720.00	20,896.93
	548600 PEST CONTROL	121.50	789.75
	548700 REFUSE/RECYCLING	854.40	11,266.60
	548900 WEED CONTROL	818.59	818.59
	Major Account 520000 Total	54,566.00	666,660.70
	570000 Travel Expenses		
	571100 BOARD AND LODGING		500.67
	572100 COMMERCIAL TRANSPORTA		534.92
	Major Account 570000 Total		1,035.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		822.19
	Major Account 580000 Total		822.19
	Fund 43131 Expenditures Total	91,789.64	1,045,762.92
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	115,874.02-
	Major Account 460000 Total	10,000.00-	115,874.02-
	Fund 43132 Revenues Total	10,000.00-	115,874.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,756.28	62,828.19
	511300 OVERTIME PAYMENTS		29.52
	511800 COMPENSATORY TIME PAID	95.24	1,565.95
	512100 VACATION LEAVE EXPENSE	1,541.62	7,721.98
	512200 SICK LEAVE EXPENSE	1,037.80	7,978.94



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43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	325.20	4,065.00
	512400 MILITARY LEAVE EXPENSE		3,104.03
	515100 RETIREMENT PLANS EXPE	730.53	6,536.49
	515200 OASDI EXPENSE	694.83	6,059.86
	515400 LIFE & ACCIDENT INS E	2.00	24.00
	515500 HEALTH INSURANCE EXP.	1,397.42	16,769.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		644.02
	Major Account 510000 Total	12,580.92	117,357.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	28.50	28.50
	Major Account 520000 Total	28.50	28.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,579.32
	572100 COMMERCIAL TRANSPORTATION		1,774.64
	574500 PERSONAL VEHICLE USE		340.91
	575100 MISCEL TRAVL EXP		60.50
	Major Account 570000 Total		3,755.37
	Fund 43132 Expenditures Total	12,609.42	121,140.89
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	2,417,732.90-
	Major Account 460000 Total	250,000.00-	2,417,732.90-
	Fund 43133 Revenues Total	250,000.00-	2,417,732.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,352.32	1,065,650.38
	511200 TEMPORARY SALARIES-WAGES	4,946.20	44,637.45
	511300 OVERTIME PAYMENTS	28,512.39	324,887.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	15,793.95	94,400.04
	512100 VACATION LEAVE EXPENSE	13,178.81	105,484.14
	512200 SICK LEAVE EXPENSE	8,555.33	105,701.47
	512300 HOLIDAY LEAVE EXPENSE	4,751.27	59,510.05
	512400 MILITARY LLEAVE EXPENSE	6,881.83	40,603.76
	512500 FUNERAL LEAVE EXPENSE	375.61	914.74
	512700 INJURY LEAVE EXPENSE		910.99
	515100 RETIREMENT PLANS EXPENSE	14,538.97	137,249.39
	515200 OASDI EXPENSE	14,711.75	133,252.59

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43133 ANG FIRE CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS.	34.00	409.85
	515500 HEALTH INSURANCE EXPENSE	20,376.00	259,829.67
	516300 EMPLOYEE ASSISTANCE PROGRAM		525.00
	516500 WORKERS COMP PREMIUMS		11,270.24
	Major Account 510000 Total	250,008.43	2,385,487.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	522100 SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		21,054.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	527800 REP & MAINT-OTHER PROPER		132.00
	533100 HOUSEHOLD & INSTIT EXP		15,956.51
	534600 ED & RECREATIONAL SUP EX	241.48	516.56
	545200 ASSESSMENT SERV	2,576.00	5,160.00
	549100 LAUNDRY & UNIFORM SVCS	306.88	3,466.77
	Major Account 520000 Total	3,124.36	47,240.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,744.07
	572100 COMMERCIAL TRANSPORATION		4,274.38
	574500 PERSONAL VEH USE		847.20
	575100 MISCE TRAVEL EXP		437.29
	Major Account 570000 Total		11,302.94
	Fund 43133 Expenditures Total	253,132.79	2,444,031.14
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	510,027.54-
	Major Account 460000 Total	55,000.00-	510,027.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00	
	Major Account 490000 Total	1,500.00	
	Fund 43134 Revenues Total	53,500.00-	510,027.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,128.79	241,007.02
	511200 TEMPORARY SALARIES-WAGE	7,994.90	46,159.29
	511500 DIFFERENTIAL PYMT	902.40	7,821.90
	511800 COMPENSATORY TIME PAID	1,559.37	15,131.26
	512100 VACATION LEAVE EXPENSE	1,883.09	17,821.19
	512200 SICK LEAVE EXPENSE	4,013.30	25,695.47

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>
43134 ANG SECURITY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,033.17	14,557.50
	512400 MILITARY LEAVE EXPENSE	996.47	14,684.65
	515100 RETIREMENT PLANS EXPENSE	2,369.14	24,779.47
	515200 OASDI EXPENSE	2,998.32	27,986.87
	515400 LIFE & ACCIDENT INS EXP	9.00	118.00
	515500 HEALTH INSURANCE EXPENSE	5,262.50	59,680.52
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUM		4,186.09
	Major Account 510000 Total	51,150.45	499,824.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		28.50
	533100 HOUSEHOLD & INSTIT EXP		9,695.67
	545200 MEDICAL ASSESSMENT SERV		125.00
	Major Account 520000 Total		9,849.17
	Fund 43134 Expenditures Total	51,150.45	509,673.40
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,000.00-	291,302.34-
	Major Account 460000 Total	22,000.00-	291,302.34-
	Fund 43135 Revenues Total	22,000.00-	291,302.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.56
	521200 COM EXPENSE - VOICE/DATA	247.17	1,904.82
	521500 PUBLICATION & PRINT E		573.75
	521900 AWARDS EXPENSE		2,326.47
	525500 RENT EXP-OTHER PERS PROP		52.80
	527100 REP & MAINT-OFFICE EQUIP		1,643.39
	531100 OFFICE SUPPLIES EXPENSE	792.98	15,779.07
	532100 NON-CAPITALIZED EQUIP PU		44,896.61
	533100 HOUSEHOLD & INSTIT EXP	27.76	794.20
	534600 ED & RECREATIONAL SUP EX		79.53
	543300 IT CONSULTING-OTHER	1,417.50	14,052.50
	554900 OTHER CONTRACTUAL	15,600.58	192,736.07
	Major Account 520000 Total	18,085.99	275,015.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.96
	574600 TRAVEL EXPENSES		7,227.96
	Major Account 570000 Total		7,244.92

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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>
43135 ANG STARBASE CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ		1,543.99
	Major Account 580000 Total		1,543.99
	Fund 43135 Expenditures Total	18,085.99	283,804.68
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,131.10-
	Major Account 480000 Total		2,131.10-
	Fund 43260 Revenues Total		2,131.10-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,230.78-	187,735.94-
	Major Account 460000 Total	15,230.78-	187,735.94-
	Fund 43264 Revenues Total	15,230.78-	187,735.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,212.76	187,519.70
	554900 OTHER CONTRACTUAL SERVICE	18.02	216.24
	Major Account 520000 Total	15,230.78	187,735.94
	Fund 43264 Expenditures Total	15,230.78	187,735.94
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,216.23-
	Major Account 460000 Total		110,216.23-
	Fund 43265 Revenues Total		110,216.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.78	61,687.44
	511800 COMPENSATORY TIME PAID		171.79
	512100 VACATION LEAVE EXPENSE	404.35	6,162.82
	512200 SICK LEAVE EXPENSE	212.28	4,329.76
	512300 HOLIDAY LEAVE EXPENSE	161.74	3,699.44
	512500 FUNERAL LEAVE EXPENSE		319.56
	512700 INJURY LEAVE EXPENSE		78.59
	515100 RETIREMENT PLANS EXPENSE	363.32	5,724.54
	515200 OASDI EXPENSE	358.86	5,403.22
	515400 LIFE & ACCIDENT INS EXP	1.00	21.00
	515500 HEALTH INSURANCE EXPENSE	457.56	20,109.24
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		644.02
	Major Account 510000 Total	6,032.89	108,381.42

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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>
43265 OTHER FEDERAL FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		359.00
	531100 OFFICE SUPPLIES AND EXPENSES		587.22
	532100 NON-CAPITALIZED EQUIP		281.17
	Major Account 520000 Total		1,227.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,298.19
	572100 COMMERCIAL TRANSPORTATION		35.72
	573100 STATE-OWNED TRANSPORTATION		769.18
	574500 PERSONAL VEHICLE MILEAGE		166.24
	Major Account 570000 Total		2,269.33
	Fund 43265 Expenditures Total	6,032.89	111,878.14
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,000.00-	516,342.57-
	Major Account 460000 Total	41,000.00-	516,342.57-
	Fund 43266 Revenues Total	41,000.00-	516,342.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		683.16
	521500 PUBLICATION & PRINT EXP		159.30
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	23.82	13,847.68
	532100 NON-CAPITALIZED EQUIPMENT	221.95	8,036.50
	533100 HOUSEHOLD & INSTIT EXP		401.60
	534600 ED & RECREATIONAL SUPP EX		193.65
	554900 OTHER CONTRACTUAL SERVI	34,935.15	409,040.49
	Major Account 520000 Total	35,180.92	433,712.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.00
	574600 CONTRACTUAL SERV - TRAV	16,292.49	59,952.25
	Major Account 570000 Total	16,292.49	59,958.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		6,232.50
	Major Account 580000 Total		6,232.50
	Fund 43266 Expenditures Total	51,473.41	499,903.13
	Program Revenues	2,294,666.96-	17,514,540.87-
	Program Expenditures	2,484,441.05	19,771,549.61

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		399.31-
	Major Account 490000 Total		399.31-
	Fund 10000 Revenues Total		399.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,148.23	382,526.80
	511300 OVERTIME PAYMENTS	1,198.98	2,553.34
	511400 ON CALL PAY	791.96	9,769.77
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	363.13	1,754.14
	512100 VACATION LEAVE EXPENSE	3,040.19	40,528.41
	512200 SICK LEAVE EXPENSE	2,099.70	27,261.50
	512300 HOLIDAY LEAVE EXPENSE	1,668.60	21,729.53
	512500 FUNERAL LEAVE EXPENSE	105.26	1,761.98
	512600 CIVIL LEAVE EXPENSE		74.93
	515100 RETIREMENT PLANS EXPENSE	3,774.97	36,542.78
	515200 FICA EXPENSE	3,634.44	34,515.10
	515400 LIFE & ACCIDENT INS EXP	9.23	115.41
	515500 HEALTH INSURANCE EXPENSE	8,071.47	103,456.71
	516300 EMPLOYEE ASSISTANCE PRO		154.50
	516400 UNEMPLOYM COMP INS EXP		1,197.23
	516500 WORKERS COMP PREMIUMS		3,359.94
	Major Account 510000 Total	65,906.16	667,427.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.60	5,477.93
	521200 COM EXPENSE - VOICE/DATA	4,890.54	21,658.33
	521300 FREIGHT EXPENSE	16.38	77.12
	521400 DATA PROCESSING EXPENSE	104.03	1,256.53
	521500 PUBLICATION & PRINT EXP	40.69	6,369.88
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP	4,010.00	5,218.74
	522200 CONFERENCE REGISTRATION	71.25	2,302.26
	523100 UTILITIES EXPENSE	622.03	8,940.96
	523600 INTEREST EXPENSE		.88
	524600 RENT EXPENSE-BUILDINGS	57.88	431.31
	524700 RENT EXP-OTHER REAL PROP	177.50	352.50
	526100 REP & MAINT-REAL PROPERT	7,110.00	11,010.11
	527100 REP & MAINT-OFFICE EQUIP		177.98
	527200 REP & MAINT-MOTOR VEHICL		876.76

Agency Number 031 MILITARY DEPARTMENT  
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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		
	527400 REP & MAINT-DATA PROC		45.00
	527500 REP & MAINT-COMM EQUIP		62.50
	527600 REP & MAINT-HOUSE/INST E		24.25
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	3,469.81-	4,297.32
	532100 NON-CAPITALIZED EQUIP PU	7,400.46	12,874.83
	532101 NONCAPITALIZED BUILDING	68,303.57	103,469.81
	533100 HOUSEHOLD & INSTIT EXP		209.28
	533900 FOOD EXPENSE		1,269.30
	534600 ED & RECREATIONAL SUP EX	205.00	1,394.63
	534700 ENG TECH & COMM SUP EXP		204.95
	534800 CONST & MAINT SUP EXP		25.81
	534900 MISCELLANEOUS SUP EXP	816.30	1,628.16
	538100 VEHICLE & EQUIP SUP EXP	130.00	546.44
	541100 ACCTG & AUDITING SERVICES		4,210.60
	542100 SOS TEMP SERV - PERSONNEL		7,379.14
	543200 IT CONSULTING-HW/SW SUPP		10,649.20
	545200 MEDICAL ASSESSMENT SERV		15.00
	547901 JANITORIAL SERVICES	390.94	4,577.91
	547902 SECURITY SERVICES		360.00
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	13.91	189.82
	554900 OTHER CONTRACTUAL SERVICES	6,472.75	9,902.03
	555100 DATA PROC SOFTW LIC FEE		4,591.31
	555200 SOFTWARE - NEW PURCHASES	1,250.00	1,636.59
	556100 INSURANCE EXPENSE		1,268.52
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	99,081.02	236,976.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.50	3,711.10
	572100 COMMERCIAL TRANSPORTATIO		849.73
	573100 STATE-OWNED TRANSPORT	670.70	8,107.14
	574500 PERSONAL VEHICLE MILEAGE		785.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	668.16	2,949.36
	575100 MISC TRAVEL EXPENSE		198.78
	Major Account 570000 Total	1,356.36	16,601.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	934.93	934.93

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,907.20	9,468.78
	Major Account 580000 Total	3,842.13	10,403.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		141.02
	Major Account 590000 Total		141.02
	Fund 10000 Expenditures Total	170,185.67	931,550.09
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.00-	393.63-
	Major Account 480000 Total	28.00-	393.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		410.76-
	Major Account 490000 Total		410.76-
	Fund 23110 Revenues Total	28.00-	804.39-
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,339.00-
	Major Account 460000 Total		1,339.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		395,815.24-
	Major Account 470000 Total		395,815.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.36-	5,101.94-
	Major Account 480000 Total	305.36-	5,101.94-
	Fund 23112 Revenues Total	305.36-	402,256.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,259.38	154,855.07
	511300 OVERTIME PAYMENTS	1,432.60	1,771.09
	511400 PREMIUM PAY	94.05	94.05
	511800 COMPENSATORY TIME PAID	563.61	4,025.96
	512100 VACATION LEAVE EXPENSE	983.87	11,271.02
	512200 SICK LEAVE EXPENSE	923.29	10,430.35
	512300 HOLIDAY LEAVE EXPENSE	715.41	8,808.29
	512500 FUNERAL LEAVE EXPENSE		940.99
	515100 RETIREMENT PLANS EXPENSE	1,720.22	14,392.67
	515200 FICA EXPENSE	1,684.94	13,744.98
	515400 LIFE & ACCIDENT INS EXP	4.43	52.14
	515500 HEALTH INSURANCE EXPENSE	2,024.96	27,393.08



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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>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,449.02
	Major Account 510000 Total	28,406.76	249,296.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,030.99	4,048.39
	521300 FREIGHT EXPENSE	39.16	318.19
	521400 DATA PROCESSING EXPENSE	37.00	507.00
	521500 PUBLICATION & PRINT EXP	322.67	420.46
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		132.75
	527100 REP & MAINT-OFFICE EQUIP		407.49
	527800 REP & MAINT-OTHER PROPER		251.39
	531100 OFFICE SUPPLIES EXPENSE	4,857.10	5,867.83
	534600 ED & RECREATIONAL SUP EX		70.00
	534700 ENG TECH & COMM SUP EXP	2,590.00	112,801.60
	534900 MISCELLANEOUS SUP EXP	174.58	18,237.88
	537100 LABORATORY SUP EXP		83.65
	538100 VEHICLE & EQUIPMENT EXPENSE		55.47
	547902 SECURITY SERVICES		240.00
	Major Account 520000 Total	9,051.50	143,992.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	1,892.89
	572100 COMMERCIAL TRANSPORTATIO	532.91-	
	573100 STATE-OWNED TRANSPORT	634.27	7,942.82
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	136.36	9,861.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,681.01
	Major Account 580000 Total		4,681.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,405.92
	Major Account 590000 Total		12,405.92
	Fund 23112 Expenditures Total	37,594.62	420,236.95
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,144,953.11-	17,168,028.49-
	Major Account 460000 Total	1,144,953.11-	17,168,028.49-
	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>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		555.86-
	Major Account 490000 Total		555.86-
	Fund 43120 Revenues Total	1,144,953.11-	17,168,584.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,381.76	687,359.24
	511300 OVERTIME PAYMENTS	4,711.58	9,521.55
	511400 ON CALL PAY	1,112.81	9,932.11
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	1,704.13	11,327.30
	512100 VACATION LEAVE EXPENSE	5,576.77	65,692.65
	512200 SICK LEAVE EXPENSE	4,891.64	51,777.48
	512300 HOLIDAY LEAVE EXPENSE	3,345.74	39,544.06
	512500 FUNERAL LEAVE EXPENSE	105.26	2,400.52
	512600 CIVIL LEAVE EXPENSE		74.93
	515100 RETIREMENT PLANS EXPENSE	7,774.85	65,727.89
	515200 FICA EXPENSE	7,441.30	61,625.80
	515400 LIFE & ACCIDENT INS EXP	17.16	221.99
	515500 HEALTH INSURANCE EXPENSE	17,789.04	188,432.23
	516300 EMPLOYEE ASSISTANCE PRO		292.50
	516500 WORKERS COMP PREMIUMS		6,235.86
	Major Account 510000 Total	136,852.04	1,200,291.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,281.15	28,987.26
	521300 FREIGHT EXPENSE	57.10	251.27
	521400 DATA PROCESSING EXPENSE	173.02	2,231.52
	521500 PUBLICATION & PRINT EXP	1,236.69	21,686.67
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP	1,086.00	2,329.74
	522200 CONFERENCE REGISTRATION	3,331.25	20,842.28
	523100 UTILITIES EXPENSE	622.03	8,940.91
	523600 INTEREST EXPENSE		.80
	524600 RENT EXPENSE-BUILDINGS	57.88	3,611.30
	524700 RENT EXP-OTHER REAL PROP	1,177.50	6,232.50
	525100 RENT EXP-OFFICE EQUIP		30.00
	526100 REP & MAINT-REAL PROPERT	7,110.00	11,010.06
	527100 REP & MAINT-OFFICE EQUIP		763.32
	527200 REP & MAINT-MOTOR VEHICL		876.72
	527400 REP & MAINT-DATA PROC		45.00

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,154.50
	527600 REP & MAINT-HOUSE/INST E		24.25
	527700 REP & MAINT-PHOTO/MEDIA		59.99
	531100 OFFICE SUPPLIES EXPENSE	2,018.35	13,126.24
	532100 NON-CAPITALIZED EQUIP PU	7,396.40	23,502.27
	533100 HOUSEHOLD & INSTIT EXP		55.72
	533900 FOOD EXPENSE		12,392.47
	534600 ED & RECREATIONAL SUP EX	204.98	3,392.78
	534700 ENG TECH & COMM SUP EXP		204.95
	534800 CONST & MAINT SUP EXP		25.81
	534900 MISCELLANEOUS SUP EXP	816.17	2,086.01
	538100 VEHICLE & EQUIP SUP EXP	129.98	581.66
	541100 ACCTG & AUDITING SERVICES		4,210.57
	542100 SOS TEMP SERV - PERSONNEL	2,477.52	122,971.81
	543200 IT CONSULTING-HW/SW SUPP		10,649.19
	545200 MEDICAL ASSESSMENT SERV		15.00
	547901 JANITORIAL SERVICES	390.94	4,577.91
	547902 SECURITY SERVICES		360.00
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	13.91	189.82
	554900 OTHER CONTRACTUAL SERVICES	83,048.70	124,040.10
	555100 DATA PROC SOFTW LIC FEE		93,741.30
	555200 SOFTWARE - NEW PURCHASES	1,250.00	1,636.59
	556100 INSURANCE EXPENSE		1,268.52
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	117,879.57	530,039.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.08	28,271.69
	572100 COMMERCIAL TRANSPORTATIO	2,161.20	4,551.02
	573100 STATE-OWNED TRANSPORT	315.20	27,537.30
	574500 PERSONAL VEHICLE MILEAGE		831.47
	574600 CONT SERV/VOL TRAVEL EXP	5,462.31	87,784.11
	575100 MISC TRAVEL EXPENSE		542.68
	Major Account 570000 Total	8,931.79	149,518.27
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP	934.93	934.93
	583300 COMPUTER EQUIP & SOFTWARE	2,907.19	9,468.77
	Major Account 580000 Total	3,842.12	10,403.70

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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>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBGRANTS		551,435.93
	599100 OTHER GOVERNMENT AID	1,082,538.64	14,842,547.56
	Major Account 590000 Total	<u>1,082,538.64</u>	<u>15,393,983.49</u>
	Fund 43120 Expenditures Total	<u>1,350,044.16</u>	<u>17,284,236.38</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,575.06-	1,752,418.64-
	Major Account 460000 Total	<u>132,575.06-</u>	<u>1,752,418.64-</u>
	Fund 43122 Revenues Total	<u>132,575.06-</u>	<u>1,752,418.64-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	132,575.06	1,752,418.64
	Major Account 590000 Total	<u>132,575.06</u>	<u>1,752,418.64</u>
	Fund 43122 Expenditures Total	<u>132,575.06</u>	<u>1,752,418.64</u>
	Program Revenues	<u>1,277,861.53-</u>	<u>19,324,462.87-</u>
	Program Expenditures	<u>1,690,399.51</u>	<u>20,388,442.06</u>

Program Summary  
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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	654.90-	18,827.23-
	Major Account 480000 Total	654.90-	18,827.23-
	Fund 10000 Revenues Total	654.90-	18,827.23-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	7,773.25	471,798.81
	Major Account 590000 Total	7,773.25	471,798.81
	Fund 10000 Expenditures Total	7,773.25	471,798.81
	Program Revenues	654.90-	18,827.23-
	Program Expenditures	7,773.25	471,798.81

Program Summary  
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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 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,426,197.62-	3,373,264.68-
	Major Account 460000 Total	2,426,197.62-	3,373,264.68-
	Fund 43267 Revenues Total	2,426,197.62-	3,373,264.68-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	1,938,396.44	2,885,463.50
	Major Account 520000 Total	1,938,396.44	2,885,463.50
	Fund 43267 Expenditures Total	1,938,396.44	2,885,463.50
	Program Revenues	2,426,197.62-	3,373,264.68-
	Program Expenditures	1,938,396.44	2,885,463.50

Program Summary  
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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>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,048.72
	Major Account 490000 Total		21,048.72
	Fund 23120 Revenues Total		21,048.72
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	18.44-
	Major Account 480000 Total	.04-	18.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,048.72-
	Major Account 490000 Total		21,048.72-
	Fund 32310 Revenues Total	.04-	21,067.16-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		20,956.96
	Major Account 520000 Total		20,956.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		93.53
	Major Account 570000 Total		93.53
	Fund 32310 Expenditures Total		21,050.49
	Program Revenues	.04-	18.44-
	Program Expenditures		21,050.49

Program Summary  
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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 & C	2,662,939.29-	15,937,296.84-
	Major Account 460000 Total	2,662,939.29-	15,937,296.84-
	Fund 43261 Revenues Total	2,662,939.29-	15,937,296.84-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		12,173,796.76
	542500 ARCH & ENG SERVICES	79,200.00	975,789.67-
	Major Account 520000 Total	79,200.00	11,198,007.09
	580000 Capital Outlay		
	581200 BUILDINGS		3,966,874.00
	587500 CIP IMPROV TO BUILD	2,359,397.75	548,074.21
	Major Account 580000 Total	2,359,397.75	4,514,948.21
	Fund 43261 Expenditures Total	2,438,597.75	15,712,955.30
	Program Revenues	2,662,939.29-	15,937,296.84-
	Program Expenditures	2,438,597.75	15,712,955.30
	Agency Revenues	10,409,537.25-	69,010,982.55-
	Agency Expenditures	10,517,999.66	74,314,356.54



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	283.47-	3,841.10-
	481200 GAIN OR LOSS-SALE OF INV	10,146.35	26,509.83-
	Major Account 480000 Total	9,862.88	30,350.93-
	Fund 63280 Revenues Total	9,862.88	30,350.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32.67	279.18
	Major Account 520000 Total	32.67	279.18
	Fund 63280 Expenditures Total	32.67	279.18
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.47-	12,049.34-
	482102 UNIVERSITY RENT	43,739.38-	198,966.05-
	482103 UNIV-AG SCHOOL RENT	25,473.24-	188,508.25-
	482104 STATE COLLEGE RENT		3,100.11-
	482115 BONUS-AG RENT		26,100.00-
	483402 UNIV LAND MGT	4,859.94-	22,107.39-
	483403 UNIV-AG LAND MGT	2,830.36-	23,845.38-
	483404 STATE COLLEGE LAND MGT		344.46-
	Major Account 480000 Total	78,179.39-	475,020.98-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	56,516.75	56,516.75
	Major Account 490000 Total	56,516.75	56,516.75
	Fund 63320 Revenues Total	21,662.64-	418,504.23-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,158.06-	543,024.14-
	481200 GAIN OR LOSS-SALE OF INV	1,566,143.84	4,092,403.76-
	Major Account 480000 Total	1,525,985.78	4,635,427.90-
	Fund 63330 Revenues Total	1,525,985.78	4,635,427.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,394.39	48,360.73
	Major Account 520000 Total	5,394.39	48,360.73
	Fund 63330 Expenditures Total	5,394.39	48,360.73
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	364,646.56-	3,140,093.32-
	Major Account 450000 Total	364,646.56-	3,140,093.32-
	480000 Revenues - Miscellaneous		

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	509,637.75-	6,821,700.29-
	481200 GAIN OR LOSS-SALE OF INV	19,875,610.99	51,126,351.67-
	484822 FEDERAL MINERAL DEPOSIT	4,518.00-	138,249.42-
	484823 OIL & GAS ROYALTIES	83,166.93-	1,047,816.09-
	484824 SAND & GRAVEL ROYALTIES	391.00-	6,277.24-
	484828 WATER ROYALTIES		1,018.32-
	Major Account 480000 Total	19,277,897.31	59,141,413.03-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		1,313,520.00-
	491313 CONDEMNATION AWARDS		45,124.34-
	493112 UNCLAIMED PROPERTY		1,506,247.31-
	Major Account 490000 Total		2,864,891.65-
	Fund 63340 Revenues Total	18,913,250.75	65,146,398.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	68,435.86	608,281.32
	Major Account 520000 Total	68,435.86	608,281.32
	Fund 63340 Expenditures Total	68,435.86	608,281.32
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,889.13-	25,802.72-
	481200 GAIN OR LOSS-SALE OF INV	42,891.45	112,083.38-
	Major Account 480000 Total	41,002.32	137,886.10-
	Fund 63350 Revenues Total	41,002.32	137,886.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	152.10	1,399.46
	Major Account 520000 Total	152.10	1,399.46
	Fund 63350 Expenditures Total	152.10	1,399.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.80-	3,199.96-
	Major Account 480000 Total	230.80-	3,199.96-
	Fund 65130 Revenues Total	230.80-	3,199.96-
	Program Revenues	20,468,208.29	70,371,767.12-
	Program Expenditures	74,015.02	658,320.69

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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		
	474100 GENERAL BUSINESS FEES		60,936.84-
	Major Account 470000 Total		60,936.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		587.37-
	Major Account 490000 Total		587.37-
	Fund 10000 Revenues Total		61,524.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,963.60	185,731.77
	512100 VACATION LEAVE EXPENSE	482.58	18,574.26
	512200 SICK LEAVE EXPENSE	937.31	4,295.81
	512300 HOLIDAY LEAVE EXPENSE	841.16	10,093.86
	515100 RETIREMENT PLANS EXPENSE	1,397.33	16,408.49
	515200 FICA EXPENSE	1,302.05	15,624.62
	515400 LIFE & ACCIDENT INS EXP	3.85	46.20
	515500 HEALTH INSURANCE EXPENSE	4,026.59	48,319.08
	516500 WORKERS COMP PREMIUMS		1,544.04
	Major Account 510000 Total	24,954.47	300,638.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521200 COM EXPENSE - VOICE/DATA	399.20	5,108.67
	521400 DATA PROCESSING EXPENSE	43.24	518.88
	522100 DUES & SUBSCRIPTION EXP		359.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	5,790.00	23,220.00
	531100 OFFICE SUPPLIES EXPENSE		366.20
	532100 NON-CAPITALIZED EQUIP PU		186.71
	541100 ACCTG & AUDITING SERVICES		481.74
	555200 SOFTWARE - NEW PURCHASES		1,415.27
	Major Account 520000 Total	6,232.44	31,741.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.24
	574500 PERSONAL VEHICLE MILEAGE		53.90
	Major Account 570000 Total		112.14
	Fund 10000 Expenditures Total	31,186.91	332,491.51
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	341.50-
	474100 GENERAL BUSINESS FEES	2,307.00-	14,783.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,347.00-	15,124.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.96-	641.75-
	Major Account 480000 Total	49.96-	641.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 23230 Revenues Total	1,896.96-	15,266.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.43	5,391.77
	512100 VACATION LEAVE EXPENSE	23.53	294.15
	512200 SICK LEAVE EXPENSE	82.36	150.01
	512300 HOLIDAY LEAVE EXPENSE	23.53	282.37
	515100 RETIREMENT PLANS EXPENSE	39.11	459.08
	515200 FICA EXPENSE	35.51	426.16
	515400 LIFE & ACCIDENT INS EXP	.15	1.80
	515500 HEALTH INSURANCE EXPENSE	140.53	1,686.36
	516500 WORKERS COMP PREMIUMS		42.83
	Major Account 510000 Total	725.15	8,734.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.64	1,417.10
	521200 COM EXPENSE - VOICE/DATA	29.39	348.95
	521500 PUBLICATION & PRINT EXP		174.65
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE		144.04
	541100 ACCTG & AUDITING SERVICES		71.66
	Major Account 520000 Total	138.03	2,171.40
	Fund 23230 Expenditures Total	863.18	10,905.93
	Program Revenues	1,896.96-	76,790.46-
	Program Expenditures	32,050.09	343,397.44

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	8.25-	114.50-
	Major Account 480000 Total	8.25-	114.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	90.00	90.00
	Major Account 490000 Total	90.00	90.00
	Fund 23210 Revenues Total	81.75	24.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		56.49
	Major Account 520000 Total		56.49
	Fund 23210 Expenditures Total		56.49
	Program Revenues	81.75	24.50-
	Program Expenditures		56.49

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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			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	200.00-	4,210.00-
	474115 LEASE OR DEED FEES		102.00-
	474116 MISCELLANEOUS FEES		3,231.93-
	474117 SUB-LEASE FEE	296.84-	8,294.49-
	474131 CONDEMNATION FEE		200.00-
	Major Account 470000 Total	496.84-	16,038.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,019.68-	295,896.20-
	482112 COMMON AG RENT		422,598.45-
	482115 BONUS-AG RENT		266,900.00-
	482119 OTHER		8,231.40-
	483200 BUILDING & SPACE RENTAL	6,400.00-	25,600.00-
	484500 REIMB NON-GOVT SOURCES	545.00-	47,268.28-
	Major Account 480000 Total	18,964.68-	1,066,494.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,608.15-
	493100 OPERATING TRANSFERS IN		9,317,000.00-
	Major Account 490000 Total		9,342,608.15-
	Fund 23220 Revenues Total	19,461.52-	10,425,140.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,890.84	1,128,759.63
	511600 PER DIEM PAYMENTS	600.00	6,600.00
	512100 VACATION LEAVE EXPENSE	9,102.40	114,117.55
	512200 SICK LEAVE EXPENSE	4,302.22	39,568.61
	512300 HOLIDAY LEAVE EXPENSE	5,220.22	65,285.35
	512500 FUNERAL LEAVE EXPENSE	588.46	5,145.64
	515100 RETIREMENT PLANS EXPENSE	8,672.18	101,506.37
	515200 FICA EXPENSE	8,045.52	94,921.51
	515400 LIFE & ACCIDENT INS EXP	22.00	264.00
	515500 HEALTH INSURANCE EXPENSE	20,400.62	253,534.52
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS		9,410.59
	Major Account 510000 Total	150,844.46	1,819,443.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	820.68	13,788.96
	521200 COM EXPENSE - VOICE/DATA	9,739.26	32,630.85
	521300 FREIGHT EXPENSE		134.99
	521500 PUBLICATION & PRINT EXP	31.92	2,532.89

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 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		
	521501 NEWSPAPER PUBLICATIONS EXPENSE	250.00	75,795.16
	521502 PRINTING-BUS CARDS, FORMS	218.58	1,616.83
	521503 PHOTOCOPIER EXPENSE	177.49	2,949.47
	521900 AWARDS EXPENSE		76.15
	522100 DUES & SUBSCRIPTION EXP	251.50	8,129.34
	522200 CONFERENCE REGISTRATION	735.00	5,537.00
	523101 BUILDING NATURAL GAS EXPENSE	39.17	1,807.43
	523102 BUILDING ELECTRICITY EXPENSE	726.20	5,842.75
	523103 BUILDING WATER EXPENSE		454.24
	523500 PROMPT PAY INTEREST	603.69	603.69
	524600 RENT EXPENSE-BUILDINGS	60.00	520.00
	525100 RENT EXP-OFFICE EQUIP		275.40
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROP	1,115.66	351,243.50
	526101 REP & MAINT - RL PROP - CEDAR	69,202.00	106,318.50
	526102 REP & MAINT - RL PROP - IRRIG	27,025.58	227,100.20
	526103 REP & MAINT - RL PROP - DIRTWK	2,475.00	22,400.00
	526104 REP & MAINT - RL PROP CONSERV	152,269.97	197,461.84
	526105 REP & MAINT - RL PROP - MISC	6,475.00	21,072.78
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	1,188.05	7,670.34
	527400 REP & MAINT-DATA PROC	1,216.34	4,964.03
	527500 REP & MAINT-COMM EQUIP		631.50
	531100 OFFICE SUPPLIES EXPENSE	989.31	12,782.86
	532100 NON-CAPITALIZED EQUIP PU	455.12	4,876.13
	533100 HOUSEHOLD & INSTIT EXP	134.21	629.44
	534500 AGRICULTURAL SUPPLIES EX	62,372.70	175,786.81
	534600 ED & RECREATIONAL SUP EX		10.00
	534700 ENG TECH & COMM SUP EXP	8,378.59	9,349.58
	534800 CONST & MAINT SUP EXP	103.76	696.31
	538100 VEHICLE & EQUIP SUP EXP	6,674.79	31,188.77
	541100 ACCTG & AUDITING SERVICES		6,620.72
	541500 LEGAL SERVICES EXPENSE		970.00
	542500 ENG & ARCH SERVICES		2,870.00
	543500 MGT CONSULTANT SERVICES		180.00
	548501 LAWN AND LANDSCAPE EXPENSE	131.24	1,826.92
	548502 SNOW REMOVAL EXPENSE		7,790.00
	548600 PEST CONTROL	28.84	341.04

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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		
	548700 REFUSE/RECYCLING		472.00
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL	26,111.87	184,762.85
	549201 JANITORIAL SERVICES EXPENSE	1,025.00	4,600.00
	549202 RUG RENTAL SERVICES EXPENSE	73.78	811.58
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	549700 TELEPHONE SERVICES	770.41	887.41
	554900 OTHER CONTRACTUAL SERVICES		5,920.00
	554901 COURIER EXPENSES	304.44	2,435.52
	555200 SOFTWARE - NEW PURCHASES		29.95
	556100 INSURANCE EXPENSE		11,463.55
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559150 REAL ESTATE TAXES EXPENSE	14.48	6,648,867.54
	Major Account 520000 Total	382,229.63	8,208,533.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.16	19,440.67
	572100 COMMERCIAL TRANSPORTATIO	1,353.50	2,384.63
	574500 PERSONAL VEHICLE MILEAGE	1,826.00	12,301.15
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	4,563.66	34,168.95
	580000 Capital Outlay		
	580300 LAND		7,200.00
	581500 IMPROVEMENTS TO BUILDINGS		5,045.00
	584200 VEHICLES & VEHICLE EQ		53,512.00
	Major Account 580000 Total		65,757.00
	Fund 23220 Expenditures Total	537,637.75	10,127,903.54
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,756.85-	41,376.27-
	482112 COMMON AG RENT	6,223,244.47-	29,013,200.08-
	482113 OIL & GAS RENT	18,552.16-	255,393.22-
	482114 SAND & GRAVEL RENT		15,117.00-
	482115 BONUS-AG RENT		1,513,137.50-
	482116 BONUS-MINERALS		1,824,902.01-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		2,047.55-
	482120 WIND AGREEMENTS AND RENT		5,440.00-
	Major Account 480000 Total	6,244,553.48-	32,670,863.63-



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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61360 Revenues Total	<u>6,244,553.48-</u>	<u>32,670,863.63-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		<u>54,388.17</u>
	Major Account 520000 Total		<u>54,388.17</u>
	Fund 61360 Expenditures Total		<u>54,388.17</u>
	Program Revenues	<u>6,264,015.00-</u>	<u>43,096,004.53-</u>
	Program Expenditures	<u>537,637.75</u>	<u>10,182,291.71</u>
	Agency Revenues	<u>14,202,378.08</u>	<u>113,544,586.61-</u>
	Agency Expenditures	<u>643,702.86</u>	<u>11,184,066.33</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		
	474101 REBATE		.62-
	474104 PCARD REBATE		2.33-
	Major Account 470000 Total		2.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,765.47-	1,011,245.95-
	484115 MISCELLANEOUS	8,333.33-	361,040.89-
	486600 CREDIT CARD CLEARING	221.50	
	Major Account 480000 Total	83,877.30-	1,372,286.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,317,865.00-	14,017,621.00-
	Major Account 490000 Total	4,317,865.00-	14,017,621.00-
	Fund 23290 Revenues Total	4,401,742.30-	15,389,910.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,485.54	187,150.90
	511800 COMPENSATORY TIME PAID	243.04	3,128.56
	512100 VACATION LEAVE EXPENSE	1,015.06	15,203.09
	512200 SICK LEAVE EXPENSE	862.07	10,928.62
	512300 HOLIDAY LEAVE EXPENSE	848.46	10,509.04
	515100 RETIREMENT PLANS EXPENSE	1,906.02	16,991.85
	515200 FICA EXPENSE	1,811.35	15,728.87
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,628.98	55,547.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,001.61
	Major Account 510000 Total	33,805.52	317,325.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.12	1,686.61
	521200 COM EXPENSE - VOICE/DATA	502.55	7,875.26
	521300 FREIGHT EXPENSE		56.00
	521400 DATA PROCESSING EXPENSE	238.05	3,097.90
	521500 PUBLICATION & PRINT EXP		169.81
	521502 PRINTING	780.13	6,402.10
	521503 ADVERTISING	32.50	3,782.79
	521900 AWARDS EXPENSE		22.51
	522100 DUES & SUBSCRIPTION EXP	191.76	1,563.01
	522200 CONFERENCE REGISTRATION		670.00
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523131 GAS AND HEATING FUELS	42.40	4,171.60

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		
	523132 ELECTRICITY	112.97	2,684.19
	523133 WATER AND SEWAGE		452.91
	524700 RENT EXP-OTHER REAL PROP	146.83	1,416.32
	524900 RENT EXP-DEPR SURCHARGE		3,585.61
	525100 RENT EXP-OFFICE EQUIP		3,128.05
	525200 RENT EXP-DATA PROC EQUIP	65.00	1,911.89
	525500 RENT EXP-OTHER PERS PROP	212.20	1,414.72
	526101 BLDG-STRUCT MAINT & REPAIR	36.03	23,404.36
	527200 REP & MAINT-MOTOR VEHICL	54.39	129.17
	531100 OFFICE SUPPLIES EXPENSE	232.29	2,149.65
	533132 SANITATION JANITORIAL		12.98
	533133 FOOD SERV INSTITUTIONAL		2,238.53
	533900 FOOD EXPENSE		2,234.95
	534600 ED & RECREATIONAL SUP EX		2,026.30
	534800 CONST & MAINT SUP EXP		826.87
	534950 COMPUTER HARDWARE <1500		708.48
	538100 VEHICLE & EQUIP SUP EXP	212.60	1,879.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.00
	541100 ACCTG & AUDITING SERVICES		757.05
	547101 MEDIA/ADVERTISING SERV	1,808.00	10,652.53
	548600 PEST CONTROL		638.00
	548700 REFUSE/RECYCLING		440.81
	549200 JANITORIAL SERVICES	610.00	7,320.00
	554900 OTHER CONTRACTUAL SERVICES		2,625.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		149.27
	Major Account 520000 Total	5,487.82	105,289.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.68	4,407.81
	571600 MEALS-NOT TRAVEL STATUS	229.90	229.90
	573100 STATE-OWNED TRANSPORT		126.48
	574500 PERSONAL VEHICLE MILEAGE		6,799.10
	574700 VOLUNTEER TRAVEL EXPENSES	757.84	757.84
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	1,017.42	12,338.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,171.00
	Major Account 580000 Total		21,171.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	599161 DIST OF AID	711,493.29	11,541,663.18
	Major Account 590000 Total	711,493.29	11,541,663.18
	Fund 23290 Expenditures Total	751,804.05	11,997,786.89
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.25-	2,921.35-
	483200 BUILDING & SPACE RENTAL	250.00-	15,810.00-
	Major Account 480000 Total	479.25-	18,731.35-
	Fund 23295 Revenues Total	479.25-	18,731.35-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		200.00
	Fund 23295 Expenditures Total		200.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.76-	13,493.66-
	481200 GAIN OR LOSS-SALE OF INV	43,503.54	110,603.53-
	Major Account 480000 Total	42,538.78	124,097.19-
	Fund 23430 Revenues Total	42,538.78	124,097.19-
	Program Revenues	4,359,682.77-	15,532,739.33-
	Program Expenditures	751,804.05	11,997,986.89

## Program Summary

Secure Version - Prior Month

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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		61,323.03
	Major Account 520000 Total		61,323.03
	Fund 23320 Expenditures Total		61,323.03
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,990.69-
	461112 PR REIMBURSEMENTS	127,904.07-	1,529,662.71-
	461113 DJ REIMBURSEMENTS	2,043.50-	16,200.87-
	463200 CAP GRANTS - STATE AGENC	94,288.37-	683,327.28-
	Major Account 460000 Total	224,235.94-	2,245,181.55-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	8.23-	10.00-
	472181 RESALE ITEMS (TAXABLE)	8.18-	284.68-
	472221 OTHER PUBLICATIONS (TAXABLE)		215.40-
	474101 PLAN REVIEW FEE	293.42-	4,157.56-
	474104 PCARD REBATE		546.60-
	476104 RETURNED CHECK FEE		43.00-
	476164 LIFETIME HABITAT STAMP	9,600.00-	220,160.00-
	476171 HABITAT STAMP	133,720.00-	2,286,260.00-
	476173 STATE WATERFOWL STAMP	4,370.00-	169,925.00-
	476175 LIFETIME STATE WATERFOWL STAMP	800.00-	39,200.00-
	Major Account 470000 Total	148,799.83-	2,720,802.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,087.82-	197,953.09-
	482150 HAYING INCOME		4,362.99-
	482151 CROP INCOME		90,915.48-
	482152 GRAZING INCOME		18,164.11-
	484100 OPERATING DONATIONS & CO	20,000.00-	20,116.00-
	484115 MISCELLANEOUS		379.80-
	484116 ST WATERFOWL STAMP		37.10-
	484544 INSURANCE CLAIMS		1,769.27-
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	486300 CLEARING ACCOUNT	42.89-	
	486500 MISC ADJUSTMENTS		2,457.10-
	Major Account 480000 Total	50,130.71-	351,154.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,024.83-
	Major Account 490000 Total		14,024.83-

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>
23340 NEBRASKA HABITAT FD			
	490000 Other Financing Sources		
	Fund 23340 Revenues Total	423,166.48-	5,331,163.56-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	54,595.44	501,856.95
	511200 Temporary Salaries-Wages	64,005.40	383,709.90
	511300 OVERTIME PAYMENTS	17.72	360.88
	511800 COMPENSATORY TIME PAID	488.52	1,300.68
	512100 Vacation Leave Expense	3,575.45	33,696.97
	512200 Sick Leave Expense	3,657.76	12,786.72
	512300 Holiday Leave Expense	2,137.19	25,191.83
	512500 FUNERAL LEAVE EXPENSE		106.07
	512600 CIVIL LEAVE EXPENSE		259.26
	515100 Retirement Plans Expense	4,826.30	43,121.52
	515200 OASDI Expense	9,586.93	70,484.67
	515400 Life & Accident Ins Expense	12.00	144.08
	515500 Health Insurance Expense	13,263.69	142,049.84
	516200 TUITION ASSISTANCE	337.50	570.75
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		6,186.00
	516500 WORKERS COMP PREMIUMS		8,379.55
	Major Account 510000 Total	156,503.90	1,230,385.67
	520000 Operating Expenses		
	521100 POSTAGE	34.99	640.44
	521200 COM EXPENSE - VOICE/DATA	814.58	8,703.29
	521300 FREIGHT EXPENSE		1,099.00
	521400 Data Processing Expense	116.10	789.12
	521502 PRINTING	16.20	127.24
	521503 ADVERTISING		284.73
	522100 DUES & SUBSCRIPTION EXP	108.00	39,985.15
	522200 CONFERENCE REGISTRATION		3,722.69
	523131 GAS AND HEATING FUELS	279.80	10,444.44
	523132 ELECTRICITY	1,170.81	9,752.23
	523133 WATER & SEWAGE	1.73	12.47
	523500 PROMPT PAY INTEREST		9.69
	523600 INTEREST EXPENSE		10.81
	524100 RENT EXPENSE - LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS	452.61	4,978.71
	524700 RENT EXP-OTHER REAL PROP		91.20
	525100 RENT EXP-OFFICE EQUIP		831.90

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 PERS PROP		200.00
	525556 RENT EXP - CONST EQUIP	445.00	7,613.54
	526101 BLDG-STRUC MAINT AND REPAIR	286.00	14,865.16
	526102 LAND MAINT AND REPAIR		9,615.87
	527200 REP & MAINT-MOTOR VEHICL	2,531.43	54,256.90
	527500 REP & MAINT-COMM EQUIP	1,636.52	1,636.52
	527800 REPAIR & MAINT - OTHER PROP		147.03
	527879 CONST MAINT & SHOP	1,718.70	47,133.51
	531100 OFFICE SUPPLIES EXPENSE	52.88	2,322.12
	531101 IT SUPPLIES		125.51
	533101 CLOTHING	329.28	3,246.76
	533132 SANITATION JANITORIAL	34.97	547.56
	533133 FOOD SERV INSTITUTIONAL		75.08
	533900 FOOD EXPENSE	18.00	1,018.18
	534500 Agricultural Sup Exp	11,136.71	95,090.13
	534600 Ed & Recreational Sup Exp		2,962.31
	534700 ENG TECH & COMM SUPPLIES		23.48
	534800 Const & Maint Sup Exp	9,634.22	72,357.62
	534900 Miscellaneous Sup Exp	95.73	643.91
	534947 LAW ENFORCEMENT SUPPLIES		41.97
	534948 NONEXPENDABLE PROPERTY	883.96	25,294.52
	534950 COMPUTER HARDWARE (UNDER 1,500	2,490.74	18,077.41
	535100 MEDICAL SUPPLIES		97.50
	538100 VEHICLE & SUP EXP	21,756.07	194,423.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,355.66	14,657.07
	539300 Third Party Reimb		6,000.00-
	541100 ACCTG & AUDITING SERVICES		8,075.34
	542100 SOS Temporary Service - Person	3,515.87	29,210.89
	547100 EDUCATIONAL SERVICES		867.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,149.25
	548501 TREE CLEARING		33,425.00
	548502 FACILITY MAINT		1,250.00
	548503 CUSTOM FARMING	1,020.00	24,527.16
	548700 REFUSE/RECYCLING		769.10
	548800 FIRE EXTINGUISHERS		56.50
	548900 WEED CONTROL	1,406.00	58,843.00
	549100 LAUNDRY/UNIFORM SERVICES		39.40
	549600 CONSTRUCTION SERVICES	28,226.91	37,304.91

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		
	554900 OTHER CONTRACTUAL SERVICES	7,619.60	29,640.14
	555100 SOFTWARE RENEWAL/MAIN FEE		4,627.63
	555200 SOFTWARE - NEW PURCHASES		4,578.72
	556100 INSURANCE EXPENSE		26,272.71
	557100 PROPERTY TAX EXPENSE		502,052.34
	Major Account 520000 Total	99,189.07	1,414,745.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.91	8,665.11
	571600 MEALS-NOT TRAVEL STATUS		172.87
	571900 MEALS-ONE DAY TRAVEL	29.85	40.55
	572100 COMMERCIAL TRANSPORTATIO		490.64
	574500 PERSONAL VEHICLE MILEAGE		281.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.96	920.78
	574700 VOLUNTEER TRAVEL EXPENSES		374.04
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	612.72	11,081.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,582.99	240,287.09
	584200 VEHICLES & VEHICLE EQ	1,600.00	241,811.00
	586900 OTHER FIXED ASSETS		250.00
	Major Account 580000 Total	11,182.99	482,348.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	53,919.68	1,045,116.75
	599200 1099-AID-SERVICES		6,843.20
	599300 DISTRIBUTION OF AID	31,182.84	354,119.84
	Major Account 590000 Total	85,102.52	1,406,079.79
	Fund 23340 Expenditures Total	352,591.20	4,544,641.26
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,091.75-	693,287.67-
	461300 PASS-THROUGH FEDERAL GRA		25,578.00-
	Major Account 460000 Total	83,091.75-	718,865.67-
	Fund 43320 Revenues Total	83,091.75-	718,865.67-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		13,768.62
	515200 OASDI Expense		897.61
	515500 HEALTH INSURANCE EXPENSE		1,114.69
	Major Account 510000 Total		15,780.92



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		
	521100 POSTAGE EXPENSE		38.55
	521300 FREIGHT EXPENSE		360.00
	521400 DATA PROCESSING EXPENSE	86.48	572.93
	521502 PRINTING		2.50
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		1,034.27
	531100 OFFICE SUPPLIES EXPENSE		196.64
	534500 AGRICULTURAL SUPPLIES EX	8,120.22	25,862.93
	534600 ED & RECREATIONAL SUP EX		12.14
	534900 MISCELLANEOUS SUP EXP		330.00
	538100 VEHICLE & EQUIP SUP EXP	34.02	103.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.00
	542100 SOS TEMP SERV - PERSONNEL	4,687.68	17,302.35
	543300 IT CONSULTING-OTHER		326.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30,447.75
	548501 TREE CLEARING	6,000.00	6,000.00
	548900 WEED CONTROL		14,550.00
	549600 CONSTRUCTION SERVICES		4,595.72
	554900 OTHER CONTRACTUAL SERVICES	38,330.65	222,029.46
	555100 SOFTWARE RENEWAL/MAIN FEE		576.98
	Major Account 520000 Total	57,259.05	324,355.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		723.30
	571900 MEALS-ONE DAY TRAVEL		12.47
	574500 PERSONAL VEHICLE MILEAGE		96.77
	574600 CONT SERV/VOL TRAVEL EXP	95.41	3,111.18
	Major Account 570000 Total	95.41	3,943.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,615.00
	Major Account 580000 Total		14,615.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	105,323.35	886,762.42
	599200 DIST OF AID - 1099 REPORTABLE		5,000.00
	599300 DISTRIBUTION OF AID	91,616.54	310,824.34
	Major Account 590000 Total	196,939.89	1,202,586.76
	Fund 43320 Expenditures Total	254,294.35	1,561,281.92
	Program Revenues	506,258.23	6,050,029.23
	Program Expenditures	606,885.55	6,167,246.21

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		189.59-
	Major Account 480000 Total		189.59-
	Fund 10000 Revenues Total		189.59-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	68,193.41	676,689.40
	511200 TEMPORARY SALARIES-WAGES		4,763.92
	511300 OVERTIME PAYMENTS	289.62	397.79
	511800 COMPENSATORY TIME PAID	613.04	18,364.82
	512100 VACATION LEAVE EXPENSE	4,180.89	75,915.35
	512200 SICK LEAVE EXPENSE	4,779.11	32,943.21
	512300 HOLIDAY LEAVE EXPENSE	2,715.87	35,872.91
	512500 Funeral Leave Expense		1,210.96
	512600 CIVIL LEAVE EXPENSE	21.87	21.87
	512700 INJURY LEAVE EXPENSE		231.28
	515100 Retirement Plans Expense	6,052.35	63,025.65
	515200 OASDI Expense	5,921.55	61,691.62
	515400 Life & Accident Ins Expense	34.04	421.22
	515500 Health Insurance Expense	10,109.24	116,806.60
	516300 EMPLOYEE ASSISTANCE PRO		121.50
	516500 WORKERS COMP PREMIUMS		9,314.23
	519100 OTHER PERSONAL SERV EXP	32.72	32.72
	Major Account 510000 Total	102,943.71	1,097,825.05
	520000 Operating Expenses		
	521100 POSTAGE	180.56	2,766.64
	521200 COM EXPENSE-VOICE DATA	689.94	19,125.46
	521400 DATA PROCESSING EXPENSE	21.62	21.62
	521502 PRINTING		353.90
	521900 AWARDS EXPENSE	95.05	280.62
	522100 DUES & SUBSCRIPTION EXP		267.50
	522200 CONFERENCE REGISTRATION		565.00
	523131 GAS AND HEATING FUELS	9.06	343.67
	523132 ELECTRICITY	48.01	725.90
	523500 PROMPT PAY INTEREST		2.55
	523600 INTEREST EXPENSE		4.46
	524600 RENT EXPENSE-BUILDINGS		2,709.89
	524700 RENT EXP-OTHER REAL PROP		410.00
	525100 RENT EXP-OFFICE EQUIP		192.14
	525200 RENT EXP-DATA PROC EQUIP	80.78	1,289.35

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	525558 TRANSFERS		106.80-
	526101 BLDG-STRUC MAINT AND REPAIR		1,655.37
	527200 REP & MAINT-MOTOR VEHICL	297.24	14,490.98
	527400 REP & MAINT-DATA PROC		291.00
	527500 REP & MAINT-COMM EQUIP	8.18	872.68
	527600 REP & MAINT-HOUSE/INST E		186.30
	527879 CONST MAINT & SHOP	8.30	166.81
	531100 OFFICE SUPPLIES EXPENSE	37.93	4,501.97
	531101 IT SUPPLIES	233.00	785.58
	533101 CLOTHING		5,896.61
	534500 AGRICULTURAL SUPPLIES EX		27.99
	534600 ED & RECREATIONAL SUP EX		2,342.88
	534700 ENG TECH & COMM SUP EXP	20,634.48	21,578.99
	534800 CONST & MAINT SUP EXP	799.85	1,479.45
	534900 MISCELLANEOUS SUP EXP	139.90	144.99
	534947 LAW ENF SUPPLIES		3,084.13
	534948 NONEXPENDABLE PROPERTY		9,216.63
	534950 COMPUTER HARDWARE <\$1500	608.63	36,947.38
	538100 VEHICLE & EQUIP SUP EXP	16,413.68	32,476.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.82	1,137.64
	541100 ACCTG & AUDITING SERVICES		1,384.54
	546900 OTHER MEDICAL SERVICES	220.00	220.00
	549100 LAUNDRY SERVICES		95.00
	554901 SECURITY SERVICES	24.95	66.09
	555200 SOFTWARE - NEW PURCHASES		19,272.07
	556100 INSURANCE EXPENSE		4,164.82
	Major Account 520000 Total	40,587.98	191,438.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.90	5,950.79
	Major Account 570000 Total	714.90	5,950.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		226.62
	583300 COMPUTER EQUIP & SOFTWARE		251.04
	584200 VEHICLES & VEHICLE EQ	181,480.00	181,480.00
	Major Account 580000 Total	181,480.00	181,957.66
	Fund 10000 Expenditures Total	325,726.59	1,477,171.83

23320 STATE GAME FUND

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	628.81-	374,001.30-
	461112 PR REIMBURSEMENTS	199,855.02-	2,688,880.25-
	461113 DJ REIMBURSEMENTS	192,746.06-	2,264,300.62-
	461114 OTHER FED REIMBURSEMENTS		91,050.00-
	461600 OP GRANTS - LOCAL GOVERN		959.24-
	461700 OP GRANTS - OTHER		22,500.00-
	463100 CAPITAL FED GRANTS & CON		112,875.44-
	463200 CAP GRANTS - STATE AGENC	18,609.01-	150,524.83-
	Major Account 460000 Total	411,838.90-	5,705,091.68-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	215.92-	4,848.34-
	472180 RESALE ITEMS (NONTAXABLE)	188.95-	991.01-
	472181 RESALE ITEMS (TAXABLE)	887.92-	12,119.87-
	472210 SUBSCRIPTIONS (NONTAXABLE)	16,254.64-	232,301.24-
	472211 SUBSCRIPTIONS (TAXABLE)	5,089.19-	140,567.13-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	202.40-	2,112.23-
	472221 OTHER PUBLICATIONS (TAXABLE)	950.85-	19,674.39-
	472222 CLASSIFIED MAGAZINE ADS	910.91-	6,005.71-
	472224 FISH-HUNT-BOAT GUIDE ADS		1,885.81-
	472225 PHOTO LIBRARY SALES (NONTAX)	7.14-	20.61-
	472226 PHOTO LIBRARY SALES (TAX)	3.57-	21.42-
	472230 CALENDAR (NONTAXABLE)	139.30-	3,891.01-
	472231 CALENDAR (TAXABLE)	149.25-	31,182.00-
	472232 DISPLAY MAGAZINE ADS	8,846.50-	38,629.75-
	474100 GENERAL BUSINESS FEES	1.26-	244.16-
	474101 PLAN REVIEW FEE	290.42-	4,935.78-
	474103 PERMIT ISSUE FEES	29,618.00-	285,235.20-
	474104 PCARD REBATE		2,837.92-
	475111 BOAT REGISTRATION/CERTIFICATE	138,979.01-	977,342.33-
	475112 REFUND BOAT CERTIFICATE	733.48	4,263.28
	476101 MISC PERMITS	1,797.50-	71,223.50-
	476103 REFUND-OTHER		1.00-
	476104 RETURNED CHECK FEE	30.00-	326.00-
	476108 COMBO HUNT/FISH DUPLICATE	517.50-	4,718.50-
	476110 GENERAL HUNT ROLLUP	4,200.00-	47,880.00-
	476111 NONRESIDENT ANNUAL HUNT	15,120.00-	1,047,819.50-
	476112 ANNUAL HUNT	3,263.00-	410,579.00-
	476113 HUNT/FISH COMBO	95,729.00-	981,750.00-

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		
	476114 DUPLICATE HUNT PERMITS	61.50-	4,128.00-
	476115 NONRESIDENT FUR HARVEST		2,464.00-
	476116 FUR HARVEST	390.00-	65,700.00-
	476117 NONRESIDENT YOUTH HUNT	143.00-	9,347.00-
	476119 BANDS, TAGS, ETC	18.00-	3,227.55-
	476121 NONRESIDENT 3-DAY FISH	18,001.50-	134,145.00-
	476122 3-DAY FISH	1,023.50-	11,409.50-
	476123 NONRESIDENT ANNUAL FISH	81,675.00-	309,375.00-
	476124 ANNUAL FISH	460,588.65-	1,782,386.80-
	476126 DUPLICATE FISH PERMITS	1,185.00-	4,820.00-
	476129 PADDLEFISH APPS		20.00-
	476131 NONRESIDENT BIG GAME - DEER	299,312.00-	1,978,129.00-
	476132 BIG GAME - DEER	271,207.00-	2,791,816.00-
	476133 DUPLICATE DEER PERMIT	50.00-	8,411.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	21,551.00-	968,310.00-
	476135 BIG GAME - WILD TURKEY	5,237.00-	711,962.00-
	476136 DUPLICATE WILD TURKEY PERMIT	100.00-	1,850.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		12,109.50-
	476138 BIG GAME - ANTELOPE	7,404.50-	34,336.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	110.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		15,725.00-
	476143 BIG GAME - ELK APP FEE	50.50-	19,558.00-
	476144 BIG GAME - ELK	4,895.50-	26,910.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	5,200.00-	74,880.00-
	476146 DEER STATEWIDE BUCK	17,835.00-	536,355.00-
	476147 DEER NONRES ANTLERLESS SC	11,286.00-	152,064.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,248.00-	25,896.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,807.50-	2,247.50-
	476153 LANDOWNER BIG GAME-DEER	2,100.50-	173,123.00-
	476154 LANDOWNER BIG GAME - ELK	538.20	3,020.90-
	476155 LANDOWNER BIG GAME - WILD TURK	161.00-	19,205.00-
	476157 TURKEY NONRESIDENT LANDOWNER	45.00-	3,240.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		1,068.00-
	476159 ANTELOPE APP FEE	435.00-	18,915.00-
	476163 LIFETIME HUNT/FISH COMBO		944.00-
	476169 LIFETIME FISH/HUNT COMBO	5.00-	5.00-
	476186 TROUT TAGS	12,796.00-	37,056.00-
	476189 HUNTER ED CARD FEES	315.00-	8,485.00-

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		
	476198 APPRENTICE HUNT ED CERT	255.00-	8,700.00-
	476201 DEPLOYED MILITARY		5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,930.00-	50,245.00-
	476203 FISH 1-DAY NONRESIDENT	19,956.50-	125,368.50-
	476204 FISH 1-DAY	10,439.00-	66,786.58-
	476205 HUNT 2-DAY NONRESIDENT		55,335.00-
	476206 COOP/COMBO PERMIT		15,100.00-
	476207 COMBO LOTTERY APP FEE	9,075.00-	30,925.00-
	476211 LIFETIME HUNT (0-5)	885.00-	14,455.00-
	476212 LIFETIME HUNT (6-15)	3,488.00-	66,490.00-
	476213 LIFETIME HUNT (16-45)	1,794.00-	55,614.00-
	476214 LIFETIME HUNT (46 +)		15,914.00-
	476216 LIFETIME FISH (0-5)	206.50-	3,097.50-
	476217 LIFETIME FISH (6-15)	265.50-	12,478.50-
	476218 LIFETIME FISH (16-45)	5,175.00-	39,330.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	14,602.50-
	476221 LIFETIME COMBO F/H (0-5)	7,463.50-	55,489.50-
	476222 LIFETIME COMBO F/H (6-15)	14,160.00-	117,528.00-
	476223 LIFETIME COMBO F/H (16-45)	7,176.00-	109,434.00-
	476224 LIFETIME COMBO F/H (46 +)	1,416.00-	24,072.00-
	476231 LIFETIME HUNT NONRES (0-16)		5,162.50-
	476232 LIFETIME HUNT NONRES (17 +)		5,900.00-
	476235 LIFETIME FISH NONRES (17 +)		1,700.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	7,080.00-
	476241 LIFETIME DUPLICATE PAPER	155.00-	1,595.00-
	476245 RESIDENT LIFETIME FURHARVEST (		442.50-
	476246 LIFETIME FURHARVEST (6-15)		436.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	6,578.00-
	476248 Resident Lifetime Furharvest (		3,706.00-
	476250 NON-RES PADDLEFISH ARCHERY	160.00	520.00-
	476251 NON-RES PADDLEFISH SNAGGING		1,560.00-
	476252 RESIDENT PADDLEFISH ARCHERY	560.00-	5,300.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER	1,920.00-	1,925.00-
	476262 NONRESIDENT YOUTH DEER	285.00-	285.00-
	476263 YOUTH TURKEY	485.00-	25,625.00-
	476264 NONRESIDENT YOUTH TURKEY	365.00-	5,395.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	476270 RESIDENT DEER SPECIAL	5,100.00-	5,100.00-
	476271 NONRESIDENT DEER SPECIAL	540.00-	540.00-
	Major Account 470000 Total	1,649,690.20-	15,268,984.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,199.38-	626,571.72-
	482150 HAYING INCOME		110.00-
	482151 CROP INCOME		120,467.23-
	482152 GRAZING		520.00-
	482160 LAND LEASE	600.00-	600.00-
	482300 RIGHT OF WAY REVENUE		2,517.76-
	483200 BUILDING & SPACE RENTAL		300.00-
	483230 ENTRANCE ADM (NONTAXABLE)	632.46-	3,040.28-
	483231 ENTRANCE ADM (TAXABLE)	305.68-	4,931.28-
	483250 CONCESSIONS		1,952.45-
	483300 BLIND INCOME		1,965.00-
	484100 OPERATING DONATIONS & CO	7.50	29,919.66-
	484115 MISCELLANEOUS	48.10-	7,832.94-
	484118 BIGHORN SHEEP DONATION		21,750.00-
	484500 REIMB NON-GOVT SOURCES		6,075.00-
	484544 INSURANCE CLAIMS		6,771.76-
	485100 FINES FORFEITS & PENALTI	5,860.00-	130,337.00-
	486300 CLEARING ACCOUNT	25,396.33	
	486400 CASH OVER ADJUSTMENT	120.41-	1,639.38-
	486500 MISCELLANEOUS ADJUSTMENT	29.10	11,477.42-
	486600 CREDIT CARD CLEARING	141,987.61	
	Major Account 480000 Total	113,654.51	978,778.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61,381.90-
	491332 SURPLUS REIM PROPERTY		2,200.00-
	Major Account 490000 Total		63,581.90-
	Fund 23320 Revenues Total	1,947,874.59-	22,016,436.92-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	785,701.42	7,217,561.84
	511200 Temporary Salaries-Wages	57,720.81	458,009.22
	511300 Overtime Payments	2,594.94	7,917.01
	511800 COMPENSATORY TIME PAID	6,368.95	71,853.97
	512100 Vacation Leave Expense	70,211.97	719,966.35
	512200 Sick Leave Expense	65,316.44	405,238.96

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			
Expenditures	510000 Personal Services		
	512300 Holiday Leave Expense	31,441.72	389,121.23
	512400 MILITARY LEAVE EXPENSE		3,146.40
	512500 Funeral Leave Expense		9,593.19
	512600 Civil Leave Expense	320.01	712.12
	512700 INJURY LEAVE EXPENSE		1,331.94
	515100 Retirement Plans Expense	71,960.77	664,718.53
	515200 OASDI Expense	74,248.07	665,389.45
	515400 Life & Accident Insurance Expe	252.89	3,100.71
	515500 Health Insurance Expense	147,116.30	1,771,265.06
	516200 TUITION ASSISTANCE		2,144.12
	516300 EMPLOYEE ASSISTANCE PRO		2,445.00
	516400 UNEMPLOYM COMP INS EXP		9,221.68
	516500 WORKERS COMP PREMIUMS		90,138.21
	519100 Other Personal Service Expense	152.71	152.71
	Major Account 510000 Total	1,313,407.00	12,493,027.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,120.08	201,570.85
	521200 Com Expense - Voice/Data	13,005.64	174,269.58
	521300 FREIGHT EXPENSE		4,716.03
	521400 Data Processing Expense	2,329.89	26,778.16
	521500 Publication & Print Exp		91.61
	521501 PUBLICATION	31,956.36	225,245.50
	521502 PRINTING	4,581.96	82,242.83
	521503 ADVERTISING	5,838.06	50,687.54
	521800 CASH SHORT ADJUSTMENT	.86	132.25
	521900 Awards Expense	172.12	1,460.08
	522100 dues & subscription exp/fees	3,591.40	42,326.80
	522200 Conference Registration	3,316.00	29,456.18
	523131 GAS AND HEATING FUELS	1,159.76	81,634.39
	523132 ELECTRICITY	16,982.13	201,673.99
	523133 WATER AND SEWAGE	380.59	3,448.32
	523500 Prompt Pay Interest		183.65
	523600 INTEREST EXPENSE		73.71
	524100 RENT OF LAND		3,200.00
	524600 Rent Expense-Buildings	10,326.83	142,577.89
	524700 RENT EXP-OTHER REAL PROPERTY	1,431.27	15,619.07
	524900 RENT EXP-DEPR SURCHARGE	162.89	1,303.12
	525100 Rent Exp-Office Equip		12,895.14



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			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	784.59	9,433.40
	525400 RENT EXP-COMM EQUIP	25.00	4,703.92
	525500 Rent Exp-Other Pers Prop	59.28	8,428.40
	525556 CONSTRUCTION EQUIPMENT	250.00	2,796.71
	525558 Transfers		106.80
	526101 BLDG-STRUC MAINT AND REPAIR	5,571.16	26,901.59
	526102 LAND MAINT AND REPAIR		13,170.48
	527100 Rep & Maint-Office Equip		845.70
	527200 REPAIR & MAINT - MOTOR VEHICLE	7,093.87	111,331.43
	527400 REP & MAINT-DATA PROC		1,082.59
	527500 REP & MAINT-COMM EQUIP	141.25	5,283.88
	527600 REPAIR & MAINT - HOUSE/INST EQ		1,375.29
	527700 REP & MAINT-PHOTO/MEDIA		290.63
	527800 REP & MAINT-OTHER PROPERTY	2,184.90	3,853.33
	527879 CONST MAINT & SHOP	6,855.47	56,471.49
	531100 Office Supplies Expense	3,395.00	51,844.37
	531101 IT SUPPLIES	1,431.98	4,070.15
	532100 Non-Capitalized Equip Pu		440.00
	533101 CLOTHING	5,743.30	29,376.55
	533132 SANITATION JANITORIAL	2,613.11	13,106.51
	533133 FOOD SERVICE/MISC INSTI	210.37	1,974.54
	533900 FOOD EXPENSE	540.75	8,708.63
	534500 AGRICULTURAL SUPPLIES E	41,893.38	222,842.80
	534600 ED & RECREATIONAL SUP EXP	15,668.03	164,366.32
	534700 Eng Tech & Comm Sup Exp	96,294.24	100,099.67
	534800 Const & Maint Sup Exp	18,960.69	201,022.05
	534849 NONEXPENDABLE PROP		319.90
	534900 MISC EXPENSES	29.11	4,348.08
	534946 RESALE ITEMS	78.16	5,671.07
	534947 LAW ENF SUPPLIES	10,859.57	22,960.64
	534948 NON-EXPENDABLE PROPERTY	4,936.22	65,786.37
	534950 COMPUTER HARDWARE <1500	7,385.34	47,680.63
	535100 MEDICAL SUPPLIES		407.50
	537100 Laboratory Sup Exp	106.46	1,907.33
	538100 VEHICLE & EQUIP SUP EXP	28,048.22	377,697.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,474.21	23,645.91
	539300 THIRD PARTY REIMB		1,752.62-
	541100 ACCTG & AUDITING SERVICES		40,450.83

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			
	520000 Operating Expenses		
	542100 SOS Temp Serv - Personnel		9,690.15
	543100 IT CONSULTING-APPLICATIONS		1,812.50
	543300 IT CONSULTING-OTHER	10,028.00	38,941.92
	543500 MANAGEMENT/CONSULTANT SVC		2,525.00
	545000 LABORATORY SERVICES	135.50	17,954.06
	546800 VETERINARY SERVICES		3,582.81
	546801 DEER CHECK CWD NODE EXT	1,430.00	62,282.00
	546802 ELK CHECK		1,048.75
	547100 EDUCATIONAL SERVICES	1,000.00	16,699.20
	547101 MEDIA/ADVERTISING	22,662.83	161,383.96
	547300 INTERPRETOR SERVICES		1,050.00
	547500 Mailing Services		105.00
	548500 Lawn/Landscape/Snow Remov	475.00	11,165.00
	548501 TREE CLEANING		1,485.00
	548502 FACILITY MAINT		2,600.00
	548600 PEST CONTROL		2,337.00
	548700 REFUSE/RECYCLING	1,329.83	15,398.18
	548800 Fire Extinguishers		1,185.31
	548900 Weed Control		2,826.31
	549100 Laundry Services		70.80
	549200 JANITORIAL SERVICES	121.26	1,353.09
	549600 CONSTRUCTION SERVICES		125,399.28
	554900 OTHER CONTRACTUAL SERVICES	62,156.29	291,682.90
	554901 SECURITY SERVICES	85.03	1,285.65
	555100 SOFTWARE RENEWAL/MAIN FEE	3,536.00	18,466.49
	555200 SOFTWARE - NEW PURCHASES	1,832.95	14,012.50
	556100 Insurance Expense		100,331.21
	559100 OTHER OPERATING EXP	992.00	772.00
	Major Account 520000 Total	484,774.19	3,842,083.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,310.32	113,961.34
	571600 MEALS-NOT TRAVEL STATUS	24.00	612.37
	571900 Meals-One Day Travel	1,674.99	15,002.75
	572100 Commercial Transportatio		13,692.74
	573100 STATE-OWNED TRANSPORT	278.97	773.10
	574500 PERSONAL VEHICLE MILEAGE	996.50	8,723.90
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,422.68
	574700 VOLUNTEER TRAVEL EXPENSE	806.15	40,375.23

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			
	570000 Travel Expenses		
	575100 Misc Travel Expense	21.00	1,639.10
	Major Account 570000 Total	14,111.93	196,203.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,993.73	127,039.28
	582700 LAW ENFORCEMENT & SECURITY		11,424.06
	583300 COMPUTER EQUIP & SOFTWARE		12,161.24
	584200 VEHICLES & VEHICLE EQ	213,803.00	303,778.00
	586900 OTHER FIXED ASSETS	2,500.00	12,610.00
	586901 PHOTO/MEDIA EQUIP		7,139.92
	Major Account 580000 Total	242,296.73	474,152.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,337.55	306,665.74
	599300 DISTRIBUTION OF AID	4,316.99	152,505.27
	Major Account 590000 Total	11,654.54	459,171.01
	Fund 23320 Expenditures Total	2,066,244.39	17,464,637.79
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		189.58-
	Major Account 480000 Total		189.58-
	Fund 23330 Revenues Total		189.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,063.70	519,140.56
	511200 TEMPORARY SALARIES-WAGE		2,382.52
	511300 OVERTIME PAYMENTS	318.79	426.96
	511800 COMPENSATORY TIME PAID	604.29	6,897.27
	512100 VACATION LEAVE EXPENSE	4,612.35	54,112.23
	512200 SICK LEAVE EXPENSE	5,067.15	39,143.45
	512300 HOLIDAY LEAVE EXPENSE	2,132.28	28,853.75
	512500 FUNERAL LEAVE EXPENSE		1,630.02
	512600 CIVIL LEAVE EXPENSE	21.87	37.17
	512700 INJURY LEAVE EXPENSE		231.28
	515100 RETIREMENT PLANS EXPENSE	4,631.77	48,702.26
	515200 FICA EXPENSE	4,474.10	47,044.82
	515400 LIFE & ACCIDENT INS EXP	31.59	390.81
	515500 HEALTH INSURANCE EXPENSE	9,661.19	114,621.94
	516200 TUITION ASSISTANCE		317.03
	516300 EMPLOYEE ASSISTANCE PRO		223.50
	516500 WORKERS COMP PREMIUMS		6,898.97

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			
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP	32.72	32.72
	Major Account 510000 Total	80,651.80	871,087.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.74	5,356.02
	521200 COM EXPENSE - VOICE/DATA	984.89	13,867.72
	521300 FREIGHT EXPENSE		175.46
	521400 DATA PROCESSING EXPENSE	301.19	1,029.99
	521501 PUBLICATIONS	252.88	15,380.75
	521502 PRINTING	64.38	7,169.92
	521503 ADVERTISING	2,286.00	36,557.17
	522100 DUES & SUBSCRIPTION EXP	311.30	4,945.72
	522200 CONFERENCE REGISTRATION	4.00	280.10
	523131 GAS AND HEATING FUELS	27.81	1,702.25
	523132 ELECTRICITY	667.09	7,070.31
	523133 WATER AND SEWAGE	40.43	291.79
	523500 PROMPT PAY INTEREST		2.57
	523600 INTEREST EXPENSE		.60
	524600 RENT EXPENSE-BUILDINGS	414.85	7,273.24
	524700 RENT EXP-OTHER REAL PROP		1,519.71
	524900 RENT EXP-DEPR SURCHARGE	54.30	434.40
	525100 RENT EXP-OFFICE EQUIP		869.72
	525200 RENT EXP-DATA PROC EQUIP	115.93	1,408.05
	525400 RENT EXP-COMM EQUIP		1,526.30
	527100 REP & MAINT-OFFICE EQUIP		32.80
	527200 REP & MAINT-MOTOR VEHICL	250.08	12,626.63
	527400 REP & MAINT-DATA PROC		2,258.40
	527500 REP & MAINT-COMM EQUIP	11.22	944.13
	527700 REP & MAINT-PHOTO/MEDIA		584.37
	527800 REP & MAINT-OTHER PROPER		48.98
	527879 CONST MAINT & SHOP	11.38	227.48
	531100 OFFICE SUPPLIES EXPENSE	509.37	6,066.69
	531101 IT SUPPLIES	298.51	403.18
	533101 CLOTHING		1,038.06
	534500 AGRICULTURAL SUPPLIES EX		20.73
	534600 ED & RECREATIONAL SUP EX		3,383.33
	534700 ENG TECH & COMM SUP EXP	20,634.48	20,642.11
	534800 CONST & MAINT SUP EXP		230.24
	534900 MISCELLANEOUS SUP EXP		10.97

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		1,426.71
	534950 COMPUTER HARDWARE <\$1500	666.79	3,379.60
	538100 VEHICLE & EQUIP SUP EXP		37.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	49.83	531.55
	541100 ACCTG & AUDITING SERVICES		2,876.08
	542100 SOS TEMP SERV - PERSONNEL		271.26
	547100 EDUCATIONAL SERVICES		329.80
	547101 MEDIA/ADVERTISING SERV	15,834.88	45,713.00
	549100 LAUNDRY SERVICES		3.98
	554900 OTHER CONTRACTUAL SERVICES	125.00	238.75
	554901 SECURITY SERVICES		41.14
	555100 DATA PROC SOFTW LIC FEE	884.00	2,723.40
	555200 SOFTWARE - NEW PURCHASES	6.42	1,345.94
	556100 INSURANCE EXPENSE		4,164.82
	Major Account 520000 Total	45,174.75	218,462.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.68	2,632.58
	571900 MEALS-ONE DAY TRAVEL		2.97
	574500 PERSONAL VEHICLE MILEAGE	2.50	1,813.00
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	273.18	4,450.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		310.50
	583300 COMPUTER EQUIP & SOFTWARE		949.84
	584200 VEHICLES & VEHICLE EQ	36,296.00	36,296.00
	586901 PHOTO/MEDIA EQUIP		3,059.98
	Major Account 580000 Total	36,296.00	40,616.32
	Fund 23330 Expenditures Total	162,395.73	1,134,616.55
23340 NEBRASKA HABITAT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		15,237.65-
	482152 GRAZING INCOME		335.91-
	Major Account 480000 Total		15,573.56-
	Fund 23340 Revenues Total		15,573.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.79-	
	512200 SICK LEAVE EXPENSE	17.56-	
	512300 HOLIDAY LEAVE EXPENSE	11.63-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.75-	
	515200 FICA EXPENSE	7.00-	
	515400 LIFE & ACCIDENT INS EXP	.02-	
	515500 HEALTH INSURANCE EXPENSE	53.64-	
	Major Account 510000 Total	186.39-	
	Fund 23340 Expenditures Total	186.39-	
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C	4,761.00-	10,225.91-
	463200 CAP GRANTS - STATE AGENC	124,878.37-	569,248.33-
	Major Account 460000 Total	129,639.37-	579,474.24-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		6,320.00-
	474101 REBATE		7.29-
	474104 PCARD REBATE		71.41-
	Major Account 470000 Total		6,398.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.10-	18,052.20-
	484100 OPERATING DONATIONS & CO	10,000.00-	12,351.00-
	484114 NONGAME DONATIONS	4.50-	3,811.50-
	485100 FINES FORFEITS & PENALTI		52.38-
	486300 CLEARING ACCOUNT	18.89	
	486500 MISCELLANEOUS ADJUSTMENT		65.00
	Major Account 480000 Total	11,283.71-	34,202.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,848.95-	95,229.11-
	Major Account 490000 Total	8,848.95-	95,229.11-
	Fund 23350 Revenues Total	149,772.03-	715,304.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,957.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		2,077.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.59	654.98
	521200 COM EXPENSE - VOICE/DATA	341.18	4,605.73
	521300 FREIGHT EXPENSE	289.95	403.69
	521400 DATA PROCESSING EXPENSE	96.07	730.10
	521501 Publication		855.14

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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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	521502 PRINTING	470.05	4,906.13
	521503 ADVERTISING		794.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,600.94
	522200 CONFERENCE REGISTRATION	10.00	1,324.57
	523131 GAS & HEATING FUELS	7.40	532.37
	523132 ELECTRICITY	244.35	2,471.78
	523133 WATER & SEWAGE	15.96	115.16
	524600 RENT EXPENSE-BUILDINGS		1,818.00
	524700 RENT EXP-OTHER REAL PROP		531.80
	525100 RENT EXP-OFFICE EQUIP		74.53
	525500 RENT EXPENSE - OTHER PERS PROP		12.00
	525556 RENT EXP-CONST EQUIP		50.00
	527100 REP & MAINT-OFFICE EQUIP		580.49
	527200 REP & MAINT-MOTOR VEHICL	54.88	4,031.48
	527879 CONST MAINT & SHOP EQUIP		2,000.25
	531100 OFFICE SUPPLIES EXP	49.93	1,247.10
	531101 IT SUPPLIES		36.00
	533101 CLOTHING		4,045.34
	533132 SANITATION JANITORIAL		9.75
	533133 FOOD SERVICE/MISC INSTITUTION		23.96
	533900 FOOD EXPENSE	9.00	185.49
	534500 Agricultural Supplies Ex		2,781.11
	534600 ED & RECREATIONAL SUP EX	9,422.36	13,603.02
	534700 ENG TECH & COMM SUP EXP		399.90
	534800 CONST & MAINT SUP EXP		1,426.96
	534948 NONEXPENDABLE PROP		1,842.45
	534950 COMPUTER HARDWARE <1500		1,237.49
	538100 VEHICLE & EQUIP SUP EXP	1,457.62	13,177.73
	538182 LICENSE MOTOR VEH	5.00	285.98
	539300 THIRD PARTY REIMBURSEMENT	75.00-	75.00-
	541100 ACCTG & AUDITING SERVICES		3,041.49
	543500 MANAGEMENT CONSULTANT SERVICES		3,900.00
	547101 MEDIA/ADVERTISING SERV		20,031.50
	554900 OTHER CONTRACTUAL SERVI	6,591.00	63,194.24
	555100 SOFTWARE RENEWAL/MAIN FEE		1,636.18
	555200 SOFTWARE - NEW PURCHASE		2,967.23
	556100 INSURANCE EXPENSE		895.66
	Major Account 520000 Total	20,589.34	163,986.72

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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>
23350 WILDLIFE CONSERVATION FUND			
570000 Travel Expenses			
571100 BOARD & LODGING		651.74	5,355.51
571600 MEALS-NOT TRAVEL STATUS			205.15
571900 MEALS-ONE DAY TRAVEL			67.46
572100 COMMERCIAL TRANSPORTATIO			507.07
574500 PERSONAL VEHICLE MILEAGE			168.85
574600 CONTRACT SERVICE TRAVEL EXP			688.15
574700 VOLUNTEER TRAVEL EXPENSES			1,916.15
575100 MISC TRAVEL EXPENSE			43.50
	Major Account 570000 Total	651.74	8,951.84
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			53,053.72
	Major Account 580000 Total		53,053.72
590000 Government Aid			
599161 DISTRIBUTION OF AID		4,393.95	262,755.03
599300 1099-AID-INCOME			127,886.82
	Major Account 590000 Total	4,393.95	390,641.85
	Fund 23350 Expenditures Total	25,635.03	618,711.13
23360 GAME LAW INVESTIGATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		26.21-	353.02-
485100 FINES FORFEITS & PENALTI			1,500.00-
	Major Account 480000 Total	26.21-	1,853.02-
	Fund 23360 Revenues Total	26.21-	1,853.02-
23410 NEBR AQUATIC HABITAT			
Revenues			
460000 Intergovernmental Revenues			
461113 DJ REIMBURSEMENTS		101,692.85-	502,008.89-
461500 OP GRANTS - STATE AGENCI			8,999.38-
463200 CAP GRANTS - STATE AGENC		40,225.91-	130,463.26-
	Major Account 460000 Total	141,918.76-	641,471.53-
470000 Revenues - Sales & Charges			
472221 OTHER PUBLICATIONS (TAXABLE)			20.00-
476104 RETURNED CHECK FEE			30.00-
476171 HABITAT STAMP			80.00
476191 AQUATIC HABITAT STAMP		324,926.50-	1,388,494.50-
476194 AQUATIC HABITAT - 1 DAY FISH		4,618.00-	28,992.00-
476227 LIFETIME AQUATIC STAMP		9,500.00-	89,300.00-
	Major Account 470000 Total	339,044.50-	1,506,756.50-
480000 Revenues - Miscellaneous			



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,988.57-	210,635.95-
	484544 INSURANCE CLAIMS		1,576.06-
	Major Account 480000 Total	16,988.57-	212,212.01-
	Fund 23410 Revenues Total	497,951.83-	2,360,440.04-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	2,603.28	49,852.96
	512100 Vacation Leave Expense		4,053.36
	512200 Sick Leave Expense		1,415.53
	512300 Holiday leave Expense		2,815.50
	515100 Retirement Plans Expense	194.93	4,353.46
	515200 OASDI Expense	199.15	4,254.54
	515400 Life & Accident Ins Expense		10.11
	515500 Health Insurance Expense		9,489.98
	516500 WORKERS COMP PREMIUMS		40.24
	Major Account 510000 Total	2,997.36	76,285.68
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		4,000.00
	534500 AGRICULTURAL SUP EXP		78,705.00
	554900 OTHER CONTRACTUAL SERVICE		230.00
	Major Account 520000 Total		82,935.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 23410 Expenditures Total	2,997.36	159,310.68
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,196.36-	391,201.31-
	Major Account 460000 Total	23,196.36-	391,201.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.64-
	Major Account 480000 Total		79.64-
	Fund 43320 Revenues Total	23,196.36-	391,280.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,416.42	531,210.09
	511200 TEMPORARY SALARIES-WAGE	27,121.37	171,928.73
	511300 OVERTIME PAYMENTS	10,020.00	66,146.76
	511800 COMPENSATORY TIME PAID	162.73	354.87
	512100 VACATION LEAVE EXPENSE	3,143.94	29,349.71

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	554.78	14,443.31
	512300 HOLIDAY LEAVE EXPENSE	2,044.06	26,468.46
	512500 FUNERAL LEAVE EXPENSE		965.20
	515100 RETIREMENT PLANS EXPENSE	5,450.60	50,703.49
	515200 FICA EXPENSE	7,208.76	60,557.82
	515400 LIFE & ACCIDENT INS EXP	15.00	194.16
	515500 HEALTH INSURANCE EXPENSE	13,255.50	160,739.24
	516200 TUITION ASSISTANCE	1,482.00	1,482.00
	516300 EMPLOYEE ASSISTANCE PRO		360.00
	516400 UNEMPLOYM COMP INS EXP		12,034.00
	516500 WORKERS COMP PREMIUMS		7,788.69
	Major Account 510000 Total	<u>125,875.16</u>	<u>1,134,726.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.67	954.54
	521200 COM EXPENSE - VOICE/DATA		26.91
	521300 FREIGHT EXPENSE		167.39
	521400 Data Processing Expense	324.30	2,345.77
	521500 PUBLICATION & PRINT EXP		630.00
	521502 PRINTING	8.80	831.45
	521503 ADVERTISING (OUTSIDE VENDORS)		256.52
	522100 DUES & SUBSCRIPTIONS EXP/FEES	49.00	1,343.30
	522200 CONFERENCE REGISTRATION		4,405.00
	523600 INTEREST EXPENSE		11.92
	524600 RENT EXPENSE-BUILDINGS	7,874.26	96,051.12
	525100 Rent Exp-Office Equip		2,499.54
	525556 CONSTRUCTION EQUIPMENT		687.04
	527200 REP & MAINT-MOTOR VEHICL	955.02	7,520.05
	527400 REP & MAINT-DATA PROC		345.20
	527600 REP & MAINT-HOUSE/INST E		395.95
	527800 REP & MAINT-OTHER PROPER		1,756.41
	527879 CONST MAINT & SHOP	1,194.53	15,142.82
	531100 OFFICE SUPPLIES EXPENSE		2,756.48
	531101 IT SUPPLIES		576.34
	533101 CLOTHING		5,203.43
	533132 JANITORIAL & INSTITUTIONAL SUP		271.88
	533133 FOOD SERV INSTITUTIONAL		75.14
	533900 FOOD EXPENSE	395.81	420.49
	534500 AGRICULTURAL SUPPLIES EX	2,009.77	8,671.05

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	290.87	2,281.27
	534800 CONST & MAINT SUP EXP	2,887.03	28,162.48
	534900 MISCELLANEOUS SUP EXP	43.90	434.34
	534947 LAW ENF SUPPLIES		1,018.39
	534948 NONEXPENDABLE PROPERTY	204.98	9,784.28
	534950 COMPUTER HARDWARE <1500	467.27	21,505.49
	537100 LABORATORY SUP EXP	567.75	3,288.38
	538100 VEHICLE & EQUIP SUP EXP	5,486.06	53,869.01
	538182 VEHICLE & EQUIP SUPPLIES		579.25
	542500 ENG & ARCH SERVICES		20,000.00
	543300 IT CONSULTING-OTHER	380.00	4,426.00
	545000 Laboratory Services		77,557.64
	546801 DEER CHECK-CWD NODE EXT		2,755.97
	548400 TRANSACTION PROCESSING SERVICE		25.00
	554900 OTHER CONTRACTUAL SERVICE	47,221.07	1,458,836.66
	555100 DATA PROC SOFTW LIC FEE		7,600.12
	556100 INSURANCE EXPENSE		5,523.24
	Major Account 520000 Total	70,538.09	1,850,993.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,008.16	30,874.28
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	29.00	3,785.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.65
	574700 VOLUNTEER TRAVEL EXPENSES	985.82	1,281.90
	575100 MISC TRAVEL EXPENSE	85.25	401.79
	Major Account 570000 Total	5,108.23	36,550.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,906.00
	582700 LAW ENFORCEMENT & SECURITY EQ		554.64
	583300 COMPUTER EQUIP & SOFTWARE		6,225.21
	584200 VEHICLES & VEHICLE EQ		49,568.00
	Major Account 580000 Total		72,253.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,109.08	298,082.60
	Major Account 590000 Total	14,109.08	298,082.60
	Fund 43320 Expenditures Total	215,630.56	3,392,606.82
	Program Revenues	2,618,821.02	25,501,267.79
	Program Expenditures	2,798,443.27	24,247,054.80

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	76,675.64	371,265.96
	511200 TEMPORARY SALARIES-WAGE	797.29	1,181.71
	511300 OVERTIME PAYMENTS	9.53	627.12
	511600 PER DIEM PAYMENTS	105.00	1,277.50
	511800 COMPENSATORY TIME PAID	136.23	2,202.01
	512100 VACATION LEAVE EXPENSE	9,116.83	37,013.00
	512200 SICK LEAVE EXPENSE	1,297.25	17,949.24
	512300 HOLIDAY LEAVE EXPENSE	3,939.38	20,551.43
	512400 MILITARY LEAVE EXPENSE	136.06	570.75
	512500 FUNERAL LEAVE EXPENSE	315.31	993.11
	512600 CIVIL LEAVE EXPENSE	23.74	187.61
	515100 RETIREMENT PLANS EXPENSE	9,754.69	36,688.49
	515200 FICA EXPENSE	6,734.83	32,012.15
	515400 LIFE & ACCIDENT INS EXP	14.95	112.30
	515500 HEALTH INSURANCE EXPENSE	13,229.38	93,834.73
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516400 UNEMPLOYM COMP INS EXP		275.00-
	516500 WORKERS COMP PREMIUMS		3,726.26
	Major Account 510000 Total	122,286.11	620,041.67
	520000 Operating Expenses		
	521100 POSTAGE	275.00	1,919.38
	521200 COM EXPENSE - VOICE/DATA	899.96	7,360.91
	521400 DATA PROCESSING EXPENSE	.80	747.00
	521502 PRINTING		925.08
	521503 ADVERTISING	6.10	74.83
	521900 AWARDS EXPENSE	3.70	254.34
	522100 DUES & SUBSCRIPTION EXP	16.64	883.37
	522200 CONFERENCE REGISTRATION		2,710.00
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523131 GAS & HEATING FUELS	17.94	1,290.60
	523132 ELECTRICITY	592.38	5,992.35
	523133 WATER & SEWAGE	38.69	279.17
	523600 INTEREST EXPENSE		.04
	524700 RENT EXP-OTHER REAL PROP		306.30
	525100 RENT EXP-OFFICE EQUIP		744.41
	525200 RENT EXP-DATA PROC EQUIP	18.10	400.30
	526101 BLDG-STRUC MAINT AND REPAIR	381.50	9,823.88
	526102 LAND MAINT & REPAIR	45.00	45.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5.61	1,143.51
	527400 REP & MAINT-DATA PROC		489.50
	527879 CONST MAINT & SHOP	30.00	119.28
	531100 OFFICE SUPPLIES EXPENSE	458.48	6,089.24
	531101 IT SUPPLIES		239.42
	532100 NON-CAPITALIZED EQUIP PU	1,325.00-	
	533132 HOUSEHOLD & INSTIT EXP	981.43	8,164.79
	533900 FOOD EXPENSE	37.60	76.46
	534500 AGRICULTURAL SUPPLIES EX		165.67
	534600 ED & RECREATIONAL SUP EX	12.30	12.30
	534800 CONST & MAINT SUP EXP	777.81	8,824.29
	534900 MISCELLANEOUS SUP EXP		36.37
	534948 NONEXPENDABLE PROPERTY		1,881.68
	534950 COMPUTER HARDWARE <1500	76.66	1,564.37
	535100 MEDICAL SUPPLIES		49.13
	538100 VEHICLE & EQUIP SUP EXP	496.59	2,614.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.39	2.36
	541100 ACCTG & AUDITING SERVICES		5,245.59
	541700 LEGAL RELATED EXPENSE		2,282.00
	542100 SOS TEMP SERV - PERSONNEL		2,881.27
	543500 MGT CONSULTANT SERVICES	420.00	5,520.00
	548700 REFUSE/RECYCLING	97.50	1,170.00
	548800 FIRE EXTINGUISHERS		621.81
	549100 LAUNDRY SERVICES		14.38
	554900 OTHER CONTRACTUAL SERVICES		2,937.25
	554901 SECURITY SERVICES		11,777.78
	555100 SOFTWARE RENEWAL/MAIN FEE	2,295.00	10,250.02
	555200 SOFTWARE - NEW PURCHASES		295.76
	556100 INSURANCE EXPENSE		746.38
	556300 SURETY & NOTARY BONDS		3,188.86
	Major Account 520000 Total	6,678.18	112,376.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.46	7,130.90
	571600 MEALS-NOT TRAVEL STATUS		404.84
	571900 MEALS-ONE DAY TRAVEL		617.56
	572100 COMMERCIAL TRANSPORTATIO		3,170.51
	573100 STATE OWNED TRANSPORTATION	2,064.35	2,064.35
	574500 Personal Vehicle Mileage	1,010.30	8,264.86

## Program Summary

Secure Version - Prior Month

As of June 30, 2010

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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		56.06
	575100 MISC TRAVEL EXPENSE		160.40
	Major Account 570000 Total	3,156.11	21,869.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		809.76
	Major Account 580000 Total		809.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		464.92
	Major Account 590000 Total		464.92
	Fund 10000 Expenditures Total	132,120.40	755,562.35
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,014.29	1,100,939.27
	511200 TEMPORARY SALARIES-WAGE	691.99	3,469.25
	511300 OVERTIME PAYMENTS	19.05	791.58
	511800 COMPENSATORY TIME PAID	200.09	4,177.49
	512100 Vacation Leave Expense	12,652.47	107,829.73
	512200 Sick Leave Expense	7,432.42	59,299.91
	512300 Holiday leave Expense	4,769.84	60,522.57
	512400 Military Leave Expense	862.54	3,673.26
	512500 FUNERAL LEAVE EXPENSE	630.62	2,403.10
	512600 CIVIL LEAVE EXPENSE	47.47	326.26
	512700 INJURY LEAVE EXPENSE		26.32
	515100 RETIREMENT PLANS EXPENSE	10,755.04	100,493.23
	515200 FICA EXPENSE	10,514.32	96,427.15
	515400 LIFE & ACCIDENT INS EXP	28.91	351.67
	515500 HEALTH INSURANCE EXPENSE	19,498.27	229,175.48
	516200 Tuition Assistance	420.38	4,213.01
	516300 EMPLOYEE ASSISTANCE PRO		501.45
	516400 UNEMPLOYM COMP INS EXP		137.50
	516500 WORKERS COMP PREMIUMS		12,637.86
	519100 OTHER PERSONAL SERV EXP		550.00
	Major Account 510000 Total	185,537.70	1,787,671.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,698.47	59,012.09
	521200 Com Expense - Voice/Data	3,607.72	43,128.71
	521400 DATA PROCESSING EXPENSE	6,795.58	42,465.78
	521500 PUBLICATION & PRINT EXP		7,765.23

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		
	521502 PRINTING		12,055.07
	521503 ADVERTISING	4.59	1,191.90
	521800 CASH SHORT ADJUSTMENT	76.99	2,178.05
	521900 Awards Expense	7.40	645.72
	522100 DUES & SUBSCRIPTION EXP	12,706.18	58,728.63
	522200 CONFERENCE REGISTRATION	250.00	2,965.00
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523131 GAS AND HEATING FUELS	501.20	10,794.49
	523132 ELECTRICITY	2,098.25	26,322.71
	523133 WATER AND SEWAGE	182.99	1,743.10
	523500 PROMPT PAY INTEREST		121.81
	523600 Interest Expense		.81
	524600 RENT EXPENSE-BUILDINGS	2,703.94	29,743.34
	524700 Rent Exp-Other Real Prop	16.84	291.09
	524900 RENT EXP-DEPR SURCHARGE	645.15	5,161.20
	525100 Rent Exp-Office Equip		13,182.06
	525200 RENT EXP-DATA PROC EQUIP	1,871.93	29,985.20
	525500 RENT EXP-OTHER PERS PROP	26.50	335.40
	526101 BLDG-STRUC MAINT AND REPAIR	190.75	6,339.95
	526102 LAND MAINT AND REPAIR	22.50	285.11
	527100 R & M OFFICE EQUIPMENT		1,038.50
	527200 REP & MAINT-MOTOR VEHICL	5.61	42.04
	527400 REP & MAINT-DATA PROC		244.75
	527800 REP & MAINT-OTHER PROPER		505.06
	527879 CONST MAINT & SHOP	15.00	605.52
	531100 OFFICE SUPPLIES EXPENSE	1,854.44	25,694.19
	531101 IT SUPPLIES	42.01	764.02
	533101 CLOTHING		110.50
	533132 SANITATION JANITORIAL	628.03	7,787.14
	533900 FOOD EXPENSE	90.30	961.03
	534500 AGRICULTURAL SUPPLIES EX	99.73	274.90
	534600 ED & RECREATIONAL SUP EX		2,284.73
	534700 ENG TECH & COMM SUP EXP	33.61	33.61
	534800 CONST & MAINT SUP EXP	1,925.49	8,413.65
	534900 MISCELLANEOUS SUP EXP	76.70	202.82
	534946 RESALE ITEMS	750.00	1,655.20
	534948 NONEXPENDABLE PROPERTY		2,421.31
	534950 COMPUTER HARDWARE	173.97	2,465.50

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		
	535100 MEDICAL SUPPLIES		55.96
	538100 VEHICLE & EQUIP SUP EXP		15.75
	541100 Acctg & Auditing Services		7,609.78
	541700 LEGAL RELATED EXPENSE		24.00
	542100 SOS TEMP SERV - PERSONNEL	2,433.83	13,997.85
	542200 TEMP SERV - OUTSIDE	516.40	2,427.09
	543100 IT CONSULTING-APPLICATIONS	19,537.33	113,639.05
	543300 IT CONSULTING-OTHER		5,939.00
	543500 MGT CONSULTANT SERVICES	315.00	4,140.00
	545000 LABORATORY SERVICES	16.00	217.00
	546900 OTHER MEDICAL SERVICES	24.90	136.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,308.75
	548501 TREE THINNING/CLEARING		600.00
	548700 REFUSE/RECYCLING	459.76	4,754.46
	548800 FIRE EXTINGUISHERS		543.50
	549100 LAUNDRY SERVICES		10.79
	549200 JANITORIAL SERVICES	2,211.45	28,548.74
	554900 OTHER CONTRACTUAL SERVICES	3,854.22	8,767.64
	554901 MGMT CONSULTANT SVS	51.22	9,178.44
	555100 SOFTWARE RENEWAL/MAIN FEE		9,175.64
	555200 Software - New Purchases		2,981.42
	559100 OTHER OPERATING EXP		382.67
	Major Account 520000 Total	76,557.98	624,833.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.77	6,637.26
	571600 MEALS NOT IN TRAVEL STATUS		310.18
	571900 MEALS-ONE DAY TRAVEL		189.65
	572100 COMMERCIAL TRANSPORTATIO		1,360.52
	573100 STATE OWNED TRANSPORTATION	781.09	781.09
	574500 Personal Vehicle Mileage	313.35	6,030.25
	575100 MISC TRAVEL EXPENSE		161.50
	Major Account 570000 Total	1,615.21	15,470.45
	580000 Capital Outlay		
	583300 Computer Hardware Equipme	9,869.56	14,065.08
	Major Account 580000 Total	9,869.56	14,065.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,780.98
	Major Account 590000 Total		22,780.98



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			
	590000 Government Aid		
	Fund 23320 Expenditures Total	273,580.45	2,464,820.65
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,490.12	656,518.32
	511300 OVERTIME PAYMENTS	19.05	862.77
	511800 COMPENSATORY TIME PAID	158.58	2,582.66
	512100 VACATION LEAVE EXPENSE	3,325.84	63,164.82
	512200 SICK LEAVE EXPENSE	3,422.03	35,666.22
	512300 HOLIDAY LEAVE EXPENSE	260.66	35,321.53
	512500 FUNERAL LEAVE EXPENSE	630.62	2,199.68
	512600 CIVIL LEAVE EXPENSE	47.47	326.26
	512700 INJURY LEAVE EXPENSE		2.92
	515100 RETIREMENT PLANS EXPENSE	3,096.42	59,185.09
	515200 FICA EXPENSE	2,952.65	56,611.28
	515400 LIFE & ACCIDENT INS EXP	10.84	199.49
	515500 HEALTH INSURANCE EXPENSE	7,671.30	155,211.29
	516200 TUITION ASSISTANCE	52.87	211.49
	516300 EMPLOYEE ASSISTANCE PRO		227.25
	516400 UNEMPLOYM COMP INS EXP		137.50-
	516500 WORKERS COMP PREMIUMS		7,232.87
	519100 OTHER PERSONAL SERV EXP		550.00
	Major Account 510000 Total	55,138.45	1,075,936.44
	520000 Operating Expenses		
	521100 Postage Expense	832.05	9,528.11
	521200 COM EXPENSE - VOICE/DATA	363.70	12,750.69
	521400 DATA PROCESSING EXPENSE	5,043.10	29,412.35
	521502 PRINTING		1,848.92
	521503 ADVERTISING	4.57	951.28
	521900 AWARDS EXPENSE	7.40	302.50
	522100 DUES & SUBSCRIPTION EXP	33.28	2,471.27
	522200 CONFERENCE REGISTRATION		640.00
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523131 GAS & HEATING FUELS	13.78	991.40
	523132 ELECTRICITY	487.45	5,102.59
	523133 WATER & SEWAGE	42.32	363.10
	523500 PROMPT PAY INTEREST		104.85
	524700 RENT EXP-OTHER REAL PROP	11.66	228.92
	525100 RENT EXP-OFFICE EQUIP		2,339.72

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		
	525200 RENT EXP-DATA PROC EQUIP	1,691.26	21,377.43
	526101 BLDG-STRUC MAINT AND REPAIR	190.75	5,654.25
	526102 LAND MAINT & REPAIR	22.50	22.50
	527100 REP & MAINT-OFFICE EQUIP		239.00
	527400 REP & MAINT-DATA PROC		244.75
	527879 CONST MAINT & SHOP	15.00	59.64
	531100 OFFICE SUPPLIES EXPENSE	439.35	5,102.00
	531101 IT SUPPLIES	42.00	530.48
	533132 HOUSEHOLD & INSTIT EXP	490.69	5,924.15
	533133 FOOD SERV INSTITUTIONAL		37.32
	533900 FOOD EXPENSE	28.20	57.34
	534500 AGRICULTURAL SUPPLIES EX		96.31
	534700 ENG TECH & COMM SUP EXP	33.62	33.62
	534800 CONST & MAINT SUP EXP	388.87	5,750.14
	534900 MISCELLANEOUS SUP EXP		27.29
	534948 NONEXPENDABLE PROPERTY		765.35
	534950 COMPUTER HARDWARE <\$1500	173.96	1,321.06
	535100 MEDICAL SUPPLIES		24.56
	538100 VEHICLE & EQUIP SUP EXP		1.75
	541100 ACCTG & AUDITING SERVICES		3,098.18
	541700 LEGAL RELATED EXPENSE		24.00
	542100 SOS TEMP SERV - PERSONNEL		1,299.32
	543100 IT CONSULTING-APPLICATIONS	2,170.82	12,630.90
	543300 IT CONSULTING-OTHER		5,939.03
	543500 MGT CONSULTANT SERVICES	315.00	4,140.00
	545000 LABORATORY SERVICES		298.25
	546900 OTHER MEDICAL SERVICES	49.80	657.40
	548700 REFUSE/RECYCLING	71.90	674.50
	548800 FIRE EXTINGUISHERS		310.89
	549100 LAUNDRY SERVICES		10.79
	554900 OTHER CONTRACTUAL SERVICES		4,318.62
	554901 MGMT CONSULTANT SVS	461.02	7,602.25
	555100 DATA PROC SOFTW LIC FEE		8,574.66
	555200 SOFTWARE - NEW PURCHASES		2,167.30
	559100 OTHER OPERATING EXP		2,333.67
	Major Account 520000 Total	13,460.05	168,816.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.51	1,209.04

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		310.18
	571900 MEALS-ONE DAY TRAVEL		171.67
	572100 COMMERCIAL TRANSPORTATIO		464.57
	573100 STATE OWNED TRANSPORTATION	781.09	781.09
	574500 PERSONAL VEHICLE MILEAGE	603.85	2,829.68
	575100 MISC TRAVEL EXPENSE		70.60
	Major Account 570000 Total	1,419.45	5,836.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,617.54	8,638.01
	Major Account 580000 Total	2,617.54	8,638.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,114.10
	Major Account 590000 Total		5,114.10
	Fund 23330 Expenditures Total	72,635.49	1,264,341.78
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.44	39,975.90
	512100 VACATION LEAVE EXPENSE	480.76	2,647.61
	512200 SICK LEAVE EXPENSE	260.32	2,283.36
	512300 HOLIDAY LEAVE EXPENSE	188.02	2,042.71
	512400 MILITARY LEAVE EXPENSE	998.59	1,997.18
	515100 RETIREMENT PLANS EXPENSE	427.29	3,690.11
	515200 FICA EXPENSE	431.19	3,681.16
	515400 LIFE & ACCIDENT INS EXP	1.60	17.40
	515500 HEALTH INSURANCE EXPENSE	72.85	2,213.99
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		271.80
	Major Account 510000 Total	6,639.06	58,839.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.83	93.86
	521200 COM EXPENSE - VOICE/DATA	63.86	1,046.16
	521500 PUBLICATION & PRINT EXP		1,300.20
	521503 ADVERTISING		110.59
	523131 GAS & HEATING FUELS	1.27	91.20
	523132 ELECTRICITY	41.86	423.41
	523133 WATER & SEWAGE	2.73	19.73
	523600 INTEREST EXPENSE		.22
	525100 RENT EXP-OFFICE EQUIP		93.70

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534946 RESALE ITEMS		148.80
	541100 ACCTG & AUDITING SERVICES		272.34
	541700 LEGAL RELATED EXPENSE	5,250.00	33,383.00
	542100 SOS Temp Serv - Personnel		1,344.24
	556100 INSURANCE EXPENSE		386.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,368.55	38,720.45
	Fund 23340 Expenditures Total	12,007.61	97,559.67
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		76.66
	Major Account 520000 Total		76.66
	Fund 23410 Expenditures Total		76.66
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	3,165.39	29,453.53
	512100 Vacation Leave Expense	182.39	2,069.16
	512200 Sick Leave Expense	413.39	1,815.56
	512300 Holiday leave Expense	129.69	1,617.56
	515100 Retirement Plans Expense	291.33	2,617.38
	515200 OASDI Expense	265.59	2,289.43
	515400 Life & Accident Ins Expense	1.00	12.00
	515500 Health Insurance Expense	1,318.98	15,827.76
	516300 Employee Assistance Program		15.00
	516500 WORKERS COMP PREMIUMS		180.38
	Major Account 510000 Total	5,767.76	55,897.76
	Fund 43320 Expenditures Total	5,767.76	55,897.76
	Program Expenditures	496,111.71	4,638,258.87

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		46,312.00
	Major Account 590000 Total		46,312.00
	Fund 10000 Expenditures Total		46,312.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	348.60-
	Major Account 480000 Total	1.20-	348.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25.00	25.00
	Major Account 490000 Total	25.00	25.00
	Fund 23420 Revenues Total	23.80	323.60-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.11-	724.39-
	Major Account 480000 Total	56.11-	724.39-
	Fund 23421 Revenues Total	56.11-	724.39-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	43,667.00-	131,000.00-
	Major Account 460000 Total	43,667.00-	131,000.00-
	Fund 43340 Revenues Total	43,667.00-	131,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	24,680.69	106,465.34
	Major Account 590000 Total	24,680.69	106,465.34
	Fund 43340 Expenditures Total	24,680.69	106,465.34
	Program Revenues	43,699.31-	132,047.99-
	Program Expenditures	24,680.69	152,777.34

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 &		2,088.39-
	Major Account 460000 Total		2,088.39-
	470000 Revenues - Sales & Charges		
	474101 REBATE		78.25-
	474104 PCARD REBATE		537.44-
	Major Account 470000 Total		615.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82.35-
	Major Account 480000 Total		82.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	694.99	3,241.20
	Major Account 490000 Total	694.99	3,241.20
	Fund 10000 Revenues Total	694.99	454.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,233.35	4,041,147.95
	511200 Temporary Salaries-Wages	1,519.75	19,068.03
	511300 OVERTIME PAYMENTS	847.66	21,828.30
	511500 SHIFT DIFFERENTIAL PYMT	909.10	8,309.21
	511800 COMPENSATORY TIME PAID	2,543.84	93,829.49
	511900 SUPPLEMENTAL		20.21
	512100 VACATION LEAVE EXPENSE	8,880.25	372,318.70
	512200 SICK LEAVE EXPENSE	4,435.25	137,246.94
	512300 HOLIDAY LEAVE EXPENSE	1,180.98	223,836.73
	512400 MILITARY LEAVE EXPENSE	260.97	1,908.75
	512500 FUNERAL LEAVE EXPENSE	715.60	13,013.47
	512600 CIVIL LEAVE EXPENSE	261.50	805.74
	512700 INJURY LEAVE EXPENSE	272.79	303.90
	515100 RETIREMENT PLANS EXPENSE	16,139.72	368,001.74
	515200 FICA EXPENSE	15,117.83	344,837.04
	515400 LIFE & ACCIDENT INS EXP	66.92	1,508.69
	515500 HEALTH INSURANCE EXPENSE	63,107.32	1,402,196.95
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516400 UNEMPLOYM COMP INS EXP		4,359.00
	516500 WORKERS COMP PREMIUMS		43,266.41
	Major Account 510000 Total	311,492.83	7,100,087.25
	520000 Operating Expenses		
	521100 Postage Expense		33.49
	521501 PUBLICATIONS		1,723.80

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	59.26-	56.30
	523131 GAS AND HEATING FUELS	27.67	2,022.68
	523132 ELECTRICITY	87,367.93	94,008.78
	523133 WATER & SEWAGE	59.67	360.47
	523500 PROMPT PAY INTEREST		1.43
	523600 INTEREST EXPENSE		22.17
	525100 RENT EXP-OFFICE EQUIP		499.04
	526102 R&M LAND	277.35	375.35
	527200 REP & MAINT-MOTOR VEHICL		16.00
	531100 OFFICE SUPPLIES EXPENSE		282.51
	531101 IT SUPPLIES		33.88
	533101 CLOTHING		2,071.40
	533132 SANITATION JANITORIAL		226.79
	533133 FOOD SERV INSTITUTIONAL		30.50
	533900 FOOD EXPENSE	4.50	4.50
	534800 CONST & MAINT SUP EXP		803.34
	534900 MISCELLANEOUS SUP EXP		122.85
	534946 RESALE ITEMS		1,181.83
	534950 COMPUTER HARDWARE <1500		4,531.20
	538100 VEHICLE & EQUIP SUP EXP		6.00
	542500 ENG & ARCH SERVICES		3,604.49
	548700 REFUSE/RECYCLING	18.88-	65.03
	556100 Insurance Expense		3,433.37
	Major Account 520000 Total	87,658.98	115,517.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.58	1,075.15
	571900 MEALS-ONE DAY TRAVEL	15.11	77.03
	Major Account 570000 Total	44.69	1,152.18
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,020.00
	Major Account 580000 Total		14,020.00
	Fund 10000 Expenditures Total	399,196.50	7,230,776.63
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.89-	7,327.32-
	482150 CROP PASTURE	270.00-	1,775.00-
	482152 PASTURE INCOME		30.00-
	482160 LAND LEASE		10,000.00-

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>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	500.00-	13,338.00-
	483250 CONCESSIONS (NONTAXABLE)		1,480.49-
	484100 OPERATING DONATIONS & CO		12.50-
	485100 FINES FORFEITS & PENALTI		202.00-
	Major Account 480000 Total	<u>1,324.89-</u>	<u>34,165.31-</u>
	Fund 23280 Revenues Total	1,324.89-	34,165.31-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,630.44-
	461116 STATE WILDLIFE GRANT		3,492.29-
	461600 OP GRANTS - LOCAL GOVERN		40,500.00-
	461700 OP GRANTS - OTHER		250.00-
	463100 CAPITAL FED GRANTS & CON		121,621.49-
	463200 CAP GRANTS - STATE AGENC		4,651.20-
	Major Account 460000 Total		<u>249,843.02-</u>
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,640.49-	22,434.48-
	472111 CAFÉ/RESTAURANT (TAXABLE)	112,006.06-	1,282,680.25-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	360.21-	5,703.29-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,957.16-	53,163.18-
	472130 CATERING (NONTAXABLE)	1,826.70-	75,094.11-
	472131 CATERING (TAXABLE)	11,308.35-	227,430.84-
	472140 CATERING-BUFFET (NONTAXABLE)	91.05-	1,770.27-
	472141 CATERING-BUFFET (TAXABLE)	517.95-	4,299.50-
	472150 MISC RESTAURANT (NONTAXABLE)	7.60-	7.60-
	472160 GROCERY STORE	3,151.62-	30,474.24-
	472161 GROCERY (TAXABLE)	1,302.06-	12,412.87-
	472170 SNACK ITEMS	350.62-	9,572.24-
	472171 SNACKS (TAXABLE)	33,252.22-	452,023.15-
	472180 RESALE ITEMS (NONTAXABLE)	48.88-	2,213.03-
	472181 RESALE ITEMS (TAXABLE)	47,327.99-	495,945.21-
	472190 COOKOUT (NONTAXABLE)		1,869.25-
	472191 COOKOUT (TAXABLE)	445.50-	5,379.14-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		1,269.16-
	472221 OTHER PUBLICATIONS (TAXABLE)		156.00-
	472229 GAS/OIL RESALE	3,383.33-	43,404.46-
	472231 CALENDAR (TAXABLE)		9.95-
	474100 GENERAL BUSINESS FEES	1,889.23-	14,981.92-



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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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	293.42-	7,033.19-
	474102 RESERVATION FEES	46,050.78-	333,996.50-
	474103 PERMIT ISSUE FEES	3,525.00-	18,224.00-
	474104 PCARD REBATE		13,191.59-
	474105 OTHER REBATE		60.00-
	476104 RETURNED CHECK FEE	30.00-	857.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00	
	476143 BIG GAME - ELK APP FEE	34.00-	
	476181 PARK ENTRY DAILY	104,650.50-	1,030,497.66-
	476182 PARK ENTRY ANNUAL	580,820.00-	2,680,470.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	132,540.00-	584,730.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	75.00-	85.00-
	476199 DROP BOX	1,938.00-	1,938.00-
	Major Account 470000 Total	1,092,818.72-	7,413,377.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,592.31-	212,606.96-
	482100 LAND USE REVENUE	2,282.00-	99,635.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,024.00-	1,130.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	541,114.51-	3,485,793.65-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,165.00-	6,758.00-
	482130 CAMPING COUPONS	18.00	241.00-
	482140 LAND USE REVENUE	79,167.00-	94,873.48-
	482150 CROP PASTURE		16,894.75-
	482160 LAND LEASE		2,000.00-
	483200 BUILDING & SPACE RENTAL		250.00-
	483210 CABINS (NONTAXABLE)	19,844.69-	371,414.06-
	483211 CABINS (TAXABLE/SALES TAX)	287,563.29-	4,016,347.40-
	483220 SWIM POOL (NONTAXABLE)		4,987.00-
	483221 SWIM POOL (TAXABLE)	35,994.07-	621,897.84-
	483230 ENTRANCE ADM (NONTAXABLE)	400.00-	1,763.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	12,777.50-	222,334.20-
	483240 ADV CABIN DEPOSITS	10,771.63-	34,359.14-
	483250 CONCESSIONS (NONTAXABLE)	5,284.62-	106,506.88-
	483300 EQUIPMENT LEASE OR RENTA		450.00-
	483310 HORSE RIDES (NONTAXABLE)	1,701.68-	13,703.10-
	483311 HORSE RIDES (TAXABLE)	20,034.11-	276,430.31-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,001.75	1,123.50-
	483321 TABLE RENTAL TAXABLE	20,172.03-	316,844.71-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	7,232.12-	71,711.95-
	483331 VENDING MACHINES (TAXABLE)	266.35-	3,862.69-
	483340 PAY PHONES (NONTAXABLE)	59.27-	1,539.03-
	483341 PAY PHONES (TAXABLE)	863.03-	3,538.39-
	483350 STABLE RENTAL (NONTAXABLE)	10.00-	757.00-
	483351 STABLE RENTAL (TAXABLE)	8,215.17-	48,480.69-
	483400 OTHER RENTAL REVENUE	252.64-	6,093.34-
	484100 OPERATING DONATIONS & CO	318.00-	2,911.65-
	484115 MISCELLANEOUS	59.31-	9,159.38-
	484117 GIFTS/GRATUITIES	3,014.70-	49,005.93-
	484200 CAPITAL DONATIONS & CONT		25,000.00-
	484544 INSURANCE CLAIMS		1,841.91-
	485100 FINES FORFEITS & PENALTI		8,218.55-
	485191 PROPERTY DAMAGES	5.00-	498.37-
	486300 CLEARING ACCOUNT	1,124,646.11	
	486400 CASH OVER ADJUSTMENT	7,232.67	3,832.08-
	486500 MISCELLANEOUS ADJUSTMENT	2,831.44-	50,614.69-
	Major Account 480000 Total	56,883.06	10,195,409.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81,461.34-
	491332 SURPLUS REIMB PROPERTY	1,600.00-	11,000.00-
	Major Account 490000 Total	1,600.00-	92,461.34-
	Fund 23330 Revenues Total	1,037,535.66-	17,951,091.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,916.60	488,045.33
	511200 TEMPORARY SALARIES-WAGE	994,481.22	4,810,974.65
	511300 OVERTIME PAYMENTS	6,154.20	31,397.42
	511500 SHIFT DIFFERENTIAL PYMT		223.74
	511800 COMPENSATORY TIME PAID	3,453.14	8,866.95
	511900 SUPPLEMENTAL	4,036.98	49,721.81
	512100 VACATION LEAVE EXPENSE	18,043.86	59,552.68
	512200 SICK LEAVE EXPENSE	4,772.77	48,916.50
	512300 HOLIDAY LEAVE EXPENSE	18,680.58	24,852.21
	512400 MILITARY LEAVE EXPENSE	114.18-	43.77-
	512500 FUNERAL LEAVE EXPENSE	545.46	545.46
	512700 INJURY LEAVE EXPENSE	157.41	2,853.02
	515100 RETIREMENT PLANS EXPENSE	29,513.00	48,855.28
	515200 FICA EXPENSE	106,058.93	425,256.28

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	66.66	138.41
	515500 HEALTH INSURANCE EXPENSE	74,574.59	279,006.52
	516400 UNEMPLOYM COMP INS EXP		310,175.14
	516500 WORKERS COMP PREMIUMS		57,831.25
	Major Account 510000 Total	1,603,341.22	6,647,168.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,674.87	30,801.41
	521200 COM EXPENSE - VOICE/DATA	15,292.60	192,746.27
	521300 FREIGHT EXPENSE	1,100.00	4,168.92
	521400 DATA PROCESSING EXPENSE	2,257.46	24,523.26
	521500 PUBLICATION & PRINT EXP		347.81
	521501 PUBLICATIONS		184.08
	521502 PRINTING	982.25	70,035.76
	521503 ADVERTISING	28,539.49	210,574.31
	521800 CASH SHORT ADJUSTMENT	237.09	1,974.30
	521900 AWARDS EXPENSE	115.56	225.41
	522100 DUES & SUBSCRIPTION EXP	378.20	7,473.40
	522200 CONFERENCE REGISTRATION		2,072.36
	523131 GAS AND HEATING FUELS	26,347.51	320,146.33
	523132 ELECTRICITY	16,025.64	1,069,702.91
	523133 WATER AND SEWAGE	2,344.59	30,404.09
	523500 PROMPT PAY INTEREST	3.36	248.96
	523600 INTEREST EXPENSE		9.39
	524100 RENT EXPENSE-LAND	200.00	24,600.61
	524600 RENT EXPENSE-BUILDINGS	679.22	23,865.64
	524700 RENT EXP-OTHER REAL PROP	91.32	2,711.03
	525100 RENT EXP-OFFICE EQUIP		25,488.68
	525200 RENT EXP-DATA PROC EQUIP	3,279.85	32,228.55
	525400 RENT EXP-COMM EQUIP		45.00
	525500 RENT EXP-OTHER PERS PROP	272.50	6,557.50
	525556 CONSTRUCTION EQUIPMENT	767.35	11,906.87
	526101 BLDG-STRUC MAINT AND REPAIR	28,331.47	167,781.77
	526102 LAND MAINT AND REPAIR	467,133.64	520,389.70
	527100 REP & MAINT-OFFICE EQUIP	50.00	5,871.55
	527200 REP & MAINT-MOTOR VEHICL	7,227.06	109,475.55
	527400 REP & MAINT-DATA PROC		182.74
	527500 REP & MAINT-COMM EQUIP	1,695.86	5,126.26
	527600 REP & MAINT-HOUSE/INST E	4,213.35	34,811.81

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		148.60
	527800 REP & MAINT-OTHER PROPER	766.52	4,667.49
	527879 CONST MAINT & SHOP	5,201.88	114,235.25
	531100 OFFICE SUPPLIES EXPENSE	22,377.19	73,579.70
	531101 IT Supplies	258.08	1,017.42
	533101 CLOTHING	5,714.59	33,414.26
	533132 SANITATION JANITORIAL	54,761.23	384,408.23
	533133 FOOD SERV INSTITUTIONAL	127,455.66	981,521.37
	533900 FOOD EXPENSE	1,251.23	9,329.57
	534500 AGRICULTURAL SUPPLIES EX	25,858.32	135,930.85
	534600 ED & RECREATIONAL SUP EXP	6,080.87	47,529.83
	534700 ENG TECH & COMM SUP EXP	98.33	210.33
	534800 CONST & MAINT SUP EXP	76,424.90	584,995.24
	534900 MISCELLANEOUS SUP EXP	2,191.41	14,112.19
	534946 RESALE ITEMS	45,188.57	444,724.45
	534947 LAW ENFORCEMENT SUPPLIES	40.60	214.87
	534948 NONEXPENDABLE PROPERTY	34,118.51	164,578.33
	534950 COMPUTER HARDWARE <1500	13,118.15	51,173.36
	535100 MEDICAL SUPPLIES	319.05	1,973.22
	538100 VEHICLE & EQUIP SUP EXP	59,573.43	405,388.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,226.62	64,440.80
	539300 THIRD PARTY REIMB	1,310.00-	1,410.00-
	539500 PURCHASING CARD SUSPENSE	700.82	853.98
	541100 Acctg & Auditing Services		36,955.10
	541700 LEGAL RELATED EXPENSE		13,468.00
	542500 ENG & ARCH SERVICES		27,844.70
	543100 IT CONSULTING-APPLICATIONS		140.00
	543300 IT CONSULTING-OTHER	34,548.50	326,322.75
	545000 Laboratory Services	2,195.00	14,105.19
	546800 VETERINARY SERVICES	7,704.12	19,074.43
	547100 EDUCATIONAL SERVICES	669.00	2,239.40
	547101 MEDIA/ADVERTISING SERV	422.00	52,978.71
	547300 INTERPRETER SERVICES	81.50	491.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	87.00	1,655.00
	548501 TREE THINNING/CLEARING	4,538.41	13,462.41
	548502 FACILITY MAINTENANCE		3,550.00
	548503 CUSTOM FARMING		468.00
	548600 PEST CONTROL	2,286.36	23,931.31

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	34,116.70	296,488.11
	548800 FIRE EXTINGUISHERS	1,743.84	18,375.54
	548900 WEED CONTROL	222.24	12,742.88
	549100 LAUNDRY SERVICES		4,878.20
	549200 JANITORIAL SERVICES	7,222.78	90,585.75
	554900 OTHER CONTRACTUAL SERVICES	29,721.50	158,442.18
	554901 MGMT CONSULTANT SVS	970.00	4,369.50
	555200 SOFTWARE - NEW PURCHASES	150.00	776.24
	556100 INSURANCE EXPENSE		155,423.23
	559100 OTHER OPERATING EXP	100.00	419.20-
	Major Account 520000 Total	1,224,435.15	7,732,068.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.28	13,309.19
	571900 MEALS-ONE DAY TRAVEL		378.35
	574500 PERSONAL VEHICLE MILEAGE		1,135.80
	574700 VOLUNTEER TRAVEL EXPENSES	196.14	1,976.91
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	655.42	16,907.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,426.99	551,295.88
	583300 COMPUTER EQUIP & SOFTWARE	4,857.75	6,421.75
	584200 VEHICLES & VEHICLE EQ		335,844.00
	585100 LIVESTOCK	1,500.00	8,900.00
	586900 OTHER FIXED ASSETS		7,935.00
	586902 HOUSEHOLD/INSTI EQUIP	3,535.00	3,535.00
	Major Account 580000 Total	29,319.74	913,931.63
	Fund 23330 Expenditures Total	2,857,751.53	15,310,076.27
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,106.34-
	Major Account 460000 Total		80,106.34-
	470000 Revenues - Sales & Charges		
	474101 REBATE		1.19-
	474104 PCARD REBATE		44.75-
	Major Account 470000 Total		45.94-

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23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,816.82-	94,890.42-
	486500 MISCELLANEOUS ADJUSTMENT		292.51-
	Major Account 480000 Total	5,816.82-	95,182.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,970.25-
	493200 OPERATING TRANSFERS OUT		378,307.00
	Major Account 490000 Total		374,336.75
	Fund 23380 Revenues Total	114,903.38-	1,110,037.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,747.68	21,890.51
	511200 TEMPORARY SALARIES-WAGE	1,269.40	2,280.13
	511300 OVERTIME PAYMENTS		17.30
	511800 COMPENSATORY TIME PAID		18.60
	512100 VACATION LEAVE EXPENSE	172.04	692.18
	512200 SICK LEAVE EXPENSE		338.92
	512300 HOLIDAY LEAVE EXPENSE	86.77	600.41
	515100 RETIREMENT PLANS EXPENSE	300.05	1,764.38
	515200 FICA EXPENSE	391.14	1,787.97
	515400 LIFE & ACCIDENT INS EXP	.48	6.51
	515500 HEALTH INSURANCE EXPENSE	589.44	8,825.05
	516500 WORKERS COMP PREMIUMS		149.50
	Major Account 510000 Total	6,557.00	38,371.46
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.05
	533132 SANITATION JANITORIAL	342.90	342.90
	534800 CONST & MAINT SUP EXP		236.92
	534900 MISCELLANEOUS SUP EXP	127.80	127.80
	Major Account 520000 Total	470.70	707.67
	Fund 23380 Expenditures Total	7,027.70	39,079.13
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,616.80-
	Major Account 460000 Total		15,616.80-
	Fund 43320 Revenues Total		15,616.80-
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages		924.91
	515200 OASDI Expense		70.74
	515500 Health Insurance Expense		127.01-

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43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		868.64
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		1,784.46
	548501 TREE THINNING/CLEARING	4,017.59	15,616.79
	Major Account 520000 Total	4,017.59	17,401.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.77
	Major Account 570000 Total		69.77
	Fund 43320 Expenditures Total	4,017.59	18,339.66
	Program Revenues	<u>1,153,068.94</u>	<u>19,110,455.59</u>
	Program Expenditures	<u>3,267,993.32</u>	<u>22,598,271.69</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,492.42	75,365.55
	512100 VACATION LEAVE EXPENSE	535.02	3,981.81
	512200 SICK LEAVE EXPENSE	412.86	3,565.93
	512300 HOLIDAY LEAVE EXPENSE	347.94	3,936.04
	515100 RETIREMENT PLANS EXPENSE	807.80	6,503.15
	515200 FICA EXPENSE	745.85	5,782.97
	515400 LIFE & ACCIDENT INS EXP	1.94	23.90
	515500 HEALTH INSURANCE EXPENSE	2,058.61	24,532.78
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		846.11
	Major Account 510000 Total	14,402.44	124,568.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		499.29
	521200 COM EXPENSE - VOICE/DATA	48.57	839.94
	521300 FREIGHT EXPENSE		44.80
	521502 PRINTING		791.82
	522100 DUES & SUBSCRIPTION EXP	439.00	2,633.00
	522200 CONFERENCE REGISTRATION		100.00
	523131 GAS AND HEATING FUELS	160.77	1,153.74
	523132 ELECTRICITY	279.35	1,861.85
	523133 WATER & SEWAGE	10.03	72.40
	523600 INTEREST EXPENSE		1.54
	524100 RENT EXPENSE-LAND		2,475.00
	525100 RENT EXP-OFFICE EQUIP		136.47
	525200 RENT EXP-DATA PROC EQUIP	83.03	1,038.74
	526101 BLDG-STRUC MAINT AND REPAIR		50.00
	527200 REP & MAINT-MOTOR VEHICL		512.69
	531100 OFFICE SUPPLIES EXPENSE	354.52	569.45
	531101 IT SUPPLIES		109.99
	533101 CLOTHING		333.48
	533133 FOOD SERV INSTITUTIONAL		29.48
	533900 FOOD EXPENSE		38.22
	534500 AGRICULTURAL SUPPLIES EX	29.28	29.28
	534600 ED & RECREATIONAL SUP EX		2,928.90
	534800 CONST & MAINT SUP EXP	44.94	522.74
	534948 NONEXPENDABLE PROPERTY		1,835.00
	538100 VEHICLE & EQUIP SUP EXP	3,806.71	3,816.71
	541100 ACCTG & AUDITING SERVICES		1,959.03



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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,601.05	19,601.05
	548700 Refuse/Recycling		15.35
	556100 INSURANCE EXPENSE		4,179.74
	557100 PROPERTY TAX EXPENSE		1,198.30
	Major Account 520000 Total	24,857.25	49,378.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.00	1,617.36
	571900 MEALS-ONE DAY TRAVEL		12.25
	572100 COMMERCIAL TRANSPORTATIO		576.60
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	195.00	2,280.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,981.00
	Major Account 580000 Total		1,981.00
	Fund 10000 Expenditures Total	39,454.69	178,207.45
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,671.79	32,071.79
	515200 FICA EXPENSE	357.41	2,453.52
	516500 WORKERS COMP PREMIUMS		261.25
	Major Account 510000 Total	5,029.20	34,786.56
	520000 Operating Expenses		
	521503 ADVERTISING		68.10
	524100 RENT EXPENSE-LAND		375.00
	525556 CONSTRUCTION EQUIPMENT		300.00
	527200 REP & MAINT-MOTOR VEHICL	15.74	2,726.73
	527879 CONST MAINT & SHOP	15.50	5,345.65
	533101 CLOTHING		11.58
	533132 SANITATION JANITORIAL	7.46	84.00
	533900 FOOD EXPENSE	4.50	4.50
	534500 AGRICULTURAL SUPPLIES EX	60.16	52,701.92
	534600 ED & RECREATIONAL SUP EXP		1,675.00
	534800 CONST & MAINT SUP EXP	727.26	7,464.70
	534948 NONEXPENDABLE PROPERTY	219.00	1,618.00
	534950 COMPUTER HARDWARE <1500		29.99
	538100 VEHICLE & EQUIP SUP EXP	2,652.13	7,561.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	65.84	448.36
	548900 WEED CONTROL	2,147.75	21,368.95

Program Summary  
Secure Version - Prior Month  
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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>
23380 NORDA			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		17,930.77
	Major Account 520000 Total	611.08	119,714.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.00	195.00
	Major Account 570000 Total	195.00	195.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,950.00
	Major Account 580000 Total		2,950.00
	Fund 23380 Expenditures Total	5,835.28	157,646.47
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,265.91-
	Major Account 480000 Total		2,265.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,323.99
	Major Account 490000 Total		115,323.99
	Fund 23390 Revenues Total		113,058.08
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95.20
	534600 ED & RECREATIONAL SUP EX		1,662.30
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		6,257.50
	Fund 43320 Expenditures Total		6,257.50
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	642.18-	6,464.36-
	Major Account 460000 Total	642.18-	6,464.36-
	Fund 43330 Revenues Total	642.18-	6,464.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,280.00
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		403.96
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		5,683.89
	520000 Operating Expenses		
	521502 PRINTING	583.13	584.13

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			
	520000 Operating Expenses		
	521503 ADVERTISING		22.26
	522100 DUES & SUBSCRIPTION EXP	20.00	88.00
	524700 RENT EXP-OTHER REAL PROP	42.00	317.00
	531101 IT Supplies		145.00
	534948 NONEXPENDABLE PROPERTY		605.00
	534950 COMPUTER HARDWARE <1500		1,278.00
	543500 MGT CONSULTANT SERVICES		1,635.78
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,572.60
	555200 SOFTWARE - NEW PURCHASES		2,149.86
	Major Account 520000 Total	5,645.13	14,397.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.17
	571600 MEALS-NOT TRAVEL STATUS	89.80	89.80
	571900 MEALS-ONE DAY TRAVEL		98.29
	574700 VOLUNTEER TRAVEL EXPENSES	795.04	2,421.49
	Major Account 570000 Total	884.84	3,263.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,325.00
	Major Account 580000 Total		9,325.00
	Fund 43330 Expenditures Total	6,529.97	32,670.27
	Program Revenues	642.18	106,593.72
	Program Expenditures	51,819.94	374,781.69

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,188.91	1,026,683.88
	511200 TEMP WAGES	177,151.15	219,418.24
	511300 OVERTIME PAYMENTS	2,352.62	2,542.90
	511800 COMPENSATORY TIME PAID	495.21	7,695.61
	512100 VACATION LEAVE EXPENSE	6,107.22	106,851.42
	512200 SICK LEAVE EXPENSE	1,613.67	42,753.23
	512300 HOLIDAY LEAVE EXPENSE	3,866.03	54,813.30
	512500 FUNERAL LEAVE EXPENSE		832.18
	512600 CIVIL LEAVE EXPENSE	367.32	762.97
	515100 RETIREMENT PLANS EXPENSE	9,257.86	92,893.49
	515200 FICA EXPENSE	22,608.42	104,782.04
	515400 LIFE & ACCIDENT INS EXP	23.03	295.17
	515500 HEALTH INSURANCE EXPENSE	36,693.92	290,361.64
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516400 UNEMPLOYM COMP INS EXP	10,692.59	12,858.65
	516500 WORKERS COMP PREMIUMS	2,912.12	14,626.91
	Major Account 510000 Total	<u>385,330.07</u>	<u>1,978,516.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.01	751.82
	521200 COM EXPENSE - VOICE/DATA	1,022.29	10,453.45
	521500 PUBLICATION & PRINT EXP		31.50
	521502 PRINTING	25.00	353.77
	521900 AWARDS EXPENSE		50.30
	522100 DUES & SUBSCRIPTION EXP		3,421.23
	522200 CONFERENCE REGISTRATION	399.00	3,249.00
	523131 GAS & HEATING FUELS	1,034.69	7,517.75
	523132 ELECTRICTY	866.55	9,752.65
	523133 WATER & SEWAGE	64.14	380.42
	523500 PROMPT PAY INTEREST		.30
	523600 INTEREST EXPENSE		4.01
	524600 RENT EXPENSE-BUILDINGS		33,571.34
	525100 RENT EXP-OFFICE EQUIP		3,146.75
	525200 RENT EXP-DATA PROC EQUIP	90.61	1,129.69
	525556 CONSTRUCTION EQUIPMENT		1,643.00
	525557 ENGINEERING TECHNICAL		155.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,410.00	2,740.40
	527200 REP & MAINT-MOTOR VEHICL	1,829.67	28,993.70
	527400 REP & MAINT-DATA PROC	70.00	70.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		135.00
	527800 REP & MAINT-OTHER PROPER		587.50
	527879 CONST MAINT & SHOP	4,829.50	23,503.16
	531100 OFFICE SUPPLIES EXPENSE	349.89	3,673.29
	531101 IT SUPPLIES		282.27
	533101 CLOTHING	50.97	551.30
	533132 SANITATION JANITORIAL	47.75	612.60
	534500 AGRICULTURAL SUPPLIES EX	566.68	1,589.77
	534600 ED & RECREATIONAL SUP EX		233.54
	534700 ENG TECH & COMM SUP EXP		573.59
	534800 CONST & MAINT SUP EXP	22,409.81	50,535.35
	534900 MISCELLANEOUS SUP EXP		312.84
	534948 NONEXPENDABLE PROPERTY	90.15	1,413.70
	534950 COMPUTER HARDWARE <\$1500		3,959.24
	538100 VEHICLE & EQUIP SUP EXP	5,930.32	91,081.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	324.78	10,027.38
	539300 THIRD PARTY REIMBURSEMENT		1,186.61
	541100 ACCTG & AUDITING SERVICES	7,748.88	9,150.98
	547101 MEDIA/ADVERTISING SERV		60.00
	548501 TREE THINNING/CLEARING		290.00
	548700 REFUSE/RECYCLING	112.00	1,681.36
	548800 FIRE EXTINGUISHERS		257.40
	549200 JANITORIAL SERVICES	310.00	3,720.00
	556100 INSURANCE EXPENSE		15,076.95
	Major Account 520000 Total	48,991.13	325,538.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,866.83	54,639.81
	571900 MEALS-ONE DAY TRAVEL		37.91
	Major Account 570000 Total	7,866.83	54,677.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	363.00	363.00
	583300 COMPUTER EQUIP & SOFTWARE		2,570.94
	584200 VEHICLES & VEHICLE EQ		36,850.00
	586900 OTHER FIXED ASSETS		10,526.00
	Major Account 580000 Total	363.00	50,309.94
	Fund 10000 Expenditures Total	442,551.03	2,409,042.68

23320 STATE GAME FUND

Expenditures

510000 Personal Services

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		
	511200 TEMPORARY SALARIES-WAGE	627.59	5,837.82
	515200 OASDI EXPENSE	48.00	445.95
	515500 HEALTH INSURANCE		53.43
	516500 WORKERS COMP PREMIUMS		78.01
	Major Account 510000 Total	675.59	6,415.21
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		735.00
	534800 CONST & MAINT SUP EXP		1,549.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	Major Account 520000 Total		2,784.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.82
	Major Account 570000 Total		276.82
	Fund 23320 Expenditures Total	675.59	9,476.35
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.50-	20,799.37
	511200 TEMPORARY SALARIES-WAGE	138,481.03-	137,010.06
	511300 OVERTIME PAYMENTS	1,094.42-	9.05
	512100 VACATION LEAVE EXPENSE	8.25-	645.40
	512200 SICK LEAVE EXPENSE		445.98
	512300 HOLIDAY LEAVE EXPENSE		933.62
	515100 RETIREMENT PLANS EXPENSE	10.90-	1,709.09
	515200 FICA EXPENSE	10,637.55-	12,099.53
	515400 LIFE & ACCIDENT INS EXP	.03-	7.13
	515500 HEALTH INSURANCE EXPENSE	12,956.18-	12,714.38
	516400 UNEMPLOYM COMP INS EXP	10,692.59-	6,332.04
	516500 WORKERS COMP PREMIUMS	2,912.12-	694.56-
	Major Account 510000 Total	176,930.57-	192,011.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.45
	521200 COM EXPENSE - VOICE/DATA	361.13-	1,784.70
	521800 CASH SHORT ADJUSTMENT	8.00	41.00
	521900 AWARDS EXPENSE		38.51
	523131 GAS & HEATING FUELS	851.05-	1,302.27
	523132 ELECTRICITY		11,541.77
	523133 WATER AND SEWAGE		144.20
	523600 INTEREST EXPENSE		.50

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		199.51
	526101 BLDG-STRUC MAINT AND REPAIR	1,410.00-	987.54
	526102 LAND MAINT AND REPAIR		45.00
	527200 REP & MAINT-MOTOR VEHICL		5,611.17
	527800 REP & MAINT-OTHER PROPER		75.50
	527879 CONST MAINT & SHOP	3,994.97-	9,763.98
	531100 OFFICE SUPPLIES EXPENSE		5.87
	533101 CLOTHING		902.37
	533132 SANITATION JANITORIAL	29.97-	7,838.94
	533900 FOOD EXPENSE		166.92
	534500 AGRICULTURAL SUPPLIES EX		1,432.28
	534800 CONST & MAINT SUP EXP	14,706.97-	38,961.70
	534900 MISCELLANEOUS SUP EXP		187.70
	534948 NONEXPENDABLE PROPERTY	90.15-	3,511.27
	538100 VEHICLE & EQUIP SUP EXP		27,663.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		451.09
	539300 THIRD PARTY REIMB		950.00
	541100 ACCTG & AUDITING SERVICES	7,748.88-	174.35-
	545000 LABORATORY SERVICES		586.00
	548600 PEST CONTROL		38.00
	548700 REFUSE/RECYCLING		11,709.76
	548800 FIRE EXTINGUISHERS		28.85
	548900 WEED CONTROL		705.00
	549200 JANITORIAL SERVICES		145.63
	Major Account 520000 Total	29,185.12-	126,755.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,164.99
	571900 MEALS-ONE DAY TRAVEL		619.58
	Major Account 570000 Total		3,784.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		48,556.00
	Major Account 580000 Total		48,556.00
	Fund 23330 Expenditures Total	206,115.69-	371,106.78
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	1,314.63
	Major Account 470000 Total	23.62-	1,314.63
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.33-	5,334.89-
	Major Account 480000 Total	71.33-	5,334.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 23370 Revenues Total	94.95-	245,979.74
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,054.13
	512200 SICK LEAVE EXPENSE		3.53
	512300 HOLIDAY LEAVE EXPENSE		15.81
	515100 RETIREMENT PLANS EXPENSE		80.35
	515200 FICA EXPENSE		70.60
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		542.28
	Major Account 510000 Total		1,767.09
	Fund 23380 Expenditures Total		1,767.09
	Program Revenues	94.95-	245,979.74
	Program Expenditures	237,110.93	2,791,392.90



Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 23320 Revenues Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,713.54	227,778.66
	Major Account 520000 Total	8,713.54	227,778.66
	Fund 23320 Expenditures Total	8,713.54	227,778.66
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		4,000.00-
	Major Account 460000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		118.00-
	486600 CREDIT CARD CLEARING	46,854.76	
	Major Account 480000 Total	46,854.76	118.00-
	Fund 23330 Revenues Total	46,854.76	4,118.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,633.26	205,244.61
	Major Account 520000 Total	27,633.26	205,244.61
	Fund 23330 Expenditures Total	27,633.26	205,244.61
	Program Revenues	36,854.76	14,118.00-
	Program Expenditures	36,346.80	433,023.27

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		51,336.50
	Major Account 520000 Total		51,336.50
	Fund 10000 Expenditures Total		51,336.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78,661.50
	Major Account 520000 Total		78,661.50
	Fund 23320 Expenditures Total		78,661.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,222.00
	Major Account 520000 Total		26,222.00
	Fund 23330 Expenditures Total		26,222.00
	Program Expenditures		156,220.00

Program Summary  
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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		1,552.45
	542500 ENG & ARCH SERVICES	27,400.00	107,400.00
	Major Account 520000 Total	27,400.00	108,952.45
	Fund 23320 Expenditures Total	27,400.00	108,952.45
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE & REPAIR		225,000.00
	534800 CONST & MAINT SUP EXP	5,012.06	8,382.18
	554900 CONTRACTUAL SERVICES		915.00
	Major Account 520000 Total	5,012.06	234,297.18
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,210,316.45
	Major Account 590000 Total		1,210,316.45
	Fund 43320 Expenditures Total	5,012.06	1,444,613.63
	Program Expenditures	32,412.06	1,553,566.08

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,995.00
	Major Account 520000 Total		3,995.00
	Fund 23330 Expenditures Total		3,995.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		464.14
	521503 ADVERTISING		1,808.78
	522100 DUES & SUBSCRIPTION EXP		220.00
	525556 CONSTRUCTION EQUIPMENT		159.40
	526101 BLDG-STRUC MAINT AND REPAIR		23,028.06
	526102 LAND MAINT AND REPAIR	7,218.21	14,843.22
	534800 CONST & MAINT SUP EXP	5,261.20	71,825.03
	542500 ENG & ARCH SERVICES		5,478.75
	549600 CONSTRUCTION SERVICES	9,274.30	166,401.09
	Major Account 520000 Total	21,753.71	284,228.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,895.00	2,895.00
	Major Account 580000 Total	2,895.00	2,895.00
	Fund 23380 Expenditures Total	24,648.71	287,123.47
	Program Expenditures	24,648.71	291,118.47

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		10,406.94
	Major Account 520000 Total		10,406.94
	Fund 23390 Expenditures Total		10,406.94
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,425.00
	549600 CONSTRUCTION SERVICES		104,076.55
	Major Account 520000 Total		105,501.55
	Fund 43320 Expenditures Total		105,501.55
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,026.72-	76,771.05-
	461300 PASS-THROUGH FEDERAL GRA		681,747.26-
	Major Account 460000 Total	14,026.72-	758,518.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,371.50-	2,371.50-
	Major Account 480000 Total	2,371.50-	2,371.50-
	Fund 43330 Revenues Total	16,398.22-	760,889.81-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		736.85
	534800 CONST & MAINT SUP EXP	304.20	19,949.95
	549600 CONSTRUCTION SERVICES		18,879.57
	Major Account 520000 Total	304.20	39,586.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,437.79
	Major Account 580000 Total		4,437.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		681,747.26
	Major Account 590000 Total		681,747.26
	Fund 43330 Expenditures Total	304.20	725,771.42
	Program Revenues	16,398.22-	760,889.81-
	Program Expenditures	304.20	841,679.91

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		1,264,942.38-
	461112 PR REIMBURSEMENT	25,130.47-	330,955.03-
	461113 OPERATING FED GRANTS & C	24,413.28-	2,619,260.22-
	461114 OPERATING FED GRANTS & C	25,672.05-	739,720.19-
	461116 STATE WILDLIFE GRANT	146,276.49-	908,309.36-
	461117 LANDOWNER INCENTIVE PROGRAM	67,498.18-	252,320.26-
	461300 PASS-THROUGH FEDERAL GRA		63,170.29-
	463100 CAPITAL FED GRANTS & CON	1,991.77	173,810.05-
	Major Account 460000 Total	286,998.70-	6,352,487.78-
	470000 Revenues - Sales & Charges		
	474101 REBATE		176.31-
	Major Account 470000 Total		176.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,573.85
	Major Account 480000 Total		9,573.85
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.99-
	Major Account 490000 Total		82.99-
	Fund 43320 Revenues Total	286,998.70-	6,343,173.23-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		102,033.35
	Major Account 590000 Total		102,033.35
	Fund 43320 Expenditures Total		102,033.35
	Program Revenues	286,998.70-	6,343,173.23-
	Program Expenditures		102,033.35

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		
	461100 OPERATING FED GRANTS & C		25.27-
	Major Account 460000 Total		25.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23340 Revenues Total		10,025.27-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		2,847.87
	526102 LAND MAINT AND REPAIR		4,500.00
	542500 ENG & ARCH SERVICES		12,000.00
	549600 CONSTRUCTION SERVICES	8,364.27	20,868.56
	Major Account 520000 Total	8,364.27	40,216.43
	580000 Capital Outlay		
	580300 LAND		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 23340 Expenditures Total	8,364.27	44,216.43
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,512.88-
	461112 PR REIMBURSEMENT		140,122.19-
	Major Account 460000 Total		177,635.07-
	Fund 43320 Revenues Total		177,635.07-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		453.00
	549600 CONSTRUCTION SERVICES		37,512.87
	556100 INSURANCE EXPENSE		331.00
	Major Account 520000 Total		38,296.87
	580000 Capital Outlay		
	580300 LAND		699,249.19
	Major Account 580000 Total		699,249.19
	Fund 43320 Expenditures Total		737,546.06
	Program Revenues		187,660.34-
	Program Expenditures	8,364.27	781,762.49

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 960 PARK & REC LAND ACQUIS

<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		
	541700 LEGAL RELATED EXPENSE		112.50
	Major Account 520000 Total		112.50
	580000 Capital Outlay		
	580300 LAND		52,850.00
	Major Account 580000 Total		52,850.00
	Fund 23380 Expenditures Total		52,962.50
	Program Expenditures		52,962.50



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		3,180.66-
	Major Account 460000 Total		3,180.66-
	Fund 43320 Revenues Total		3,180.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,148.63
	549600 CONSTRUCTION SERVICES		167,441.27
	Major Account 520000 Total		179,589.90
	Fund 43320 Expenditures Total		179,589.90
	Program Revenues		3,180.66-
	Program Expenditures		179,589.90

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		183.08
	521503 ADVERTISING		1,091.97
	534948 NONEXPENDABLE PROPERTY		3,239.70
	549600 CONSTRUCTION SERVICES	238,950.00	577,678.32
	Major Account 520000 Total	238,950.00	582,193.07
	Fund 23330 Expenditures Total	238,950.00	582,193.07
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.71
	521502 PRINTING/COPY SERVICES		324.00
	521503 ADVERTISING		93.04
	522100 DUES & SUBSCRIPTION EXP		360.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,093.00
	526102 LAND MAINT AND REPAIR		1,428.46
	534500 AGRICULTURAL SUPPLIES EX		201.19
	534600 ED & RECREATIONAL SUP EX		762.40
	534800 CONST & MAINT SUP EXP		80,979.87
	534900 MISCELLANEOUS SUP EXP		2,329.13
	534948 NONEXPENDABLE PROPERTY		10,909.77
	542500 ENG & ARCH SERVICES		22.15
	549600 CONSTRUCTION SERVICES	37,163.70	1,261,214.23
	Major Account 520000 Total	37,163.70	1,359,821.95
	Fund 23380 Expenditures Total	37,163.70	1,359,821.95
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		213.31
	549600 CONSTRUCTION SERVICES		23,450.00
	Major Account 520000 Total		23,663.31
	Fund 43320 Expenditures Total		23,663.31
	Program Expenditures	276,113.70	1,965,678.33

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,850.00	8,850.00
	Major Account 520000 Total	8,850.00	8,850.00
	Fund 10000 Expenditures Total	8,850.00	8,850.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,808.00
	534600 ED & RECREATIONAL SUP EX		500.00
	549600 CONSTRUCTION SERVICES		11,818.00
	Major Account 520000 Total		15,126.00
	Fund 23330 Expenditures Total		15,126.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BUILDING/STRUCTURE MAINTENANCE		764.00
	526102 LAND & MAINTENANCE/REPAIR		1,831.13
	534800 CONST & MAINT SUP EXP		48,909.89
	537100 LABORATORY SUP EXP		274.10
	549600 CONSTRUCTION SERVICES		87,932.00
	Major Account 520000 Total		139,711.12
	Fund 23380 Expenditures Total		139,711.12
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 Dues & Subscription Exp		140.00
	534500 AGRICULTURAL SUPPLIES	4,380.04	4,380.04
	542500 ENG & ARCH SERVICES		5,503.90
	549600 CONSTRUCTION SERVICES	87,183.92	360,675.30
	Major Account 520000 Total	91,563.96	370,699.24
	Fund 43320 Expenditures Total	91,563.96	370,699.24
	Program Expenditures	100,413.96	534,386.36

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	735.39-	7,395.88-
	Major Account 480000 Total	735.39-	7,395.88-
	Fund 23320 Revenues Total	735.39-	7,395.88-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	63.52	3,373.49
	525556 RENT - CONSTR EQUIP		344.20
	526101 BLDG/STRUCTURE MAINT & REPAIR		2,609.00
	526102 LAND MAINT AND REPAIR		8,714.87
	534500 AGRICULTURAL SUPPLIES EX	735.39	735.39
	534800 CONST & MAINT SUP EXP	18,386.25	46,136.64
	542500 ENG & ARCH SERVICES		12,981.84
	548700 REFUSE/RECYCLING	120.00	240.00
	549600 CONSTRUCTION SERVICES	7,685.70-	101,275.96
	Major Account 520000 Total	11,619.46	176,411.39
	Fund 23320 Expenditures Total	11,619.46	176,411.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,206.19-	114,043.89-
	Major Account 460000 Total	2,206.19-	114,043.89-
	Fund 43320 Revenues Total	2,206.19-	114,043.89-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	735.39-	2,206.19
	549600 CONSTRUCTION SERVICES		111,545.19
	Major Account 520000 Total	735.39-	113,751.38
	Fund 43320 Expenditures Total	735.39-	113,751.38
	Program Revenues	2,941.58-	121,439.77-
	Program Expenditures	10,884.07	290,162.77

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	534800 CONST & MAINT SUP EXP		1,655.25
	548700 REFUSE/RECYCLING		152.21
	Major Account 520000 Total	_____	1,807.46
	Fund 23320 Expenditures Total	_____	1,807.46
	Program Expenditures	=====	1,807.46

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		16,465.58
	Major Account 520000 Total		16,465.58
	Fund 43320 Expenditures Total		16,465.58
	Program Expenditures		16,465.58

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	521502 PRINTING		508.19
	522100 DUES & SUBSCRIPTION EXP		176.50
	526101 BLDG-STRUC MAINT AND REPAIR		12,117.34
	526102 LAND MAINT AND REPAIR	820.29	8,944.48
	534800 CONST & MAINT SUP EXP	1,845.48	12,575.83
	542500 ENG & ARCH SERVICES		40,545.00
	549600 CONSTRUCTION SERVICES		5,395.00
	Major Account 520000 Total	<u>2,665.77</u>	<u>80,262.34</u>
	Fund 23380 Expenditures Total	<u>2,665.77</u>	<u>80,262.34</u>
	Program Expenditures	<u><u>2,665.77</u></u>	<u><u>80,262.34</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	526101 BLDG-STRUC MAINT AND REPAIR		6,575.00
	534800 CONST & MAINT SUP EXP		119.50
	542500 ENG & ARCH SERVICES		7,816.52
	549600 CONSTRUCTION SERVICES		138,304.07
	Major Account 520000 Total	_____	152,815.09
	Fund 23320 Expenditures Total	_____	152,815.09
	Program Expenditures	=====	152,815.09



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	470000 Revenues - Sales & Charges		
	474101 REBATE		600.00-
	Major Account 470000 Total		600.00-
	Fund 23280 Revenues Total		600.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	9,480.00	12,980.00
	Major Account 520000 Total	9,480.00	12,980.00
	Fund 23280 Expenditures Total	9,480.00	12,980.00
	Program Revenues		600.00-
	Program Expenditures	9,480.00	12,980.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		924.73
	523600 INTEREST EXPENSE		559.86
	526102 LAND MAINT AND REPAIR		14,000.00
	534800 CONST & MAINT SUP EXP		2,782.00
	542500 ENG & ARCH SERVICES	1,720.50	158,518.75
	549600 CONSTRUCTION SERVICES	2,253.64	419,298.36
	Major Account 520000 Total	3,974.14	596,083.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	83,747.20	782,576.32
	Major Account 590000 Total	83,747.20	782,576.32
	Fund 23410 Expenditures Total	87,721.34	1,378,660.02
	Program Expenditures	87,721.34	1,378,660.02
	Agency Revenues	8,951,751.14	73,405,028.28
	Agency Expenditures	8,824,204.34	81,792,944.31

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		110.10-
	486500 MISCELLANEOUS ADJUSTMENT		113.60-
	Major Account 480000 Total		223.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		576.41-
	Major Account 490000 Total		576.41-
	Fund 10000 Revenues Total		800.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,791.90	1,292,282.11
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	14,098.52	119,804.68
	512200 SICK LEAVE EXPENSE	9,090.79	58,915.23
	512300 HOLIDAY LEAVE EXPENSE	5,377.12	71,394.07
	512500 FUNERAL LEAVE EXPENSE		1,234.25
	512600 CIVIL LEAVE EXPENSE		76.98
	515100 RETIREMENT PLANS EXPENSE	12,007.70	115,869.34
	515200 FICA EXPENSE	11,515.61	108,403.57
	515400 LIFE & ACCIDENT INS EXP	32.27	410.28
	515500 HEALTH INSURANCE EXPENSE	21,814.47	284,438.35
	516200 TUITION ASSISTANCE		2,798.10
	516300 EMPLOYEE ASSISTANCE PRO		663.00
	516500 WORKERS COMP PREMIUMS		13,268.23
	519100 OTHER PERSONAL SERV EXP		159.16
	Major Account 510000 Total	205,728.38	2,069,988.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.92	9,511.65
	521200 COM EXPENSE - VOICE/DATA	2,066.93	13,377.12
	521290 COM EXPENSE - DATA ONLY	212.00	2,172.00
	521500 PUBLICATION & PRINT EXP		8,009.65
	521900 AWARDS EXPENSE	72.00	300.31
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		4,274.00
	524600 RENT EXPENSE-BUILDINGS	37,507.37	371,413.26
	527100 REP & MAINT-OFFICE EQUIP		167.00
	527401 ONLINE DATABASE CHARGES		316.00
	527402 MICROFILM CHARGES		55.30
	531100 OFFICE SUPPLIES EXPENSE	697.24	9,903.87

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	532100 NON-CAPITALIZED EQUIP PU		5,294.36
	533900 FOOD EXPENSE	82.60	673.71
	541100 ACCTG & AUDITING SERVICES		4,517.39
	542100 SOS TEMP SERV - PERSONNEL		2,829.63
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		807.50
	555100 DATA PROC SOFTW LIC FEE	460.00	2,934.31
	555200 SOFTWARE - NEW PURCHASES		2,506.94
	556100 INSURANCE EXPENSE		413.06
	559100 OTHER OPERATING EXP		917.86
	559101 OCLC CHARGES	610.69	8,654.08
	Major Account 520000 Total	42,076.75	449,469.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.23	8,447.37
	572100 COMMERCIAL TRANSPORTATIO		538.10
	573100 STATE-OWNED TRANSPORT		2,836.39
	574500 PERSONAL VEHICLE MILEAGE	1,076.00	6,568.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.22	892.86
	575100 MISC TRAVEL EXPENSE	12.00	750.31
	Major Account 570000 Total	2,023.45	20,033.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,424.84
	587800 NE LIBRARY COMMISSION	3,568.16	50,193.48
	Major Account 580000 Total	3,568.16	70,618.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,144.66
	Major Account 590000 Total		1,144.66
	Fund 10000 Expenditures Total	253,396.74	2,611,253.92
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,110.00-
	472100 SALE OF SUP & MAT	30.23-	200.79-
	472200 REPROD & PUBLICATIONS	15.00-	160.00-
	Major Account 470000 Total	45.23-	7,470.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.23-	5,092.05-
	484600 OP GRANTS NON-GOVT SOURC		158,302.00-
	Major Account 480000 Total	123.23-	163,394.05-

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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			
	480000 Revenues - Miscellaneous		
	Fund 23400 Revenues Total	168.46-	170,864.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,447.03
	512100 VACATION LEAVE EXPENSE		1,000.88
	512200 SICK LEAVE EXPENSE		3,033.27
	512300 HOLIDAY LEAVE EXPENSE		1,225.57
	515100 RETIREMENT PLANS EXPENSE		1,101.33
	515200 FICA EXPENSE		1,069.80
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		1,830.24
	Major Account 510000 Total		18,712.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.71	281.39
	521200 COM EXPENSE - VOICE/DATA	152.50	766.28
	521290 COM EXPENSE - DATA ONLY		9.95
	521500 PUBLICATION & PRINT EXP		721.07
	522100 DUES & SUBSCRIPTION EXP		8,700.00
	522200 CONFERENCE REGISTRATION	129.00	799.00
	531100 OFFICE SUPPLIES EXPENSE	104.85	1,437.58
	532100 NON-CAPITALIZED EQUIP PU		3,234.67
	534600 ED & RECREATIONAL SUP EX		2,077.50
	542100 SOS TEMP SERV - PERSONNEL		780.33
	547100 EDUCATIONAL SERVICES	1,859.38	5,504.67
	554900 OTHER CONTRACTUAL SERVICE		3,170.00
	555200 SOFTWARE - NEW PURCHASES	64.20	204.07
	Major Account 520000 Total	2,443.64	27,686.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		676.10
	572100 COMMERCIAL TRANSPORTATIO		586.59
	573100 STATE-OWNED TRANSPORT		1,268.25
	574500 PERSONAL VEHICLE MILEAGE		64.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,502.20
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		4,258.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		133,426.48
	Major Account 590000 Total		133,426.48
	Fund 23400 Expenditures Total	2,443.64	184,083.15

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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>
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,870.00-
	Major Account 470000 Total		1,870.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.00-
	Major Account 480000 Total		8.00-
	Fund 23401 Revenues Total		1,878.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,520.25
	512100 VACATION LEAVE EXPENSE		267.98
	512200 SICK LEAVE EXPENSE		238.20
	512300 HOLIDAY LEAVE EXPENSE		163.41
	515100 RETIREMENT PLANS EXPENSE		238.85
	515200 FICA EXPENSE		230.20
	515400 LIFE & ACCIDENT INS EXP		1.00
	515500 HEALTH INSURANCE EXPENSE		457.56
	Major Account 510000 Total		4,117.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.21
	521291 COM EXPENSE - VIDEO		948.00
	521500 PUBLICATION & PRINT EXP		642.04
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP		146.40
	531100 OFFICE SUPPLIES EXPENSE		109.50
	533900 FOOD EXPENSE		2,430.33
	Major Account 520000 Total		4,553.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.93
	Major Account 570000 Total		609.93
	Fund 23401 Expenditures Total		9,280.86
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	1,181,709.00-
	Major Account 460000 Total	200,000.00-	1,181,709.00-
	Fund 43450 Revenues Total	200,000.00-	1,181,709.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,085.13	299,836.62
	512100 VACATION LEAVE EXPENSE	3,396.40	22,426.97
	512200 SICK LEAVE EXPENSE	952.43	9,602.51

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,757.21	16,059.50
	512500 FUNERAL LEAVE EXPENSE		349.88
	515100 RETIREMENT PLANS EXPENSE	3,908.02	26,078.65
	515200 FICA EXPENSE	3,765.00	24,864.27
	515400 LIFE & ACCIDENT INS EXP	10.95	97.36
	515500 HEALTH INSURANCE EXPENSE	7,149.19	52,065.55
	Major Account 510000 Total	67,024.33	451,381.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.69	2,526.75
	521200 COM EXPENSE - VOICE/DATA	2,280.63	15,445.37
	521290 COM EXPENSE - DATA ONLY	133.00	1,330.00
	521500 PUBLICATION & PRINT EXP	207.40	9,787.18
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		73,865.88
	527700 REP & MAINT-PHOTO/MEDIA		2,452.24
	531100 OFFICE SUPPLIES EXPENSE	1,432.09	47,371.33
	532100 NON-CAPITALIZED EQUIP PU		107.17
	533900 FOOD EXPENSE	32.10	328.60
	534600 ED & RECREATIONAL SUP EX		83.70
	537100 LABORATORY SUP EXP		12.78
	541100 ACCTG & AUDITING SERVICES		1,550.00
	542100 SOS TEMP SERV - PERSONNEL	1,040.41	11,373.75
	554900 OTHER CONTRACTUAL SERVICES		1,182.50
	555100 DATA PROC SOFTW LIC FEE	536.31	536.31
	559101 OCLC CHARGES	610.68	14,624.80
	Major Account 520000 Total	6,305.31	188,853.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.15	3,012.92
	572100 COMMERCIAL TRANSPORTATIO		740.25
	573100 STATE-OWNED TRANSPORT	1,599.81	8,117.84
	574500 PERSONAL VEHICLE MILEAGE	48.50	640.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00	3,998.88
	574700 VOLUNTEER TRAVEL EXPENSES	233.75	1,051.25
	575100 MISC TRAVEL EXPENSE		165.24
	Major Account 570000 Total	2,228.21	17,726.58
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	682.41	2,559.88

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>682.41</u>	<u>2,559.88</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>15,167.00</u>
	Major Account 590000 Total		<u>15,167.00</u>
	Fund 43450 Expenditures Total	<u>76,240.26</u>	<u>675,688.13</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.37-	2,483.29-
	484100 OPERATING DONATIONS & CO	910.00-	3,565.00-
	486500 MISCELLANEOUS ADJUSTMENT		329.00-
	Major Account 480000 Total	<u>1,089.37-</u>	<u>6,377.29-</u>
	Fund 68340 Revenues Total	<u>1,089.37-</u>	<u>6,377.29-</u>
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		283.00
	531100 OFFICE SUPPLIES EXPENSE		99.94
	532100 NON-CAPITALIZED EQUIP PU		1,409.48
	555200 SOFTWARE - NEW PURCHASES		106.92
	Major Account 520000 Total		<u>1,899.34</u>
	Fund 68340 Expenditures Total		<u>1,899.34</u>
	Program Revenues	<u>201,257.83-</u>	<u>1,361,629.24-</u>
	Program Expenditures	<u>332,080.64</u>	<u>3,482,205.40</u>



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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,997.36	42,602.58
	512100 VACATION LEAVE EXPENSE	296.65	3,274.53
	512200 SICK LEAVE EXPENSE		1,038.27
	512300 HOLIDAY LEAVE EXPENSE	182.55	2,281.88
	515100 RETIREMENT PLANS EXPENSE	410.07	6,195.42
	515200 FICA EXPENSE	386.01	3,368.17
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	15,036.24
	Major Account 510000 Total	<u>7,526.66</u>	<u>73,809.09</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,490.04	491,454.08
	599100 OTHER GOVERNMENT AID		694,363.63
	Major Account 590000 Total	<u>6,490.04</u>	<u>1,185,817.71</u>
	Fund 10000 Expenditures Total	<u>14,016.70</u>	<u>1,259,626.80</u>
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,491.00	168,424.77
	599100 OTHER GOVERNMENT AID	21,736.00	463,213.87
	Major Account 590000 Total	<u>28,227.00</u>	<u>631,638.64</u>
	Fund 43450 Expenditures Total	<u>28,227.00</u>	<u>631,638.64</u>
	Program Expenditures	<u>42,243.70</u>	<u>1,891,265.44</u>
	Agency Revenues	<u>201,257.83</u>	<u>1,361,629.24</u>
	Agency Expenditures	<u>374,324.34</u>	<u>5,373,470.84</u>

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	1,076,955.00-	13,070,269.27-
	454101 BEER TAX	1,165,363.94-	13,841,996.62-
	Major Account 450000 Total	2,242,318.94-	26,912,265.89-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,813.61-	17,366.49-
	472200 REPROD & PUBLICATIONS	10.00-	114.50-
	474101 SHIPPER FEE	4,600.00-	136,800.00-
	474108 SPECIAL DESIGNATED PERMIT	14,540.00-	135,700.00-
	475100 REGISTRATION / LICENSE F	2,040.00-	210,720.00-
	475101 CIGAR BAR LIC FEE		7,000.00-
	Major Account 470000 Total	23,003.61-	507,700.99-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,005.13-	6,102.39-
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	486600 CREDIT CARD CLEARING	223.89	1,708.17
	Major Account 480000 Total	3,781.24-	4,354.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.16-
	Major Account 490000 Total		130.16-
	Fund 10000 Revenues Total	2,269,103.79-	27,424,451.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,579.31	448,729.92
	511800 COMPENSATORY TIME PAID		166.74
	512100 VACATION LEAVE EXPENSE	4,281.36	38,462.34
	512200 SICK LEAVE EXPENSE	3,403.66	26,009.12
	512300 HOLIDAY LEAVE EXPENSE	1,850.37	19,239.18
	512500 FUNERAL LEAVE EXPENSE	401.10	1,271.19
	515100 RETIREMENT PLANS EXPENSE	4,456.55	40,084.40
	515200 FICA EXPENSE	4,257.13	37,137.69
	515400 LIFE & ACCIDENT INS EXP	14.00	167.00
	515500 HEALTH INSURANCE EXPENSE	9,045.34	114,377.68
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		4,186.00
	516500 WORKERS COMP PREMIUMS		3,755.68
	Major Account 510000 Total	77,288.82	733,766.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,211.13	44,193.17
	521200 COM EXPENSE - VOICE/DATA	1,315.24	14,572.51

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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		
	521400 DATA PROCESSING EXPENSE	641.92	18,308.40
	521500 PUBLICATION & PRINT EXP	117.45	10,551.27
	521900 AWARDS EXPENSE		136.62
	522100 DUES & SUBSCRIPTION EXP	83.20	2,106.40
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	2,400.84	25,969.24
	524900 RENT EXP-DEPR SURCHARGE	1,013.94	6,543.54
	525100 RENT EXP-OFFICE EQUIP	836.00	9,672.00
	527100 REP & MAINT-OFFICE EQUIP		1,547.00
	527600 REP & MAINT-HOUSE/INST E		396.00
	531100 OFFICE SUPPLIES EXPENSE	427.19	8,219.27
	532100 NON-CAPITALIZED EQUIP PU		3,467.80
	539200 DEBT SERVICE EXPENSE		2,315.69
	541700 LEGAL RELATED EXPENSE	1,274.66	25,386.25
	542100 SOS TEMP SERV - PERSONNEL		513.86
	556100 INSURANCE EXPENSE		116.31
	559100 OTHER OPERATING EXP	282.28	6,708.69
	Major Account 520000 Total	11,603.85	181,724.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.45	6,843.74
	571900 MEALS-ONE DAY TRAVEL		65.08
	572100 COMMERCIAL TRANSPORTATIO		1,489.90
	574500 PERSONAL VEHICLE MILEAGE	135.00	5,333.19
	575100 MISC TRAVEL EXPENSE		372.50
	Major Account 570000 Total	477.45	14,104.41
	Fund 10000 Expenditures Total	89,370.12	929,595.37
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		16,647.64-
	Major Account 450000 Total		16,647.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	133,000.00-
	Major Account 470000 Total	3,500.00-	133,000.00-
	Fund 21970 Revenues Total	3,500.00-	149,647.64-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	255.00-	26,340.00-
	472202 NON-LICENSE PUBLICATION	4.00-	131.41-

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		
	472203 KEG REGISTRATION	350.00-	5,496.05-
	472204 ACTIVITY REPORT	40.00-	280.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,370.00-	8,500.00-
	474100 GENERAL BUSINESS FEES		10.18-
	Major Account 470000 Total	2,019.00-	40,757.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.08-	2,322.47-
	Major Account 480000 Total	197.08-	2,322.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,861.00	1,861.00
	Major Account 490000 Total	1,861.00	1,861.00
	Fund 23500 Revenues Total	355.08-	41,219.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.57	1,804.38
	521500 PUBLICATION & PRINT EXP		6,891.62
	522100 DUES & SUBSCRIPTIONS		96.00
	522200 CONFERENCE REGISTRATION		798.00
	533900 FOOD EXPENSE		275.92
	559100 OTHER OPERATING EXP	20,024.00	26,654.00
	Major Account 520000 Total	20,131.57	36,519.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,241.35
	571900 MEALS-ONE DAY TRAVEL		12.40
	572100 COMMERCIAL TRANSPORTATION		441.80
	574500 PERSONAL VEHICLE MILEAGE		171.24
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,926.79
	Fund 23500 Expenditures Total	20,131.57	39,446.71
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		22,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		13,500.00-
	474105 FINES	29,850.00-	264,800.00-
	474106 BOAT/AL/RR DUP FEES		1,486.00-
	474107 NON BEVERAGE LIC FEE		1,010.00-
	474109 FARM WINERY LIC FEE	250.00-	7,500.00-
	474110 CRAFT BREWERY LIC FEE		3,500.00-
	474111 MICRO DISTILLERY	500.00	2,500.00-

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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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>29,600.00-</u>	<u>316,796.00-</u>
	Fund 61360 Revenues Total	<u>29,600.00-</u>	<u>316,796.00-</u>
	Program Revenues	<u>2,302,558.87-</u>	<u>27,932,114.01-</u>
	Program Expenditures	<u>109,501.69</u>	<u>969,042.08</u>
	Agency Revenues	<u>2,302,558.87-</u>	<u>27,932,114.01-</u>
	Agency Expenditures	<u>109,501.69</u>	<u>969,042.08</u>

Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,150.00-	14,225.00-
	Major Account 480000 Total	1,150.00-	14,225.00-
	Fund 61270 Revenues Total	1,150.00-	14,225.00-
	Program Revenues	1,150.00-	14,225.00-

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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	64,293.51-	560,046.12-
	Major Account 450000 Total	64,293.51-	560,046.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,310.00-	61,480.00-
	474102 FINGERPRINTING REVENUE	516.00-	11,180.00-
	474103 ADMIN SERVICE FEES	40.00-	826.60-
	Major Account 470000 Total	3,866.00-	73,486.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.55-	7,310.45-
	Major Account 480000 Total	537.55-	7,310.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		137.59-
	Major Account 490000 Total		137.59-
	Fund 23610 Revenues Total	68,697.06-	640,980.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,593.54	303,194.08
	511300 OVERTIME PAYMENTS	8,598.45	39,430.53
	511600 PER DIEM PAYMENTS	3,435.64	18,249.53
	511800 COMPENSATORY TIME PAID	284.34	7,365.56
	512100 VACATION LEAVE EXPENSE	2,222.10	21,190.36
	512200 SICK LEAVE EXPENSE	710.97	10,809.97
	512300 HOLIDAY LEAVE EXPENSE	1,478.36	13,572.91
	515100 RETIREMENT PLANS EXPENSE	3,936.34	28,572.98
	515200 FICA EXPENSE	4,457.86	30,575.09
	515400 LIFE & ACCIDENT INS EXP	6.00	67.65
	515500 HEALTH INSURANCE EXPENSE	2,618.18	33,869.37
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,870.06
	519100 OTHER PERSONAL SERV EXP		1,687.56
	Major Account 510000 Total	70,341.78	511,545.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	908.11
	521200 COM EXPENSE - VOICE/DATA	77.67	4,869.62
	521500 PUBLICATION & PRINT EXP		2,160.56
	521900 AWARDS EXPENSE		7.30
	522100 DUES & SUBSCRIPTION EXP		9,197.60
	522200 CONFERENCE REGISTRATION	400.00	3,175.00
	524600 RENT EXPENSE-BUILDINGS	546.50	5,107.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	524700 RENT EXP-OTHER REAL PROP	8.14	155.03
	524900 RENT EXP-DEPR SURCHARGE		250.02
	525100 RENT EXP-OFFICE EQUIP	131.83	2,650.44
	525500 RENT EXP-OTHER PERS PROP	300.00	529.02
	531100 OFFICE SUPPLIES EXPENSE	127.70	2,915.99
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533900 FOOD EXPENSE		130.94
	534900 MISCELLANEOUS SUP EXP	197.50	518.98
	535100 MEDICAL SUPPLIES	515.59	2,251.17
	541100 ACCTG & AUDITING SERVICES		2,190.53
	543100 IT CONSULTING-APPLICATIONS		2,248.12
	545000 LABORATORY SERVICES	10,297.00	80,406.00
	545001 FINGERPRINT SERVICES	760.00	11,134.00
	554900 OTHER CONTRACTUAL SERVICES		130.00
	555200 SOFTWARE - NEW PURCHASES		405.00
	559100 OTHER OPERATING EXP		176.85
	Major Account 520000 Total	13,373.48	131,527.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.71	37,031.25
	572100 COMMERCIAL TRANSPORTATIO	262.80	4,714.06
	574500 PERSONAL VEHICLE MILEAGE	1,488.00	21,739.10
	575100 MISC TRAVEL EXPENSE	14.00	2,446.44
	Major Account 570000 Total	3,038.51	65,930.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,085.83
	Major Account 580000 Total		2,085.83
	Fund 23610 Expenditures Total	86,753.77	711,090.11
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	15,111.20-	132,772.34-
	Major Account 450000 Total	15,111.20-	132,772.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.35-	333.22-
	Major Account 480000 Total	18.35-	333.22-
	Fund 23620 Revenues Total	15,129.55-	133,105.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,111.20	132,770.06
	Major Account 590000 Total	15,111.20	132,770.06



Program Summary  
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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>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Fund 23620 Expenditures Total	<u>15,111.20</u>	<u>132,770.06</u>
	Program Revenues	<u>83,826.61-</u>	<u>774,086.32-</u>
	Program Expenditures	<u>101,864.97</u>	<u>843,860.17</u>
	Agency Revenues	<u>84,976.61-</u>	<u>788,311.32-</u>
	Agency Expenditures	<u>101,864.97</u>	<u>843,860.17</u>

Program Summary  
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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	75,151.86	898,156.42
	515200 FICA EXPENSE	5,543.10	59,729.35
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	6,769.96	81,148.40
	Major Account 510000 Total	<u>87,471.92</u>	<u>1,039,118.17</u>
	Fund 23730 Expenditures Total	<u>87,471.92</u>	<u>1,039,118.17</u>
	Program Expenditures	<u>87,471.92</u>	<u>1,039,118.17</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	5,141.00-	2,697,381.00-
	Major Account 450000 Total	5,141.00-	2,697,381.00-
	Fund 10000 Revenues Total	5,141.00-	2,697,381.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,144.00-
	471101 LSS FEES	2,460.00-	27,525.00-
	472200 REPROD & PUBLICATIONS	41.00-	559.49-
	474100 GENERAL BUSINESS FEES		89,122.00-
	474101 INSURANCE ASSESSMENTS	1,581.00-	4,609,460.77-
	Major Account 470000 Total	4,082.00-	4,734,811.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,073.81-	262,742.26-
	484500 REIMB NON-GOVT SOURCES		45.21-
	486500 MISCELLANEOUS ADJUSTMENT		34.63-
	Major Account 480000 Total	23,073.81-	262,822.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		871.68-
	493200 OPERATING TRANSFERS OUT	500,000.00	1,000,000.00
	Major Account 490000 Total	500,000.00	999,128.32
	Fund 23730 Revenues Total	472,844.19	3,998,505.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,742.46	1,610,637.31
	511200 TEMPORARY SALARIES-WAGE	433.81	4,130.88
	511800 COMPENSATORY TIME PAID	148.08	2,182.67
	512100 VACATION LEAVE EXPENSE	10,094.85	150,408.40
	512200 SICK LEAVE EXPENSE	8,429.74	107,375.46
	512300 HOLIDAY LEAVE EXPENSE	7,583.39	90,027.46
	512500 FUNERAL LEAVE EXPENSE	289.43	7,896.34
	512700 INJURY LEAVE EXPENSE		426.29
	515100 RETIREMENT PLANS EXPENSE	12,401.72	147,928.98
	515200 FICA EXPENSE	11,509.14	137,452.77
	515400 LIFE & ACCIDENT INS EXP	44.19	531.29
	515500 HEALTH INSURANCE EXPENSE	37,008.53	433,739.99
	516300 EMPLOYEE ASSISTANCE PRO		781.97
	516400 UNEMPLOYM COMP INS EXP		3,846.81
	516500 WORKERS COMP PREMIUMS		22,961.26
	Major Account 510000 Total	226,685.34	2,720,327.88

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		
	521100 POSTAGE EXPENSE	8,197.84	89,078.80
	521200 COM EXPENSE - VOICE/DATA	5,552.22	69,873.16
	521202 COMM. EXPENSE (DATA)	2,080.32	27,135.91
	521400 DATA PROCESSING EXPENSE	126.69	10,305.94
	521403 E FAXES	910.62	2,570.26
	521500 PUBLICATION & PRINT EXP	1,339.31	27,354.69
	521900 AWARDS EXPENSE		59.52
	522100 DUES & SUBSCRIPTION EXP	1,752.65	23,744.80
	522200 CONFERENCE REGISTRATION	249.00	10,226.50
	524600 RENT EXPENSE-BUILDINGS	15,060.75	180,729.00
	524601 RENT EXPENSE - PARKING	118.00	720.50
	527100 REP & MAINT-OFFICE EQUIP		391.00
	527400 REP & MAINT-DATA PROC		265.00
	527500 REP & MAINT-COMM EQUIP		127.00
	531100 OFFICE SUPPLIES EXPENSE	889.02	19,244.01
	532100 NON-CAPITALIZED EQUIP PU		1,276.28
	532101 NON-CAPITALIZED HARDWARE		34,863.12
	532102 NON CAPITALIZED OFF FURNITURE	251.38-	2,607.12
	533100 HOUSEHOLD & INSTIT EXP	46.52	903.84
	534601 LAW BOOKS & REFERENCE MATERIAL	66.71	2,412.68
	534904 FURNITURE NOT ON INVENTORY		569.00
	539500 PURCHASING CARD SUSPENSE		51.70-
	541100 ACCTG & AUDITING SERVICES		9,784.31
	541500 LEGAL SERVICES EXPENSE	9,818.11	60,998.60
	542100 SOS TEMP SERV - PERSONNEL		79.92
	542500 ENG & ARCH SERVICES	280.00	21,175.30
	543100 IT CONSULTING-APPLICATIONS		37,543.72
	543200 IT CONSULTING-HW/SW SUPP	7,584.50	104,066.00
	543300 IT CONSULTING-OTHER		22,000.00
	543500 MGT CONSULTANT SERVICES	6,250.00	25,000.00
	554900 OTHER CONTRACTUAL SERVICES	62.55	4,272.88
	555100 DATA PROC SOFTW LIC FEE		504.00
	555200 SOFTWARE - NEW PURCHASES	14,490.00	60,006.72
	555201 SOFTWARE UPGRADES	8,153.78	42,120.91
	556100 INSURANCE EXPENSE		1,043.20
	556300 SURETY & NOTARY BONDS	44.00	290.64
	559100 OTHER OPERATING EXP	657.78	10,105.70
	559101 MICROFILM EXPENSE		1,513.06

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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>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	83,478.99	904,911.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.98	17,573.29
	571600 MEALS-NOT TRAVEL STATUS		76.65
	571900 MEALS-ONE DAY TRAVEL		10.42
	572100 COMMERCIAL TRANSPORTATIO		6,592.45
	573100 STATE-OWNED TRANSPORT	241.10	2,852.61
	574500 PERSONAL VEHICLE MILEAGE	1,335.30	8,768.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,688.56
	575100 MISC TRAVEL EXPENSE	14.00	611.00
	Major Account 570000 Total	2,252.38	39,173.68
	Fund 23730 Expenditures Total	312,416.71	3,664,412.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00
	Fund 23730 Adjustments Total		70.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.72	26,793.51
	512100 VACATION LEAVE EXPENSE	111.39	1,828.92
	512200 SICK LEAVE EXPENSE	68.34	746.39
	512300 HOLIDAY LEAVE EXPENSE	107.68	1,292.12
	512500 FUNERAL LEAVE EXPENSE		106.94
	515100 RETIREMENT PLANS EXPENSE	174.74	2,101.30
	515200 FICA EXPENSE	161.41	1,942.18
	515400 LIFE & ACCIDENT INS EXP	.81	9.88
	515500 HEALTH INSURANCE EXPENSE	662.35	7,893.45
	516300 EMPLOYEE ASSISTANCE PRO		13.03
	Major Account 510000 Total	3,666.44	42,727.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.53	105.15
	521200 COM EXPENSE - VOICE/DATA	82.70	1,131.86
	521202 COMM. EXPENSE (DATA)	34.69	448.83
	521500 PUBLICATION & PRINT EXP		26.89
	531100 OFFICE SUPPLIES EXPENSE		95.34
	532102 NON CAPITALIZED OFF FURNITURE	251.38	411.38
	554900 OTHER CONTRACTUAL SERVICES	47.54	463.32
	559100 OTHER OPERATING EXP	44.00	451.00
	Major Account 520000 Total	504.84	3,133.77

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.11
	572100 COMMERCIAL TRANSPORTATIO		667.57
	574500 PERSONAL VEHICLE MILEAGE		12.10
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total		<u>1,526.28</u>
	Fund 40000 Expenditures Total	4,171.28	<u>47,387.77</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,989.32-	183,408.05-
	Major Account 480000 Total	<u>11,989.32-</u>	<u>183,408.05-</u>
	Fund 63730 Revenues Total	11,989.32-	183,408.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.50
	541500 LEGAL SERVICES EXPENSE		100.00
	Major Account 520000 Total		<u>262.50</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,227.98	355,767.82
	592101 BOOKS	13,208.31	102,830.13
	592102 GENERAL SUPPLIES/TOOLS	481.49	3,186.74
	592103 SPECIAL SUPPLIES/TOOLS	371.81	11,631.46
	592104 SPECIAL FEES	366.17	1,975.91
	592105 LICENSE-FEES		118.00
	592106 MILEAGE	26,396.54	332,213.45
	592107 ROOM/BOARD	785.40	26,018.86
	592108 TUITION-PRIVATE	3,195.00	38,370.00
	592109 TUITION-STATE	36,837.51	324,250.67
	Major Account 590000 Total	<u>135,870.21</u>	<u>1,196,363.04</u>
	Fund 63730 Expenditures Total	135,870.21	<u>1,196,625.54</u>
	Program Revenues	<u>455,713.87</u>	<u>6,879,294.09-</u>
	Program Expenditures	<u>452,458.20</u>	<u>4,908,426.26</u>
	Agency Revenues	<u>455,713.87</u>	<u>6,879,294.09-</u>
	Agency Expenditures	<u>539,930.12</u>	<u>5,947,544.43</u>

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Agency Number 038 COMM STATUS OF WOMEN  
Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.71-
	Major Account 480000 Total		5.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		923.92
	Major Account 490000 Total		923.92
	Fund 23810 Revenues Total		918.21
	Program Revenues		918.21
	Agency Revenues		918.21

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	45.59-	617.79-
	474100 GENERAL BUSINESS FEES	243,762.80-	3,527,572.42-
	474112 BRANDS-NEW	4,465.00-	66,500.00-
	474113 BRANDS-RENEWAL	33,000.00-	385,395.00-
	474114 BRANDS-TRANSFER	2,450.00-	21,155.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	36.00-
	474116 GRAZING PERMITS	10.00-	2,530.00-
	474117 VETERINARY CARE PERMITS		20.00-
	Major Account 470000 Total	283,738.39-	4,003,826.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.16-	24,284.04-
	484500 REIMB NON-GOVT SOURCES	4,100.57-	28,490.47-
	486500 MISCELLANEOUS ADJUSTMENT		4.96-
	Major Account 480000 Total	6,045.73-	52,779.47-
	Fund 23910 Revenues Total	289,784.12-	4,056,605.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,406.63	1,641,153.80
	511106 INTERMITTENT SALARIES	33,843.95	404,740.35
	511800 COMPENSATORY TIME PAID	7,199.43	92,795.82
	512100 VACATION LEAVE EXPENSE	5,127.25	98,814.07
	512200 SICK LEAVE EXPENSE	2,520.56	46,114.34
	512300 HOLIDAY LEAVE EXPENSE	9,893.63	100,149.62
	512500 FUNERAL LEAVE EXPENSE	277.02	4,434.72
	512700 INJURY LEAVE EXPENSE	772.40	1,434.72
	515100 RETIREMENT PLANS EXPENSE	11,668.37	148,750.05
	515200 FICA EXPENSE	13,344.65	168,788.63
	515400 LIFE & ACCIDENT INS EXP	51.00	642.90
	515500 HEALTH INSURANCE EXPENSE	48,714.70	614,922.90
	516400 UNEMPLOYM COMP INS EXP		.01-
	516500 WORKERS COMP PREMIUMS		21,045.35
	519100 OTHER PERSONAL SERV EXP		205.59
	Major Account 510000 Total	262,819.59	3,343,992.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.26	21,369.80
	521200 COM EXPENSE - VOICE/DATA	1,472.07	18,367.19
	521300 FREIGHT EXPENSE	78.14	3,138.54
	521400 DATA PROCESSING EXPENSE	131.72	1,523.35
	521500 PUBLICATION & PRINT EXP	224.70	17,038.50



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		
	521900 AWARDS EXPENSE		187.89
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		670.00
	523100 UTILITIES EXPENSE	257.84	5,502.08
	523500 PROMPT PAY INTEREST		28.84
	524600 RENT EXPENSE-BUILDINGS	1,316.80	13,613.01
	524900 RENT EXP-DEPR SURCHARGE	85.60	552.43
	525100 RENT EXP-OFFICE EQUIP	199.00	2,251.44
	526100 REP & MAINT-REAL PROPERT		321.44
	527200 REP & MAINT-MOTOR VEHICL	69.94	1,823.42
	527500 REP & MAINT-COMM EQUIP		288.90
	527879 BLADE SHARPENING		60.00
	531100 OFFICE SUPPLIES EXPENSE	114.22	4,612.98
	532100 NON-CAPITALIZED EQUIP PU		815.96
	533100 HOUSEHOLD & INSTIT EXP		276.10
	533135 CLEANING SUPPLIES		34.04
	533900 FOOD EXPENSE		234.10
	534500 AGRICULTURAL SUPPLIES EX	15.00	269.97
	534600 ED & RECREATIONAL SUP EX		1,022.85
	534700 ENG TECH & COMM SUP EXP		149.60
	534900 MISCELLANEOUS SUP EXP		8.03
	538100 VEHICLE & EQUIP SUP EXP		65.88
	538182 OIL	29.65	182.58
	538184 FLUIDS		5.49
	538185 GASOLINE	800.26	11,432.86
	538187 TIRES		1,244.00
	541100 ACCTG & AUDITING SERVICES		6,615.72
	541500 LEGAL SERVICES EXPENSE	125.00	1,867.50
	541700 LEGAL RELATED EXPENSE	30.00	60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		147.00
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING		480.00
	548800 FIRE EXTINGUISHERS		25.00
	548900 WEED CONTROL		105.00
	549200 JANITORIAL SERVICES	270.74	3,344.36
	555200 SOFTWARE - NEW PURCHASES	90.73	707.01
	556100 INSURANCE EXPENSE		3,289.84
	556300 SURETY & NOTARY BONDS	40.00	465.59

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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		
	559100 OTHER OPERATING EXP	103.99	1,741.04
	Major Account 520000 Total	5,803.66	126,561.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.64	8,483.38
	574500 PERSONAL VEHICLE MILEAGE	40,813.35	508,109.80
	575100 MISC TRAVEL EXPENSE	14.20	155.78
	Major Account 570000 Total	41,407.19	516,748.96
	Fund 23910 Expenditures Total	310,030.44	3,987,303.14
	Program Revenues	289,784.12	4,056,605.68
	Program Expenditures	310,030.44	3,987,303.14
	Agency Revenues	289,784.12	4,056,605.68
	Agency Expenditures	310,030.44	3,987,303.14

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	4,710.85-	53,507.69-
	475102 DEALER LICENSES	1,575.00-	349,960.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	840.00-
	475104 SALESMAN LICENSES	3,160.00-	140,590.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES	850.00-	85,575.00-
	475107 FACTORY REP LICENSES	80.00-	7,540.00-
	475108 DISTRIBUTOR LICENSES		32,500.00-
	475109 DST REP LIC		4,500.00-
	475110 FINANCE COMPANY LIC	240.00-	7,200.00-
	475111 WRECKER & SALVAGE LIC		9,730.00-
	475112 AUCTION DEALER LIC		3,600.00-
	475113 MFG BRANCH LIC		150.00-
	475115 CHANGE OF NAME	20.00-	75.00-
	475116 CHANGE OF ADDRESS	125.00-	900.00-
	475117 SPECIAL PERMIT	300.00-	7,450.00-
	475118 TRAILER DEALER LIC	225.00-	10,550.00-
	475119 DEALERS AGENT		300.00-
	Major Account 470000 Total	11,295.85-	718,967.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.59-	10,578.28-
	Major Account 480000 Total	932.59-	10,578.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.37-
	493200 OPERATING TRANSFERS OUT	8,738.50	17,477.00
	Major Account 490000 Total	8,738.50	17,474.63
	Fund 24010 Revenues Total	3,489.94-	712,071.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,700.58	274,457.96
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	2,596.68	26,549.39
	512200 SICK LEAVE EXPENSE	10,559.42	79,749.14
	512300 HOLIDAY LEAVE EXPENSE	1,483.72	18,538.14
	512500 FUNERAL LEAVE EXPENSE		402.64
	512600 CIVIL LEAVE EXPENSE	171.19	171.19
	515100 RETIREMENT PLANS EXPENSE	3,332.97	29,996.11
	515200 FICA EXPENSE	3,248.43	28,766.85
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,125.78	73,509.36
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		793.26
	516500 WORKERS COMP PREMIUMS		2,842.65
	Major Account 510000 Total	<u>57,226.77</u>	<u>536,757.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.15	4,623.12
	521200 COM EXPENSE - VOICE/DATA	313.98	4,235.06
	521500 PUBLICATION & PRINT EXP		5,066.91
	522100 DUES & SUBSCRIPTION EXP	205.40	826.60
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	810.40	9,039.40
	524900 RENT EXP-DEPR SURCHARGE	313.90	2,025.78
	531100 OFFICE SUPPLIES EXPENSE	367.58	1,308.08
	541100 ACCTG & AUDITING SERVICES		2,119.23
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	541700 LEGAL RELATED EXPENSE		24,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,340.50	13,066.50
	543100 IT CONSULTING-APPLICATIONS	300.00	4,400.00
	543200 IT CONSULTING-HW/SW SUPP	25.00	539.30
	556100 INSURANCE EXPENSE		16.20
	556300 SURETY & NOTARY BONDS		29.81
	559100 OTHER OPERATING EXP	26.27	394.39
	Major Account 520000 Total	<u>6,975.18</u>	<u>73,865.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.71	4,117.57
	572100 COMMERCIAL TRANSPORTATIO		460.40
	573100 STATE-OWNED TRANSPORT	3,296.77	32,251.18
	574500 PERSONAL VEHICLE MILEAGE	346.05	2,521.65
	575100 MISC TRAVEL EXPENSE	6.00	9.24
	Major Account 570000 Total	<u>4,646.53</u>	<u>39,360.04</u>
	Fund 24010 Expenditures Total	<u>68,848.48</u>	<u>649,983.11</u>
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		16,000.00-
	Major Account 480000 Total		<u>16,000.00-</u>
	Fund 63340 Revenues Total		<u>16,000.00-</u>
	Program Revenues	<u>3,489.94-</u>	<u>728,071.34-</u>

Program Summary  
Secure Version - Prior Month  
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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>68,848.48</u>	<u>649,983.11</u>
	Agency Revenues	<u>3,489.94</u>	<u>728,071.34</u>
	Agency Expenditures	<u>68,848.48</u>	<u>649,983.11</u>

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	56.75-	738.62-
	474120 SALESPERSON TRANSFER FEES	900.00-	9,420.00-
	474130 BROKER TRANSFER FEES	240.00-	2,745.00-
	474140 PROFESSIONAL CORP	475.00-	5,775.00-
	474150 LTD. LIABILITY CO	450.00-	6,000.00-
	475120 NEW BROKER LICENSE FEE	920.00-	9,915.00-
	475130 NEW SALESPRSN LICENSE FEE	1,980.00-	31,065.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	1,250.00-
	475160 BROKER RENEWAL FEES	920.00-	296,019.58-
	475170 SALESPERSON RENEWAL FEES	450.00-	399,935.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,200.00-
	475210 RETIREMENT HOME FEES	200.00-	4,000.00-
	475220 PROMOTIONAL LAND REG		64,625.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	9,300.00-	128,565.00-
	475340 APPLICATION FEE	4,995.00-	64,140.00-
	Major Account 470000 Total	20,986.75-	1,029,743.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.44-	21,510.69-
	485100 FINES FORFEITS & PENALTY		180.00-
	485910 OTHER FINES, FOR & PENALTY	2,175.00-	30,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.62-
	486600 CREDIT CARD CLEARING	784.19-	45.00-
	Major Account 480000 Total	4,486.63-	51,837.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		695.31-
	493200 OPERATING TRANSFERS OUT	13,943.50	27,887.00
	Major Account 490000 Total	13,943.50	27,191.69
	Fund 24110 Revenues Total	11,529.88-	1,054,388.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,579.20	403,521.90
	511600 PER DIEM PAYMENTS	600.00	5,700.00
	511800 COMPENSATORY TIME PAID		1,405.07
	512100 VACATION LEAVE EXPENSE	6,513.31	40,999.40
	512200 SICK LEAVE EXPENSE	992.83	15,923.59
	512300 HOLIDAY LEAVE EXPENSE	1,752.89	24,106.05
	515100 RETIREMENT PLANS EXPENSE	3,956.53	36,455.71

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		
	515200 FICA EXPENSE	3,823.52	34,296.55
	515400 LIFE & ACCIDENT INS EXP	10.00	129.50
	515500 HEALTH INSURANCE EXPENSE	9,790.18	121,163.18
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		3,414.78
	Major Account 510000 Total	71,018.46	687,280.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,026.00	37,689.02
	521200 COM EXPENSE - VOICE/DATA	1,293.52	15,203.07
	521400 DATA PROCESSING EXPENSE	4,021.80	12,666.82
	521500 PUBLICATION & PRINT EXP	3,245.84	30,478.51
	521900 AWARDS EXPENSE		23.36
	522100 DUES & SUBSCRIPTION EXP	1,357.60	1,876.80
	522200 CONFERENCE REGISTRATION	275.00	5,800.00
	524600 RENT EXPENSE-BUILDINGS	3,386.26	40,635.12
	524700 RENT EXP-OTHER REAL PROP	200.00	2,200.00
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527100 REP & MAINT-OFFICE EQUIP		968.03
	527200 REP & MAINT-MOTOR VEHICL		201.20
	527400 REP & MAINT-DATA PROC		74.50
	531100 OFFICE SUPPLIES EXPENSE	298.29	7,276.51
	532100 NON-CAPITALIZED EQUIP PU		297.99
	533900 FOOD EXPENSE	102.67	738.42
	541100 ACCTG & AUDITING SERVICES		3,368.46
	541500 LEGAL SERVICES EXPENSE	3,264.50	87,086.50
	541700 LEGAL RELATED EXPENSE	152.00	1,719.66
	542100 SOS TEMP SERV - PERSONNEL		4,547.31
	547100 EDUCATIONAL SERVICES	4,032.00	55,907.00
	554900 OTHER CONTRACTUAL SERVICES	382.13	13,866.23
	555200 SOFTWARE - NEW PURCHASES		431.20
	556100 INSURANCE EXPENSE		68.50
	559100 OTHER OPERATING EXP	105.45	1,891.26
	Major Account 520000 Total	24,173.06	325,375.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.31	22,269.78
	572100 COMMERCIAL TRANSPORTATIO		5,744.94
	573100 STATE-OWNED TRANSPORT	1,591.25	19,951.63
	574500 PERSONAL VEHICLE MILEAGE	302.00	7,502.25

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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		844.25
	Major Account 570000 Total	2,056.56	56,312.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		379.56
	583300 COMPUTER EQUIP & SOFTWARE	1,325.81-	4,327.42
	Major Account 580000 Total	1,325.81-	4,706.98
	Fund 24110 Expenditures Total	95,922.27	1,073,676.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 61270 Revenues Total		4,000.00-
	Program Revenues	11,529.88-	1,058,388.82-
	Program Expenditures	95,922.27	1,073,676.03
	Agency Revenues	11,529.88-	1,058,388.82-
	Agency Expenditures	95,922.27	1,073,676.03



Program Summary  
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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		1,145.00-
	475122 LICENSE APPLICATION		1,070.00-
	475125 RENEWAL	49,950.00-	90,935.00-
	475132 LICENSE ISSUANCE	90.00-	800.00-
	475136 BOOTH PERMIT APPLICATION	810.00-	7,200.00-
	475142 LICENSE ISSUANCE	20.00-	460.00-
	475145 RENEWAL	21,990.00-	39,190.00-
	475146 NEW SHOP INSPECTION	90.00-	3,330.00-
	475147 TRANSFER OF OWNERSHIP		440.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	360.00-	900.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 EXAMINATION		8,910.00-
	475221 RE-EXAMINATION WRITTEN ONLY		75.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	250.00-
	476121 DUPLICATE LICENSE	30.00-	50.00-
	476141 DUPLICATE LICENSE		110.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	73,365.00-	156,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.74-	4,985.93-
	484590 RETURNED CHECK FEE FOR DEPOSIT		60.00-
	485120 LATE FEE		1,785.00-
	485121 RESTORATION	250.00-	3,300.00-
	485140 LATE FEE		780.00-
	485160 LATE FEE		30.00-
	486290 DONATIONS AND CONTRIBUTIONS		47.74-
	Major Account 480000 Total	545.74-	10,988.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,630.50	17,261.00
	Major Account 490000 Total	8,630.50	17,261.00
	Fund 24510 Revenues Total	65,280.24-	150,027.67-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	7,912.08	73,952.09
	511600 PER DIEM PAYMENTS		1,650.00
	512100 VACATION LEAVE EXPENSE	1,330.75	4,777.94
	512200 SICK LEAVE EXPENSE	131.81	2,000.49
	512300 HOLIDAY LEAVE EXPENSE		3,305.37
	515100 RETIREMENT PLANS EXPENSE	714.02	6,304.68
	515200 FICA EXPENSE	693.03	6,153.68
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	810.54	11,676.24
	516500 WORKERS COMP PREMIUMS		596.25
	Major Account 510000 Total	11,594.23	110,439.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.46	1,727.88
	521200 COM EXPENSE - VOICE/DATA	144.43	2,101.83
	521400 DATA PROCESSING EXPENSE	1,126.90-	4,900.97-
	521500 PUBLICATION & PRINT EXP		2,013.23
	521900 AWARDS EXPENSE		23.36
	522100 DUES & SUBSCRIPTION EXP		400.00
	524600 RENT EXPENSE-BUILDINGS	275.00	3,055.00
	524900 RENT EXP-DEPR SURCHARGE	107.50	693.76
	531100 OFFICE SUPPLIES EXPENSE		921.58
	533900 FOOD EXPENSE		42.04
	541100 ACCTG & AUDITING SERVICES		1,986.44
	541500 LEGAL SERVICES EXPENSE		3,322.00
	547100 EDUCATIONAL SERVICES		30.00
	556300 SURETY & NOTARY BONDS		102.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	222.49	11,558.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	1,005.27
	571900 MEALS-ONE DAY TRAVEL		112.41
	573100 STATE-OWNED TRANSPORT		1,420.11
	574500 PERSONAL VEHICLE MILEAGE		1,243.90
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	49.00	3,871.69
	Fund 24510 Expenditures Total	11,865.72	125,869.88
	Program Revenues	65,280.24-	150,027.67-
	Program Expenditures	11,865.72	125,869.88

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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	570000 Travel Expenses		
	Agency Revenues	<u>65,280.24-</u>	<u>150,027.67-</u>
	Agency Expenditures	<u>11,865.72</u>	<u>125,869.88</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	162.03-	4,316.03-
	Major Account 480000 Total	162.03-	4,316.03-
	Fund 10000 Revenues Total	162.03-	4,316.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,711.31	2,312,598.37
	511101 ROLL CALL DCS	2,441.38	22,284.55
	511102 LT BRIEFING DCS	581.93	5,677.61
	511300 OVERTIME PAYMENTS	4,840.47	46,839.29
	511301 HOLIDAY WORK - DCS	4,245.12	55,013.31
	511400 ON CALL PAY	1,071.99	9,593.19
	511500 SHIFT DIFFERENTIAL PYMT	3,278.40	30,535.20
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	7,512.04	78,750.46
	512100 VACATION LEAVE EXPENSE	19,457.89	165,240.47
	512200 SICK LEAVE EXPENSE	7,351.38	74,415.01
	512300 HOLIDAY LEAVE EXPENSE	9,718.22	125,219.04
	512400 MILITARY LEAVE EXPENSE	1,276.02	3,554.61
	512500 FUNERAL LEAVE EXPENSE		4,567.42
	512600 CIVIL LEAVE EXPENSE	135.12	135.12
	512700 INJURY LEAVE EXPENSE		752.05
	515100 RETIREMENT PLANS EXPENSE	26,029.95	220,211.84
	515200 FICA EXPENSE	25,284.09	208,759.56
	515400 LIFE & ACCIDENT INS EXP	71.76	893.52
	515500 HEALTH INSURANCE EXPENSE	51,439.88	619,001.55
	516300 EMPLOYEE ASSISTANCE PRO		1,248.75
	516400 UNEMPLOYM COMP INS EXP	.01	22,298.96
	516500 WORKERS COMP PREMIUMS		45,352.99
	516501 WORKERS COMP CREDIT		10,817.04-
	Major Account 510000 Total	450,446.96	4,043,625.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.75	1,262.67
	521200 COM EXPENSE - VOICE/DATA	1,941.78	28,635.68
	521290 COM EXPENSE - DATA ONLY	2,605.32	15,631.92
	521500 PUBLICATION & PRINT EXP	824.47	12,711.01
	521501 PUBLICATION & PRINT EXP CR		607.85-
	521901 AWARDS - STAFF		254.76
	522100 DUES & SUBSCRIPTION EXP		987.32
	522200 CONFERENCE REGISTRATION		35.00

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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		
	522202 CONF REG - NONCEU'S		3,145.00
	523101 FUEL	1,224.94	39,202.68
	523102 ELECTRICITY	7,368.87	91,455.22
	523103 WATER	752.59	10,546.70
	525500 RENT EXP-OTHER PERS PROP	66.00	792.00
	526100 REP & MAINT-REAL PROPERT	313.00	20,033.79
	526104 R & M CONT-BLDGS	2,724.00	13,293.61
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	383.09	9,246.54
	527500 REP & MAINT-COMM EQUIP	217.13	2,024.58
	527600 REP & MAINT-HOUSE/INST E	1,004.23	10,992.45
	527601 REP & MAINT-HOUSE/INST E		5,420.49
	527700 REP & MAINT-PHOTO/MEDIA	995.00	1,477.50
	531100 OFFICE SUPPLIES EXPENSE	1,232.59	17,300.43
	532100 NON-CAPITALIZED EQUIP PU	764.00	1,833.17
	533100 HOUSEHOLD & INSTIT EXP		7,663.11
	533102 INMATE CLOTHING	2,587.14	24,008.84
	533103 CLEANING SUPPLIES	1,868.65	19,007.71
	533104 FOOD SERVICE SUPPLIES	586.57	12,390.72
	533106 STAFF CLOTHING	14.50	116.00
	533107 CELL/DORM SUPPLIES	116.28	8,828.00
	533108 CANTEEN RESALE	957.52-	
	533901 FOOD - STAPLES	4,677.97	61,222.64
	533902 FOOD - MEAT	3,485.61	24,114.44
	533903 FOOD - DAIRY	2,426.99	14,198.47
	533904 FOOD - PRODUCE	575.18	6,752.21
	533905 FOOD - BREAD	759.85	7,328.05
	534500 AGRICULTURAL SUPPLIES EX		578.09
	534601 EDUCATIONAL		630.89
	534700 ENG TECH & COMM SUP EXP	1,510.37	2,476.02
	534800 CONST & MAINT SUP EXP	621.57	10,913.42
	534801 MAINTENANCE FUEL AND OIL		321.72
	534900 MISCELLANEOUS SUP EXP		61.12
	534907 SECURITY SUPPLIES	363.43	3,711.74
	534908 LAW BOOKS	3,209.32	20,465.47
	538100 VEHICLE & EQUIP SUP EXP	24.88	419.16
	538102 GAS/OIL FSP & CSI	1,048.49	12,918.40
	541100 ACCTG & AUDITING SERVICES		4,816.42

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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		
	541101 ACCTG & NIS ASSMT CREDIT		108.37-
	542103 SOS CORR OFFICER INTERN		10,241.47
	547100 EDUCATIONAL SERVICES		4,994.00
	548600 PEST CONTROL	75.00	985.00
	548700 REFUSE/RECYCLING	192.34	2,622.62
	554900 OTHER CONTRACTUAL SERVICES	19.84	2,065.51
	554902 CONTRACT LAUNDRY SERVICES	1,267.52	9,940.48
	555200 SOFTWARE - NEW PURCHASES	252.17	362.19
	556100 INSURANCE EXPENSE		2,745.26
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		10.00
	559101 TRANS COSTS STATE WARDS		39.50
	559103 INMATE WAGES	2,269.66	27,581.58
	559104 UNIFORM CLEANING ETC	106.04	433.70
	559106 ADVERTISING		378.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	32.65	156.45
	Major Account 520000 Total	49,665.26	591,195.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.66
	573100 STATE-OWNED TRANSPORT	2,483.04	25,410.69
	573101 MILEAGE ADJUSTMENT		3,863.98-
	574500 PERSONAL VEHICLE MILEAGE		205.70
	Major Account 570000 Total	2,483.04	22,438.07
	Fund 10000 Expenditures Total	502,595.26	4,657,259.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.25-	2,864.25-
	471106 REV FROM OFFENDERS - SVCS		21.95-
	471107 MISC SERVICES	20.00	13.39
	472105 TAXABLE SALES COPIES		1.50-
	Major Account 470000 Total	211.25-	2,874.31-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES	20.00-	280.00-
	486400 CASH OVER ADJUSTMENT	.15-	1.31-
	Major Account 480000 Total	20.15-	329.31-
	Fund 24690 Revenues Total	231.40-	3,203.62-

48130 COMMUNITY BASE SERV

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		61,450.26-
	Major Account 460000 Total		61,450.26-
	Fund 48130 Revenues Total		61,450.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,603.95
	511800 COMPENSATORY TIME PAID		109.62
	512200 SICK LEAVE EXPENSE		383.64
	512300 HOLIDAY LEAVE EXPENSE		723.44
	512400 MILITARY LEAVE EXPENSE		1,956.53
	512800 ADMINISTRATIVE LEAVE EXP		621.65
	515100 RETIREMENT PLANS EXPENSE		1,940.42
	515200 FICA EXPENSE		1,866.63
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		3,759.06
	Major Account 510000 Total		32,970.94
	520000 Operating Expenses		
	534601 EDUCATIONAL		11,758.32
	Major Account 520000 Total		11,758.32
	Fund 48130 Expenditures Total		44,729.26
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.64-	288.41-
	471107 MISC SERVICES		51.11-
	472100 SALE OF SUP & MAT	704.58-	28,428.29-
	472102 SALE OF SUP & MAT	144.80	150.80
	472103 SALE OF SUP & MAT	1,927.74-	32,839.80-
	472109 SALE OF SUP & MAT		424.00-
	Major Account 470000 Total	2,491.16-	61,880.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,735.03
	Major Account 490000 Total		15,735.03
	Fund 64641 Revenues Total	2,491.16-	46,145.78-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		367.70
	533157 CANTEEN RESALE-JULY		5,385.99
	533158 CANTEEN RESALE-AUG		3,666.17
	533159 CANTEEN RESALE-SEP		2,788.51
	533160 CANTEEN RESALE-OCT		4,211.87

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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		
	533161 CANTEEN RESALE-NOV		3,096.90
	533162 CANTEEN RESALE-DEC		4,811.54
	533163 CANTEEN RESALE-JAN		5,202.70
	533164 CANTEEN RESALE-FEB		4,312.06
	533165 CANTEEN RESALE-MAR		4,737.97
	533166 CANTEEN RESALE-APR	279.56	4,156.28
	533167 CANTEEN RESALE -MAY	1,970.22	6,590.41
	533168 CANTEEN RESALE-JUNE	1,611.28	5,057.29
	Major Account 520000 Total	<u>3,861.06</u>	<u>54,385.39</u>
	Fund 64641 Expenditures Total	<u>3,861.06</u>	<u>54,385.39</u>
	Program Revenues	<u><del>2,884.59</del></u>	<u><del>115,115.69</del></u>
	Program Expenditures	<u>506,456.32</u>	<u>4,756,373.75</u>



Program Summary  
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As of June 30, 2010

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	890.33-	964.93-
	Major Account 480000 Total	890.33-	964.93-
	Fund 10000 Revenues Total	890.33-	964.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,694.13	3,176,968.96
	511101 ROLL CALL DCS		17,258.68
	511102 LT BRIEFING DCS		749.38
	511300 OVERTIME PAYMENTS	1,691.75	81,365.32
	511301 HOLIDAY WORK - DCS	654.28	48,335.55
	511400 ON CALL PAY	956.01	8,789.46
	511500 SHIFT DIFFERENTIAL PYMT	11.10	20,436.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,714.92	101,190.75
	512100 VACATION LEAVE EXPENSE	21,750.80	277,037.54
	512200 SICK LEAVE EXPENSE	11,833.25	147,098.57
	512300 HOLIDAY LEAVE EXPENSE	9,268.69	162,272.27
	512400 MILITARY LEAVE EXPENSE		3,659.30
	512500 FUNERAL LEAVE EXPENSE		5,401.14
	512600 CIVIL LEAVE EXPENSE		333.44
	512700 INJURY LEAVE EXPENSE	135.92	2,752.08
	512900 UNION ACTIVITY EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	21,468.92	303,612.44
	515200 FICA EXPENSE	20,471.71	284,266.85
	515400 LIFE & ACCIDENT INS EXP	70.57	1,222.66
	515500 HEALTH INSURANCE EXPENSE	55,974.28	990,773.13
	516300 EMPLOYEE ASSISTANCE PRO		6,630.00
	516400 UNEMPLOYM COMP INS EXP		103,341.75
	516500 WORKERS COMP PREMIUMS		218,861.20
	516501 WORKERS COMP CREDIT		52,200.11-
	Major Account 510000 Total	384,696.33	5,911,160.76
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		9,314.53
	521200 COM EXPENSE - VOICE/DATA	2,032.30-	51,298.63
	521290 COM EXPENSE - DATA ONLY	2,683.60	47,306.43
	521300 FREIGHT EXPENSE	160.69	1,880.39
	521500 PUBLICATION & PRINT EXP	1,708.06	69,332.19
	521501 PUBLICATION & PRINT EXP CR		5,212.40-
	521901 AWARDS - STAFF		719.83

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	1,104.17
	522201 CONF REG -CEU'S		35.00
	522202 CONF REG - NON-CEU'S		760.00
	523101 FUEL	53,747.69	500,364.88
	523102 ELECTRICITY		342,043.46
	523103 WATER	9,635.95	125,020.96
	525500 RENT EXP-OTHER PERS PROP	1,005.17	7,097.00
	526100 REP & MAINT-REAL PROPERT	3,171.70	46,136.89
	526104 R & M CONT-BLDGS	6,937.75	62,781.23
	526105 R & M CONT-IMP OTHER		4,221.00
	527100 REP & MAINT-OFFICE EQUIP		527.75
	527200 REP & MAINT-MOTOR VEHICL	692.89	26,955.91
	527500 REP & MAINT-COMM EQUIP		6,397.36
	527501 R & M CONT-COMM EQ		4,058.00
	527600 REP & MAINT-HOUSE/INST E	677.50	6,080.96
	527601 REP & MAINT-HOUSE/INST E		2,722.00
	527700 REP & MAINT-PHOTO/MEDIA		1,887.59
	527800 REP & MAINT-OTHER PROPER	10.00	535.87
	531100 OFFICE SUPPLIES EXPENSE	2,714.94	30,789.16
	531101 OFFICE SUPPLY SUR CR		1,007.65-
	532100 NON-CAPITALIZED EQUIP PU		1,394.98
	533100 HOUSEHOLD & INSTIT EXP	12,056.52	74,471.48
	533102 INMATE CLOTHING	10,553.17	89,536.05
	533103 CLEANING SUPPLIES	16,011.71	172,304.21
	533104 FOOD SERVICE SUPPLIES	4,186.65	45,112.06
	533106 STAFF CLOTHING	58.00	731.75
	533107 CELL/DORM SUPPLIES	6,237.00	41,884.54
	533901 FOOD - STAPLES	43,902.97	561,163.32
	533902 FOOD - MEAT	12,550.86	204,815.11
	533903 FOOD - DAIRY	10,234.41	114,915.94
	533904 FOOD - PRODUCE	5,247.99	76,876.37
	533905 FOOD - BREAD	2,417.70	31,780.86
	534500 AGRICULTURAL SUPPLIES EX		3,321.21
	534601 EDUCATIONAL		424.16
	534602 RECREATIONAL		6,087.90
	534700 ENG TECH & COMM SUP EXP	5,311.66	18,106.95
	534800 CONST & MAINT SUP EXP	6,796.18	142,733.91
	534801 MAINTENANCE FUEL AND OIL	34.99	314.91

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534802 CONST & MAINT - FOOD SER		69.42
	534900 MISCELLANEOUS SUP EXP	3.04	2,166.73
	534901 GARDEN SUPPLIES	56.40	660.28
	534907 SECURITY SUPPLIES	56.97	19,722.92
	534908 LAW BOOKS	8,173.30	88,502.05
	535100 MEDICAL SUPPLIES		1,428.80
	538100 VEHICLE & EQUIP SUP EXP	203.16	9,576.01
	538102 GAS/OIL FSP & CSI	4,433.14	52,385.83
	541100 ACCTG & AUDITING SERVICES		25,812.17
	541101 ACCTG & NIS ASSMT CREDIT		580.74-
	541500 LEGAL SERVICES EXPENSE		120.25
	541700 LEGAL RELATED EXPENSE	31.55	1,213.50
	542103 SOS CORR OFFICER INTERN	687.60	37,932.46
	546800 VETERINARY SERVICES		1,507.84
	548600 PEST CONTROL	435.00	5,320.00
	548700 REFUSE/RECYCLING	2,343.66	30,158.77
	554900 OTHER CONTRACTUAL SERVICES	34,376.15	47,969.06
	554902 CONTRACT LAUNDRY SERVICES	51,179.84	385,061.44
	555200 SOFTWARE - NEW PURCHASES		1,095.04
	556100 INSURANCE EXPENSE		9,038.91
	556300 SURETY & NOTARY BONDS	40.00	220.00
	559100 OTHER OPERATING EXP		1,869.81
	559101 TRANS COSTS STATE WARDS	179.00	1,053.16
	559103 INMATE WAGES	25,482.77	329,463.05
	559106 ADVERTISING		1,103.06
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	4,610.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	407.21	814.95
	Major Account 520000 Total	345,172.24	3,987,421.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.21	1,437.91
	571102 BOARD & LODGING - SECURITY AUD		616.00
	572100 COMMERCIAL TRANSPORTATIO		252.70
	573100 STATE-OWNED TRANSPORT	6,705.10	87,693.78
	573101 MILEAGE ADJUSTMENT		9,336.76-
	574500 PERSONAL VEHICLE MILEAGE	422.00	422.00
	574502 PERS VEHICILE MILEAGE - SEC AUD		121.00
	575100 MISC TRAVEL EXPENSE	72.00	317.00
	Major Account 570000 Total	7,278.31	81,523.63

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	737,146.88	9,980,106.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	766.00-	9,992.04-
	471106 REV FROM OFFENDERS - SVCS	69.40-	2,423.69-
	471107 MISC SERVICES	1.39-	25.85-
	472100 SALE OF SUP & MAT	716.37-	9,499.65-
	472105 TAXABLE SALES COPIES	258.48-	6,423.42-
	Major Account 470000 Total	1,811.64-	28,364.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.45-
	486400 CASH OVER ADJUSTMENT	3.21-	18.27-
	Major Account 480000 Total	3.21-	70.72-
	Fund 24690 Revenues Total	1,814.85-	28,435.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967,589.83	8,048,755.05
	511101 ROLL CALL DCS	15,894.76	132,733.17
	511102 LT BRIEFING DCS	836.15	6,394.32
	511300 OVERTIME PAYMENTS	39,670.87	307,794.19
	511301 HOLIDAY WORK - DCS	26,021.89	348,238.91
	511400 ON CALL PAY	103.88	941.86
	511500 SHIFT DIFFERENTIAL PYMT	19,350.80	166,296.45
	511800 COMPENSATORY TIME PAID	30,401.11	321,066.52
	511801 BACK PAY OTHER LEAVE	1,038.99	3,021.16
	512100 VACATION LEAVE EXPENSE	76,619.61	510,933.95
	512200 SICK LEAVE EXPENSE	51,256.01	420,058.99
	512300 HOLIDAY LEAVE EXPENSE	38,888.92	473,530.87
	512400 MILITARY LEAVE EXPENSE	2,765.56	26,102.98
	512500 FUNERAL LEAVE EXPENSE	1,524.22	15,055.76
	512600 CIVIL LEAVE EXPENSE		202.50
	512700 INJURY LEAVE EXPENSE	850.99	10,271.96
	515100 RETIREMENT PLANS EXPENSE	95,308.47	807,887.56
	515200 FICA EXPENSE	90,757.52	750,038.45
	515400 LIFE & ACCIDENT INS EXP	322.43	3,725.43
	515500 HEALTH INSURANCE EXPENSE	263,632.15	2,995,727.11
	Major Account 510000 Total	1,722,834.16	15,348,777.19
	Fund 40000 Expenditures Total	1,722,834.16	15,348,777.19

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.00-
	471106 REV FROM OFFENDERS FOR SER	18.19-	1,828.01-
	471107 MISC SERVICES	35.38-	277.08-
	472100 SALE OF SUP & MAT	9,857.85-	215,041.06-
	472102 SALE OF SUP & MAT	4,900.40	3,549.60
	472103 SALE OF SUP & MAT	29,008.62-	583,748.11-
	472109 INMATE GIFT PLAN		12,239.25-
	Major Account 470000 Total	34,019.64-	809,823.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	191.26	191.26
	Major Account 480000 Total	191.26	191.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,722.59-
	Major Account 490000 Total		2,722.59-
	Fund 64641 Revenues Total	33,828.38-	812,355.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,744.62	95,431.07
	511300 OVERTIME PAYMENTS		31.27
	511800 COMPENSATORY TIME PAID	701.87	2,601.89
	512100 VACATION LEAVE EXPENSE	218.76	1,853.96
	512200 SICK LEAVE EXPENSE	359.42	4,298.88
	512300 HOLIDAY LEAVE EXPENSE	403.38	5,164.08
	512500 FUNERAL LEAVE EXPENSE	295.39	295.39
	515100 RETIREMENT PLANS EXPENSE	877.87	8,212.71
	515200 FICA EXPENSE	838.11	7,674.45
	515400 LIFE & ACCIDENT INS EXP	4.00	49.00
	515500 HEALTH INSURANCE EXPENSE	2,234.10	27,266.76
	516400 UNEMPLOYM COMP INS EXP		2,037.00
	Major Account 510000 Total	15,677.52	154,916.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.54-
	531100 OFFICE SUPPLIES EXPENSE		253.31
	532100 NON-CAPITALIZED EQUIP PU		174.00
	533100 HOUSEHOLD & INSTIT EXP		2,742.23
	533108 CANTEEN RESALE	67.90	11,904.63
	533157 CANTEEN RESALE-JULY		60,068.29
	533158 CANTEEN RESALE-AUG		41,368.41
	533159 CANTEEN RESALE-SEP		41,256.64

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT		56,167.83
	533161 CANTEEN RESALE-NOV		50,181.41
	533162 CANTEEN RESALE-DEC		56,454.76
	533163 CANTEEN RESALE-JAN		56,981.89
	533164 CANTEEN RESALE-FEB		63,758.98
	533165 CANTEEN RESALE-MAR	69.97	56,952.68
	533166 CANTEEN RESALE-APR	8,611.93	60,794.00
	533167 CANTEEN RESALE -MAY	40,318.82	73,441.51
	533168 CANTEEN RESALE-JUNE	2,891.03	49,810.00
	Major Account 520000 Total	51,959.65	682,306.03
	Fund 64641 Expenditures Total	67,637.17	837,222.49
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.41-	1,450.74-
	471101 DUES	135.00-	2,529.05-
	471107 MISC SERVICES	.03-	17.82-
	472100 SALE OF SUP & MAT	75.06-	537.16-
	472103 NONTAXABLE SALES-SUP/SVC	10.00-	5,504.56-
	Major Account 470000 Total	338.50-	10,039.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.50-	1,273.81-
	486500 MISCELLANEOUS ADJUSTMENT		48.00-
	Major Account 480000 Total	28.50-	1,321.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,704.10-
	Major Account 490000 Total		2,704.10-
	Fund 64650 Revenues Total	367.00-	14,065.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	181.90
	521300 FREIGHT EXPENSE		5.89
	521500 PUBLICATION & PRINT EXP	202.13	830.23
	522100 DUES & SUBSCRIPTION EXP	48.00	113.90
	531100 OFFICE SUPPLIES EXPENSE	910.47	991.50
	533102 INMATE CLOTHING		206.34
	533900 FOOD EXPENSE	20.44-	3,872.83
	534602 RECREATIONAL	1,109.08	5,582.51
	534900 MISCELLANEOUS SUP EXP	47.85	364.12
	554900 OTHER CONTRACTUAL SERVICES		50.00

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		366.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		67.40
	Major Account 520000 Total	2,307.09	12,632.72
	Fund 64650 Expenditures Total	2,307.09	12,632.72
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		611.00-
	Major Account 460000 Total		611.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.80-
	471101 SALE OF SERVICES	12.00-	645.90-
	Major Account 470000 Total	12.00-	678.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		639.00-
	Major Account 480000 Total		639.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		386.30-
	Major Account 490000 Total		386.30-
	Fund 64652 Revenues Total	12.00-	2,315.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.01	172.81
	522100 DUES & SUBSCRIPTION EXP		1,339.00
	531100 OFFICE SUPPLIES EXPENSE		2.70
	533900 FOOD EXPENSE	21.80	259.21
	534602 RECREATIONAL		66.10
	534900 MISCELLANEOUS SUP EXP	3.50	52.20
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	35.31	2,192.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		311.00
	Major Account 570000 Total		311.00
	Fund 64652 Expenditures Total	35.31	2,503.02
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		296.76-
	Major Account 480000 Total		296.76-
	Fund 64659 Revenues Total		296.76-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		282.84
	Major Account 520000 Total		282.84
	Fund 64659 Expenditures Total		282.84
	Program Revenues	<u>36,912.56</u>	<u>858,432.54</u>
	Program Expenditures	<u>2,529,960.61</u>	<u>26,181,524.27</u>



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,002.82-	163,567.30-
	Major Account 470000 Total	13,002.82-	163,567.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.50-	26,519.14-
	Major Account 480000 Total	2,003.50-	26,519.14-
	Fund 24610 Revenues Total	15,006.32-	190,086.44-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	21,628.13	30,596.70
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	81,250.00
	Major Account 520000 Total	46,628.13	111,846.70
	Fund 24610 Expenditures Total	46,628.13	111,846.70
	Program Revenues	15,006.32-	190,086.44-
	Program Expenditures	46,628.13	111,846.70

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		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 10000 Revenues Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,832.12	1,478,340.94
	511101 ROLL CALL DCS	1,584.16	13,627.89
	511102 LT BRIEFING DCS	383.75	3,854.52
	511300 OVERTIME PAYMENTS	3,621.80	24,032.84
	511301 HOLIDAY WORK - DCS	2,358.43	35,663.94
	511400 ON CALL PAY	1,028.50	8,700.71
	511500 SHIFT DIFFERENTIAL PYMT	1,743.75	16,037.00
	511800 COMPENSATORY TIME PAID	4,897.84	41,096.73
	512100 VACATION LEAVE EXPENSE	19,075.34	144,146.49
	512200 SICK LEAVE EXPENSE	5,949.00	72,553.67
	512300 HOLIDAY LEAVE EXPENSE	6,763.40	83,584.90
	512400 MILITARY LEAVE EXPENSE	249.80	4,331.25
	512500 FUNERAL LEAVE EXPENSE	746.37	4,934.70
	512600 CIVIL LEAVE EXPENSE		16.05
	512700 INJURY LEAVE EXPENSE		703.54
	515100 RETIREMENT PLANS EXPENSE	16,058.73	145,444.64
	515200 FICA EXPENSE	15,266.88	137,034.77
	515400 LIFE & ACCIDENT INS EXP	45.50	576.35
	515500 HEALTH INSURANCE EXPENSE	36,173.50	445,962.22
	516200 TUITION ASSISTANCE	846.00	846.00
	516300 EMPLOYEE ASSISTANCE PRO		731.25
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		28,172.33
	516501 WORKERS COMP CREDIT		6,719.32-
	Major Account 510000 Total	279,624.87	2,683,971.41
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	94.91	1,120.33
	521200 COM EXPENSE - VOICE/DATA	1,542.41	19,488.21
	521201 RADIO AIR TIME	749.00	8,988.00
	521290 COM EXPENSE - DATA ONLY	845.46	4,988.24
	521300 FREIGHT EXPENSE		586.70
	521500 PUBLICATION & PRINT EXP	1,012.70	15,443.94
	521901 AWARDS - STAFF	106.05	450.92
	522100 DUES & SUBSCRIPTION EXP	156.00	987.51

Program Summary  
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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		
	522202 CONF REG - NON-CEU'S		92.00
	523101 FUEL	1,618.49	46,204.27
	523102 ELECTRICITY	15,614.37	89,890.05
	525500 RENT EXP-OTHER PERS PROP	99.10	2,209.20
	526100 REP & MAINT-REAL PROPERT	230.00	10,438.59
	526104 R & M CONT-BLDGS	924.58	6,903.58
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527101 R & M CONT-OF EQUIP		490.00
	527200 REP & MAINT-MOTOR VEHICL	145.94	4,424.46
	527500 REP & MAINT-COMM EQUIP		1,631.15
	527600 REP & MAINT-HOUSE/INST E		4,929.56
	527601 REP & MAINT-HOUSE/INST E		199.10
	531100 OFFICE SUPPLIES EXPENSE	2,208.11	13,189.58
	531101 OFFICE SUPPLY SUR CR		367.34-
	532100 NON-CAPITALIZED EQUIP PU		738.00
	533100 HOUSEHOLD & INSTIT EXP	2,005.82	11,109.95
	533102 INMATE CLOTHING		14,086.60
	533103 CLEANING SUPPLIES	1,176.59	49,864.55
	533104 FOOD SERVICE SUPPLIES	2,448.79	26,928.96
	533107 CELL/DORM SUPPLIES		5,559.00
	533900 FOOD EXPENSE		31.08
	533901 FOOD - STAPLES	11,757.05	130,737.66
	533902 FOOD - MEAT	11,724.51	64,473.68
	533903 FOOD - DAIRY	4,084.76	36,442.28
	533904 FOOD - PRODUCE	750.70	9,278.26
	533905 FOOD - BREAD	2,256.35	20,422.45
	534500 AGRICULTURAL SUPPLIES EX		619.51
	534700 ENG TECH & COMM SUP EXP	69.95	2,129.42
	534800 CONST & MAINT SUP EXP	1,338.72	22,471.57
	534801 MAINTENANCE FUEL AND OIL		355.95
	534901 GARDEN SUPPLIES	303.23	507.55
	534907 SECURITY SUPPLIES	439.86	1,862.18
	535103 GEN-MEDICAL SUPPLIES	57.95	639.40
	538100 VEHICLE & EQUIP SUP EXP	38.61	1,983.73
	538102 GAS/OIL FSP & CSI	175.53	1,716.79
	541100 ACCTG & AUDITING SERVICES		3,745.34
	541101 ACCTG & NIS ASSMT CREDIT		84.27-
	548600 PEST CONTROL	150.00	975.00

Program Summary  
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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		
	548700 REFUSE/RECYCLING	133.35	1,511.89
	554900 OTHER CONTRACTUAL SERVICES	82.72	3,168.66
	554902 CONTRACT LAUNDRY SERVICES	1,261.12	8,604.48
	556100 INSURANCE EXPENSE		1,268.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	559101 TRANS COSTS STATE WARDS		2,622.50
	559103 INMATE WAGES	11,996.01	145,134.65
	Major Account 520000 Total	79,598.74	803,323.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.29
	573100 STATE-OWNED TRANSPORT	5,792.16	75,301.63
	573101 MILEAGE ADJUSTMENT		8,315.48
	574500 PERSONAL VEHICLE MILEAGE	96.00	485.40
	Major Account 570000 Total	5,888.16	67,699.84
	Fund 10000 Expenditures Total	365,111.77	3,554,994.43
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184.25-	1,649.75-
	471106 REV FROM OFFENDERS - SVCS	12.70-	532.14-
	471107 MISC SERVICES	.26-	3.47-
	472105 TAXABLE SALES COPIES	17.94-	267.76-
	Major Account 470000 Total	215.15-	2,453.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	43,667.43-	451,559.65-
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total	43,667.43-	451,583.65-
	Fund 24690 Revenues Total	43,882.58-	454,036.77-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		7,611.86
	471107 MISC SERVICES	2.92-	50.20-
	472100 SALE OF SUP & MAT	2,701.83-	30,455.56-
	472103 SALE OF SUP & MAT	22,812.20-	260,700.99-
	472109 SALE OF SUP & MAT		91.00-
	Major Account 470000 Total	25,516.95-	283,685.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.96-	72.79-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.96-	72.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,706.57
	Major Account 490000 Total		41,706.57
	Fund 64641 Revenues Total	25,527.91-	242,052.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,725.09	23,388.29
	511800 COMPENSATORY TIME PAID		460.49
	512100 VACATION LEAVE EXPENSE	157.70	1,464.22
	512200 SICK LEAVE EXPENSE	44.15	473.09
	512300 HOLIDAY LEAVE EXPENSE	100.93	1,261.62
	512500 FUNERAL LEAVE EXPENSE		350.09
	515100 RETIREMENT PLANS EXPENSE	226.74	2,051.65
	515200 FICA EXPENSE	231.64	2,088.38
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE		371.56
	Major Account 510000 Total	3,487.25	31,921.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.41	168.06
	521800 CASH SHORT ADJUSTMENT	6.03	129.65
	533100 HOUSEHOLD & INSTIT EXP		316.57
	533108 CANTEEN RESALE	4,587.10	5,354.25
	533157 CANTEEN RESALE-JULY		19,027.87
	533158 CANTEEN RESALE-AUG		16,719.50
	533159 CANTEEN RESALE-SEP		14,172.53
	533160 CANTEEN RESALE-OCT		16,182.47
	533161 CANTEEN RESALE-NOV		18,865.28
	533162 CANTEEN RESALE-DEC		8,585.62
	533163 CANTEEN RESALE-JAN		15,756.39
	533164 CANTEEN RESALE-FEB		11,576.62
	533165 CANTEEN RESALE-MAR	187.24	9,970.77
	533166 CANTEEN RESALE-APR	3,955.70	26,654.02
	533167 CANTEEN RESALE -MAY	4,984.02	11,009.50
	533168 CANTEEN RESALE-JUNE	4,742.91	20,524.26
	Major Account 520000 Total	18,586.41	195,013.36
	Fund 64641 Expenditures Total	22,073.66	226,934.75
	Program Revenues	69,410.49-	700,588.88-
	Program Expenditures	387,185.43	3,781,929.18

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	98,472.14	867,216.86
	511101 ROLL CALL DCS	957.35	8,421.51
	511300 OVERTIME PAYMENTS	1,192.22	12,295.59
	511301 HOLIDAY WORK - DCS	2,290.43	24,569.35
	511400 ON CALL PAY	15.61	304.68
	511500 SHIFT DIFFERENTIAL PYMT	1,220.85	11,213.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,686.15	34,413.29
	512100 VACATION LEAVE EXPENSE	7,883.71	70,205.62
	512200 SICK LEAVE EXPENSE	4,581.36	46,452.67
	512300 HOLIDAY LEAVE EXPENSE	3,939.22	49,052.67
	512500 FUNERAL LEAVE EXPENSE	624.36	1,569.95
	515100 RETIREMENT PLANS EXPENSE	9,349.74	84,330.78
	515200 FICA EXPENSE	9,111.71	80,742.79
	515400 LIFE & ACCIDENT INS EXP	28.00	334.00
	515500 HEALTH INSURANCE EXPENSE	17,155.20	209,222.95
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516400 UNEMPLOYM COMP INS EXP		2,966.40
	516500 WORKERS COMP PREMIUMS		17,113.83
	516501 WORKERS COMP CREDIT		4,081.78-
	Major Account 510000 Total	160,508.05	1,517,279.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.53	685.82
	521200 COM EXPENSE - VOICE/DATA	793.85	10,204.93
	521400 DATA PROCESSING EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	62.39	10,054.62
	521901 AWARDS - STAFF		148.26
	523101 FUEL	645.44	10,439.96
	523102 ELECTRICITY	1,648.40	23,761.80
	523103 WATER	1,140.63	12,976.46
	525500 RENT EXP-OTHER PERS PROP	290.79	906.21
	526100 REP & MAINT-REAL PROPERT		18,208.77
	526104 R & M CONT-BLDGS	372.00	15,177.60
	527100 REP & MAINT-OFFICE EQUIP		929.00
	527101 R & M CONT-OF EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL		1,842.72
	527500 REP & MAINT-COMM EQUIP	85.60	486.20
	527600 REP & MAINT-HOUSE/INST E	1,540.54	8,510.78

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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		
	527800 REP & MAINT-OTHER PROPER		475.00
	531100 OFFICE SUPPLIES EXPENSE	2,231.91	14,607.86
	531101 OFFICE SUPPLY SUR CR		354.18-
	532100 NON-CAPITALIZED EQUIP PU	174.00-	266.00
	533100 HOUSEHOLD & INSTIT EXP	707.06	10,630.69
	533102 INMATE CLOTHING	1,190.01	12,110.96
	533103 CLEANING SUPPLIES	1,880.55	18,624.98
	533104 FOOD SERVICE SUPPLIES	987.08	7,550.22
	533107 CELL/DORM SUPPLIES	2,646.86	11,043.86
	533901 FOOD - STAPLES	3,260.69	41,979.92
	533902 FOOD - MEAT	2,274.08	24,853.36
	533903 FOOD - DAIRY	1,380.72	13,074.93
	533904 FOOD - PRODUCE	1,326.22	13,682.88
	533905 FOOD - BREAD	816.46	9,630.65
	534500 AGRICULTURAL SUPPLIES EX	92.77	739.20
	534601 EDUCATIONAL		132.63
	534800 CONST & MAINT SUP EXP	4,330.56	43,290.39
	534801 MAINTENANCE FUEL AND OIL	9.16	22.36
	534900 MISCELLANEOUS SUP EXP		565.38
	534901 GARDEN SUPPLIES	172.20	683.85
	534907 SECURITY SUPPLIES	108.34	2,407.07
	538100 VEHICLE & EQUIP SUP EXP		1,349.53
	538102 GAS/OIL FSP & CSI	316.89	2,561.11
	541100 ACCTG & AUDITING SERVICES		1,993.75
	541101 ACCTG & NIS ASSMT CREDIT		44.86-
	548600 PEST CONTROL	80.00	720.00
	548700 REFUSE/RECYCLING	179.76	2,437.12
	554900 OTHER CONTRACTUAL SERVICES	35.61	1,166.23
	554902 CONTRACT LAUNDRY SERVICES	725.44	4,968.32
	556100 INSURANCE EXPENSE		1,171.45
	559100 OTHER OPERATING EXP	79.00	4,979.00
	559101 TRANS COSTS STATE WARDS	243.70	243.70
	559103 INMATE WAGES	3,728.46	48,903.05
	Major Account 520000 Total	35,346.70	410,979.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.81
	573100 STATE-OWNED TRANSPORT	5,173.35	65,997.04
	573101 MILEAGE ADJUSTMENT		8,234.40-

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.70
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	5,173.35	58,099.15
	Fund 10000 Expenditures Total	201,028.10	1,986,358.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.75-	1,837.75-
	471106 REV FROM OFFENDERS - SVCS		2.10-
	471107 MISC SERVICES	.34-	3.33-
	472105 TAXABLE SALES COPIES	1.03-	19.23-
	Major Account 470000 Total	195.12-	1,862.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,300.28-	292,214.18-
	Major Account 480000 Total	29,300.28-	292,214.18-
	Fund 24690 Revenues Total	29,495.40-	294,076.59-
	Program Revenues	29,495.40-	294,076.59-
	Program Expenditures	201,028.10	1,986,358.42



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		8,135.05-
	484900 OTHER PRIVATE SOURCES		.03
	486500 MISCELLANEOUS ADJUSTMENT	419.91-	4,565.85
	Major Account 480000 Total	419.91-	3,569.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,959.10-	24,398.65-
	Major Account 490000 Total	1,959.10-	24,398.65-
	Fund 10000 Revenues Total	2,379.01-	27,967.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760,324.84	15,413,899.76
	511300 OVERTIME PAYMENTS	19,388.73	143,097.89
	511301 HOLIDAY WORK - DCS	2,439.43	39,178.79
	511400 ON CALL PAY	6,094.50	48,590.83
	511500 SHIFT DIFFERENTIAL PYMT	6,034.20	50,385.78
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	10,266.11	119,741.72
	511801 BACK PAY OTHER LEAVE		843.68
	512100 VACATION LEAVE EXPENSE	129,225.39	1,159,657.05
	512200 SICK LEAVE EXPENSE	70,751.83	751,334.72
	512300 HOLIDAY LEAVE EXPENSE	62,246.93	812,547.31
	512400 MILITARY LEAVE EXPENSE	487.00	11,131.14
	512500 FUNERAL LEAVE EXPENSE	7,015.84	29,051.19
	512600 CIVIL LEAVE EXPENSE	135.04	1,212.87
	512700 INJURY LEAVE EXPENSE		2,310.93
	512800 ADMINISTRATIVE LEAVE EXP	1,202.24	7,510.54
	512900 UNION ACTIVITY EXPENSE	14.70	47.05
	515100 RETIREMENT PLANS EXPENSE	156,937.94	1,405,019.28
	515200 FICA EXPENSE	150,928.24	1,303,697.58
	515400 LIFE & ACCIDENT INS EXP	365.51	4,357.92
	515500 HEALTH INSURANCE EXPENSE	278,015.57	3,293,955.53
	516200 TUITION ASSISTANCE	24,531.56	159,999.74
	516300 EMPLOYEE ASSISTANCE PRO		6,487.50
	516400 UNEMPLOYM COMP INS EXP		39,603.87
	516500 WORKERS COMP PREMIUMS		259,813.47
	516501 WORKERS COMP CREDIT		61,968.00-
	Major Account 510000 Total	2,686,405.60	25,004,508.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,858.71	22,670.39

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,890.00-	173,935.53
	521290 COM EXPENSE - DATA ONLY	46,652.71	282,177.68
	521291 COM EXPENSE - VIDEO		320.00
	521300 FREIGHT EXPENSE	769.11	7,391.55
	521301 FREIGHT ON INVENTORY	7.88	179.56
	521400 DATA PROCESSING EXPENSE	8,906.08-	849,894.31
	521500 PUBLICATION & PRINT EXP	5,463.17	266,022.16
	521501 PUBLICATION & PRINT EXP CR		16,729.31-
	521900 AWARDS EXPENSE		4,829.14
	521901 AWARDS - STAFF	360.95	8,990.95
	521902 AWARDS EXP - INMATES	115.00	1,173.00
	522100 DUES & SUBSCRIPTION EXP	14,015.85	82,877.60
	522200 CONFERENCE REGISTRATION	330.50	330.50
	522201 CONF REG - CEU'S	2,105.00	18,489.98
	522202 CONF REG - NONCEU'S	1,859.00	26,584.23
	522300 WARDS OF THE STATE EXP	5,821.62	84,247.09
	522600 JOB APPLICANT EXPENSE	42.00	56.00
	523101 FUEL	27.17	2,801.97
	523102 ELECTRICITY	11,091.63	97,748.27
	523600 INTEREST EXPENSE		4.45
	524600 RENT EXPENSE-BUILDINGS	15,187.72	164,864.92
	524700 RENT EXP-OTHER REAL PROP		149.00
	525500 RENT EXP-OTHER PERS PROP	2,095.81	53,351.63
	526100 REP & MAINT-REAL PROPERT	3,877.97	24,673.67
	526104 R & M CONT-BLDGS	611.56	6,100.95
	526106 R & M CONT-IMP BLG-ENG		14,303.24
	527100 REP & MAINT-OFFICE EQUIP	114.00	3,383.26
	527200 REP & MAINT-MOTOR VEHICL	500.00	23,830.03
	527300 REP & MAINT-MEDICAL EQUI	1,078.47	15,525.37
	527401 R & M CONT-DATA PROC		5,162.00
	527500 REP & MAINT-COMM EQUIP	119.01	3,778.85
	527600 REP & MAINT-HOUSE/INST E	22.50	2,669.45
	527601 REP & MAINT-HOUSE/INST E	56.50	394.50
	527700 REP & MAINT-PHOTO/MEDIA		5,323.00
	527800 REP & MAINT-OTHER PROPER	1,622.50	8,083.86
	527801 REP & MAINT-OTHER PROPER		673.06
	531100 OFFICE SUPPLIES EXPENSE	20,876.68	205,156.75
	531101 OFFICE SUPPLY SUR CR		3,623.93-

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	70,535.97	270,976.00
	533100 HOUSEHOLD & INSTIT EXP	5,468.28	36,526.87
	533102 INMATE CLOTHING		1,492.69
	533103 CLEANING SUPPLIES	1,121.14	13,513.34
	533104 FOOD SERVICE SUPPLIES		438.25
	533106 STAFF CLOTHING	5,664.09	205,000.82
	533109 STAFF CLOTHING - MAINT		2,389.07
	533110 STAFF CLOTHING -FOOD SER	878.40	3,642.88
	533900 FOOD EXPENSE	57.96-	990.26
	533901 FOOD - STAPLES	48.44	49.27
	534500 AGRICULTURAL SUPPLIES EX		331.45
	534601 EDUCATIONAL	2,300.09	71,085.72
	534602 RECREATIONAL		316.46
	534700 ENG TECH & COMM SUP EXP	24,258.06	68,739.29
	534800 CONST & MAINT SUP EXP	2,213.54	45,627.39
	534801 MAINTENANCE FUEL AND OIL	111.98	1,086.45
	534900 MISCELLANEOUS SUP EXP	357.01	4,707.89
	534907 SECURITY SUPPLIES	14,483.46	80,253.42
	535100 MEDICAL SUPPLIES	6,686.40	50,113.12
	535102 X-RAY SUPPLIES	1,800.19	5,409.52
	535103 GEN-MEDICAL SUPPLIES	34,405.43	260,286.00
	535104 DRUGS	1,689,249.06-	673,246.33
	537100 LABORATORY SUP EXP	10,646.89	175,664.85
	538100 VEHICLE & EQUIP SUP EXP	85.39	1,122.83
	538102 GAS/OIL FSP & CSI	792.18	12,473.75
	541100 ACCTG & AUDITING SERVICES		60,839.47
	541101 ACCTG & NIS ASSMT CREDIT		1,324.86-
	541500 LEGAL SERVICES EXPENSE		283.95
	541600 GROSS PROCEEDS LEGAL EXP		104,052.86
	541700 LEGAL RELATED EXPENSE		1,032.90
	542100 SOS TEMP SERV - PERSONNEL	5,281.19	125,967.57
	542201 DAS COMM TEMPS	1,920.12	25,809.40
	542500 ENG & ARCH SERVICES	1,879.74-	5,997.02
	543100 IT CONSULTING-APPLICATIONS	85,863.82	396,226.77
	543300 IT CONSULTING-OTHER	50,617.47	374,669.00
	544100 PHYSICIAN SERVICES	17,326.00	147,418.53
	544101 EE MEDICAL EXPENSE	1,160.40	4,793.45
	544200 NURSING SERVICES	54,499.99	791,442.29

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	10,062.00	187,601.32
	544400 HOSPITAL SERVICES		276,894.95
	544600 OPTICAL SERVICES	5,163.00	54,738.00
	544800 AMBULANCE SERVICES	3,133.80	5,529.60
	544900 DENTAL SERVICES	7,032.30	117,599.55
	545000 LABORATORY SERVICES	26,752.10	344,900.07
	545001 RADIOLOGICAL SERVICES	8,500.00	63,052.00
	545200 MEDICAL ASSESSMENT SERV	9,715.00	135,426.21
	545201 MED ASSMT SERV - EMPLOYEES	3,936.43	63,424.52
	545203 EE MIN PHYS STANDARDS	1,225.00	7,701.00
	545204 DIALYSIS SERVICE	9,780.00	20,130.00
	547100 EDUCATIONAL SERVICES	166.50	4,726.00
	548600 PEST CONTROL	95.00	2,755.00
	548700 REFUSE/RECYCLING	671.12	8,248.43
	549200 JANITORIAL SERVICES	7,998.85	47,580.72
	549500 HAZARDOUS WASTE DISPOSAL	1,015.00	12,535.00
	554900 OTHER CONTRACTUAL SERVICES	17,158.15	308,579.22
	554901 CONTRACT MEDICAL	281,571.16	3,276,210.05
	554904 CONTRACT MEDICAL - BILL CO	438,265.50	5,993,668.82
	554905 CONTRACT MEDICAL - SER FEES	35,203.61	516,520.89
	555100 DATA PROC SOFTW LIC FEE	23,713.21	52,181.82
	555200 SOFTWARE - NEW PURCHASES	38,204.07	128,894.98
	556100 INSURANCE EXPENSE		271,975.53
	556300 SURETY & NOTARY BONDS		148.25
	559100 OTHER OPERATING EXP	40,606.03	62,532.43
	559101 TRANS COSTS STATE WARDS	5.25	10,213.16
	559106 ADVERTISING	2,215.29	14,053.47
	559112 DISPUTED CHARGES	170.60	170.60
	Major Account 520000 Total	216,414.92	18,458,478.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,171.70	20,697.23
	571101 BOARD & LODGING - PRESERVICE		881.43
	572100 COMMERCIAL TRANSPORTATIO	1,518.60	11,524.23
	573100 STATE-OWNED TRANSPORT	13,735.96	161,893.58
	573101 MILEAGE ADJUSTMENT		18,553.16
	574500 PERSONAL VEHICLE MILEAGE	147.00	2,926.11
	575100 MISC TRAVEL EXPENSE	3.80	135.45
	Major Account 570000 Total	17,577.06	179,504.87

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	.99-	15,046.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,731.42
	583300 COMPUTER EQUIP & SOFTWARE	40,300.00	151,607.09
	584200 VEHICLES & VEHICLE EQ		29,195.00
	586900 OTHER FIXED ASSETS	18,064.28	192,245.06
	586901 MEDICAL EQUIPMENT		5,902.80
	586903 HOUSEHOLD & INST. EQUIPMENT	3,894.00	64,361.35
	Major Account 580000 Total	62,257.29	462,088.72
	Fund 10000 Expenditures Total	2,549,825.03	44,104,580.25
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600.00-	5,000.00-
	465100 NONGRANT REIMBURSEMENTS		43,949.07-
	Major Account 460000 Total	600.00-	48,949.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		488.04-
	471106 REV FROM OFFENDERS - SVCS	80.00-	5,596.56-
	471107 MISC SERVICES	20.00	504.81-
	471108 SAFEKEEPERS SERVICES	6,428.44-	70,900.96-
	472100 SALE OF SUP & MAT	8,732.59-	92,317.06-
	472103 NONTAXABLE SALES-SUP/SVC	56.81-	753.12-
	472105 TAXABLE SALES COPIES		133.28-
	Major Account 470000 Total	15,277.84-	170,693.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,353.51-	39,802.91-
	482100 LAND USE REVENUE		11,109.65-
	483400 OTHER RENTAL REVENUE		132.00-
	484500 REIMB NON-GOVT SOURCES	1,136.41-	12,077.36-
	484502 RESTITUTION PAID-OFFENDER	4,531.98-	24,310.40-
	484900 OTHER PRIVATE SOURCES	66.60-	295.10-
	486500 MISCELLANEOUS ADJUSTMENT	1.45-	842.86-
	Major Account 480000 Total	10,089.95-	88,570.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,194.00	2,388.00
	Major Account 490000 Total	1,194.00	2,388.00
	Fund 24690 Revenues Total	24,773.79-	305,825.18-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.88

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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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.38
	533106 STAFF CLOTHING		67.00
	533900 FOOD EXPENSE		49.78
	535104 DRUGS	1,890,000.00	1,890,000.00
	538102 GAS/OIL FSP & CSI	4,814.00	77,120.35
	Major Account 520000 Total	1,894,814.00	1,967,270.39
	Fund 24690 Expenditures Total	1,894,814.00	1,967,270.39
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,980.16	149,138.25
	483101 INMATE MAINT ALLOCATION	1,004.22	144,426.09
	Major Account 480000 Total	16,975.94	4,712.16
	Fund 24691 Revenues Total	16,975.94	4,712.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		413.00
	547100 EDUCATIONAL SERVICES		56,951.21
	Major Account 520000 Total		57,364.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		862.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		890.16
	Fund 40000 Expenditures Total		58,254.37
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		544,595.32
	461500 OP GRANTS - STATE AGENCI		236,608.00
	Major Account 460000 Total		781,203.32
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 48130 Revenues Total		784,203.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,612.24	213,499.39
	511300 OVERTIME PAYMENTS		413.11
	511800 COMPENSATORY TIME PAID	456.40	1,629.46
	512100 VACATION LEAVE EXPENSE	1,090.65	7,093.43
	512200 SICK LEAVE EXPENSE	286.03	8,537.53

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	171.26	6,508.21
	512400 MILITARY LEAVE EXPENSE	2,503.28	2,875.96
	512500 FUNERAL LEAVE EXPENSE	176.06	627.26
	512800 ADMINISTRATIVE LEAVE EXP	708.66	824.51
	515100 RETIREMENT PLANS EXPENSE	2,197.84	19,162.01
	515200 FICA EXPENSE	1,924.84	17,060.08
	515400 LIFE & ACCIDENT INS EXP	5.08	62.19
	515500 HEALTH INSURANCE EXPENSE	4,088.35	49,629.25
	Major Account 510000 Total	35,220.69	327,922.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,100.00-	
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	231.04-	966.28
	532100 NON-CAPITALIZED EQUIP PU	13,167.14-	4,989.70
	534601 EDUCATIONAL	17,432.38	127,519.98
	534700 ENG TECH & COMM SUP EXP		323.33
	534900 MISCELLANEOUS SUP EXP		6,779.60
	535104 DRUGS		200,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,128.98	4,630.94
	554900 OTHER CONTRACTUAL SERVICES	5,700.00-	80,308.86
	555200 SOFTWARE - NEW PURCHASES	3,757.44-	1,565.60
	Major Account 520000 Total	11,394.26-	427,314.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		705.11
	Major Account 570000 Total		705.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		619.54
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.00
	583300 COMPUTER EQUIP & SOFTWARE		1,780.66
	586906 EDUCATIONAL EQUIPMENT		1,995.99
	Major Account 580000 Total		6,870.19
	Fund 48130 Expenditures Total	23,826.43	762,811.98
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.84-	763.13-
	Major Account 480000 Total	51.84-	763.13-
	Fund 48133 Revenues Total	51.84-	763.13-
Expenditures	520000 Operating Expenses		

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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>
48133 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,153.40
	Major Account 520000 Total		5,153.40
	Fund 48133 Expenditures Total		5,153.40
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,927.50-	38,377.49-
	Major Account 480000 Total	2,927.50-	38,377.49-
	Fund 48138 Revenues Total	2,927.50-	38,377.49-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,978.29-	71,851.27-
	484900 OTHER PRIVATE SOURCES	337,144.69-	4,134,455.79-
	484989 WORK RELEASE PAY	237,415.49-	2,234,723.37-
	484991 INMATE PAYROLL	179,357.28-	2,250,971.15-
	484992 PRIVATE VENTURE PAY	48,183.51-	573,366.33-
	484993 OTHER PAY BY DCS	904.70-	20,914.05-
	484995 OTHER PRIVATE SOURCES	5,821.62-	84,247.09-
	484996 HOBBY		3,636.98-
	484998 OTHER PRIVATE SOURCES	140.80	2,165.50
	486500 MISCELLANEOUS ADJUSTMENT	1,237.90-	15,858.95-
	Major Account 480000 Total	814,902.68-	9,387,859.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,288.21	47,946.25
	Major Account 490000 Total	3,288.21	47,946.25
	Fund 64612 Revenues Total	811,614.47-	9,339,913.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	71.84-	152.63-
	559100 OTHER OPERATING EXP	170,516.89	1,949,222.91
	559189 SAVINGS DEPOSITS	78,472.04	367,431.42
	559192 FAMILY SUPPORT	120,013.85	1,233,558.89
	559193 RELEASE MONEY	81,705.78	651,939.27
	559194 GATE PAY	10,820.91	89,023.60
	559195 DCS	6,412.43	84,161.37
	559196 CLUBS	1,374.35	33,035.34
	559197 STORES	213,291.30	3,974,232.57
	559198 MAINTENANCE	90,947.87	892,912.08
	Major Account 520000 Total	773,483.58	9,275,364.82
	Fund 64612 Expenditures Total	773,483.58	9,275,364.82



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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>
<b>64613 INMATE/JUVENILE TRUST</b>			
Revenues			
	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,309.55-	42,745.54-
	Major Account 480000 Total	4,309.55-	42,745.54-
	Fund 64613 Revenues Total	4,309.55-	42,745.54-
Expenditures			
	520000 Operating Expenses		
	559193 RELEASE MONEY	2,992.90	18,281.18
	Major Account 520000 Total	2,992.90	18,281.18
	Fund 64613 Expenditures Total	2,992.90	18,281.18
<b>64650 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,059.50-	71,452.74-
	471101 DUES		608.00-
	471107 MISC SERVICES	43.62-	624.36-
	472100 SALE OF SUP & MAT	47,091.75-	379,315.82-
	Major Account 470000 Total	49,194.87-	452,000.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	175.00-	2,220.00-
	486500 MISCELLANEOUS ADJUSTMENT		244.31-
	Major Account 480000 Total	175.00-	2,464.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,288.21-	62,258.78-
	493200 OPERATING TRANSFERS OUT		5,440.40
	Major Account 490000 Total	3,288.21-	56,818.38-
	Fund 64650 Revenues Total	52,658.08-	511,283.61-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.52	1,127.55
	521902 AWARDS EXP - INMATES	568.85	9,081.28
	522100 DUES & SUBSCRIPTION EXP	1,165.90	23,371.06
	526100 REP & MAINT-REAL PROPERT		5,225.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527101 R & M CONT-OF EQUIP		900.00
	527500 REP & MAINT-COMM EQUIP		1,050.00
	527600 REP & MAINT-HOUSE/INST E	446.50	5,723.21
	527700 REP & MAINT-PHOTO/MEDIA		279.95
	527800 REP & MAINT-OTHER PROPER		999.49
	531100 OFFICE SUPPLIES EXPENSE		1,622.50
	533100 HOUSEHOLD & INSTIT EXP	24.00	13,376.71
	533108 CANTEEN RESALE	24,331.68	241,455.88
	533900 FOOD EXPENSE		238.46

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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			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	8,254.37	86,514.03
	534700 ENG TECH & COMM SUP EXP		10,141.31
	534800 CONST & MAINT SUP EXP		611.58
	534900 MISCELLANEOUS SUP EXP		10.54
	554900 OTHER CONTRACTUAL SERVICES	9,092.07	112,343.07
	559100 OTHER OPERATING EXP	553.50	12,435.27
	Major Account 520000 Total	44,440.39	526,776.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,767.22
	586903 HOUSEHOLD & INST. EQUIPMENT		2,210.00
	Major Account 580000 Total		24,977.22
	Fund 64650 Expenditures Total	44,440.39	551,754.11
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,814.36-	81,070.70-
	Major Account 480000 Total	5,814.36-	81,070.70-
	Fund 64658 Revenues Total	5,814.36-	81,070.70-
	Program Revenues	921,504.54-	11,136,862.18-
	Program Expenditures	5,289,382.33	56,743,470.50

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	.02-	221.45-
	Major Account 480000 Total	.02-	221.45-
	Fund 10000 Revenues Total	.02-	221.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,105.25	5,734,432.36
	511101 ROLL CALL DCS		45,984.80
	511102 LT BRIEFING DCS		2,630.29
	511300 OVERTIME PAYMENTS	8,134.94	228,899.79
	511301 HOLIDAY WORK - DCS	3,125.22	119,899.90
	511400 ON CALL PAY	1,254.82	10,751.61
	511500 SHIFT DIFFERENTIAL PYMT	830.10	61,810.20
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	6,507.80	85,507.77
	512100 VACATION LEAVE EXPENSE	34,565.53	577,989.51
	512200 SICK LEAVE EXPENSE	15,830.09	277,352.73
	512300 HOLIDAY LEAVE EXPENSE	12,251.88	245,442.03
	512400 MILITARY LEAVE EXPENSE	3,410.68	21,550.83
	512500 FUNERAL LEAVE EXPENSE		9,025.48
	512700 INJURY LEAVE EXPENSE		3,894.95
	515100 RETIREMENT PLANS EXPENSE	29,728.67	556,275.13
	515200 FICA EXPENSE	28,594.07	524,589.88
	515400 LIFE & ACCIDENT INS EXP	87.55	2,246.94
	515500 HEALTH INSURANCE EXPENSE	71,950.35	1,733,648.38
	516300 EMPLOYEE ASSISTANCE PRO		6,975.00
	516400 UNEMPLOYM COMP INS EXP		25,218.22
	516500 WORKERS COMP PREMIUMS		251,927.25
	516501 WORKERS COMP CREDIT		60,086.63-
	Major Account 510000 Total	527,376.95	10,469,466.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.18	7,153.47
	521200 COM EXPENSE - VOICE/DATA	6,525.79	77,064.54
	521290 COM EXPENSE - DATA ONLY	2,173.24	15,727.44
	521500 PUBLICATION & PRINT EXP	711.25	50,625.47
	521501 PUBLICATION & PRINT EXP CR		2,850.43-
	521901 AWARDS - STAFF	36.60	1,264.59
	522100 DUES & SUBSCRIPTION EXP		582.00
	522202 CONF REG - NON-CEU'S		1,904.00
	522600 JOB APPLICANT EXPENSE		28.00

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	192.30	532,247.83
	523102 ELECTRICITY	22,110.23	238,855.03
	523103 WATER	22,029.79	276,145.24
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	525500 RENT EXP-OTHER PERS PROP	307.46	4,921.43
	526100 REP & MAINT-REAL PROPERT	778.40	36,419.64
	526104 R & M CONT-BLDGS	9,445.73	99,902.22
	526105 R & M CONT-IMP OTHER		175.00
	526106 R & M CONT-IMP BLG-ENG		4,731.61
	527101 R & M CONT-OF EQUIP	5.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	1,423.45	9,249.42
	527500 REP & MAINT-COMM EQUIP	2,308.63	11,600.11
	527600 REP & MAINT-HOUSE/INST E	2,902.91	12,123.90
	527601 REP & MAINT-HOUSE/INST E		386.05
	527800 REP & MAINT-OTHER PROPER		21.60
	531100 OFFICE SUPPLIES EXPENSE	2,640.97	51,962.24
	531101 OFFICE SUPPLY SUR CR		1,370.81-
	532100 NON-CAPITALIZED EQUIP PU		2,397.98
	533100 HOUSEHOLD & INSTIT EXP	2,740.91	39,622.22
	533102 INMATE CLOTHING	15,682.16	179,571.16
	533103 CLEANING SUPPLIES	18,614.75	219,497.77
	533104 FOOD SERVICE SUPPLIES	5,951.85	72,255.62
	533106 STAFF CLOTHING	43.50	1,123.95
	533107 CELL/DORM SUPPLIES	8,478.31	84,948.86
	533901 FOOD - STAPLES	50,382.34	617,762.24
	533902 FOOD - MEAT	37,059.92	281,895.57
	533903 FOOD - DAIRY	14,940.24	152,282.02
	533904 FOOD - PRODUCE	4,346.50	78,427.34
	533905 FOOD - BREAD	4,740.48	61,845.45
	534500 AGRICULTURAL SUPPLIES EX		4,149.76
	534601 EDUCATIONAL		112.00
	534602 RECREATIONAL	163,054.35-	6,897.91
	534700 ENG TECH & COMM SUP EXP	3,413.49	26,046.28
	534800 CONST & MAINT SUP EXP	13,781.71	211,540.85
	534801 MAINTENANCE FUEL AND OIL		7,968.17
	534901 GARDEN SUPPLIES	39.95	751.14
	534907 SECURITY SUPPLIES	562.25	17,940.77
	534908 LAW BOOKS	5,275.22	66,609.73

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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		
	535103 GEN-MEDICAL SUPPLIES	75.90	12,787.70
	538100 VEHICLE & EQUIP SUP EXP	1,241.91	13,881.42
	538102 GAS/OIL FSP & CSI	1,539.43	19,377.66
	541100 ACCTG & AUDITING SERVICES		28,779.87
	541101 ACCTG & NIS ASSMT CREDIT		647.51-
	541500 LEGAL SERVICES EXPENSE		110.75
	541700 LEGAL RELATED EXPENSE		26.00
	542103 SOS CORR OFFICER INTERN	550.09	33,292.22
	548600 PEST CONTROL	888.34	5,330.04
	548700 REFUSE/RECYCLING	1,223.51	16,977.17
	549500 HAZARDOUS WASTE DISPOSAL		40.00
	554900 OTHER CONTRACTUAL SERVICES	98.66	14,445.13
	554902 CONTRACT LAUNDRY SERVICES	54,111.36	348,172.48
	555200 SOFTWARE - NEW PURCHASES		110.02
	556100 INSURANCE EXPENSE		8,960.06
	556300 SURETY & NOTARY BONDS		280.00
	559100 OTHER OPERATING EXP	1,660.00	2,820.15
	559101 TRANS COSTS STATE WARDS		4,914.45
	559103 INMATE WAGES	34,283.45	415,497.10
	559104 UNIFORM CLEANING ETC	54.70	574.24
	559106 ADVERTISING		850.32
	559108 RELIGIOUS ITEMS - ESSENTIAL	50.00	1,775.02
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	191.34	872.55
	Major Account 520000 Total	193,089.85	4,492,143.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.09	1,568.69
	571102 BOARD & LODGING - SECURITY AUD		226.77
	572100 COMMERCIAL TRANSPORTATIO		743.36
	573100 STATE-OWNED TRANSPORT	1,859.74	22,876.23
	573101 MILEAGE ADJUSTMENT		1,862.47-
	574500 PERSONAL VEHICLE MILEAGE	69.06	572.71
	575100 MISC TRAVEL EXPENSE		73.85
	Major Account 570000 Total	2,240.89	24,199.14
	Fund 10000 Expenditures Total	722,707.69	14,985,808.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,080.00-	10,865.38-
	471102 NON TAX MEAL TICKETS		60.00-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	101.75-	4,741.63-
	471107 MISC SERVICES	.10-	23.92-
	472105 TAXABLE SALES COPIES	41.78-	5,603.92-
	Major Account 470000 Total	1,223.63-	21,294.85-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,852.16-
	486400 CASH OVER ADJUSTMENT	.13-	9.85-
	486500 MISCELLANEOUS ADJUSTMENT		80.00
	Major Account 480000 Total	.13-	8,782.01-
	Fund 24690 Revenues Total	1,223.76-	30,076.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040,742.77	6,712,078.87
	511101 ROLL CALL DCS	15,973.18	103,395.31
	511102 LT BRIEFING DCS	847.20	5,604.34
	511300 OVERTIME PAYMENTS	139,781.88	609,635.21
	511301 HOLIDAY WORK - DCS	40,429.14	427,394.97
	511400 ON CALL PAY	246.23	1,063.63
	511500 SHIFT DIFFERENTIAL PYMT	20,217.75	131,139.48
	511800 COMPENSATORY TIME PAID	15,361.67	83,469.00
	511801 BACK PAY OTHER LEAVE	187.67	187.67
	512100 VACATION LEAVE EXPENSE	88,691.82	463,128.96
	512200 SICK LEAVE EXPENSE	51,913.34	329,623.14
	512300 HOLIDAY LEAVE EXPENSE	42,031.52	453,605.88
	512400 MILITARY LEAVE EXPENSE	5,354.56	29,496.42
	512500 FUNERAL LEAVE EXPENSE	1,135.53	12,074.56
	512600 CIVIL LEAVE EXPENSE	78.85	209.27
	512700 INJURY LEAVE EXPENSE	331.24	4,766.12
	515100 RETIREMENT PLANS EXPENSE	109,573.57	701,781.84
	515200 FICA EXPENSE	105,812.39	663,901.76
	515400 LIFE & ACCIDENT INS EXP	321.95	2,771.71
	515500 HEALTH INSURANCE EXPENSE	243,522.30	2,077,226.54
	Major Account 510000 Total	1,922,554.56	12,812,554.68
	Fund 40000 Expenditures Total	1,922,554.56	12,812,554.68
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.84-	1,720.76-
	471107 MISC SERVICES	55.94-	2,828.18-

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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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,025.29-	252,137.75-
	472102 SALE OF SUP & MAT	9,660.80	4,790.80
	472103 SALE OF SUP & MAT	42,877.12-	809,944.25-
	472109 SALE OF SUP & MAT		11,317.00-
	Major Account 470000 Total	46,301.39-	1,073,157.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.99-	15,365.31-
	486500 MISCELLANEOUS ADJUSTMENT		820.80-
	Major Account 480000 Total	1,311.99-	16,186.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,985.12-
	493200 OPERATING TRANSFERS OUT		29,939.49
	Major Account 490000 Total		17,045.63-
	Fund 64641 Revenues Total	47,613.38-	1,106,388.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,753.19	163,965.77
	511300 OVERTIME PAYMENTS		661.33
	511301 HOLIDAY WORK - DCS	343.82	2,446.29
	511800 COMPENSATORY TIME PAID	158.40	817.98
	512100 VACATION LEAVE EXPENSE	1,131.67	10,782.96
	512200 SICK LEAVE EXPENSE	357.76	5,670.32
	512300 HOLIDAY LEAVE EXPENSE	666.24	8,535.44
	512500 FUNERAL LEAVE EXPENSE		580.44
	515100 RETIREMENT PLANS EXPENSE	1,603.21	14,485.86
	515200 FICA EXPENSE	1,544.86	13,677.40
	515400 LIFE & ACCIDENT INS EXP	6.00	75.00
	515500 HEALTH INSURANCE EXPENSE	3,674.16	45,462.60
	516400 UNEMPLOYM COMP INS EXP		1,674.62
	Major Account 510000 Total	28,239.31	268,836.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		526.05
	531100 OFFICE SUPPLIES EXPENSE		349.98
	532100 NON-CAPITALIZED EQUIP PU		810.84
	533100 HOUSEHOLD & INSTIT EXP		421.30
	533108 CANTEEN RESALE		10,051.79
	533157 CANTEEN RESALE-JULY		67,947.99
	533158 CANTEEN RESALE-AUG		79,964.93
	533159 CANTEEN RESALE-SEP		50,274.11

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT		75,050.83
	533161 CANTEEN RESALE-NOV		52,666.14
	533162 CANTEEN RESALE-DEC		84,175.16
	533163 CANTEEN RESALE-JAN	152.72-	83,129.25
	533164 CANTEEN RESALE-FEB	79.50-	67,347.66
	533165 CANTEEN RESALE-MAR	904.07	96,548.02
	533166 CANTEEN RESALE-APR	30,251.54	66,049.20
	533167 CANTEEN RESALE -MAY	58,105.34	87,350.10
	533168 CANTEEN RESALE-JUNE	14,697.31	63,654.73
	Major Account 520000 Total	103,726.04	886,318.08
	Fund 64641 Expenditures Total	131,965.35	1,155,154.09
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	1,496.60-
	471101 SALE OF SERVICES	157.25-	1,815.12-
	471106 REV FROM OFFENDERS FOR SER	1.00-	31.25-
	471107 MISC SERVICES		323.21-
	472100 SALE OF SUP & MAT		2,735.44-
	472103 \		2,840.00-
	Major Account 470000 Total	188.25-	9,241.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		511.25-
	486400 CASH OVER ADJUSTMENT		.29-
	Major Account 480000 Total		511.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	188.25-	10,253.16-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.47	184.97
	521200 COM EXPENSE - VOICE/DATA		.78
	521500 PUBLICATION & PRINT EXP	10.71	250.84
	521902 AWARDS-INMATES		80.00
	522100 DUES & SUBSCRIPTION EXP		194.00
	525500 RENT EXP-OTHER PERS PROP		86.27
	533900 FOOD EXPENSE	120.90	1,357.32
	534602 RECREATIONAL	70.24	5,134.77
	559100 OTHER OPERATING EXP	18.73	3,280.34



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		160.67
	Major Account 520000 Total	251.05	10,729.96
	Fund 64650 Expenditures Total	251.05	10,729.96
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		234.50-
	471101 SALE OF SERVICES	120.00-	2,436.00-
	472103 SALE OF SUP & MAT	165.00-	2,256.70-
	Major Account 470000 Total	285.00-	4,927.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		695.99-
	486500 MISCELLANEOUS ADJUSTMENT		15.02-
	Major Account 480000 Total		711.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	285.00-	6,888.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.21	209.79
	521200 COM EXPENSE - VOICE/DATA		6.17
	521500 PUBLICATION & PRINT EXP	20.22	642.88
	522100 DUES & SUBSCRIPTION EXP		867.00
	531100 OFFICE SUPPLIES EXPENSE	53.10	
	533100 HOUSEHOLD & INSTIT EXP		96.34
	533900 FOOD EXPENSE	295.97	1,664.34
	534602 RECREATIONAL	174.09	3,284.75
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		82.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	84.75	89.70
	Major Account 520000 Total	646.34	6,993.86
	Fund 64652 Expenditures Total	646.34	6,993.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	93.12-	579.92-
	486500 MISCELLANEOUS ADJUSTMENT		32.98-
	Major Account 480000 Total	93.12-	612.90-
	Fund 64659 Revenues Total	93.12-	612.90-
Expenditures	520000 Operating Expenses		

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.90
	527600 REP & MAINT-HOUSE/INST E		65.95
	534602 RECREATIONAL		45.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		559.11
	Major Account 520000 Total		759.94
	Fund 64659 Expenditures Total		759.94
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	120.00-	200.00-
	Major Account 470000 Total	120.00-	200.00-
	Fund 64660 Revenues Total	120.00-	200.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		160.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		180.00
	Fund 64660 Expenditures Total		180.00
	Program Revenues	49,523.53-	1,154,641.46-
	Program Expenditures	2,778,124.99	28,972,181.31

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 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53.79-	412.31-
	Major Account 480000 Total	53.79-	412.31-
	Fund 10000 Revenues Total	53.79-	412.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,109.00	3,615,184.46
	511101 ROLL CALL DCS	4,900.92	43,332.93
	511300 OVERTIME PAYMENTS	15,785.71	127,718.93
	511301 HOLIDAY WORK - DCS	9,967.58	128,578.39
	511400 ON CALL PAY	76.18	697.08
	511500 SHIFT DIFFERENTIAL PYMT	6,029.25	54,216.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,447.44	101,770.14
	511801 BACK PAY OTHER LEAVE	119.22	119.22
	512100 VACATION LEAVE EXPENSE	34,245.45	288,207.60
	512200 SICK LEAVE EXPENSE	13,994.00	170,035.09
	512300 HOLIDAY LEAVE EXPENSE	15,896.03	203,921.43
	512400 MILITARY LEAVE EXPENSE	876.26	4,553.58
	512500 FUNERAL LEAVE EXPENSE	265.00	6,402.82
	512600 CIVIL LEAVE EXPENSE		106.47
	512700 INJURY LEAVE EXPENSE		3,469.95
	512900 UNION ACTIVITY EXPENSE		18.43
	515100 RETIREMENT PLANS EXPENSE	38,466.97	355,571.97
	515200 FICA EXPENSE	36,833.87	333,407.33
	515400 LIFE & ACCIDENT INS EXP	116.50	1,425.00
	515500 HEALTH INSURANCE EXPENSE	93,648.90	1,139,323.36
	516300 EMPLOYEE ASSISTANCE PRO		1,845.00
	516400 UNEMPLOYM COMP INS EXP		8,279.80
	516500 WORKERS COMP PREMIUMS		73,627.44
	516501 WORKERS COMP CREDIT		17,560.72-
	Major Account 510000 Total	682,778.28	6,644,751.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.10	4,560.64
	521200 COM EXPENSE - VOICE/DATA	1,276.29	15,988.44
	521290 COM EXPENSE - DATA ONLY	1,686.44	11,064.40
	521300 FREIGHT EXPENSE	294.82	4,313.18
	521500 PUBLICATION & PRINT EXP	1,644.70	17,253.69
	521501 PUBLICATION & PRINT EXP CR		651.51-
	521901 AWARDS - STAFF		531.51

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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		
	521902 AWARDS EXP - INMATES		45.00
	522100 DUES & SUBSCRIPTION EXP		84.00
	522202 CONF REG - NON-CEU'S	109.00	124.00
	523101 FUEL	5,007.97	87,659.72
	523102 ELECTRICITY	17,991.13	132,385.07
	523103 WATER	2,787.35	17,488.97
	525500 RENT EXP-OTHER PERS PROP	168.80	1,130.20
	526100 REP & MAINT-REAL PROPERT	807.00	25,011.53
	526104 R & M CONT-BLDGS	2,418.56	15,484.10
	527200 REP & MAINT-MOTOR VEHICL	685.00	1,926.97
	527500 REP & MAINT-COMM EQUIP	298.00	2,299.83
	527600 REP & MAINT-HOUSE/INST E	723.36	6,568.78
	527601 REP & MAINT-HOUSE/INST E		469.00
	531100 OFFICE SUPPLIES EXPENSE	1,305.75	16,108.30
	531101 OFFICE SUPPLY SUR CR		562.65-
	532100 NON-CAPITALIZED EQUIP PU		2,881.22
	533100 HOUSEHOLD & INSTIT EXP	2,826.68	31,100.64
	533102 INMATE CLOTHING	1,124.96	34,771.79
	533103 CLEANING SUPPLIES	4,464.05	43,482.25
	533104 FOOD SERVICE SUPPLIES	1,291.82	18,407.64
	533105 INMATE PERSONAL SUPPLIES	413.31	4,202.12
	533106 STAFF CLOTHING		72.50
	533107 CELL/DORM SUPPLIES	9.00-	8,375.33
	533900 FOOD EXPENSE	546.25	5,784.22
	533901 FOOD - STAPLES	5,819.40	112,560.80
	533902 FOOD - MEAT	7,779.90	61,724.10
	533903 FOOD - DAIRY	3,832.56	44,010.70
	533904 FOOD - PRODUCE	1,254.70	17,086.79
	533905 FOOD - BREAD	1,314.60	11,327.40
	534500 AGRICULTURAL SUPPLIES EX		417.39
	534601 EDUCATIONAL		860.68-
	534700 ENG TECH & COMM SUP EXP		1,485.27
	534800 CONST & MAINT SUP EXP	716.40	22,391.97
	534801 MAINTENANCE FUEL AND OIL	1,029.02	2,087.91
	534900 MISCELLANEOUS SUP EXP		87.38
	534901 GARDEN SUPPLIES	131.70	131.70
	534907 SECURITY SUPPLIES	553.88	9,623.82
	534908 LAW BOOKS	346.66	26,464.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535104 DRUGS		169.96
	538100 VEHICLE & EQUIP SUP EXP		946.82
	538102 GAS/OIL FSP & CSI	25.41	3,133.97
	541100 ACCTG & AUDITING SERVICES		8,283.61
	541101 ACCTG & NIS ASSMT CREDIT		186.37-
	542103 SOS CORR OFFICER INTERN	146.52	29,633.99
	545000 LABORATORY SERVICES	209.00	2,116.00
	548600 PEST CONTROL	265.00	3,180.00
	548700 REFUSE/RECYCLING	901.50	11,509.04
	554900 OTHER CONTRACTUAL SERVICES	58.61	6,399.35
	554902 CONTRACT LAUNDRY SERVICES	5,742.08	39,866.88
	555200 SOFTWARE - NEW PURCHASES		110.02
	556100 INSURANCE EXPENSE		2,724.45
	559100 OTHER OPERATING EXP		69.38
	559101 TRANS COSTS STATE WARDS	37.00	2,365.40
	559103 INMATE WAGES	8,807.00	101,131.96
	559104 UNIFORM CLEANING ETC	20.00	195.37
	559106 ADVERTISING	151.71	548.15
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		99.41
	Major Account 520000 Total	87,512.99	1,029,197.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.97	2,602.16
	571102 BOARD & LODGING - SECURITY AUD		189.40
	573100 STATE-OWNED TRANSPORT	1,677.89	20,016.53
	573101 MILEAGE ADJUSTMENT		2,809.35-
	574500 PERSONAL VEHICLE MILEAGE	164.00	2,735.16
	574501 PERS VEHICILE MILEAGE - PRESERV		668.85
	574502 PERS VEHICILE MILEAGE - SEC AUD		109.00
	Major Account 570000 Total	1,911.86	23,511.75
	Fund 10000 Expenditures Total	772,203.13	7,697,460.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	547.50-	8,059.21-
	471106 REV FROM OFFENDERS - SVCS	173.99-	7,222.02-
	471107 MISC SERVICES	.76-	14.38-
	471108 SAFEKEEPERS SERVICES	3,622.76-	98,636.36-
	472105 TAXABLE SALES COPIES	15.73-	534.92-
	Major Account 470000 Total	4,360.74-	114,466.89-

Program Summary  
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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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.40-
	486400 CASH OVER ADJUSTMENT	.17-	3.09-
	Major Account 480000 Total	.17-	27.49-
	Fund 24690 Revenues Total	4,360.91-	114,494.38-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		79,057.96-
	Major Account 460000 Total		79,057.96-
	Fund 48130 Revenues Total		79,057.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,823.36
	515100 RETIREMENT PLANS EXPENSE		207.60
	515200 FICA EXPENSE		215.98
	Major Account 510000 Total		3,246.94
	520000 Operating Expenses		
	534601 EDUCATIONAL		14,091.59
	Major Account 520000 Total		14,091.59
	Fund 48130 Expenditures Total		17,338.53
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	1,086.24-
	471107 MISC SERVICES	17.81-	142.29-
	472100 SALE OF SUP & MAT	6,300.76-	102,025.02-
	472102 SALE OF SUP & MAT	767.20	840.40
	472103 SALE OF SUP & MAT	10,561.38-	178,001.97-
	472109 SALE OF SUP & MAT		5,100.00-
	Major Account 470000 Total	16,113.75-	285,515.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,236.42-
	Major Account 490000 Total		3,236.42-
	Fund 64641 Revenues Total	16,113.75-	288,751.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,061.99	37,616.79
	511300 OVERTIME PAYMENTS	78.82	247.91
	511301 HOLIDAY WORK - DCS		18.92
	511800 COMPENSATORY TIME PAID		37.51
	512100 VACATION LEAVE EXPENSE	301.84	2,276.58
	512200 SICK LEAVE EXPENSE	100.93	8,360.17

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	172.34	2,154.27
	515100 RETIREMENT PLANS EXPENSE	428.00	3,797.25
	515200 FICA EXPENSE	415.65	3,688.65
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	939.86	7,902.22
	Major Account 510000 Total	7,500.43	66,112.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.81
	531100 OFFICE SUPPLIES EXPENSE	162.09	738.52
	533108 CANTEEN RESALE	60.75	5,629.21
	533157 CANTEEN RESALE-JULY		27,723.93
	533158 CANTEEN RESALE-AUG		15,257.36
	533159 CANTEEN RESALE-SEP		14,366.92
	533160 CANTEEN RESALE-OCT		19,397.52
	533161 CANTEEN RESALE-NOV		13,736.27
	533162 CANTEEN RESALE-DEC		21,438.93
	533163 CANTEEN RESALE-JAN		17,769.88
	533164 CANTEEN RESALE-FEB		12,716.36
	533165 CANTEEN RESALE-MAR		19,346.46
	533166 CANTEEN RESALE-APR		25,078.80
	533167 CANTEEN RESALE -MAY	7,154.45	20,730.50
	533168 CANTEEN RESALE-JUNE	8,724.41	22,016.94
	Major Account 520000 Total	16,101.70	236,062.41
	Fund 64641 Expenditures Total	23,602.13	302,174.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		13.00-
	472100 SALE OF SUP & MAT		58.00-
	Major Account 470000 Total		71.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.27-	605.35-
	Major Account 480000 Total	14.27-	605.35-
	Fund 64650 Revenues Total	14.27-	676.35-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		130.53
	533900 FOOD EXPENSE		33.44
	534602 RECREATIONAL		658.02
	Major Account 520000 Total		821.99

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total		821.99
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		84.50-
	Major Account 470000 Total		84.50-
	Fund 64652 Revenues Total		84.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		52.00
	534602 RECREATIONAL		75.98
	Major Account 520000 Total		127.98
	Fund 64652 Expenditures Total		127.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	1,214.00-
	Major Account 480000 Total	5.00-	1,214.00-
	Fund 64659 Revenues Total	5.00-	1,214.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		399.95
	533105 INMATE PERSONAL SUPPLIES		66.07
	533900 FOOD EXPENSE		67.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	.01	54.48
	Major Account 520000 Total	.01	587.90
	Fund 64659 Expenditures Total	.01	587.90
	Program Revenues	<u>20,547.72-</u>	<u>484,691.04-</u>
	Program Expenditures	<u>795,805.27</u>	<u>8,018,511.94</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,006.92	1,845,210.41
	511101 ROLL CALL DCS		15,864.19
	511102 LT BRIEFING DCS		2,283.32
	511300 OVERTIME PAYMENTS	1,546.59	48,103.17
	511301 HOLIDAY WORK - DCS		18,261.36
	511400 ON CALL PAY	178.16	863.75
	511500 SHIFT DIFFERENTIAL PYMT		19,073.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,137.24	47,054.56
	512100 VACATION LEAVE EXPENSE	6,976.40	178,872.72
	512200 SICK LEAVE EXPENSE	2,978.90	116,906.18
	512300 HOLIDAY LEAVE EXPENSE	3,836.77	76,797.95
	512400 MILITARY LEAVE EXPENSE		1,441.75
	512500 FUNERAL LEAVE EXPENSE		5,829.04
	515100 RETIREMENT PLANS EXPENSE	8,810.37	177,993.81
	515200 FICA EXPENSE	8,445.96	167,941.34
	515400 LIFE & ACCIDENT INS EXP	23.43	710.80
	515500 HEALTH INSURANCE EXPENSE	21,953.31	543,443.83
	516300 EMPLOYEE ASSISTANCE PRO		2,077.50
	516400 UNEMPLOYM COMP INS EXP		27,389.34
	516500 WORKERS COMP PREMIUMS		75,088.01
	516501 WORKERS COMP CREDIT		17,909.08-
	Major Account 510000 Total	156,894.05	3,353,797.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.09	3,208.06
	521200 COM EXPENSE - VOICE/DATA	1,456.55	18,201.00
	521290 COM EXPENSE - DATA ONLY	1,797.80	14,011.68
	521300 FREIGHT EXPENSE	1,408.64	16,205.48
	521500 PUBLICATION & PRINT EXP	6,095.50	54,576.16
	521501 PUBLICATION & PRINT EXP CR		5,681.44-
	521901 AWARDS - STAFF	20.15	529.46
	522100 DUES & SUBSCRIPTION EXP	11.00-	382.32
	522201 CONF REG -CEU'S		25.00
	522202 CONF REG - NON-CEU'S		150.00
	523101 FUEL	5,559.46	113,037.89
	523102 ELECTRICITY	5,247.17	68,386.48
	523103 WATER	10,223.53	117,474.83
	525500 RENT EXP-OTHER PERS PROP	210.00	1,480.00

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		
	526100 REP & MAINT-REAL PROPERT	629.00-	23,008.83
	526104 R & M CONT-BLDGS		10,983.76
	527100 REP & MAINT-OFFICE EQUIP		98.68
	527200 REP & MAINT-MOTOR VEHICL	.80	1,674.87
	527500 REP & MAINT-COMM EQUIP	300.00	661.29
	527600 REP & MAINT-HOUSE/INST E		766.73
	527601 REP & MAINT-HOUSE/INST E		122.00
	527700 REP & MAINT-PHOTO/MEDIA		147.99
	531100 OFFICE SUPPLIES EXPENSE	5,757.42	30,994.00
	531101 OFFICE SUPPLY SUR CR		670.31-
	532100 NON-CAPITALIZED EQUIP PU		360.98
	533100 HOUSEHOLD & INSTIT EXP	3,297.51	24,101.23
	533102 INMATE CLOTHING	46,410.22	365,696.45
	533103 CLEANING SUPPLIES	4,143.40	53,273.90
	533104 FOOD SERVICE SUPPLIES	2,250.36	29,188.04
	533106 STAFF CLOTHING		181.25
	533107 CELL/DORM SUPPLIES	3,552.10	30,941.23
	533901 FOOD - STAPLES	8,946.18	191,382.17
	533902 FOOD - MEAT	11,153.17	86,542.87
	533903 FOOD - DAIRY	4,800.81	49,319.24
	533904 FOOD - PRODUCE	1,402.25	20,116.70
	533905 FOOD - BREAD	1,341.66	19,410.11
	534500 AGRICULTURAL SUPPLIES EX	155.50	1,914.35
	534700 ENG TECH & COMM SUP EXP	32.08	969.46
	534800 CONST & MAINT SUP EXP	1,574.61	28,660.34
	534900 MISCELLANEOUS SUP EXP		88.70
	534901 GARDEN SUPPLIES	153.12	1,066.73
	534907 SECURITY SUPPLIES	1,325.97	6,581.25
	534908 LAW BOOKS	2,011.90	24,149.96
	535103 GEN-MEDICAL SUPPLIES	116.31	547.25
	538100 VEHICLE & EQUIP SUP EXP	73.06	295.13
	538102 GAS/OIL FSP & CSI		38.97
	541100 ACCTG & AUDITING SERVICES		8,526.41
	541101 ACCTG & NIS ASSMT CREDIT		191.84-
	541500 LEGAL SERVICES EXPENSE		89.25
	548600 PEST CONTROL	80.00	880.00
	548700 REFUSE/RECYCLING	109.86	1,407.23
	554900 OTHER CONTRACTUAL SERVICES	83.63	3,741.53

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			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	13,474.00	93,673.68
	555200 SOFTWARE - NEW PURCHASES		110.02
	556100 INSURANCE EXPENSE		567.45
	559100 OTHER OPERATING EXP		13.30
	559101 TRANS COSTS STATE WARDS		2,150.90
	559103 INMATE WAGES	3,400.50	39,200.12
	559104 UNIFORM CLEANING ETC		26.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.50	37.00
	Major Account 520000 Total	147,619.81	1,554,832.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.95	262.08
	573100 STATE-OWNED TRANSPORT	1,011.14	9,607.89
	573101 MILEAGE ADJUSTMENT		843.46-
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,131.09	9,076.51
	Fund 10000 Expenditures Total	305,644.95	4,917,706.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	305.81-	7,832.48-
	471107 MISC SERVICES	1.36-	11.25-
	471108 SAFEKEEPERS SERVICES	47,976.07-	441,910.92-
	472105 TAXABLE SALES COPIES	22.28-	1,489.70-
	Major Account 470000 Total	48,305.52-	451,244.35-
	Fund 24690 Revenues Total	48,305.52-	451,244.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,976.23	1,905,037.27
	511101 ROLL CALL DCS	5,212.94	30,382.27
	511102 LT BRIEFING DCS	937.09	5,178.55
	511300 OVERTIME PAYMENTS	26,038.43	84,006.12
	511301 HOLIDAY WORK - DCS	7,299.33	89,848.49
	511400 ON CALL PAY		99.02
	511500 SHIFT DIFFERENTIAL PYMT	6,518.75	38,713.40
	511800 COMPENSATORY TIME PAID	8,983.13	59,764.75
	511801 BACK PAY OTHER LEAVE	933.76	1,529.84
	512100 VACATION LEAVE EXPENSE	22,824.64	124,796.11
	512200 SICK LEAVE EXPENSE	19,820.10	103,481.85
	512300 HOLIDAY LEAVE EXPENSE	12,862.86	136,169.79

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	693.22	3,599.56
	512500 FUNERAL LEAVE EXPENSE		2,897.28
	512600 CIVIL LEAVE EXPENSE		357.65
	515100 RETIREMENT PLANS EXPENSE	32,039.49	193,481.68
	515200 FICA EXPENSE	30,929.87	183,643.72
	515400 LIFE & ACCIDENT INS EXP	100.54	813.96
	515500 HEALTH INSURANCE EXPENSE	69,675.45	563,513.63
	Major Account 510000 Total	<u>559,845.83</u>	<u>3,527,314.94</u>
	Fund 40000 Expenditures Total	<u>559,845.83</u>	<u>3,527,314.94</u>
	Program Revenues	<u>48,305.52-</u>	<u>451,244.35-</u>
	Program Expenditures	<u>865,490.78</u>	<u>8,445,021.87</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	4.67-
	Major Account 480000 Total	.01	4.67-
	Fund 10000 Revenues Total	.01	4.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,492.72	6,244,697.09
	511101 ROLL CALL DCS	4,435.07	68,581.51
	511102 LT BRIEFING DCS	310.70	6,198.48
	511300 OVERTIME PAYMENTS	30,969.95	341,346.15
	511301 HOLIDAY WORK - DCS	5,835.01	229,758.58
	511400 ON CALL PAY	1,348.48	10,576.48
	511500 SHIFT DIFFERENTIAL PYMT	5,234.40	87,829.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20,281.92	191,560.62
	511801 BACK PAY OTHER LEAVE	131.22	700.82
	512100 VACATION LEAVE EXPENSE	45,370.54	503,366.60
	512200 SICK LEAVE EXPENSE	28,116.35	339,601.47
	512300 HOLIDAY LEAVE EXPENSE	14,723.12	345,722.99
	512400 MILITARY LEAVE EXPENSE	3,304.78	25,878.12
	512500 FUNERAL LEAVE EXPENSE	1,184.66	8,903.18
	512600 CIVIL LEAVE EXPENSE		443.62
	512700 INJURY LEAVE EXPENSE	76.01	3,156.78
	512900 UNION ACTIVITY EXPENSE	16.04	30.37
	515100 RETIREMENT PLANS EXPENSE	48,135.11	629,822.07
	515200 FICA EXPENSE	46,488.89	600,069.51
	515400 LIFE & ACCIDENT INS EXP	151.68	2,507.88
	515500 HEALTH INSURANCE EXPENSE	103,214.93	1,662,834.31
	516300 EMPLOYEE ASSISTANCE PRO		3,585.00
	516400 UNEMPLOYM COMP INS EXP		18,465.94
	516500 WORKERS COMP PREMIUMS		131,229.01
	516501 WORKERS COMP CREDIT		31,299.15-
	519100 OTHER PERSONAL SERV EXP		144.79
	Major Account 510000 Total	840,821.58	11,426,711.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.84	3,869.86
	521200 COM EXPENSE - VOICE/DATA	3,626.07	46,214.88
	521300 FREIGHT EXPENSE		171.65
	521500 PUBLICATION & PRINT EXP	1,767.58	36,465.19
	521501 PUBLICATION & PRINT EXP CR		1,741.63-

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 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		
	521901 AWARDS - STAFF	78.00	858.50
	522100 DUES & SUBSCRIPTION EXP	192.00	376.00
	522600 JOB APPLICANT EXPENSE		10.00
	523101 FUEL	8,339.17	169,621.73
	523102 ELECTRICITY	57,546.64	337,302.11
	523103 WATER	15,335.29	176,212.20
	525500 RENT EXP-OTHER PERS PROP	471.00	9,100.00
	526100 REP & MAINT-REAL PROPERT	235.47	42,103.18
	526104 R & M CONT-BLDGS	39.00	13,033.10
	527101 R & M CONT-OF EQUIP		410.00
	527200 REP & MAINT-MOTOR VEHICL	1,561.68	12,040.88
	527500 REP & MAINT-COMM EQUIP		1,587.15
	527600 REP & MAINT-HOUSE/INST E	175.00-	9,103.11
	527601 REP & MAINT-HOUSE/INST E		1,313.70
	527700 REP & MAINT-PHOTO/MEDIA	27.50-	363.47
	527800 REP & MAINT-OTHER PROPER		18.02
	531100 OFFICE SUPPLIES EXPENSE	3,422.64	27,032.52
	531101 OFFICE SUPPLY SUR CR		568.01-
	532100 NON-CAPITALIZED EQUIP PU	764.00	2,981.98
	533100 HOUSEHOLD & INSTIT EXP	3,409.88	25,868.46
	533102 INMATE CLOTHING	16,147.55	104,484.95
	533103 CLEANING SUPPLIES	6,196.55	95,982.60
	533104 FOOD SERVICE SUPPLIES	1,626.32	37,130.49
	533106 STAFF CLOTHING	87.00	695.50
	533107 CELL/DORM SUPPLIES	5,482.04	37,107.97
	533109 STAFF CLOTHING - MAINT	29.19	344.56
	533901 FOOD - STAPLES	14,322.03	297,269.29
	533902 FOOD - MEAT	17,465.26	132,879.83
	533903 FOOD - DAIRY	7,544.99	75,916.06
	533904 FOOD - PRODUCE	2,192.78	31,332.15
	533905 FOOD - BREAD	2,098.46	29,853.70
	534500 AGRICULTURAL SUPPLIES EX	353.07	5,112.46
	534700 ENG TECH & COMM SUP EXP	1,616.42	11,224.07
	534800 CONST & MAINT SUP EXP	12,632.07	192,847.58
	534801 MAINTENANCE FUEL AND OIL	2,215.46	7,814.50
	534900 MISCELLANEOUS SUP EXP		573.39
	534901 GARDEN SUPPLIES	313.50	1,742.47
	534907 SECURITY SUPPLIES	625.92	14,506.47

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
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		
	534908 LAW BOOKS		63,082.49
	535103 GEN-MEDICAL SUPPLIES	97.71	3,947.35
	538100 VEHICLE & EQUIP SUP EXP	1,557.80	13,749.62
	538102 GAS/OIL FSP & CSI	803.85	7,422.17
	541100 ACCTG & AUDITING SERVICES		14,881.80
	541101 ACCTG & NIS ASSMT CREDIT		334.83-
	541500 LEGAL SERVICES EXPENSE		97.50
	541700 LEGAL RELATED EXPENSE		129.75
	542103 SOS CORR OFFICER INTERN	550.09	40,126.40
	546800 VETERINARY SERVICES		1,175.74
	548600 PEST CONTROL	200.00	2,600.00
	548700 REFUSE/RECYCLING	682.83	8,583.98
	554900 OTHER CONTRACTUAL SERVICES	164.55	8,145.16
	554902 CONTRACT LAUNDRY SERVICES	21,983.92	150,920.24
	555200 SOFTWARE - NEW PURCHASES		5,390.02
	556100 INSURANCE EXPENSE		6,968.34
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		2,023.00
	559101 TRANS COSTS STATE WARDS		204.50
	559103 INMATE WAGES	14,293.81	165,599.06
	559104 UNIFORM CLEANING ETC		487.49
	559106 ADVERTISING		256.94
	559108 RELIGIOUS ITEMS - ESSENTIAL		363.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		393.75
	Major Account 520000 Total	228,181.93	2,486,900.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.42
	571102 BOARD & LODGING - SECURITY AUD		89.83
	572100 COMMERCIAL TRANSPORTATIO	296.90	296.90
	573100 STATE-OWNED TRANSPORT	1,639.29	15,779.87
	573101 MILEAGE ADJUSTMENT		1,501.99-
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,936.19	15,295.03
	Fund 10000 Expenditures Total	1,070,939.70	13,928,907.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.50-	4,795.00-
	471106 REV FROM OFFENDERS - SVCS	6.31-	1,354.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.53-	16.44-
	472105 TAXABLE SALES COPIES	5.14-	2,055.99-
	Major Account 470000 Total	224.48-	8,222.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		606.94-
	486400 CASH OVER ADJUSTMENT	.99-	16.39-
	Major Account 480000 Total	.99-	623.33-
	Fund 24690 Revenues Total	225.47-	8,845.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,669.37	218,669.37
	511101 ROLL CALL DCS	3,197.05	3,197.05
	511102 LT BRIEFING DCS	470.52	470.52
	511300 OVERTIME PAYMENTS	36,759.44	36,759.44
	511301 HOLIDAY WORK - DCS	13,770.83	13,770.83
	511400 ON CALL PAY	68.92	68.92
	511500 SHIFT DIFFERENTIAL PYMT	4,952.55	4,952.55
	511800 COMPENSATORY TIME PAID	4,111.36	4,111.36
	512100 VACATION LEAVE EXPENSE	19,554.01	19,554.01
	512200 SICK LEAVE EXPENSE	7,975.85	7,975.85
	512300 HOLIDAY LEAVE EXPENSE	12,729.16	12,729.16
	512400 MILITARY LEAVE EXPENSE	221.80	221.80
	515100 RETIREMENT PLANS EXPENSE	24,147.40	24,147.40
	515200 FICA EXPENSE	23,871.40	23,871.40
	515400 LIFE & ACCIDENT INS EXP	47.82	47.82
	515500 HEALTH INSURANCE EXPENSE	30,917.77	30,917.77
	Major Account 510000 Total	401,465.25	401,465.25
	Fund 40000 Expenditures Total	401,465.25	401,465.25
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	23.33-	1,082.93-
	471107 MISC SERVICES	30.90-	321.36-
	472100 SALE OF SUP & MAT	10,468.66-	180,886.92-
	472102 SALE OF SUP & MAT	3,058.40	1,355.60
	472103 SALE OF SUP & MAT	22,545.19-	418,144.78-
	472109 SALE OF SUP & MAT		5,513.01-
	Major Account 470000 Total	30,009.68-	604,593.40-
	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>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,499.97-
	Major Account 490000 Total		29,499.97-
	Fund 64641 Revenues Total	30,009.68-	634,093.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,184.78	97,232.74
	511300 OVERTIME PAYMENTS		4.85
	511800 COMPENSATORY TIME PAID		80.68
	512100 VACATION LEAVE EXPENSE	1,423.87	9,207.22
	512200 SICK LEAVE EXPENSE	166.41	4,571.99
	512300 HOLIDAY LEAVE EXPENSE	440.52	5,192.00
	512600 CIVIL LEAVE EXPENSE		536.77
	515100 RETIREMENT PLANS EXPENSE	989.58	8,747.94
	515200 FICA EXPENSE	935.32	8,213.28
	515400 LIFE & ACCIDENT INS EXP	4.00	44.50
	515500 HEALTH INSURANCE EXPENSE	3,115.70	29,873.46
	Major Account 510000 Total	18,260.18	163,705.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		264.97
	533100 HOUSEHOLD & INSTIT EXP		1,030.48
	533108 CANTEEN RESALE	249.47	5,509.99
	533157 CANTEEN RESALE-JULY		46,398.24
	533158 CANTEEN RESALE-AUG		33,665.88
	533159 CANTEEN RESALE-SEP		47,744.16
	533160 CANTEEN RESALE-OCT		19,897.53
	533161 CANTEEN RESALE-NOV		36,111.64
	533162 CANTEEN RESALE-DEC		61,131.47
	533163 CANTEEN RESALE-JAN		35,010.02
	533164 CANTEEN RESALE-FEB		33,217.64
	533165 CANTEEN RESALE-MAR	6,840.95	55,027.76
	533166 CANTEEN RESALE-APR	326.77	39,368.82
	533167 CANTEEN RESALE -MAY	24,688.81	43,374.83
	533168 CANTEEN RESALE-JUNE	22,267.10	60,860.85
	559100 OTHER OPERATING EXP		.57-
	Major Account 520000 Total	54,373.10	518,613.71
	Fund 64641 Expenditures Total	72,633.28	682,319.14
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.50-	99.00-

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<b>64650 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	11.00-	290.28-
	472103 NONTAXABLE SALES-SUP/SVC		58.22-
	Major Account 470000 Total	26.50-	447.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.50-	89.50-
	Major Account 480000 Total	2.50-	89.50-
	Fund 64650 Revenues Total	29.00-	537.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.20
	521500 PUBLICATION & PRINT EXP	31.32	122.50
	521902 AWARDS EXP - INMATES		9.36
	533900 FOOD EXPENSE		346.11
	534602 RECREATIONAL		530.54
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3.00
	Major Account 520000 Total	31.32	1,013.71
	Fund 64650 Expenditures Total	31.32	1,013.71
<b>64652 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.00-
	471101 DUES		33.00-
	Major Account 470000 Total		47.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64652 Revenues Total		52.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.42
	521902 AWARDS EXP - INMATES		15.80
	533900 FOOD EXPENSE		119.76
	Major Account 520000 Total		172.98
	Fund 64652 Expenditures Total		172.98
<b>64659 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	111.23-	2,065.76-
	Major Account 480000 Total	111.23-	2,065.76-
	Fund 64659 Revenues Total	111.23-	2,065.76-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	95.12	852.42

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	95.12	852.42
	Fund 64659 Expenditures Total	95.12	852.42
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	39.37-
	471106 REV FROM OFFENDERS FOR SER	19.38-	49.58-
	471107 MISC SERVICES	.02-	1.79-
	472100 SALE OF SUP & MAT		32.98-
	Major Account 470000 Total	21.40-	123.72-
	Fund 64660 Revenues Total	21.40-	123.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.29
	559100 OTHER OPERATING EXP		10.71
	Major Account 520000 Total		11.00
	Fund 64660 Expenditures Total		11.00
	Program Revenues	30,396.77-	645,722.17-
	Program Expenditures	1,545,164.67	15,014,741.62

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.66-
	Major Account 480000 Total		120.66-
	Fund 10000 Revenues Total		120.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,362.94	4,358,115.56
	511101 ROLL CALL DCS		40,706.85
	511102 LT BRIEFING DCS		6,159.99
	511300 OVERTIME PAYMENTS	607.40	172,363.36
	511301 HOLIDAY WORK - DCS	1,065.09	131,452.17
	511400 ON CALL PAY	1,035.28	9,519.14
	511500 SHIFT DIFFERENTIAL PYMT		53,053.21
	511800 COMPENSATORY TIME PAID	1,334.44	132,258.82
	512100 VACATION LEAVE EXPENSE	14,031.71	368,565.29
	512200 SICK LEAVE EXPENSE	6,891.07	215,223.43
	512300 HOLIDAY LEAVE EXPENSE	7,574.00	254,536.45
	512400 MILITARY LEAVE EXPENSE	125.18	16,885.83
	512500 FUNERAL LEAVE EXPENSE	290.24	10,794.16
	512600 CIVIL LEAVE EXPENSE		15.61
	512700 INJURY LEAVE EXPENSE		1,164.65
	515100 RETIREMENT PLANS EXPENSE	15,224.27	432,448.39
	515200 FICA EXPENSE	14,702.44	411,305.43
	515400 LIFE & ACCIDENT INS EXP	43.38	1,753.88
	515500 HEALTH INSURANCE EXPENSE	32,006.72	1,183,918.77
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		10,270.00
	516500 WORKERS COMP PREMIUMS		99,866.89
	516501 WORKERS COMP CREDIT		23,819.04-
	Major Account 510000 Total	265,294.16	7,889,243.84
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	537.22	3,864.31
	521200 COM EXPENSE - VOICE/DATA	4,068.68	50,404.63
	521290 COM EXPENSE - DATA ONLY	1,750.66	21,007.92
	521300 FREIGHT EXPENSE	391.41	5,742.13
	521500 PUBLICATION & PRINT EXP	31.41-	21,054.32
	521501 PUBLICATION & PRINT EXP CR		988.63-
	521901 AWARDS - STAFF	39.00	264.50
	522100 DUES & SUBSCRIPTION EXP		685.00
	522202 CONF REG - NON-CEU'S		244.00

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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		
	523101 FUEL	2,551.66	121,559.67
	523102 ELECTRICITY	17,140.98	223,578.62
	523103 WATER	4,656.89	66,504.78
	525500 RENT EXP-OTHER PERS PROP	619.50	2,911.52
	526100 REP & MAINT-REAL PROPERT		13,823.91
	526104 R & M CONT-BLDGS	12,620.33	159,933.02
	527101 R & M CONT-OF EQUIP	220.00	220.00
	527200 REP & MAINT-MOTOR VEHICL	2.00	10,119.16
	527201 R & M CONT-MOTOR VEH	24.49	81.56
	527500 REP & MAINT-COMM EQUIP	139.31	2,298.43
	527600 REP & MAINT-HOUSE/INST E	2,161.93	8,588.35
	527800 REP & MAINT-OTHER PROPER		414.40
	531100 OFFICE SUPPLIES EXPENSE	1,163.73	29,193.30
	531101 OFFICE SUPPLY SUR CR		1,074.08-
	532100 NON-CAPITALIZED EQUIP PU		1,137.98
	533100 HOUSEHOLD & INSTIT EXP	2,364.10	24,032.30
	533102 INMATE CLOTHING	2,254.12	70,593.73
	533103 CLEANING SUPPLIES	5,474.56	118,508.92
	533104 FOOD SERVICE SUPPLIES	2,914.05	35,859.08
	533106 STAFF CLOTHING		659.75
	533107 CELL/DORM SUPPLIES	5,216.36	41,377.07
	533901 FOOD - STAPLES	11,161.23	325,318.64
	533902 FOOD - MEAT	8,749.96	122,266.29
	533903 FOOD - DAIRY	5,359.75	78,538.35
	533904 FOOD - PRODUCE	2,516.26	34,203.81
	533905 FOOD - BREAD	2,548.09	38,195.15
	534500 AGRICULTURAL SUPPLIES EX	1,136.98	4,052.26
	534602 RECREATIONAL	25.00-	50.00-
	534700 ENG TECH & COMM SUP EXP		2,302.54
	534800 CONST & MAINT SUP EXP	8,420.77	79,962.05
	534801 MAINTENANCE FUEL AND OIL		13.96
	534900 MISCELLANEOUS SUP EXP		130.67
	534901 GARDEN SUPPLIES		565.79
	534907 SECURITY SUPPLIES	108.34-	6,640.31
	534908 LAW BOOKS	5,667.84	68,278.64
	535103 GEN-MEDICAL SUPPLIES		352.02
	538100 VEHICLE & EQUIP SUP EXP		647.60
	538102 GAS/OIL FSP & CSI	2,011.27	21,024.80

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,445.10
	541101 ACCTG & NIS ASSMT CREDIT		280.00-
	542100 SOS TEMP SERV - PERSONNEL	366.28	366.28
	542103 SOS CORR OFFICER INTERN	687.60	19,389.46
	546800 VETERINARY SERVICES		232.16
	548600 PEST CONTROL	160.00	1,999.20
	548700 REFUSE/RECYCLING	1,148.56	9,875.90
	554900 OTHER CONTRACTUAL SERVICES	142.01	6,968.93
	554902 CONTRACT LAUNDRY SERVICES	25,099.20	183,135.36
	555200 SOFTWARE - NEW PURCHASES		110.02
	556100 INSURANCE EXPENSE		6,215.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		260.36
	559101 TRANS COSTS STATE WARDS	220.25	2,345.35
	559103 INMATE WAGES	24,090.27	303,922.27
	559104 UNIFORM CLEANING ETC		94.44
	559106 ADVERTISING		185.96
	559108 RELIGIOUS ITEMS - ESSENTIAL		36.21
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		257.30
	Major Account 520000 Total	165,632.55	2,362,642.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.38
	572100 COMMERCIAL TRANSPORTATIO		2,932.37
	573100 STATE-OWNED TRANSPORT	4,345.05	43,292.72
	573101 MILEAGE ADJUSTMENT		5,737.07-
	574500 PERSONAL VEHICLE MILEAGE	66.50	913.36
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	4,411.55	41,773.51
	Fund 10000 Expenditures Total	435,338.26	10,293,659.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.85-	2,916.90-
	471106 REV FROM OFFENDERS - SVCS	34.85-	4,398.09-
	471107 MISC SERVICES	.46-	8.36-
	472105 TAXABLE SALES COPIES	20.19-	1,477.27-
	Major Account 470000 Total	287.35-	8,800.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		815.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		815.63-
	Fund 24690 Revenues Total	287.35-	9,616.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,840.69	639,992.40
	511101 ROLL CALL DCS	5,320.44	9,022.44
	511102 LT BRIEFING DCS	747.25	1,323.78
	511300 OVERTIME PAYMENTS	34,596.02	47,563.62
	511301 HOLIDAY WORK - DCS	9,445.45	19,976.36
	511400 ON CALL PAY	24.16	88.75
	511500 SHIFT DIFFERENTIAL PYMT	7,104.00	11,904.60
	511800 COMPENSATORY TIME PAID	15,733.48	25,959.89
	512100 VACATION LEAVE EXPENSE	37,613.21	57,404.35
	512200 SICK LEAVE EXPENSE	18,320.97	29,787.77
	512300 HOLIDAY LEAVE EXPENSE	15,827.28	31,538.29
	512400 MILITARY LEAVE EXPENSE	2,789.83	3,817.51
	512500 FUNERAL LEAVE EXPENSE	1,164.43	1,766.45
	515100 RETIREMENT PLANS EXPENSE	39,931.84	65,352.23
	515200 FICA EXPENSE	38,999.79	63,548.46
	515400 LIFE & ACCIDENT INS EXP	119.06	235.14
	515500 HEALTH INSURANCE EXPENSE	75,544.94	150,897.11
	Major Account 510000 Total	689,122.84	1,160,179.15
	Fund 40000 Expenditures Total	689,122.84	1,160,179.15
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		694.01-
	471107 MISC SERVICES	34.46-	289.61-
	472100 SALE OF SUP & MAT	9,423.87-	166,865.35-
	472102 SALE OF SUP & MAT	10,126.00	13,173.40
	472103 SALE OF SUP & MAT	23,952.38-	447,496.71-
	472109 SALE OF SUP & MAT		5,974.00-
	Major Account 470000 Total	23,284.71-	608,146.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		760.43-
	Major Account 490000 Total		760.43-
	Fund 64641 Revenues Total	23,284.71-	608,906.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.48	63,498.60

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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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		255.97
	511800 COMPENSATORY TIME PAID	457.73	1,316.31
	512100 VACATION LEAVE EXPENSE	201.44	2,909.11
	512200 SICK LEAVE EXPENSE	299.50	2,500.53
	512300 HOLIDAY LEAVE EXPENSE	216.78	3,625.30
	512400 MILITARY LEAVE EXPENSE		1,406.15
	512500 FUNERAL LEAVE EXPENSE		98.46
	515100 RETIREMENT PLANS EXPENSE	590.17	5,661.54
	515200 FICA EXPENSE	548.75	5,077.24
	515400 LIFE & ACCIDENT INS EXP	3.00	31.00
	515500 HEALTH INSURANCE EXPENSE	2,595.42	28,763.04
	Major Account 510000 Total	11,619.27	115,143.25
	520000 Operating Expenses		
	533108 CANTEEN RESALE		5,195.18
	533157 CANTEEN RESALE-JULY		45,005.76
	533158 CANTEEN RESALE-AUG		35,031.29
	533159 CANTEEN RESALE-SEP		32,952.63
	533160 CANTEEN RESALE-OCT		43,011.61
	533161 CANTEEN RESALE-NOV	21.50	31,432.87
	533162 CANTEEN RESALE-DEC		50,357.97
	533163 CANTEEN RESALE-JAN		28,842.91
	533164 CANTEEN RESALE-FEB	79.38-	41,264.52
	533165 CANTEEN RESALE-MAR	5,498.67	44,413.10
	533166 CANTEEN RESALE-APR	15,176.79	50,990.17
	533167 CANTEEN RESALE -MAY	34,260.02	63,871.07
	533168 CANTEEN RESALE-JUNE	8,468.04	43,003.68
	Major Account 520000 Total	63,345.64	515,372.76
	Fund 64641 Expenditures Total	74,964.91	630,516.01
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		60.00-
	Major Account 470000 Total		60.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	96.00-	1,221.88-
	Major Account 480000 Total	96.00-	1,221.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-



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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>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64650 Revenues Total	96.00-	1,731.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.48
	531100 OFFICE SUPPLIES EXPENSE		3.75
	533900 FOOD EXPENSE		590.29
	534602 RECREATIONAL	488.13	829.08
	Major Account 520000 Total	488.13	1,459.60
	Fund 64650 Expenditures Total	488.13	1,459.60
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39.00-
	471101 SALE OF SERVICES		13.00-
	Major Account 470000 Total		52.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	749.10-
	Major Account 480000 Total	60.00-	749.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	60.00-	951.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.40
	533900 FOOD EXPENSE		252.32
	534602 RECREATIONAL	32.00	270.53
	Major Account 520000 Total	32.00	532.25
	Fund 64652 Expenditures Total	32.00	532.25
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		582.15-
	Major Account 480000 Total		582.15-
	Fund 64659 Revenues Total		582.15-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		178.43
	Major Account 520000 Total		178.43
	Fund 64659 Expenditures Total		178.43
	Program Revenues	23,728.06-	621,908.75-
	Program Expenditures	1,199,946.14	12,086,525.14

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	429.99-	454.61-
	Major Account 480000 Total	429.99-	454.61-
	Fund 10000 Revenues Total	429.99-	454.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,634.63	1,912,331.22
	511101 ROLL CALL DCS	1,858.92	16,848.54
	511102 LT BRIEFING DCS	478.22	2,643.15
	511300 OVERTIME PAYMENTS	5,903.69	35,887.65
	511301 HOLIDAY WORK - DCS	1,682.42	47,536.84
	511400 ON CALL PAY	79.51	183.32
	511500 SHIFT DIFFERENTIAL PYMT	2,532.15	23,143.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,485.76	61,468.85
	511801 BACK PAY OTHER LEAVE	796.72-	796.72-
	512100 VACATION LEAVE EXPENSE	15,630.68	131,555.69
	512200 SICK LEAVE EXPENSE	10,530.98	104,269.81
	512300 HOLIDAY LEAVE EXPENSE	8,981.36	109,085.45
	512400 MILITARY LEAVE EXPENSE	1,788.30	3,246.05
	512500 FUNERAL LEAVE EXPENSE	259.55	2,663.36
	512700 INJURY LEAVE EXPENSE		733.92
	515100 RETIREMENT PLANS EXPENSE	20,445.78	183,459.52
	515200 FICA EXPENSE	19,283.47	167,700.72
	515400 LIFE & ACCIDENT INS EXP	67.50	800.00
	515500 HEALTH INSURANCE EXPENSE	60,760.72	742,761.10
	516300 EMPLOYEE ASSISTANCE PRO		1,050.00
	516400 UNEMPLOYM COMP INS EXP		7,651.08
	516500 WORKERS COMP PREMIUMS		36,686.32
	516501 WORKERS COMP CREDIT		8,749.97-
	Major Account 510000 Total	373,606.92	3,582,659.65
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	10.17	4,761.40
	521200 COM EXPENSE - VOICE/DATA	968.34	6,616.01
	521290 COM EXPENSE - DATA ONLY	520.02	6,051.24
	521300 FREIGHT EXPENSE		56.66
	521500 PUBLICATION & PRINT EXP	44.24	12,486.75
	521501 PUBLICATION & PRINT EXP CR		482.91-
	521901 AWARDS - STAFF		93.15
	522100 DUES & SUBSCRIPTION EXP		559.14

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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		
	522600 JOB APPLICANT EXPENSE		13.30
	523101 FUEL	2,601.52	37,778.73
	523102 ELECTRICITY	5,703.21	82,913.86
	523103 WATER	2,612.54	24,998.29
	524600 RENT EXPENSE-BUILDINGS		475.00
	525500 RENT EXP-OTHER PERS PROP		912.00
	526100 REP & MAINT-REAL PROPERT	307.00	15,110.87
	526104 R & M CONT-BLDGS	1,402.00	16,302.56
	527100 REP & MAINT-OFFICE EQUIP		205.98
	527200 REP & MAINT-MOTOR VEHICL	167.53	3,724.40
	527500 REP & MAINT-COMM EQUIP		509.68
	527600 REP & MAINT-HOUSE/INST E	25.00	252.50
	527601 REP & MAINT-HOUSE/INST E		802.50
	527700 REP & MAINT-PHOTO/MEDIA		285.00
	527800 REP & MAINT-OTHER PROPER	6.00	47.00
	531100 OFFICE SUPPLIES EXPENSE	606.28-	13,036.05
	531101 OFFICE SUPPLY SUR CR		462.78-
	532100 NON-CAPITALIZED EQUIP PU	15.00	222.98
	533100 HOUSEHOLD & INSTIT EXP	3,263.48	12,228.05
	533102 INMATE CLOTHING	2,147.55	30,122.44
	533103 CLEANING SUPPLIES	2,423.06	21,962.76
	533104 FOOD SERVICE SUPPLIES		8,599.84
	533107 CELL/DORM SUPPLIES	246.55	4,471.57
	533900 FOOD EXPENSE		200.00
	533901 FOOD - STAPLES	6,918.52	63,667.30
	533902 FOOD - MEAT	4,951.21	36,174.77
	533903 FOOD - DAIRY	1,450.19	15,380.61
	533904 FOOD - PRODUCE	542.87	7,663.78
	533905 FOOD - BREAD	918.00	8,981.18
	534500 AGRICULTURAL SUPPLIES EX	124.68	628.65
	534601 EDUCATIONAL	192.26	1,663.81
	534700 ENG TECH & COMM SUP EXP	190.96	581.24
	534800 CONST & MAINT SUP EXP	2,265.38	19,691.01
	534801 MAINTENANCE FUEL AND OIL	98.40	611.57
	534900 MISCELLANEOUS SUP EXP		1,014.06
	534901 GARDEN SUPPLIES	208.27	438.80
	534907 SECURITY SUPPLIES	371.00	4,176.02
	534908 LAW BOOKS	1,362.44	8,270.58

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		
	538100 VEHICLE & EQUIP SUP EXP	67.54	294.70
	538102 GAS/OIL FSP & CSI	43.88	992.80
	541100 ACCTG & AUDITING SERVICES		4,343.61
	541101 ACCTG & NIS ASSMT CREDIT		97.73-
	548600 PEST CONTROL	128.00	1,536.00
	548700 REFUSE/RECYCLING	150.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,559.98	8,306.59
	555200 SOFTWARE - NEW PURCHASES		110.02
	556100 INSURANCE EXPENSE		859.40
	559100 OTHER OPERATING EXP	150.00-	150.00-
	559101 TRANS COSTS STATE WARDS	636.00	2,680.00
	559103 INMATE WAGES	8,732.25	81,594.68
	559104 UNIFORM CLEANING ETC		54.00
	559106 ADVERTISING	244.80	907.80
	559108 RELIGIOUS ITEMS - ESSENTIAL		43.00
	Major Account 520000 Total	52,863.56	577,072.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.24	5,456.41
	571101 BOARD & LODGING - PRESERVICE		10,999.63
	571102 BOARD & LODGING - SECURITY AUD		108.95
	573100 STATE-OWNED TRANSPORT	6,751.97	82,248.75
	573101 MILEAGE ADJUSTMENT		9,411.44-
	574500 PERSONAL VEHICLE MILEAGE		886.05
	Major Account 570000 Total	7,168.21	90,288.35
	Fund 10000 Expenditures Total	433,638.69	4,250,020.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.50-	1,539.00-
	471102 NON TAX MEAL TICKETS	117.00-	857.50-
	471106 REV FROM OFFENDERS - SVCS		168.48-
	471107 MISC SERVICES		3.45-
	472105 TAXABLE SALES COPIES		20.14-
	Major Account 470000 Total	257.50-	2,588.57-
	Fund 24690 Revenues Total	257.50-	2,588.57-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		8.23-
	471107 MISC SERVICES		24.47-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,696.69-	20,114.13-
	472103 NONTAXABLE SALES-SUP/SVC	5,452.69-	66,616.48-
	472109 INMATE GIFT PLAN		1,167.00-
	Major Account 470000 Total	7,149.38-	87,930.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,061.75
	Major Account 490000 Total		10,061.75
	Fund 64641 Revenues Total	7,149.38-	77,868.56-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		64.32
	533108 CANTEEN RESALE		1,099.47
	533157 CANTEEN RESALE-JULY		2,526.52
	533158 CANTEEN RESALE-AUG		3,762.08
	533159 CANTEEN RESALE-SEP		3,245.56
	533160 CANTEEN RESALE-OCT		4,597.38
	533161 CANTEEN RESALE-NOV		5,647.06
	533162 CANTEEN RESALE-DEC		8,149.75
	533163 CANTEEN RESALE-JAN		4,414.77
	533164 CANTEEN RESALE-FEB		6,897.74
	533165 CANTEEN RESALE-MAR		8,275.94
	533166 CANTEEN RESALE-APR	1,635.26	7,925.73
	533167 CANTEEN RESALE -MAY	4,779.04	9,264.55
	533168 CANTEEN RESALE-JUNE	3,581.22	6,404.39
	Major Account 520000 Total	9,995.52	72,275.26
	Fund 64641 Expenditures Total	9,995.52	72,275.26
	Program Revenues	7,836.87-	80,911.74-
	Program Expenditures	443,634.21	4,322,295.53

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	151,022.23	1,368,297.21
	511300 OVERTIME PAYMENTS	275.05	3,254.47
	511301 HOLIDAY WORK - DCS		93.85
	511400 ON CALL PAY	1,002.55	10,630.08
	511800 COMPENSATORY TIME PAID	5.34	2,419.50
	512100 VACATION LEAVE EXPENSE	14,095.89	132,990.94
	512200 SICK LEAVE EXPENSE	6,311.36	57,929.08
	512300 HOLIDAY LEAVE EXPENSE	5,920.21	77,072.68
	512500 FUNERAL LEAVE EXPENSE	250.35	2,201.22
	515100 RETIREMENT PLANS EXPENSE	13,394.60	123,916.61
	515200 FICA EXPENSE	13,014.31	118,445.04
	515400 LIFE & ACCIDENT INS EXP	38.00	474.00
	515500 HEALTH INSURANCE EXPENSE	24,606.02	301,391.68
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516500 WORKERS COMP PREMIUMS		23,011.58
	516501 WORKERS COMP CREDIT		5,488.44-
	Major Account 510000 Total	229,935.91	2,217,284.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.95	6,713.25
	521200 COM EXPENSE - VOICE/DATA	3,104.11	33,872.09
	521290 COM EXPENSE - DATA ONLY	7,182.47	45,972.64
	521500 PUBLICATION & PRINT EXP	129.66	22,796.59
	521501 PUBLICATION & PRINT EXP CR		2,725.71-
	521901 AWARDS - STAFF		41.73
	522100 DUES & SUBSCRIPTION EXP		10,704.60
	522202 CONF REG - NON-CEU'S		216.00
	523102 ELECTRICITY	218.67	1,955.75
	524600 RENT EXPENSE-BUILDINGS	10,166.14	115,309.51
	527200 REP & MAINT-MOTOR VEHICL	577.35	7,378.02
	527500 REP & MAINT-COMM EQUIP		1,715.44
	531100 OFFICE SUPPLIES EXPENSE	601.24	11,901.23
	531101 OFFICE SUPPLY SUR CR		275.56-
	532100 NON-CAPITALIZED EQUIP PU		99.00
	533100 HOUSEHOLD & INSTIT EXP		82.35
	534700 ENG TECH & COMM SUP EXP	40.10	1,059.76
	534907 SECURITY SUPPLIES		1,066.43
	535103 GEN-MEDICAL SUPPLIES		59.02
	537100 LABORATORY SUP EXP		417.61

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		43.74
	538102 GAS/OIL FSP & CSI		45.04
	541100 ACCTG & AUDITING SERVICES		2,708.02
	541101 ACCTG & NIS ASSMT CREDIT		60.93-
	541700 LEGAL RELATED EXPENSE		141.40
	543100 IT CONSULTING-APPLICATIONS		31,356.22
	548700 REFUSE/RECYCLING	18.54	368.70
	554900 OTHER CONTRACTUAL SERVICES		353,377.93
	556100 INSURANCE EXPENSE		183.62
	559100 OTHER OPERATING EXP		224.54
	559106 ADVERTISING		227.95
	Major Account 520000 Total	22,447.23	646,975.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	2,224.56
	573100 STATE-OWNED TRANSPORT	10,072.51	125,847.55
	573101 MILEAGE ADJUSTMENT		16,826.55-
	Major Account 570000 Total	10,112.51	111,245.56
	Fund 10000 Expenditures Total	262,495.65	2,975,506.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		116,637.87-
	Major Account 460000 Total		116,637.87-
	Fund 24690 Revenues Total		116,637.87-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		116,637.87
	Major Account 520000 Total		116,637.87
	Fund 24690 Expenditures Total		116,637.87
	Program Revenues		116,637.87-
	Program Expenditures	262,495.65	3,092,143.91

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		93,950.50-
	Major Account 460000 Total		93,950.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,094.66-	15,831.87-
	472103 NONTAXABLE SALES-SUP/SVC	43,368.65-	549,273.58-
	472105 TAXABLE SALES COPIES	75.00	
	Major Account 470000 Total	50,388.31-	565,105.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.01-	14,363.76-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,503.48-
	486500 MISCELLANEOUS ADJUSTMENT		8,232.00-
	Major Account 480000 Total	1,136.69-	24,099.24-
	Fund 52700 Revenues Total	51,525.00-	683,155.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,291.03	146,161.23
	511300 OVERTIME PAYMENTS	990.11	7,480.83
	511800 COMPENSATORY TIME PAID		482.38
	512100 VACATION LEAVE EXPENSE	942.20	14,831.65
	512200 SICK LEAVE EXPENSE	586.64	3,798.83
	512300 HOLIDAY LEAVE EXPENSE	654.13	8,176.61
	512500 FUNERAL LEAVE EXPENSE	149.86	300.49
	512700 INJURY LEAVE EXPENSE		675.48
	515100 RETIREMENT PLANS EXPENSE	1,543.55	13,621.04
	515200 FICA EXPENSE	1,480.35	12,756.29
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,667.80	44,013.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,650.66
	516501 WORKERS COMP CREDIT		632.20-
	Major Account 510000 Total	27,309.67	254,424.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	161.40
	521200 COM EXPENSE - VOICE/DATA	228.64	2,665.87
	521290 COM EXPENSE - DATA ONLY		141.18
	521300 FREIGHT EXPENSE	970.00	71,953.75
	521500 PUBLICATION & PRINT EXP	104.86	2,039.39
	521501 PUBLICATION & PRINT EXP CR		163.56-
	521901 AWARDS - STAFF		14.70



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		
	522100 DUES & SUBSCRIPTION EXP		1,408.00
	522202 CONF REG - NON-CEU'S		299.00
	523101 FUEL	98.37	9,538.50
	523102 ELECTRICITY	200.16	3,666.63
	525500 RENT EXP-OTHER PERS PROP	786.26	5,794.16
	526100 REP & MAINT-REAL PROPERT	120.00	13,214.45
	526104 R & M CONT-BLDGS		84.00
	527200 REP & MAINT-MOTOR VEHICL	480.50	3,623.40
	527500 REP & MAINT-COMM EQUIP		63.13
	527601 REP & MAINT-HOUSE/INST E		16.50
	527700 REP & MAINT-PHOTO/MEDIA	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		210.67
	531101 OFFICE SUPPLY SUR CR		3.96-
	533100 HOUSEHOLD & INSTIT EXP		471.57
	533103 CLEANING SUPPLIES		341.52
	534500 AGRICULTURAL SUPPLIES EX		198.60
	534700 ENG TECH & COMM SUP EXP	1,787.21	2,099.21
	534800 CONST & MAINT SUP EXP	84.50	5,700.37
	534900 MISCELLANEOUS SUP EXP		7.59
	534905 SMALL TOOLS		19.79
	538100 VEHICLE & EQUIP SUP EXP	2,491.29	22,482.44
	538102 GAS/OIL FSP & CSI	1,257.23	16,546.18
	541100 ACCTG & AUDITING SERVICES		708.21
	541101 ACCTG & NIS ASSMT CREDIT		15.93-
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	98.86	1,249.40
	554900 OTHER CONTRACTUAL SERVICES	28.50	634.17
	556100 INSURANCE EXPENSE		39.54
	558100 INVENTORIES FOR RESALE	2,257.68	279,358.41
	559100 OTHER OPERATING EXP		500.00
	559106 ADVERTISING		1,065.30
	559107 OVERSEAS SCREENING FEES		8,134.94
	Major Account 520000 Total	11,078.83	454,513.52
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		906.95
	571104 BOARD & LODGING FSP SCREEN	141.03	3,297.79
	572100 COMMERCIAL TRANSPORTATIO		720.70
	575103 MISC TRAV FSP ADMIN		88.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	570000 Travel Expenses		
	575104 MISC TRAV FSP SCREEN		48.00
	Major Account 570000 Total	141.03	5,061.44
	Fund 52700 Expenditures Total	38,529.53	713,999.85
	Program Revenues	51,525.00	683,155.19
	Program Expenditures	38,529.53	713,999.85

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	150,782.07-	1,788,938.46-
	Major Account 470000 Total	150,782.07-	1,788,938.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.26-	10,465.45-
	486500 MISCELLANEOUS ADJUSTMENT	38,988.34-	38,988.34-
	Major Account 480000 Total	39,738.60-	49,453.79-
	Fund 54610 Revenues Total	190,520.67-	1,838,392.25-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,468.92	673.96
	531101 OFFICE SUPPLY SUR CR		934.14-
	533103 CLEANING SUPPLIES		33.25
	533106 STAFF CLOTHING		130.00
	534906 RAW MATERIALS	106,635.78	1,769,435.22
	559100 OTHER OPERATING EXP	185.00	251.48
	Major Account 520000 Total	109,289.70	1,769,639.77
	Fund 54610 Expenditures Total	109,289.70	1,769,639.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,745.91-	1,837.52-
	814201 INV ADJ-NON INVENTORY TRANSACT	196.51-	.76
	Fund 54610 Adjustments Total	7,942.42-	1,836.76-
	Program Revenues	190,520.67-	1,838,392.25-
	Program Expenditures	109,289.70	1,769,639.77

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	1,004.22-	144,426.09-
	Major Account 460000 Total	1,004.22-	144,426.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271,313.09-	2,411,936.17-
	471101 DUES	70,321.07-	834,274.28-
	471104 DATA ENTRY SERVICE CSI	5,642.34-	95,583.44-
	472100 SALE OF SUP & MAT	1,000,768.20-	7,890,036.13-
	472103 NONTAXABLE SALES-SUP/SVC		599.50
	472104 LISCENSE PLATE FEES	8,734.92	64,303.13-
	472106 CASH CREDIT	1,142.47	61,918.24
	472107 DLP 2011 CYCLE RESERVE	12,264.54-	56,554.62-
	472200 REPROD & PUBLICATIONS	31,317.65-	521,086.01-
	Major Account 470000 Total	1,381,749.50-	11,811,256.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,219.65-	175,690.13-
	483401 PV RENT AND UTIL		22,488.43-
	484501 PRIVATE VENTURE	11,678.19-	242,486.97-
	484900 OTHER PRIVATE SOURCES		232.00-
	486500 MISCELLANEOUS ADJUSTMENT	1.50	7,499.08-
	Major Account 480000 Total	22,896.34-	448,396.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.59-	26,929.50-
	Major Account 490000 Total	1.59-	26,929.50-
	Fund 52510 Revenues Total	1,405,651.65-	12,431,008.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,485.89	2,539,426.24
	511101 ROLL CALL DCS		1.55
	511200 TEMPORARY SALARIES-WAGE	10,869.41	252,374.53
	511300 OVERTIME PAYMENTS	9,976.56	71,765.15
	511301 HOLIDAY WORK - DCS	1,584.64	15,296.26
	511400 ON CALL PAY	330.94	3,888.97
	511500 SHIFT DIFFERENTIAL PYMT	147.75	1,291.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,595.48	30,671.76
	511801 BACK PAY OTHER LEAVE		145.20-
	512100 VACATION LEAVE EXPENSE	25,526.91	221,548.76
	512200 SICK LEAVE EXPENSE	11,615.81	137,327.71
	512300 HOLIDAY LEAVE EXPENSE	11,211.94	144,426.37

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		
	512400 MILITARY LEAVE EXPENSE		2,484.84
	512500 FUNERAL LEAVE EXPENSE	657.05	9,040.65
	512700 INJURY LEAVE EXPENSE		2,167.58
	515100 RETIREMENT PLANS EXPENSE	26,218.22	238,134.05
	515200 FICA EXPENSE	25,208.78	224,104.44
	515400 LIFE & ACCIDENT INS EXP	63.27	917.50
	515500 HEALTH INSURANCE EXPENSE	55,593.22	705,216.63
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		51,277.02
	516501 WORKERS COMP CREDIT		12,229.97-
	Major Account 510000 Total	468,085.87	4,641,246.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,329.60	42,902.47
	521200 COM EXPENSE - VOICE/DATA	3,203.04	37,152.14
	521290 COM EXPENSE - DATA ONLY	4,124.63	31,917.96
	521300 FREIGHT EXPENSE	2,478.02	14,879.93
	521301 FREIGHT ON INVENTORY	435.56	5,171.60
	521400 DATA PROCESSING EXPENSE	1,169.21	7,551.22
	521500 PUBLICATION & PRINT EXP		37,407.84
	521501 PUBLICATION & PRINT EXP CR		3,119.46-
	521901 AWARDS - STAFF		69.36
	522100 DUES & SUBSCRIPTION EXP	1,785.00	8,056.50
	522202 CONF REG - NON-CEU'S	107.34	721.34
	523101 FUEL	9,494.32	119,712.05
	523102 ELECTRICITY	6,721.49	149,830.18
	523103 WATER	7,251.17	88,926.44
	523600 INTEREST EXPENSE		2.84
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	524700 RENT EXP-OTHER REAL PROP		1,675.00
	525500 RENT EXP-OTHER PERS PROP	1,425.00	5,902.30
	526100 REP & MAINT-REAL PROPERT	247.00	23,456.90
	526104 R & M CONT-BLDGS	442.85	14,017.27
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527101 R & M CONT-OF EQUIP	137.06	1,239.09
	527200 REP & MAINT-MOTOR VEHICL	7,057.14	55,308.07
	527401 R & M CONT-DATA PROC	535.00	3,125.00
	527500 REP & MAINT-COMM EQUIP		770.57
	527600 REP & MAINT-HOUSE/INST E	112.00	5,599.81

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			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		18.00
	527700 REP & MAINT-PHOTO/MEDIA		1,167.00
	527800 REP & MAINT-OTHER PROPER	2,050.97	16,550.81
	527801 REP & MAINT-OTHER PROPER		81,800.00
	531100 OFFICE SUPPLIES EXPENSE	5,393.44	44,230.73
	531101 OFFICE SUPPLY SUR CR		800.04-
	532100 NON-CAPITALIZED EQUIP PU	5,110.32	23,216.16
	533100 HOUSEHOLD & INSTIT EXP		926.45
	533103 CLEANING SUPPLIES	1,381.15	26,063.13
	533104 FOOD SERVICE SUPPLIES		71.25
	534700 ENG TECH & COMM SUP EXP	24.51	2,248.15
	534800 CONST & MAINT SUP EXP	1,138.39	30,468.19
	534801 MAINTENANCE FUEL AND OIL	157.50	2,625.00
	534900 MISCELLANEOUS SUP EXP	816.20	2,103.44
	534904 CI SHOP SUPPLIES	18,957.72	188,242.52
	534905 SMALL TOOLS	2,126.34	29,685.29
	534906 RAW MATERIALS	503,212.44	3,835,384.59
	534907 SECURITY SUPPLIES		76.14
	534909 OPERATIONAL SUPPLIES	45,145.77	350,964.05
	535100 MEDICAL SUPPLIES		250.33
	535103 GEN-MEDICAL SUPPLIES	5.74-	91.32
	538100 VEHICLE & EQUIP SUP EXP	7.48	2,137.03
	538102 GAS/OIL FSP & CSI	11,563.09	135,528.66
	541100 ACCTG & AUDITING SERVICES		10,841.22
	541101 ACCTG & NIS ASSMT CREDIT		243.92-
	542100 SOS TEMP SERV - PERSONNEL	3,055.36	3,644.59
	542201 DAS COMM TEMPS	204.75	3,571.50
	543100 IT CONSULTING-APPLICATIONS	10,538.71	40,553.81
	543300 IT CONSULTING-OTHER	112.50	472.50
	548600 PEST CONTROL	90.00	1,080.00
	548700 REFUSE/RECYCLING	362.39	3,997.02
	549200 JANITORIAL SERVICES	.50-	992.79
	549500 HAZARDOUS WASTE DISPOSAL	55.00	1,748.00
	554900 OTHER CONTRACTUAL SERVICES	132.00	5,835.48
	555100 DATA PROC SOFTW LIC FEE		70,542.32
	555200 SOFTWARE - NEW PURCHASES		2,736.95
	556100 INSURANCE EXPENSE		20,582.21
	559100 OTHER OPERATING EXP	8,709.62	20,996.71

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			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	296.50	1,146.90
	559103 INMATE WAGES	42,273.10	593,000.33
	559105 RESEARCH & DEV EXP	2,036.64	10,281.16
	559106 ADVERTISING	195.25	1,550.25
	559111 MISC CHARGES, NOT FREIGHT	207.84	1,610.32
	Major Account 520000 Total	715,464.17	6,220,757.76
	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT	4,638.49	4,638.49
	Major Account 560000 Total	4,638.49	4,638.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.47	5,316.53
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT	6,982.18	88,047.34
	573101 MILEAGE ADJUSTMENT		10,369.81-
	574500 PERSONAL VEHICLE MILEAGE		229.90
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	7,396.65	83,310.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,962.00	75,129.40
	583000 FURNITURE AND OFFICE EQUIPMENT		13,979.00
	583300 COMPUTER EQUIP & SOFTWARE		1,658.30
	Major Account 580000 Total	5,962.00	90,766.70
	Fund 52510 Expenditures Total	1,201,547.18	11,040,720.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	503,212.44-	3,835,225.95-
	814200 ISSUES, TRANSFERS, ADJ	29,538.81-	70.91-
	814201 INV ADJ-NON INVENTORY TRANSACT	171.63-	
	815100 COST OF GOODS SOLD	572,935.08	4,929,066.73
	815200 DIRECT LABOR	15,791.20-	190,678.86-
	815300 OVERHEAD COSTS	205,516.06-	1,549,474.77-
	Fund 52510 Adjustments Total	181,295.06-	646,383.76-
	Program Revenues	1,405,651.65-	12,431,008.24-
	Program Expenditures	1,201,547.18	11,040,720.25

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		996.03
	532100 NON-CAPITALIZED EQUIP PU	180.52	180.52
	543300 IT CONSULTING-OTHER		3,194.29
	555200 SOFTWARE - NEW PURCHASES		8,319.00
	Major Account 520000 Total	180.52	12,689.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,658.00
	Major Account 580000 Total		1,658.00
	Fund 24690 Expenditures Total	180.52	14,347.84
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,841.13-
	Major Account 460000 Total		8,841.13-
	Fund 48130 Revenues Total		8,841.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,988.12
	532100 NON-CAPITALIZED EQUIP PU	541.57	541.57
	543100 IT CONSULTING-APPLICATIONS	12,885.17	20,901.32
	543300 IT CONSULTING-OTHER		9,636.88
	555200 SOFTWARE - NEW PURCHASES		24,957.00
	Major Account 520000 Total	13,426.74	59,024.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,956.01
	Major Account 580000 Total		4,956.01
	Fund 48130 Expenditures Total	13,426.74	63,980.90
	Program Revenues		8,841.13-
	Program Expenditures	13,607.26	78,328.74



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC  
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		91,061.06-
	Major Account 480000 Total		91,061.06-
	Fund 10000 Revenues Total		91,061.06-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,635.66	45,085.28
	Major Account 520000 Total	5,635.66	45,085.28
	Fund 10000 Expenditures Total	5,635.66	45,085.28
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,285.04-
	Major Account 480000 Total		2,285.04-
	Fund 52510 Revenues Total		2,285.04-
	Program Revenues		93,346.10-
	Program Expenditures	5,635.66	45,085.28

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 750 JAIL REIMBURSEMENT 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		
	599100 OTHER GOVERNMENT AID		3,812,250.00
	Major Account 590000 Total		3,812,250.00
	Fund 10000 Expenditures Total		3,812,250.00
	Program Expenditures		3,812,250.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	542500 ENG & ARCH SERVICES	19,550.64	85,526.52
	559106 ADVERTISING		998.80
	Major Account 520000 Total	<u>19,550.64</u>	<u>86,525.32</u>
	Fund 10000 Expenditures Total	<u>19,550.64</u>	<u>86,525.32</u>
	Program Expenditures	<u>19,550.64</u>	<u>86,525.32</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCs  
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>
10000 STATE GENERAL FUND Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		26,963.55
	Major Account 580000 Total		26,963.55
	Fund 10000 Expenditures Total		26,963.55
	Program Expenditures		26,963.55

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		
	526100 REP & MAINT-REAL PROPERT		5,490.00
	534800 CONST & MAINT SUP EXP	1,000.00	5,462.37
	542500 ENG & ARCH SERVICES		1,171.65
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	1,007.50	12,131.52
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		81,740.00
	Major Account 580000 Total		81,740.00
	Fund 10000 Expenditures Total	1,007.50	93,871.52
	Program Expenditures	1,007.50	93,871.52

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING		974.19
	587502 CIP-FEES, PERMITS, & INSPECT		180.00
	587504 CIP-ENG & ARCH SVS	149,537.73-	147,622.49
	587505 CIP-CONTRACTOR PAYMENTS	149,868.73	897,865.00
	Major Account 580000 Total	<u>331.00</u>	<u>1,046,641.68</u>
	Fund 52510 Expenditures Total	<u>331.00</u>	<u>1,046,641.68</u>
	Program Expenditures	<u>331.00</u>	<u>1,046,641.68</u>
	Agency Revenues	<u>2,903,249.69-</u>	<u>31,905,662.61-</u>
	Agency Expenditures	<u>18,240,801.10</u>	<u>192,226,950.10</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		229.55-
	486500 MISCELLANEOUS ADJUSTMENT		152.36-
	Major Account 480000 Total		381.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		840.04-
	Major Account 490000 Total		840.04-
	Fund 10000 Revenues Total		1,221.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,444.16	2,585,354.59
	511300 OVERTIME PAYMENTS	11,686.03	159,880.27
	511500 SHIFT DIFFERENTIAL PYMT	837.68	7,468.53
	511800 COMPENSATORY TIME PAID		4,039.85
	512100 VACATION LEAVE EXPENSE	44,163.73	256,633.65
	512200 SICK LEAVE EXPENSE	29,845.53	158,624.23
	512300 HOLIDAY LEAVE EXPENSE	11,712.64	130,484.07
	512500 FUNERAL LEAVE EXPENSE		3,071.49
	512600 CIVIL LEAVE EXPENSE		1,111.56
	512800 ADMINISTRATIVE LEAVE EXP		801.03
	515100 RETIREMENT PLANS EXPENSE	31,170.96	249,761.61
	515200 OASDI EXPENSE	30,389.55	237,297.04
	515400 LIFE & ACCIDENT INS EXP	140.92	966.71
	515500 HEALTH INSURANCE EXPENSE	45,647.88	526,121.44
	516300 EMPLOYEE ASSISTANCE PRO		858.67
	516400 UNEMPLOYM COMP INS EXP		2,086.00
	Major Account 510000 Total	520,039.08	4,324,560.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.78	10,502.77
	521200 COM EXPENSE - VOICE/DATA	24,258.15	276,726.95
	521300 FREIGHT EXPENSE	306.42	5,604.83
	521400 DATA PROCESSING EXPENSE	2.23	2.23
	521500 PUBLICATION & PRINT EXP		27,212.52
	522100 DUES & SUBSCRIPTION EXP	4,273.23	389,289.34
	522200 CONFERENCE REGISTRATION	495.00	3,910.00
	522400 SUBSISTENCE	625.00	9,364.00
	523100 UTILITIES EXPENSE	66,358.24	552,555.13
	523600 INTEREST EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS		5,724.00
	524700 RENT EXP-OTHER REAL PROP	3,156.16	19,928.92

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	80.00	3,721.99
	526100 REP & MAINT-REAL PROPERT	9,004.40	111,603.27
	527100 REP & MAINT-OFFICE EQUIP		453.90
	527200 REP & MAINT-MOTOR VEHICL		2,409.23
	527400 REP & MAINT-DATA PROC		19,007.00
	527500 REP & MAINT-COMM EQUIP	11,330.22	269,193.81
	527800 REP & MAINT-OTHER PROPER	2,342.00	49,033.22
	531100 OFFICE SUPPLIES EXPENSE	3,485.56	106,056.25
	534600 ED & RECREATIONAL SUP EX	431.70	7,962.74
	534700 ENG TECH & COMM SUP EXP	9,294.51	134,272.75
	534800 CONST & MAINT SUP EXP	3,819.06	58,540.61
	538100 VEHICLE & EQUIP SUP EXP		2,963.28
	541100 ACCTG & AUDITING SERVICES		14,548.42
	541500 LEGAL SERVICES EXPENSE	135.00	7,404.22
	542200 SOS TEMP SERV - OUTSIDE		17,087.07
	542500 ENG & ARCH SERVICES	12,506.00	31,515.77
	543500 MGT CONSULTANT SERVICES	3,500.00	39,184.56
	547300 INTERPRETER SERVICES	2,205.00	28,560.00
	548700 REFUSE/RECYCLING	438.68	4,321.53
	549200 JANITORIAL SERVICES	4,700.00	56,972.50
	554900 OTHER CONTRACTUAL SERVICE	320,829.42	1,729,879.85
	555100 DATA PROC SOFTW LIC FEE		242,430.58
	555200 SOFTWARE - NEW PURCHASES	560.00	8,390.91
	556100 INSURANCE EXPENSE		84,581.32
	559100 OTHER OPERATING EXP		16,540.34
	Major Account 520000 Total	484,700.76	4,314,378.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,587.90	25,957.12
	572100 COMMERCIAL TRANSPORTATIO	921.46	8,935.42
	573100 STATE-OWNED TRANPORTAION	10,029.53	113,092.79
	574500 PERSONAL VEHICLE MILEAGE	897.75	5,437.24
	575100 MISC TRAVEL EXPENSE	70.73	1,040.95
	Major Account 570000 Total	15,507.37	154,463.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,041.86	548,233.12
	583300 COMPUTER EQUIP & SOFTWARE		82,516.58
	Major Account 580000 Total	20,041.86	630,749.70
	590000 Government Aid		



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	1,040,289.07	9,634,824.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,924.98-
	Fund 10000 Adjustments Total		1,924.98-
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.94-	13,474.67-
	483200 BUILDING & SPACE RENTAL	3,986.20-	225,104.25-
	Major Account 480000 Total	4,988.14-	238,578.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,194.00	6,388.00
	Major Account 490000 Total	3,194.00	6,388.00
	Fund 24710 Revenues Total	1,794.14-	232,190.92-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		237,291.00
	Major Account 520000 Total		237,291.00
	Fund 24710 Expenditures Total		237,291.00
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.25-	2,662.72-
	Major Account 480000 Total	8.25-	2,662.72-
	Fund 24720 Revenues Total	8.25-	2,662.72-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.73-	107.00-
	Major Account 480000 Total	7.73-	107.00-
	Fund 64720 Revenues Total	7.73-	107.00-
	Program Revenues	1,810.12-	236,182.59-
	Program Expenditures	1,040,289.07	9,872,115.63

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	18,245.77	150,930.81
	512100 VACATION LEAVE EXPENSE	416.54	10,105.30
	512200 SICK LEAVE EXPENSE		1,138.73
	512300 HOLIDAY LEAVE EXPENSE	643.53	7,870.21
	515100 RETIREMENT PLANS EXPENSE	1,445.61	12,732.89
	515200 OASDI EXPENSE	1,430.63	12,359.55
	515400 LIFE & ACCIDENT INS EXP	3.00	35.00
	515500 HEALTH INSURANCE EXPENSE	1,268.10	19,405.38
	516300 EMPLOYEE ASSISTANCE PRO		31.04
	Major Account 510000 Total	23,453.18	214,608.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.50
	521200 COM EXPENSE - VOICE/DATA	701.61	10,160.62
	521300 FREIGHT EXPENSE		813.11
	521500 PUBLICATION & PRINT EXP	10.25	565.25
	522100 DUES & SUBSCRIPTION EXP		48,144.40
	522200 CONFERENCE REGISTRATION		445.00
	523100 UTILITIES EXPENSE	9,020.80	114,360.54
	524700 RENT EXP-OTHER REAL PROP	1,749.36	19,442.96
	525500 RENT EXP-OTHER PERS PROP		1,498.42
	527500 REP & MAINT-COMM EQUIP		1,049.53
	531100 OFFICE SUPPLIES EXPENSE		1,107.80
	534600 ED & RECREATIONAL SUP EX	277.48	2,776.46
	534700 ENG TECH & COMM SUP EXP	482.00	14,075.71
	534800 CONST & MAINT SUP EXP		799.65
	541500 LEGAL SERVICES EXPENSE	2,809.55	2,809.55
	542500 ENG & ARCH SERVICES		21,700.00
	554900 OTHER CONTRACTUAL SERVICE	3,327.76	18,530.14
	555100 DATA PROC SOFTW LIC FEE		2,502.00
	555200 SOFTWARE - NEW PURCHASES		390.34
	556100 INSURANCE EXPENSE		6,355.00
	Major Account 520000 Total	18,378.81	267,628.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.91
	572100 COMMERCIAL TRANSPORTATIO		301.90
	574500 PERSONAL VEHICLE MILEAGE		68.20
	575100 MISC TRAVEL EXPENSE		26.40
	Major Account 570000 Total		1,211.41

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			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		111,597.60
	582400 MACHINERY & EQUIPMENT		25,712.44
	583300 COMPUTER EQUIP & SOFTWARE		11,789.06
	Major Account 580000 Total		149,099.10
	Fund 10000 Expenditures Total	41,831.99	632,548.40
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,853.00
	Major Account 520000 Total		11,853.00
	Fund 24710 Expenditures Total		11,853.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.86-	671.71-
	484500 REIMB NON-GOVT SOURCES	42,732.07-	442,332.16-
	Major Account 480000 Total	42,790.93-	443,003.87-
	Fund 64710 Revenues Total	42,790.93-	443,003.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,219.24	264,297.89
	511200 TEMPORARY SALARIES-WAGE	1,559.13	11,833.25
	511300 OVERTIME PAYMENTS	1,098.74	15,528.66
	511500 SHIFT DIFFERENTIAL PYMT	131.10	1,150.13
	512100 VACATION LEAVE EXPENSE	1,429.83	17,783.92
	512200 SICK LEAVE EXPENSE	714.22	5,210.03
	512300 HOLIDAY LEAVE EXPENSE	994.70	14,328.56
	512500 FUNERAL LEAVE EXPENSE		649.13
	512700 INJURY LEAVE EXPENSE		23.59
	515100 RETIREMENT PLANS EXPENSE	2,365.29	23,884.68
	515200 OASDI EXPENSE	2,361.35	22,980.90
	515400 LIFE & ACCIDENT INS EXP	7.96	103.52
	515500 HEALTH INSURANCE EXPENSE	4,557.36	62,452.02
	516200 TUITION ASSISTANCE	420.75	1,402.50
	516300 EMPLOYEE ASSISTANCE PRO		144.84
	Major Account 510000 Total	42,859.67	441,773.62
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,286.50
	Major Account 520000 Total		1,286.50
	Fund 64710 Expenditures Total	42,859.67	443,060.12
	Program Revenues	42,790.93-	443,003.87-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	520000 Operating Expenses		
	Program Expenditures	<u>84,691.66</u>	<u>1,087,461.52</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 911 DTV & SAT LEASE PROJ

<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		
	525400 RENT EXP-COMM EQUIP		1,659,770.00
	539200 DEBT SERVICE EXPENSE		3,032,557.00
	Major Account 520000 Total		4,692,327.00
	Fund 38000 Expenditures Total		4,692,327.00
	Program Expenditures		4,692,327.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 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>
44715 PTFP RADIO GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,672.00-
	Major Account 460000 Total		59,672.00-
	Fund 44715 Revenues Total		59,672.00-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,672.00
	Major Account 580000 Total		59,672.00
	Fund 44715 Expenditures Total		59,672.00
	Program Revenues		59,672.00-
	Program Expenditures		59,672.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.78-	120.31-
	Major Account 480000 Total	8.78-	120.31-
	Fund 64722 Revenues Total	8.78-	120.31-
	Program Revenues	8.78-	120.31-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
24745 CPB RADIO GRANTS			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	45,000.00-	260,000.00-
	Major Account 460000 Total	45,000.00-	260,000.00-
	Fund 24745 Revenues Total	45,000.00-	260,000.00-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		260,000.00
	Major Account 580000 Total		260,000.00
	Fund 24745 Expenditures Total		260,000.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 64710 Revenues Total		30,000.00-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		30,000.00
	Major Account 580000 Total		30,000.00
	Fund 64710 Expenditures Total		30,000.00
	Program Revenues	45,000.00-	290,000.00-
	Program Expenditures		290,000.00



Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	129,976.43-	147,189.21-
	Major Account 480000 Total	129,976.43-	147,189.21-
	Fund 64720 Revenues Total	129,976.43-	147,189.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	129,976.43	147,189.21
	Major Account 520000 Total	129,976.43	147,189.21
	Fund 64720 Expenditures Total	129,976.43	147,189.21
	Program Revenues	129,976.43-	147,189.21-
	Program Expenditures	129,976.43	147,189.21

Program Summary  
Secure Version - Prior Month  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROCESSING SOFTWARE LIC		7,860.00
	Major Account 520000 Total		7,860.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,165.80	10,194.80
	583300 COMPUTER HARDWARE EQUIPMENT		89,910.00
	Major Account 580000 Total	8,165.80	100,104.80
	Fund 24720 Expenditures Total	8,165.80	107,964.80
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT-OTHER		12,392.78
	463400 GRANT INCOME		12,392.78
	Major Account 460000 Total		
	Fund 24740 Revenues Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		3,997.50
	527500 REP & MAINT-COMM EQUIP	14,667.00	14,667.00
	531100 OFFICE SUPPLIES EXPENSE		3,247.53
	534700 ENG TECH & COMM SUP EXP		5,225.28
	555100 SOFTWARE RENEWAL/MAIN FEE		979.00
	555200 SOFTWARE - NEW PURCHASES		3,836.46
	Major Account 520000 Total	14,667.00	31,952.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	58,405.77	417,851.94
	583300 COMPUTER HARDWARE EQUIPMENT		4,978.07
	Major Account 580000 Total	58,405.77	422,830.01
	Fund 38000 Expenditures Total	73,072.77	454,782.78
	Program Expenditures	81,238.57	562,747.58

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	193,802.00-	193,802.00-
	Major Account 460000 Total	193,802.00-	193,802.00-
	Fund 44710 Revenues Total	193,802.00-	193,802.00-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	193,802.00	193,802.00
	Major Account 580000 Total	193,802.00	193,802.00
	Fund 44710 Expenditures Total	193,802.00	193,802.00
	Program Revenues	193,802.00-	193,802.00-
	Program Expenditures	193,802.00	193,802.00
	Agency Revenues	413,388.26-	1,369,969.98-
	Agency Expenditures	1,529,997.73	16,905,314.94

Program Summary  
Secure Version - Prior Month  
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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	1,198.51	15,108.07
	515100 RETIREMENT PLANS EXPENSE	95.89	1,208.71
	515200 FICA EXPENSE	83.38	1,051.13
	515400 LIFE & ACCIDENT INS EXP	.20	2.52
	515500 HEALTH INSURANCE EXPENSE	187.37	2,361.95
	Major Account 510000 Total	1,565.35	19,732.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.48
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		23.14
	541100 ACCTG & AUDITING SERVICES		490.50
	Major Account 520000 Total		852.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.37	23.37
	574500 PERSONAL VEHICLE MILEAGE	12.00	253.90
	Major Account 570000 Total	35.37	277.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,662.70	418,591.69
	Major Account 590000 Total	25,662.70	418,591.69
	Fund 40000 Expenditures Total	27,263.42	439,453.46
44810 TITLE I			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		191.18-
	Major Account 460000 Total		191.18-
	Fund 44810 Revenues Total		191.18-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10.81
	Major Account 520000 Total		10.81
	Fund 44810 Expenditures Total		10.81
	Program Revenues		191.18-
	Program Expenditures	27,263.42	439,464.27

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		255.41-
	Major Account 490000 Total		255.41-
	Fund 10000 Revenues Total		255.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,982.44	726,124.54
	511800 COMPENSATORY TIME PAID		1,553.78
	512100 VACATION LEAVE EXPENSE	1,419.90	42,620.97
	512200 SICK LEAVE EXPENSE	2,517.94	23,970.86
	512300 HOLIDAY LEAVE EXPENSE	3,010.71	35,959.35
	512500 FUNERAL LEAVE EXPENSE		1,346.07
	512800 ADMINISTRATIVE LEAVE EXP	95.07	5,793.26
	515100 RETIREMENT PLANS EXPENSE	5,563.05	65,622.73
	515200 FICA EXPENSE	5,011.99	56,885.75
	515400 LIFE & ACCIDENT INS EXP	12.80	151.48
	515500 HEALTH INSURANCE EXPENSE	9,009.13	107,996.05
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		6,845.81
	Major Account 510000 Total	89,623.03	1,075,065.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.14	2,488.64
	521200 COM EXPENSE - VOICE/DATA	2,266.18-	10,905.26
	521400 DATA PROCESSING EXPENSE	162.53	1,786.45
	521500 PUBLICATION & PRINT EXP	2,605.51-	4,828.90
	521900 AWARDS EXPENSE		140.35
	522100 DUES & SUBSCRIPTION EXP	302.25	106,988.50
	522200 CONFERENCE REGISTRATION		1,108.25
	523100 UTILITIES EXPENSE		1,721.84
	524600 RENT EXPENSE-BUILDINGS	3,224.08	42,832.54
	527100 REP & MAINT-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	447.70	1,830.84
	533900 FOOD EXPENSE		910.62
	534600 ED & RECREATIONAL SUP EX		242.96
	541100 ACCTG & AUDITING SERVICES		6,843.48
	555200 SOFTWARE - NEW PURCHASES		1,531.70
	556100 INSURANCE EXPENSE		47.84
	559100 OTHER OPERATING EXP	36.26	1,437.67
	Major Account 520000 Total	631.73-	185,660.84
	570000 Travel Expenses		

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,320.23
	572100 COMMERCIAL TRANSPORTATIO		1,097.00
	573100 STATE-OWNED TRANSPORT		988.31
	574500 PERSONAL VEHICLE MILEAGE	1,239.00-	5,635.50
	575100 MISC TRAVEL EXPENSE		210.95
	Major Account 570000 Total	1,239.00-	11,251.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		701.44
	Major Account 580000 Total		701.44
	Fund 10000 Expenditures Total	87,752.30	1,272,679.92
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		9,622.72-
	Major Account 470000 Total		9,622.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.65-	876.18-
	484500 REIMB NON-GOVT SOURCES		51.89-
	Major Account 480000 Total	67.65-	928.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251.00	251.00
	Major Account 490000 Total	251.00	251.00
	Fund 24810 Revenues Total	183.35	10,299.79-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.75	876.05
	521200 COM EXPENSE - VOICE/DATA	3,355.58	3,612.46
	521400 DATA PROCESSING EXPENSE		146.53
	521500 PUBLICATION & PRINT EXP	3,075.48	4,995.96
	522100 DUES & SUBSCRIPTION EXP	272.90	272.90
	522200 CONFERENCE REGISTRATION	478.03	1,878.03
	523100 UTILITIES EXPENSE	251.22	544.79
	524600 RENT EXPENSE-BUILDINGS		48.00
	533900 FOOD EXPENSE		65.50
	559100 OTHER OPERATING EXP		42.92
	Major Account 520000 Total	8,300.96	12,483.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,495.23
	572100 COMMERCIAL TRANSPORTATIO		536.10
	573100 STATE-OWNED TRANSPORT	58.44	124.76

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		
	574500 PERSONAL VEHICLE MILEAGE	1,701.00	1,826.55
	575100 MISC TRAVEL EXPENSE		14.63
	Major Account 570000 Total	<u>1,759.44</u>	<u>3,997.27</u>
	Fund 24810 Expenditures Total	<u>10,060.40</u>	<u>16,480.41</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.91-	371.37-
	Major Account 480000 Total	<u>26.91-</u>	<u>371.37-</u>
	Fund 44810 Revenues Total	<u>26.91-</u>	<u>371.37-</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.07-	222.51-
	Major Account 480000 Total	<u>16.07-</u>	<u>222.51-</u>
	Fund 64810 Revenues Total	<u>16.07-</u>	<u>222.51-</u>
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	4.98-
	Major Account 480000 Total	<u>.11-</u>	<u>4.98-</u>
	Fund 64811 Revenues Total	<u>.11-</u>	<u>4.98-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		162.44
	522200 CONFERENCE REGISTRATION	.97	.97
	Major Account 520000 Total	<u>.97</u>	<u>163.41</u>
	Fund 64811 Expenditures Total	<u>.97</u>	<u>163.41</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	289.28-
	Major Account 480000 Total	<u>20.89-</u>	<u>289.28-</u>
	Fund 64820 Revenues Total	<u>20.89-</u>	<u>289.28-</u>
	Program Revenues	<u>119.37</u>	<u>11,443.34-</u>
	Program Expenditures	<u>97,813.67</u>	<u>1,289,323.74</u>

Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR SCHOLARSHIP 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	11,071.50	6,692,259.00
	Major Account 590000 Total	11,071.50	6,692,259.00
	Fund 10000 Expenditures Total	11,071.50	6,692,259.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,248.16-	268,613.64-
	Major Account 480000 Total	20,248.16-	268,613.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,401,509.00-	7,796,317.00-
	Major Account 490000 Total	2,401,509.00-	7,796,317.00-
	Fund 24820 Revenues Total	2,421,757.16-	8,064,930.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,467,032.42	6,923,911.01
	Major Account 590000 Total	1,467,032.42	6,923,911.01
	Fund 24820 Expenditures Total	1,467,032.42	6,923,911.01
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.46-
	Major Account 480000 Total		.46-
	Fund 24850 Revenues Total		.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.08	15.99
	Major Account 590000 Total	.08	15.99
	Fund 24850 Expenditures Total	.08	15.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		512,379.00
	Major Account 590000 Total		512,379.00
	Fund 40000 Expenditures Total		512,379.00
	Program Revenues	2,421,757.16-	8,064,931.10-
	Program Expenditures	1,478,104.00	14,128,565.00



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	1,959.00	235,847.35
	Major Account 590000 Total	1,959.00	235,847.35
	Fund 10000 Expenditures Total	1,959.00	235,847.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,800.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	144.00	646.50
	515200 FICA EXPENSE	137.70	137.70
	Major Account 510000 Total	2,081.70	2,584.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.39
	521200 COM EXPENSE - VOICE/DATA		842.56
	521500 PUBLICATION & PRINT EXP		1,128.21
	523100 UTILITIES EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		1,863.26
	531100 OFFICE SUPPLIES EXPENSE		114.99
	541100 ACCTG & AUDITING SERVICES		490.50
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		4,654.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.00
	573100 STATE-OWNED TRANSPORT		281.89
	Major Account 570000 Total		363.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		394.56
	Major Account 580000 Total		394.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,916.15	253,162.09
	Major Account 590000 Total	6,916.15	253,162.09
	Fund 40000 Expenditures Total	8,997.85	261,159.65
	Program Expenditures	10,956.85	497,007.00
	Agency Revenues	2,421,637.79	8,076,565.62
	Agency Expenditures	1,614,137.94	16,354,360.01

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		33.03-
	486500 MISCELLANEOUS ADJUSTMENT		63.26-
	Major Account 480000 Total		96.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.22-
	Major Account 490000 Total		187.22-
	Fund 10000 Revenues Total		283.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,023.61	820,363.32
	515100 RETIREMENT PLANS EXPENSE	5,464.29	65,571.48
	515200 FICA EXPENSE	4,952.14	58,615.31
	515400 LIFE & ACCIDENT INS EXP	307.58	3,690.96
	515500 HEALTH INSURANCE EXPENSE	6,660.27	91,053.37
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		2,864.73
	Major Account 510000 Total	86,407.89	1,042,359.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.98	9,176.66
	521200 COM EXPENSE - VOICE/DATA	3,144.12	17,831.48
	521500 PUBLICATION & PRINT EXP	504.68	6,309.24
	522100 DUES & SUBSCRIPTION EXP	5,274.91	18,645.16
	522200 CONFERENCE REGISTRATION		4,515.00
	524600 RENT EXPENSE-BUILDINGS	3,389.75	38,807.00
	525500 RENT EXP-OTHER PERS PROP		125.74
	531100 OFFICE SUPPLIES EXPENSE	11,765.67	17,146.79
	532100 NON-CAPITALIZED EQUIP PU	4,489.90	4,489.90
	533900 FOOD EXPENSE		1,693.86
	541100 ACCTG & AUDITING SERVICES	2,200.00	3,376.90
	549200 JANITORIAL SERVICES	120.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	82,015.00
	555100 DATA PROC SOFTW LIC FEE		2,270.46
	556100 INSURANCE EXPENSE		750.00
	559100 OTHER OPERATING EXP	150.00	329.44
	Major Account 520000 Total	39,326.01	208,802.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.95	9,990.41
	572100 COMMERCIAL TRANSPORTATIO	384.90	3,087.43
	573100 STATE-OWNED TRANSPORT		5,157.18

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	429.60	11,876.85
	575100 MISC TRAVEL EXPENSE	24.00	265.25
	Major Account 570000 Total	<u>1,459.45</u>	<u>30,377.12</u>
	Fund 10000 Expenditures Total	127,193.35	1,281,539.17
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.08-	208.95-
	Major Account 480000 Total	<u>15.08-</u>	<u>208.95-</u>
	Fund 25070 Revenues Total	15.08-	208.95-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,997.00-	39,397.00-
	Major Account 470000 Total	<u>8,997.00-</u>	<u>39,397.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.99-	220.13-
	Major Account 480000 Total	<u>17.99-</u>	<u>220.13-</u>
	Fund 64960 Revenues Total	9,014.99-	39,617.13-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26,642.59
	Major Account 520000 Total		<u>26,642.59</u>
	Fund 64960 Expenditures Total		26,642.59
	Program Revenues	<u>9,030.07-</u>	<u>40,109.59-</u>
	Program Expenditures	<u>127,193.35</u>	<u>1,308,181.76</u>

Program Summary  
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As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES		40,473.00
	Major Account 520000 Total		40,473.00
	Fund 10000 Expenditures Total		40,473.00
	Program Expenditures		40,473.00

Program Summary  
Secure Version - Prior Month  
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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	1,130.27-	16,375.47-
	Major Account 480000 Total	1,130.27-	16,375.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,629.75-	6,844.96-
	Major Account 490000 Total	1,629.75-	6,844.96-
	Fund 65010 Revenues Total	2,760.02-	23,220.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		415.92
	522100 DUES & SUBSCRIPTION EXP		500.00
	532100 NON-CAPITALIZED EQUIP PU		8,652.18
	541500 LEGAL SERVICES EXPENSE	4,410.00	10,149.60
	554900 OTHER CONTRACTUAL SERVICES	87.74	87.74
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	4,497.74	20,555.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.61
	574500 PERSONAL VEHICLE MILEAGE		366.00
	Major Account 570000 Total		402.61
	Fund 65010 Expenditures Total	4,497.74	20,958.05
	Program Revenues	2,760.02-	23,220.43-
	Program Expenditures	4,497.74	20,958.05

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,859.57-
	Major Account 470000 Total		10,859.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.63-	282.20-
	Major Account 480000 Total	26.63-	282.20-
	Fund 65070 Revenues Total	26.63-	11,141.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		258.85
	521900 AWARDS EXPENSE	3,000.00	3,071.95
	Major Account 520000 Total	3,000.00	3,330.80
	Fund 65070 Expenditures Total	3,000.00	3,330.80
	Program Revenues	26.63-	11,141.77-
	Program Expenditures	3,000.00	3,330.80

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	538,850.73	5,770,522.88
	511200 TEMPORARY SALARIES-WAGE	500,677.79-	84,781.78
	515100 RETIREMENT PLANS EXPENSE	42,847.01	456,858.66
	515200 FICA EXPENSE	40,830.89	449,703.73
	515400 LIFE & ACCIDENT INS EXP	2,257.63	28,006.27
	515500 HEALTH INSURANCE EXPENSE	64,267.17	777,870.64
	Major Account 510000 Total	188,375.64	7,567,743.96
	Fund 10000 Expenditures Total	188,375.64	7,567,743.96
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,275.28-
	471110 RESIDENT TUITION	34,300.57	6,146,593.54-
	471111 NON-RESIDENT TUITION	13,127.57-	852,929.80-
	471112 OFF CAMPUS TUITION	9,859.46-	473,234.73-
	471113 ON-LINE TUITION	75,064.28	4,077,190.82-
	471140 OTHER STUDENT FEES	151,499.72	147,360.26-
	471179 OTHER SERVICES		772.55-
	474100 GENERAL BUSINESS FEES	6,501.11-	5,335.24-
	Major Account 470000 Total	231,376.43	11,716,692.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,005.10-
	486300 CLEARING ACCOUNT	241,282.95-	4,148,836.97
	486600 CREDIT CARD CLEARING		58,566.08
	Major Account 480000 Total	241,282.95-	4,205,397.95
	Fund 25010 Revenues Total	9,906.52-	7,511,294.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.11	67,820.27-
	511200 TEMPORARY SALARIES-WAGE	525,000.00	524,972.38
	515200 FICA EXPENSE		765.00-
	Major Account 510000 Total	530,801.11	456,387.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.75	14,898.26
	521200 COM EXPENSE - VOICE/DATA	6,501.94	68,513.10
	521300 FREIGHT EXPENSE	223.75	261.00
	521500 PUBLICATION & PRINT EXP	1,141.06	24,422.45
	521700 1099 ROYALTY PAYMENTS		1,552.78
	521900 AWARDS EXPENSE		180.65
	522100 DUES & SUBSCRIPTION EXP	2,526.00	30,182.39

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	5,548.00	30,041.17
	522400 SUBSISTENCE		7,615.17
	522500 EMPLOYEE MOVING EXPENSE		205.00
	524600 RENT EXPENSE-BUILDINGS		57.00
	524700 RENT EXP-OTHER REAL PROP		6,882.16
	525100 RENT EXP-OFFICE EQUIP	2,139.20	47,909.22
	525400 RENT EXP-COMM EQUIP		59.24
	525500 RENT EXP-OTHER PERS PROP	5,561.93	10,818.91
	526100 REP & MAINT-REAL PROPERT		311.51
	527100 REP & MAINT-OFFICE EQUIP	649.00	889.45
	527200 REP & MAINT-MOTOR VEHICL		806.49
	527400 REP & MAINT-DATA PROC		233.59
	527500 REP & MAINT-COMM EQUIP		3,829.34
	527600 REP & MAINT-HOUSE/INST E		357.50
	527800 REP & MAINT-OTHER PROPER	5,448.29	10,472.42
	531100 OFFICE SUPPLIES EXPENSE	4,132.79	56,492.71
	532100 NON-CAPITALIZED EQUIP PU	4,322.65	101,047.45
	533100 HOUSEHOLD & INSTIT EXP	10.94	2,849.56
	533900 FOOD EXPENSE		1,671.77
	534500 AGRICULTURAL SUPPLIES EX		413.27
	534600 ED & RECREATIONAL SUP EX	14,896.89	88,594.40
	534601 ED/RECREATIONAL EQUIPMENT	46.29	
	534800 CONST & MAINT SUP EXP	703.48	3,891.28
	534900 MISCELLANEOUS SUP EXP	38.97	1,928.77
	537100 LABORATORY SUP EXP	5,010.94	12,999.50
	538100 VEHICLE & EQUIP SUP EXP	102.13	392.27
	539500 PURCHASING CARD SUSPENSE		730.00
	547100 EDUCATIONAL SERVICES	1,567.00	26,982.58
	549200 JANITORIAL SERVICES		875.00
	549500 HAZARDOUS WASTE DISPOSAL	25.00	928.95
	554900 OTHER CONTRACTUAL SERVICES	90.00	295,256.33
	555100 DATA PROC SOFTW LIC FEE	9,016.50-	40,396.17
	556100 INSURANCE EXPENSE	3,750.20	3,945.46
	559100 OTHER OPERATING EXP	140.00	3,296.52
	Major Account 520000 Total	57,125.70	903,190.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,272.58	66,216.52
	572100 COMMERCIAL TRANSPORTATIO	3,759.50	29,132.18



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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31,707.13	49,589.34
	574500 PERSONAL VEHICLE MILEAGE	1,234.64	17,904.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,230.23
	575100 MISC TRAVEL EXPENSE	169.50	3,051.45
	Major Account 570000 Total	49,143.35	167,123.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,782.27	21,072.27
	582700 LAW ENFORCEMENT & SECURITY EQ		3,272.37
	583300 COMPUTER EQUIP & SOFTWARE	9,971.94	28,518.14
	583600 COMMUN. & ELECTRONIC EQ		8,500.00
	584800 LIBRARIES & MUSEUMS		193.37
	Major Account 580000 Total	30,754.21	61,556.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,427.92
	Major Account 590000 Total		26,427.92
	Fund 25010 Expenditures Total	667,824.37	1,614,685.87
	Program Revenues	9,906.52	7,511,294.27
	Program Expenditures	856,200.01	9,182,429.83

Program Summary  
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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,477.69
	Major Account 510000 Total		1,477.69
	Fund 10000 Expenditures Total		1,477.69
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,860.56-
	Major Account 460000 Total		2,860.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,871.20-
	Major Account 490000 Total		7,871.20-
	Fund 25010 Revenues Total		10,731.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	2,806.20
	511300 OVERTIME PAYMENTS		135.71
	515200 FICA EXPENSE		34.29
	Major Account 510000 Total	800.00	2,976.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.81	1,033.69
	521900 AWARDS EXPENSE		536.80
	522100 DUES & SUBSCRIPTION EXP		145.00
	522200 CONFERENCE REGISTRATION		1,990.00
	522400 SUBSISTENCE		124.64
	525100 RENT EXP-OFFICE EQUIP	73.43	813.00
	531100 OFFICE SUPPLIES EXPENSE	5.00-	1,421.32
	532100 NON-CAPITALIZED EQUIP PU	2,493.20	2,493.20
	533900 FOOD EXPENSE		126.37
	534600 ED & RECREATIONAL SUP EX	818.69	2,679.65
	543100 IT CONSULTING-APPLICATIONS		689.70
	559100 OTHER OPERATING EXP	11,280.09	11,430.09
	Major Account 520000 Total	14,753.22	23,483.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,256.53
	572100 COMMERCIAL TRANSPORTATIO		6,081.50
	574500 PERSONAL VEHICLE MILEAGE		110.00
	575100 MISC TRAVEL EXPENSE		30.95
	Major Account 570000 Total		9,478.98
	Fund 25010 Expenditures Total	15,553.22	35,938.64

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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,052.19-	115,563.92-
	461200 FED INDIRECT COST REIMB		6,514.56-
	461300 PASS-THROUGH FEDERAL GRA		3,900.00-
	461700 OP GRANTS - OTHER		13,000.00-
	Major Account 460000 Total	32,052.19-	138,978.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,871.20
	Major Account 490000 Total		7,871.20
	Fund 49000 Revenues Total	32,052.19-	131,107.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,135.03
	511200 TEMPORARY SALARIES-WAGE	1,254.00	17,074.74
	515200 FICA EXPENSE	76.50	1,604.49
	Major Account 510000 Total	1,330.50	29,814.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.32	1,427.45
	522100 DUES & SUBSCRIPTION EXP		1,115.00
	522200 CONFERENCE REGISTRATION		740.00
	525100 RENT EXP-OFFICE EQUIP	162.53	288.80
	525500 RENT EXP-OTHER PERS PROP		401.96
	531100 OFFICE SUPPLIES EXPENSE	1,458.33	4,824.75
	534600 ED & RECREATIONAL SUP EX		3,391.45
	534900 MISCELLANEOUS SUP EXP		19.91
	537100 LABORATORY SUP EXP		266.28
	539100 INDIRECT COST ALLOWANCE		11,442.24
	547100 EDUCATIONAL SERVICES		555.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	39,064.01
	Major Account 520000 Total	9,641.18	63,536.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,742.37
	572100 COMMERCIAL TRANSPORTATIO		10,832.39
	573100 STATE-OWNED TRANSPORT	11.20	384.44
	574500 PERSONAL VEHICLE MILEAGE		338.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,127.00
	575100 MISC TRAVEL EXPENSE		878.17
	Major Account 570000 Total	11.20	22,303.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,601.60

Program Summary  
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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>
49000 CHADRON CLG-FED FD	580000 Capital Outlay		
	Major Account 580000 Total	<u>                    </u>	<u>5,601.60</u>
	Fund 49000 Expenditures Total	<u>10,982.88</u>	<u>121,256.04</u>
	Program Revenues	<u><del>32,052.19</del></u>	<u><del>141,839.04</del></u>
	Program Expenditures	<u>26,536.10</u>	<u>158,672.37</u>

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	6,183.63	73,074.88
	511200 TEMPORARY SALARIES-WAGE	298.30	10,449.16
	515100 RETIREMENT PLANS EXPENSE	499.08	5,892.33
	515200 FICA EXPENSE	485.08	5,619.47
	515400 LIFE & ACCIDENT INS EXP	37.70	445.49
	515500 HEALTH INSURANCE EXPENSE	727.69	8,636.23
	Major Account 510000 Total	8,231.48	104,117.56
	Fund 10000 Expenditures Total	8,231.48	104,117.56
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.58	476.21
	Major Account 450000 Total	22.58	476.21
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	Major Account 460000 Total		19,000.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,242.89-	142,191.87-
	474100 GENERAL BUSINESS FEES	5,801.11	681.45-
	Major Account 470000 Total	1,441.78-	142,873.32-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47,432.47-	190,734.95-
	Major Account 480000 Total	47,432.47-	190,734.95-
	Fund 25010 Revenues Total	48,851.67-	352,132.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,948.73	171,150.58
	511200 TEMPORARY SALARIES-WAGE	3,828.75	64,469.33
	511300 OVERTIME PAYMENTS		244.50
	515100 RETIREMENT PLANS EXPENSE	1,099.98	14,152.05
	515200 FICA EXPENSE	1,196.88	14,642.64
	515400 LIFE & ACCIDENT INS EXP	80.48	1,052.70
	515500 HEALTH INSURANCE EXPENSE	2,552.32	32,682.82
	Major Account 510000 Total	16,707.14	298,394.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.64	5.19-
	521200 COM EXPENSE - VOICE/DATA	317.80	3,989.20
	521300 FREIGHT EXPENSE	325.00-	1,878.71
	521500 PUBLICATION & PRINT EXP		787.20
	522100 DUES & SUBSCRIPTION EXP	3,807.86	6,761.78

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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		
	522200 CONFERENCE REGISTRATION		978.00
	525100 RENT EXP-OFFICE EQUIP	216.54-	1,613.46
	525500 RENT EXP-OTHER PERS PROP		315.66
	527200 REP & MAINT-MOTOR VEHICL		93.78
	527600 REP & MAINT-HOUSE/INST E		140.00
	531100 OFFICE SUPPLIES EXPENSE	1,397.09	6,405.68
	532100 NON-CAPITALIZED EQUIP PU		1,968.31
	533100 HOUSEHOLD & INSTIT EXP	100.00-	1,268.99
	533900 FOOD EXPENSE	1,936.93	19,052.17
	534600 ED & RECREATIONAL SUP EXP	1,464.80	7,105.20
	534800 CONST & MAINT SUP EXP	108.98	290.95
	534900 MISCELLANEOUS SUP EXP		4,328.88
	546900 OTHER MEDICAL SERVICES		121.00
	554900 OTHER CONTRACTUAL SERVICES	90.00	732.56
	555200 SOFTWARE - NEW PURCHASES		344.00
	556100 INSURANCE EXPENSE		175.75
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	8,553.56	58,355.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,497.93
	573100 STATE-OWNED TRANSPORT	1,229.05	1,605.63
	574500 PERSONAL VEHICLE MILEAGE		133.92
	575100 MISC TRAVEL EXPENSE		164.40
	Major Account 570000 Total	1,229.05	4,401.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,636.19
	Major Account 580000 Total		1,636.19
	Fund 25010 Expenditures Total	26,489.75	362,787.78
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,714.16-
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		36,714.16-
	Fund 49000 Revenues Total		36,714.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.67	16,890.71
	511200 TEMPORARY SALARIES-WAGE		4,261.52
	515200 FICA EXPENSE	61.08	760.38

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,917.75</u>	<u>21,912.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.68	373.08
	521200 COM EXPENSE - VOICE/DATA	50.80	314.66
	521500 PUBLICATION & PRINT EXP		185.81
	522100 DUES & SUBSCRIPTION EXP		63.00
	525100 RENT EXP-OFFICE EQUIP	20.90	408.62
	526100 REP & MAINT-REAL PROPERT		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,157.28
	532100 NON-CAPITALIZED EQUIP PU		2,955.49
	533900 FOOD EXPENSE		191.72
	Major Account 520000 Total	<u>181.38</u>	<u>7,649.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.29
	573100 STATE-OWNED TRANSPORT	282.88	576.96
	574500 PERSONAL VEHICLE MILEAGE		538.51
	575100 MISC TRAVEL EXPENSE		28.80
	Major Account 570000 Total	<u>282.88</u>	<u>1,421.56</u>
	Fund 49000 Expenditures Total	<u>2,382.01</u>	<u>30,983.83</u>
	Program Revenues	<u>48,851.67-</u>	<u>388,846.22-</u>
	Program Expenditures	<u>37,103.24</u>	<u>497,889.17</u>

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	184,225.84	1,972,209.78
	511200 TEMPORARY SALARIES-WAGE	2,526.02	94,420.50
	511300 OVERTIME PAYMENTS		97.15
	515100 RETIREMENT PLANS EXPENSE	13,297.75	146,402.54
	515200 FICA EXPENSE	13,666.72	147,009.17
	515400 LIFE & ACCIDENT INS EXP	911.09	11,432.62
	515500 HEALTH INSURANCE EXPENSE	21,692.78	311,724.89
	Major Account 510000 Total	<u>236,320.20</u>	<u>2,683,296.65</u>
	Fund 10000 Expenditures Total	236,320.20	2,683,296.65
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	105,331.99-	284,617.88-
	Major Account 470000 Total	<u>105,331.99-</u>	<u>284,617.88-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	227.50-	1,001.00-
	Major Account 480000 Total	<u>227.50-</u>	<u>1,001.00-</u>
	Fund 25010 Revenues Total	105,559.49-	285,618.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.75	8,875.43
	521200 COM EXPENSE - VOICE/DATA	3,934.83	56,984.58
	521300 FREIGHT EXPENSE		920.42
	521500 PUBLICATION & PRINT EXP		12,278.17
	521900 AWARDS EXPENSE	29.00	95.59
	522100 DUES & SUBSCRIPTION EXP	3,743.23	6,569.47
	522200 CONFERENCE REGISTRATION	820.00	13,479.25
	522600 JOB APPLICANT EXPENSE		297.06
	525100 RENT EXP-OFFICE EQUIP	98.35	1,979.38
	527100 REP & MAINT-OFFICE EQUIP	93.00	138.00
	527500 REP & MAINT-COMM EQUIP		48.75
	527800 REP & MAINT-OTHER PROPER		557.28
	531100 OFFICE SUPPLIES EXPENSE	2,326.01	27,412.34
	532100 NON-CAPITALIZED EQUIP PU	5,455.21	55,164.34
	533100 HOUSEHOLD & INSTIT EXP	188.61	285.04
	533900 FOOD EXPENSE		300.35
	534600 ED & RECREATIONAL SUP EX	74.58	4,448.31
	534800 CONST & MAINT SUP EXP		31.48
	534900 MISCELLANEOUS SUP EXP		141.44
	543200 IT CONSULTING-HW/SW SUPP	1,500.00	1,500.00



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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			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,780.00
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,097.50
	555100 DATA PROC SOFTW LIC FEE	43,161.90	122,167.71
	555200 SOFTWARE - NEW PURCHASES		21,840.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	61,718.47	347,907.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.04	17,571.17
	572100 COMMERCIAL TRANSPORTATIO	905.67	14,319.00
	573100 STATE-OWNED TRANSPORT	1,735.94	6,232.94
	574500 PERSONAL VEHICLE MILEAGE	164.88	4,022.49
	575100 MISC TRAVEL EXPENSE	790.30	1,426.03
	Major Account 570000 Total	4,575.83	43,571.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,908.56
	583300 COMPUTER EQUIP & SOFTWARE	4,982.64	44,627.55
	584800 LIBRARIES & MUSEUMS	4,326.77	178,615.51
	Major Account 580000 Total	9,309.41	228,151.62
	Fund 25010 Expenditures Total	75,603.71	619,631.14
	Program Revenues	<u>105,559.49</u>	<u>285,618.88</u>
	Program Expenditures	<u>311,923.91</u>	<u>3,302,927.79</u>

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	89,602.00	1,166,194.87
	511200 TEMPORARY SALARIES-WAGE	2,510.28	97,018.18
	511300 OVERTIME PAYMENTS		245.78
	515100 RETIREMENT PLANS EXPENSE	6,109.36	73,547.34
	515200 FICA EXPENSE	6,597.51	85,130.50
	515400 LIFE & ACCIDENT INS EXP	535.08	6,453.15
	515500 HEALTH INSURANCE EXPENSE	15,237.38	195,289.33
	Major Account 510000 Total	120,591.61	1,623,879.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,445.00
	Major Account 520000 Total		2,445.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,673.60
	Major Account 570000 Total		1,673.60
	Fund 10000 Expenditures Total	120,591.61	1,627,997.75
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,000.00-
	Major Account 460000 Total		9,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,502.83-	23,576.00-
	471179 OTHER SERVICES		11,060.00-
	474100 GENERAL BUSINESS FEES	554.72-	64,634.99-
	Major Account 470000 Total	2,057.55-	99,270.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,758.00-
	Major Account 480000 Total		29,758.00-
	Fund 25010 Revenues Total	2,057.55-	138,028.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		340.97
	Major Account 510000 Total		340.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,513.43	14,258.03
	521200 COM EXPENSE - VOICE/DATA	3,632.27	22,482.98
	521500 PUBLICATION & PRINT EXP		4,262.64
	521900 AWARDS EXPENSE		853.50
	522100 DUES & SUBSCRIPTION EXP	1,500.00	22,105.09
	522200 CONFERENCE REGISTRATION		3,369.86

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		
	522400 SUBSISTENCE	8,600.15	111,595.21
	524700 RENT EXP-OTHER REAL PROP		389.00
	525100 RENT EXP-OFFICE EQUIP	407.10	13,482.39
	525400 RENT EXP-COMM EQUIP		59.22
	525500 RENT EXP-OTHER PERS PROP		1,325.93
	526100 REP & MAINT-REAL PROPERT		3,019.28
	527100 REP & MAINT-OFFICE EQUIP		1,152.58
	527200 REP & MAINT-MOTOR VEHICL		60.14
	527500 REP & MAINT-COMM EQUIP		593.20
	527600 REP & MAINT-HOUSE/INST E		130.49
	527700 REP & MAINT-PHOTO/MEDIA	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		3,642.56
	531100 OFFICE SUPPLIES EXPENSE	1,095.37	27,003.17
	532100 NON-CAPITALIZED EQUIP PU		18,004.77
	533100 HOUSEHOLD & INSTIT EXP	1,433.45	5,165.43
	533900 FOOD EXPENSE		1,213.35
	534600 ED & RECREATIONAL SUP EX	11,475.22	75,425.37
	534800 CONST & MAINT SUP EXP	80.08	332.71
	534900 MISCELLANEOUS SUP EXP		306.76
	535100 MEDICAL SUPPLIES		5,031.17
	538100 VEHICLE & EQUIP SUP EXP		19.38
	539300 THIRD PARTY REIMB	526.71-	526.71-
	546900 OTHER MEDICAL SERVICES	90.00	18,798.00
	549100 LAUNDRY SERVICES		18.70
	549500 HAZARDOUS WASTE DISPOSAL		600.00
	554900 OTHER CONTRACTUAL SERVICES	6,689.75	54,644.97
	555100 DATA PROC SOFTW LIC FEE	622.17	22,435.84
	555200 SOFTWARE - NEW PURCHASES		179.09
	556100 INSURANCE EXPENSE		221.25
	559100 OTHER OPERATING EXP		2,609.25-
	Major Account 520000 Total	36,662.28	429,096.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.95	26,868.57
	572100 COMMERCIAL TRANSPORTATIO		14,422.69
	573100 STATE-OWNED TRANSPORT	68,568.41	81,626.36
	574500 PERSONAL VEHICLE MILEAGE		1,703.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		366.53
	575100 MISC TRAVEL EXPENSE		1,391.76

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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	69,337.36	126,379.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,115.39
	582700 LAW ENFORCEMENT & SECURITY EQ		8,180.96
	583300 COMPUTER EQUIP & SOFTWARE	2,752.00	2,752.00
	Major Account 580000 Total	2,752.00	15,048.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 25010 Expenditures Total	108,751.64	579,865.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,430.20	269,169.46
	511200 TEMPORARY SALARIES-WAGE		20,008.31
	511300 OVERTIME PAYMENTS		127.58
	515100 RETIREMENT PLANS EXPENSE	1,038.47	13,627.46
	515200 FICA EXPENSE	1,582.28	20,830.12
	515400 LIFE & ACCIDENT INS EXP	113.05	1,592.60
	515500 HEALTH INSURANCE EXPENSE	3,403.71	47,805.28
	Major Account 510000 Total	23,567.71	373,160.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.16	358.39
	521200 COM EXPENSE - VOICE/DATA	992.86	6,615.95
	521500 PUBLICATION & PRINT EXP		1,042.83
	521900 AWARDS EXPENSE		1,232.48
	522100 DUES & SUBSCRIPTION EXP		1,305.75
	522200 CONFERENCE REGISTRATION		4,605.00
	522400 SUBSISTENCE		18,971.85
	524700 RENT EXP-OTHER REAL PROP		55.00
	525100 RENT EXP-OFFICE EQUIP	51.71-	650.89
	531100 OFFICE SUPPLIES EXPENSE	764.18	6,322.66
	532100 NON-CAPITALIZED EQUIP PU		10,611.46
	533100 HOUSEHOLD & INSTIT EXP		34.82
	533900 FOOD EXPENSE		29,517.33
	534600 ED & RECREATIONAL SUP EX	2,348.27	22,306.74
	538100 VEHICLE & EQUIP SUP EXP		35.19
	539100 INDIRECT COST ALLOWANCE		86,036.00
	547100 EDUCATIONAL SERVICES	1,194.25	16,400.25

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,849.50
	556100 INSURANCE EXPENSE	542.50	542.50
	559100 OTHER OPERATING EXP		638.10
	Major Account 520000 Total	5,828.51	209,132.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,214.70
	572100 COMMERCIAL TRANSPORTATIO		9,303.52
	573100 STATE-OWNED TRANSPORT	3,913.25	7,909.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.75
	575100 MISC TRAVEL EXPENSE		120.99
	Major Account 570000 Total	3,913.25	26,776.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	50,950.00
	Major Account 590000 Total	750.00	50,950.00
	Fund 40000 Expenditures Total	34,059.47	660,020.33
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,756.23-
	461700 OP GRANTS - OTHER		3,000.00
	Major Account 460000 Total		38,756.23-
	470000 Revenues - Sales & Charges		
	471113 ON-LINE TUITION		1,800.00
	Major Account 470000 Total		1,800.00
	Fund 49000 Revenues Total		36,956.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,800.00
	511200 TEMPORARY SALARIES-WAGE		6,986.07
	516200 TUITION ASSISTANCE		157.50
	Major Account 510000 Total		8,943.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	189.58
	521500 PUBLICATION & PRINT EXP		36.00
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		390.00
	522400 SUBSISTENCE		1,914.77
	525100 RENT EXP-OFFICE EQUIP	5.19	80.61
	531100 OFFICE SUPPLIES EXPENSE	49.25-	365.24
	532100 NON-CAPITALIZED EQUIP PU		1,175.73

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<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		
	533900 FOOD EXPENSE	10.00	820.05
	534600 ED & RECREATIONAL SUP EX	1,919.43	4,566.06
	539100 INDIRECT COST ALLOWANCE		1,825.73
	547100 EDUCATIONAL SERVICES		1,470.00
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	21,540.78
	555100 DATA PROC SOFTW LIC FEE		287.67
	Major Account 520000 Total	12,387.22	34,690.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.36	778.55
	573100 STATE-OWNED TRANSPORT	208.64	349.76
	574500 PERSONAL VEHICLE MILEAGE		42.74
	Major Account 570000 Total	561.00	1,171.05
	Fund 49000 Expenditures Total	12,948.22	44,804.84
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.59	2,669.51
	Major Account 450000 Total	14.59	2,669.51
	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	534.81	
	471106 STUDENT ACTIVITY FEE	130.25-	189,422.67-
	471140 OTHER STUDENT FEES	144,134.72-	309,050.73-
	Major Account 470000 Total	143,730.16-	498,473.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.88-	4,872.20-
	Major Account 480000 Total	179.88-	4,872.20-
	Fund 65050 Revenues Total	143,895.45-	500,676.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.04
	511200 TEMPORARY SALARIES-WAGE	185.00	5,289.03
	515200 FICA EXPENSE		400.73
	Major Account 510000 Total	185.00	9,689.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.26	2,234.34
	521200 COM EXPENSE - VOICE/DATA	168.76	1,049.49
	521300 FREIGHT EXPENSE		654.88
	521500 PUBLICATION & PRINT EXP		11,810.54
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP	90.00	557.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		665.00
	522400 SUBSISTENCE	485.75-	55,977.39
	522408 RECRUIT EXPENSES	485.75	
	525100 RENT EXP-OFFICE EQUIP	18.48	46.43
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		201.70
	527600 REP & MAINT-HOUSE/INST E		615.50
	527800 REP & MAINT-OTHER PROPER	417.60	1,643.78
	531100 OFFICE SUPPLIES EXPENSE	244.72	6,092.12
	532100 NON-CAPITALIZED EQUIP PU	1,865.34	14,745.40
	533100 HOUSEHOLD & INSTIT EXP		380.64
	533900 FOOD EXPENSE	629.90	4,924.01
	534500 AGRICULTURAL SUPPLIES EX		1,687.71
	534600 ED & RECREATIONAL SUP EX	2,532.46	121,536.00
	534602 ATHLETIC SUPPLIES		395.64-
	534800 CONST & MAINT SUP EXP		98.16
	534900 MISCELLANEOUS SUP EXP	200.00	415.90
	542500 ENG & ARCH SERVICES		1,000.00
	546900 OTHER MEDICAL SERVICES		1,393.15
	549200 JANITORIAL SERVICES	245.73	245.73
	549500 HAZARDOUS WASTE DISPOSAL		140.00
	554900 OTHER CONTRACTUAL SERVICES	1,674.98	92,487.38
	559100 OTHER OPERATING EXP		1,898.98
	Major Account 520000 Total	8,122.23	322,575.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,627.29	35,164.27
	572100 COMMERCIAL TRANSPORTATIO		1,630.73
	573100 STATE-OWNED TRANSPORT	3.06	263.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,859.67
	Major Account 570000 Total	17,630.35	39,918.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		23,470.60
	582100 HEAVY EQUIPMENT		40,809.30
	582400 MACHINERY & EQUIPMENT		78,366.77
	583600 COMMUN. & ELECTRONIC EQ	1,865.34-	
	Major Account 580000 Total	1,865.34-	142,646.67
	Fund 65050 Expenditures Total	24,072.24	514,830.43
	Program Revenues	145,953.00-	675,661.31-

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	580000 Capital Outlay Program Expenditures	<u>300,423.18</u>	<u>3,427,518.65</u>



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	156,420.46	1,899,642.02
	511200 TEMPORARY SALARIES-WAGE	1,701.20	57,395.25
	515100 RETIREMENT PLANS EXPENSE	11,582.10	143,903.27
	515200 FICA EXPENSE	11,334.16	139,178.37
	515400 LIFE & ACCIDENT INS EXP	891.57	11,019.11
	515500 HEALTH INSURANCE EXPENSE	29,542.06	342,149.90
	Major Account 510000 Total	211,471.55	2,593,287.92
	Fund 10000 Expenditures Total	211,471.55	2,593,287.92
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		28,263.91-
	Major Account 460000 Total		28,263.91-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION		42,957.50-
	471140 OTHER STUDENT FEES	87.83	51,232.17-
	471179 OTHER SERVICES	2,638.63-	14,825.60-
	474100 GENERAL BUSINESS FEES		103,543.33-
	Major Account 470000 Total	2,550.80-	212,558.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,097.72-	131,516.67-
	484500 REIMB NON-GOVT SOURCES	5,721.84-	65,970.98-
	485100 FINES FORFEITS & PENALTI	78,958.80-	148,498.89-
	486300 CLEARING ACCOUNT	776.49	776.49
	486500 MISCELLANEOUS ADJUSTMENT	271,833.11-	272,592.60-
	486600 CREDIT CARD CLEARING	53,315.40	205,053.83-
	Major Account 480000 Total	316,519.58-	822,856.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,874.95-	3,548.27-
	Major Account 490000 Total	2,874.95-	3,548.27-
	Fund 25010 Revenues Total	321,945.33-	1,067,227.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.67	31,174.02
	511200 TEMPORARY SALARIES-WAGE	191.69	48,532.05
	515100 RETIREMENT PLANS EXPENSE	201.49	2,409.90
	515101 RET/FACULTY-10 M0 PAY	94.99	5,873.90
	515200 FICA EXPENSE	163.25	2,103.10
	515400 LIFE & ACCIDENT INS EXP	16.75	200.64
	515500 HEALTH INSURANCE EXPENSE	1,086.62	11,753.39

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		
	515501 HEALTH/FACULTY - 10 MO P	1,387.16-	1,387.16-
	516300 EMPLOYEE ASSISTANCE PRO		6,608.25
	516400 UNEMPLOYM COMP INS EXP		35,342.20
	516500 WORKERS COMP PREMIUMS		114,626.60
	Major Account 510000 Total	2,886.30	257,236.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.68	85,803.13
	521200 COM EXPENSE - VOICE/DATA	13,221.69-	12,789.82-
	521300 FREIGHT EXPENSE	2,918.88	8,990.41
	521400 DATA PROCESSING EXPENSE	26.40	669.25
	521500 PUBLICATION & PRINT EXP	30,677.24	243,084.77
	521700 1099 ROYALTY PAYMENTS		802.56
	521900 AWARDS EXPENSE	774.37	14,446.26
	522100 DUES & SUBSCRIPTION EXP	6,162.51	36,682.50
	522105 DISPLAY TABLE/EXHIBIT FEES	75.00	
	522200 CONFERENCE REGISTRATION	70.00	6,842.50
	522400 SUBSISTENCE		2,708.17
	522600 JOB APPLICANT EXPENSE	554.99	8,474.70
	523100 UTILITIES EXPENSE		277.74
	523600 INTEREST EXPENSE		52.10-
	524700 RENT EXP-OTHER REAL PROP	500.00	54,100.00
	525100 RENT EXP-OFFICE EQUIP	7,060.66	29,455.13
	525500 RENT EXP-OTHER PERS PROP		3,485.00
	526100 REP & MAINT-REAL PROPERT	2,382.10	13,648.59
	527100 REP & MAINT-OFFICE EQUIP	1,776.22	564.83-
	527200 REP & MAINT-MOTOR VEHICL	13,964.36	175,328.10
	527500 REP & MAINT-COMM EQUIP	2,209.00	9,842.44
	527600 REP & MAINT-HOUSE/INST E		1,171.50
	527800 REP & MAINT-OTHER PROPER		3,596.00
	531100 OFFICE SUPPLIES EXPENSE	4,564.15	57,664.65
	532100 NON-CAPITALIZED EQUIP PU	15,563.27	82,116.65
	533100 HOUSEHOLD & INSTIT EXP	20.50	2,054.53
	533900 FOOD EXPENSE	559.05	33,736.62
	534600 ED & RECREATIONAL SUP EX	547.76	35,791.12
	534800 CONST & MAINT SUP EXP	1,872.64	7,234.66
	534900 MISCELLANEOUS SUP EXP		396.00
	535100 MEDICAL SUPPLIES		954.00
	538100 VEHICLE & EQUIP SUP EXP	2,113.84	31,240.98

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		4,420.00-
	539500 PURCHASING CARD SUSPENSE		90.44
	541100 ACCTG & AUDITING SERVICES		35,143.22
	541500 LEGAL SERVICES EXPENSE	6,584.59	109,660.03
	542500 ENG & ARCH SERVICES		3,865.00
	543100 IT CONSULTING-APPLICATIONS		798.00
	546800 VETERINARY SERVICES		618.64
	547100 EDUCATIONAL SERVICES		19,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,460.00
	549200 JANITORIAL SERVICES		12,064.92
	554900 OTHER CONTRACTUAL SERVICES	25,916.99	200,351.72
	555100 DATA PROC SOFTW LIC FEE	4,378.40	169,481.66
	555200 SOFTWARE - NEW PURCHASES	18.97	1,134.50
	556100 INSURANCE EXPENSE		168,141.72
	559100 OTHER OPERATING EXP	4,381.04	52,971.09
	Major Account 520000 Total	122,604.92	1,708,552.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,014.32	76,793.43
	572100 COMMERCIAL TRANSPORTATIO	400.00	7,805.66
	573100 STATE-OWNED TRANSPORT	105,216.30-	93,388.12-
	574500 PERSONAL VEHICLE MILEAGE	2,314.98	32,888.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.75	17,075.92
	575100 MISC TRAVEL EXPENSE		2,006.03
	Major Account 570000 Total	94,213.25-	43,181.71
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		80,044.07
	580900 INFRASTRUCTURE		182,009.00
	581500 IMPROVEMENTS TO BUILDINGS		509.15
	582100 HEAVY EQUIPMENT		13,318.00
	582400 MACHINERY & EQUIPMENT		5,927.57
	583300 COMPUTER EQUIP & SOFTWARE		22,337.70
	583600 COMMUN. & ELECTRONIC EQ		6,063.60
	584200 VEHICLES & VEHICLE EQ	7,495.00-	
	587400 MASTER LEASE	13,091.72	157,633.08
	Major Account 580000 Total	5,596.72	467,842.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,561.33
	Major Account 590000 Total		5,561.33

Program Summary  
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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>
25010 CHADRON CASH FUND	590000 Government Aid		
	Fund 25010 Expenditures Total	36,874.69	2,482,374.25
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	271,833.11	271,833.11
	Major Account 480000 Total	271,833.11	271,833.11
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,738.10	
	Major Account 490000 Total	2,738.10	
	Fund 49000 Revenues Total	274,571.21	271,833.11
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	984.82-	
	Major Account 520000 Total	984.82-	
	Fund 49000 Expenditures Total	984.82-	
	Program Revenues	47,374.12-	795,394.15-
	Program Expenditures	247,361.42	5,075,662.17

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	61,432.27	795,510.20
	511200 TEMPORARY SALARIES-WAGE	5,172.90	53,096.81
	511300 OVERTIME PAYMENTS	76.13	103.49
	515100 RETIREMENT PLANS EXPENSE	4,788.03	62,004.45
	515200 FICA EXPENSE	4,689.38	63,110.90
	515400 LIFE & ACCIDENT INS EXP	435.48	5,337.18
	515500 HEALTH INSURANCE EXPENSE	16,803.54	196,630.20
	Major Account 510000 Total	<u>93,397.73</u>	<u>1,175,793.23</u>
	Fund 10000 Expenditures Total	93,397.73	1,175,793.23
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	131.81
	521200 COM EXPENSE - VOICE/DATA	426.05	4,196.71
	521400 DATA PROCESSING EXPENSE	.76	137.03
	521500 PUBLICATION & PRINT EXP		94.00
	521700 1099 ROYALTY PAYMENTS	129.00	129.00
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		1,125.00
	522500 EMPLOYEE MOVING EXPENSE		149.00
	523100 UTILITIES EXPENSE	48,512.32	781,751.18
	525100 RENT EXP-OFFICE EQUIP	34.82	493.82
	525500 RENT EXP-OTHER PERS PROP		81.66
	526100 REP & MAINT-REAL PROPERT	15,760.46	75,318.53
	527200 REP & MAINT-MOTOR VEHICL	351.20	7,602.53
	527500 REP & MAINT-COMM EQUIP		348.12
	527600 REP & MAINT-HOUSE/INST E		881.15
	527800 REP & MAINT-OTHER PROPER	1,364.00	7,389.15
	531100 OFFICE SUPPLIES EXPENSE	55.37	4,888.88
	532100 NON-CAPITALIZED EQUIP PU		27,290.45-
	533100 HOUSEHOLD & INSTIT EXP	3,192.33	31,477.55
	533900 FOOD EXPENSE		92.05
	534500 AGRICULTURAL SUPPLIES EX	369.85	2,439.65
	534600 ED & RECREATIONAL SUP EX		2,115.64
	534800 CONST & MAINT SUP EXP	13,831.74	161,260.57
	534900 MISCELLANEOUS SUP EXP	791.96	1,754.38
	535100 MEDICAL SUPPLIES		579.00
	537100 LABORATORY SUP EXP		579.00-
	538100 VEHICLE & EQUIP SUP EXP		8,750.76

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		
	542500 ENG & ARCH SERVICES		854.93
	543100 IT CONSULTING-APPLICATIONS	555.60	555.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,350.00	23,605.44
	548600 PEST CONTROL	570.00	1,641.00
	548700 REFUSE/RECYCLING	1,435.04	19,013.75
	549500 HAZARDOUS WASTE DISPOSAL		486.18
	554900 OTHER CONTRACTUAL SERVICES		8,222.00
	556100 INSURANCE EXPENSE		4,186.16-
	559100 OTHER OPERATING EXP		1,231.00
	Major Account 520000 Total	<u>90,732.38</u>	<u>1,116,971.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,048.33
	573100 STATE-OWNED TRANSPORT	2,099.74	2,523.70
	Major Account 570000 Total	<u>2,099.74</u>	<u>3,572.03</u>
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	2,600.00-	52,025.00
	581500 IMPROVEMENTS TO BUILDINGS		14,016.00
	Major Account 580000 Total	<u>2,600.00-</u>	<u>66,041.00</u>
	Fund 25010 Expenditures Total	<u>90,232.12</u>	<u>1,186,584.49</u>
	Program Expenditures	<u>183,629.85</u>	<u>2,362,377.72</u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	191.69-	250,776.28
	Major Account 510000 Total	191.69-	250,776.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,869.00
	547101 HONORARIA/STIPENDS	80.00	
	Major Account 520000 Total	80.00	2,869.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	628,601.20	11,742,940.43
	Major Account 590000 Total	628,601.20	11,742,940.43
	Fund 40000 Expenditures Total	628,489.51	11,996,585.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		963.68-
	Fund 40000 Adjustments Total		963.68-
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312,229.00-
	461200 FED INDIRECT COST REIMB		17,856.50-
	461500 OP GRANTS - STATE AGENCI		5,671.05-
	Major Account 460000 Total		335,756.55-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		116.07-
	Major Account 470000 Total		116.07-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,638.97-	489,834.42-
	485100 FINES FORFEITS & PENALTI		19.00-
	486100 LOAN INTEREST	10,738.34-	171,945.75-
	Major Account 480000 Total	68,377.31-	661,799.17-
	Fund 49000 Revenues Total	68,377.31-	997,671.79-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,844.00
	554900 OTHER CONTRACTUAL SERVICES	775.99	18,969.77
	Major Account 520000 Total	775.99	51,813.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,827.60	901,801.42
	Major Account 590000 Total	33,827.60	901,801.42
	Fund 49000 Expenditures Total	34,603.59	953,615.19
	Program Revenues	68,377.31-	997,671.79-
	Program Expenditures	663,093.10	12,950,200.90

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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	62.83	1,784.99
	Major Account 450000 Total	62.83	1,784.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.02-	12,498.66-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,815,000.00-
	Major Account 480000 Total	215,917.02-	2,827,498.66-
	Fund 55010 Revenues Total	215,854.19-	2,825,713.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,600.03	959,258.42
	511200 TEMPORARY SALARIES-WAGE	10,062.45	246,091.04
	511300 OVERTIME PAYMENTS		368.26
	515100 RETIREMENT PLANS EXPENSE	4,517.54	61,094.10
	515200 FICA EXPENSE	4,999.29	67,891.99
	515400 LIFE & ACCIDENT INS EXP	444.83	5,849.65
	515500 HEALTH INSURANCE EXPENSE	16,251.32	215,670.74
	Major Account 510000 Total	101,875.46	1,556,224.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.18	2,226.25
	521200 COM EXPENSE - VOICE/DATA	10,857.24	68,439.04
	521500 PUBLICATION & PRINT EXP		347.70
	522100 DUES & SUBSCRIPTION EXP	577.00	1,157.00
	523100 UTILITIES EXPENSE	29,600.70	514,331.65
	525100 RENT EXP-OFFICE EQUIP	91.89-	2,418.35
	525500 RENT EXP-OTHER PERS PROP	96.20	96.20
	526100 REP & MAINT-REAL PROPERT	11,204.54	86,848.54
	527100 REP & MAINT-OFFICE EQUIP		1,547.99
	527200 REP & MAINT-MOTOR VEHICL		471.99
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP		10,816.50
	527600 REP & MAINT-HOUSE/INST E		5,389.94
	527800 REP & MAINT-OTHER PROPER	992.00	7,457.30
	531100 OFFICE SUPPLIES EXPENSE	290.25	1,980.96
	532100 NON-CAPITALIZED EQUIP PU		6,668.12
	533100 HOUSEHOLD & INSTIT EXP	6,627.68	78,829.05
	533900 FOOD EXPENSE		706.02
	534500 AGRICULTURAL SUPPLIES EX	11.09	11.09
	534600 ED & RECREATIONAL SUP EX	800.00	3,235.80
	534800 CONST & MAINT SUP EXP	8,597.99	109,872.33



Program Summary  
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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		
	534900 MISCELLANEOUS SUP EXP		357.07
	535100 MEDICAL SUPPLIES		102.00
	541100 ACCTG & AUDITING SERVICES		9,100.00
	543100 IT CONSULTING-APPLICATIONS		8,712.60
	548600 PEST CONTROL	70.00	1,204.32
	548700 REFUSE/RECYCLING	1,689.36	12,993.39
	549100 LAUNDRY SERVICES		481.70
	554900 OTHER CONTRACTUAL SERVICES	9,066.37	91,143.89
	555100 DATA PROC SOFTW LIC FEE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE		19,696.13
	559100 OTHER OPERATING EXP		3,054.70
	Major Account 520000 Total	<u>82,900.71</u>	<u>1,052,152.62</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.23
	Major Account 570000 Total		<u>120.23</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,594.48
	582700 LAW ENFORCEMENT & SECURITY EQ		2,831.89
	Major Account 580000 Total		<u>6,426.37</u>
	Fund 55010 Expenditures Total	<u>184,776.17</u>	<u>2,614,923.42</u>
	Program Revenues	<u>215,854.19</u>	<u>2,825,713.67</u>
	Program Expenditures	<u>184,776.17</u>	<u>2,614,923.42</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 820 PSC-NESIS, SAP

<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		
	471140 OTHER STUDENT FEES	51,998.00-	51,998.00-
	Major Account 470000 Total	51,998.00-	51,998.00-
	Fund 25030 Revenues Total	51,998.00-	51,998.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		675.00
	511200 TEMPORARY SALARIES-WAGE	1,368.87	32,349.26
	515200 FICA EXPENSE	95.01	2,423.68
	Major Account 510000 Total	1,463.88	35,447.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	179.70	10,349.73
	521400 DATA PROCESSING EXPENSE		1.50
	521500 PUBLICATION & PRINT EXP	1.53	617.88
	522100 DUES & SUBSCRIPTION EXP		25,780.33
	532100 NON-CAPITALIZED EQUIP PU		3,019.16
	534600 ED & RECREATIONAL SUP EX		363.07
	554900 OTHER CONTRACTUAL SERVICES		26,731.81
	555100 DATA PROC SOFTW LIC FEE		23,839.80
	Major Account 520000 Total	181.23	90,703.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.74	11,186.19
	571900 MEALS-ONE DAY TRAVEL	203.85	845.35
	573100 STATE-OWNED TRANSPORT	486.48	5,257.31
	574500 PERSONAL VEHICLE MILEAGE	1,333.72	8,618.19
	Major Account 570000 Total	3,679.79	25,907.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,495.32
	Major Account 580000 Total		7,495.32
	Fund 25030 Expenditures Total	5,324.90	159,553.58
	Program Revenues	51,998.00-	51,998.00-
	Program Expenditures	5,324.90	159,553.58

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,858,546.73
	511200 TEMPORARY SALARIES-WAGE	377.75	37,989.43
	515100 RETIREMENT PLANS EXPENSE		224,723.39
	515200 FICA EXPENSE	28.90	211,764.11
	515400 LIFE & ACCIDENT INS EXP		14,615.94
	515500 HEALTH INSURANCE EXPENSE		386,885.31
	Major Account 510000 Total	406.65	3,734,524.91
	Fund 10000 Expenditures Total	406.65	3,734,524.91
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	12,447.91-	5,115,518.02-
	471111 NON-RESIDENT TUITION		457,719.79-
	471112 OFF CAMPUS TUITION	42,765.58-	412,544.02-
	471113 ON-LINE TUITION		324.00-
	471140 OTHER STUDENT FEES	8,580.14-	110,453.94-
	471155 UG RESIDENT ON CAMPUS		1,793.98
	Major Account 470000 Total	63,793.63-	6,094,765.79-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	136,392.80	
	Major Account 480000 Total	136,392.80	
	Fund 25030 Revenues Total	72,599.17	6,094,765.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,239.64	271,801.41
	511200 TEMPORARY SALARIES-WAGE	96,138.43	889,340.50
	515100 RETIREMENT PLANS EXPENSE	25,417.95	25,417.95
	515200 FICA EXPENSE	25,472.89	84,431.92
	515400 LIFE & ACCIDENT INS EXP	1,286.02	1,286.02
	515500 HEALTH INSURANCE EXPENSE	33,798.00	33,798.00
	515501 HEALTH/FACULTY - 10 MO P	176.77	19,502.08
	Major Account 510000 Total	437,529.70	1,325,577.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.49	4,172.40
	521200 COM EXPENSE - VOICE/DATA	3,638.18	40,388.04
	521300 FREIGHT EXPENSE	32.12	456.14
	521400 DATA PROCESSING EXPENSE	2.82	612.60
	521500 PUBLICATION & PRINT EXP	3,583.27	42,457.83
	521900 AWARDS EXPENSE		63.93
	522100 DUES & SUBSCRIPTION EXP		2,311.70

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		
	522200 CONFERENCE REGISTRATION	2,975.00	7,251.96
	522400 SUBSISTENCE	1,508.60	4,880.59
	523100 UTILITIES EXPENSE	272.20	2,919.48
	524600 RENT EXPENSE-BUILDINGS	13,464.68	126,746.78
	527600 REP & MAINT-HOUSE/INST E		1,016.26
	531100 OFFICE SUPPLIES EXPENSE	4,106.69	24,255.25
	532100 NON-CAPITALIZED EQUIP PU	2,305.91	6,344.82
	533100 HOUSEHOLD & INSTIT EXP		1,386.02
	533900 FOOD EXPENSE	218.27	2,488.87
	534600 ED & RECREATIONAL SUP EX	5,941.38	43,681.66
	534900 MISCELLANEOUS SUP EXP		8.76
	547100 EDUCATIONAL SERVICES	2,527.00	11,643.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,010.00
	554900 OTHER CONTRACTUAL SERVICES	1,193.94	49,858.80
	555100 DATA PROC SOFTW LIC FEE		453.75
	555200 SOFTWARE - NEW PURCHASES		2,424.86
	556100 INSURANCE EXPENSE		1,563.93
	Major Account 520000 Total	42,305.55	380,398.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,579.04
	571900 MEALS-ONE DAY TRAVEL		104.50
	572100 COMMERCIAL TRANSPORTATIO	165.40	1,452.00
	573100 STATE-OWNED TRANSPORT	852.88	2,800.74
	574500 PERSONAL VEHICLE MILEAGE	110.52	13,145.67
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	1,128.80	22,293.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,195.57
	583300 COMPUTER EQUIP & SOFTWARE		63,634.80
	Major Account 580000 Total		98,830.37
	Fund 25030 Expenditures Total	480,964.05	1,827,100.28
	Program Revenues	72,599.17	6,094,765.79
	Program Expenditures	481,370.70	5,561,625.19

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511200 TEMPORARY SALARIES-WAGE	577.50-	8,058.40
	515200 FICA EXPENSE	49.34	49.34
	Major Account 510000 Total	<u>528.16-</u>	<u>8,507.74</u>
	Fund 25030 Expenditures Total	<u>528.16-</u>	<u>8,507.74</u>
	Program Expenditures	<u><u>528.16-</u></u>	<u><u>8,507.74</u></u>

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		969,706.31
	511200 TEMPORARY SALARIES-WAGE	1,578.74	26,792.97
	515100 RETIREMENT PLANS EXPENSE		79,767.56
	515200 FICA EXPENSE		72,784.52
	515400 LIFE & ACCIDENT INS EXP		5,134.98
	515500 HEALTH INSURANCE EXPENSE		134,426.20
	Major Account 510000 Total	1,578.74	1,288,612.54
	Fund 10000 Expenditures Total	1,578.74	1,288,612.54
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	136.50-	122,757.35-
	Major Account 470000 Total	136.50-	122,757.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		550.25-
	485100 FINES FORFEITS & PENALTI		658.41-
	Major Account 480000 Total		1,208.66-
	Fund 25030 Revenues Total	136.50-	123,966.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,352.59	96,352.59
	515100 RETIREMENT PLANS EXPENSE	8,399.20	8,399.20
	515200 FICA EXPENSE	7,714.56	7,714.56
	515400 LIFE & ACCIDENT INS EXP	483.70	483.70
	515500 HEALTH INSURANCE EXPENSE	11,583.91	11,583.91
	Major Account 510000 Total	124,533.96	124,533.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,963.05	21,317.86
	521200 COM EXPENSE - VOICE/DATA	535.75	7,295.72
	521300 FREIGHT EXPENSE	326.14	417.66
	521400 DATA PROCESSING EXPENSE	108.50-	696.50-
	521500 PUBLICATION & PRINT EXP	24,265.87	103,702.91
	521700 1099 ROYALTY PAYMENTS		995.00
	521900 AWARDS EXPENSE		199.00
	522100 DUES & SUBSCRIPTION EXP	794.14	54,592.94
	522200 CONFERENCE REGISTRATION	3,319.00	18,088.25
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	523100 UTILITIES EXPENSE	107.40	1,067.58
	524100 RENT EXPENSE-LAND		1,008.34
	525500 RENT EXP-OTHER PERS PROP		38.00

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		
	527100 REP & MAINT-OFFICE EQUIP		2,682.00
	527600 REP & MAINT-HOUSE/INST E		291.40
	531100 OFFICE SUPPLIES EXPENSE	1,640.44	13,642.80
	532100 NON-CAPITALIZED EQUIP PU	3,000.14	3,757.09
	533100 HOUSEHOLD & INSTIT EXP		300.00
	533900 FOOD EXPENSE		992.27
	534600 ED & RECREATIONAL SUP EX	5,177.00	9,550.82
	534900 MISCELLANEOUS SUP EXP		100.82
	543100 IT CONSULTING-APPLICATIONS	5,250.00	5,250.00
	547100 EDUCATIONAL SERVICES	3,031.50	18,277.95
	554900 OTHER CONTRACTUAL SERVICES		7,300.00
	555100 DATA PROC SOFTW LIC FEE	57,800.00	67,871.36
	555200 SOFTWARE - NEW PURCHASES		2,459.00
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	114,101.93	342,752.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.47	16,748.53
	572100 COMMERCIAL TRANSPORTATIO	609.22	7,789.01
	573100 STATE-OWNED TRANSPORT	18.00	514.44
	574500 PERSONAL VEHICLE MILEAGE	1,055.18	2,684.33
	575100 MISC TRAVEL EXPENSE	56.00	377.00
	Major Account 570000 Total	2,345.87	28,113.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,462.80
	584800 LIBRARIES & MUSEUMS	1,792.46	59,158.63
	Major Account 580000 Total	1,792.46	64,621.43
	Fund 25030 Expenditures Total	242,774.22	560,020.97
	Program Revenues	136.50	123,966.01
	Program Expenditures	244,352.96	1,848,633.51

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		658,812.66
	511200 TEMPORARY SALARIES-WAGE	125.65	73,557.63
	515100 RETIREMENT PLANS EXPENSE		46,044.36
	515200 FICA EXPENSE		51,579.99
	515400 LIFE & ACCIDENT INS EXP		3,614.56
	515500 HEALTH INSURANCE EXPENSE		130,666.89
	Major Account 510000 Total	125.65	964,276.09
	Fund 10000 Expenditures Total	125.65	964,276.09
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		21,703.93-
	Major Account 460000 Total		21,703.93-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	19,957.06-	115,004.82-
	471179 OTHER SERVICES		33,453.09-
	Major Account 470000 Total	19,957.06-	148,457.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		686.00-
	Major Account 480000 Total		686.00-
	Fund 25030 Revenues Total	19,957.06-	170,847.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,443.44	61,443.44
	515100 RETIREMENT PLANS EXPENSE	4,157.34	4,157.34
	515200 FICA EXPENSE	4,331.96	4,331.96
	515400 LIFE & ACCIDENT INS EXP	336.56	336.56
	515500 HEALTH INSURANCE EXPENSE	13,244.70	13,244.70
	Major Account 510000 Total	83,514.00	83,514.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.43	6,224.58
	521200 COM EXPENSE - VOICE/DATA	1,730.65	18,631.01
	521300 FREIGHT EXPENSE		389.28
	521400 DATA PROCESSING EXPENSE	3.00	97.38
	521500 PUBLICATION & PRINT EXP	600.32	11,701.51
	522100 DUES & SUBSCRIPTION EXP	850.00	6,992.95
	522200 CONFERENCE REGISTRATION		6,358.00
	522400 SUBSISTENCE	13.71	75,728.19
	523100 UTILITIES EXPENSE		89.56
	524700 RENT EXP-OTHER REAL PROP		350.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,178.48	6,492.97
	532100 NON-CAPITALIZED EQUIP PU		16.05
	533100 HOUSEHOLD & INSTIT EXP		393.49
	533900 FOOD EXPENSE	41.66	369.11
	534500 AGRICULTURAL SUPPLIES EX		40.75
	534600 ED & RECREATIONAL SUP EX	6,680.25	65,605.71
	534800 CONST & MAINT SUP EXP		415.92
	535100 MEDICAL SUPPLIES	105.95	14,143.58
	538100 VEHICLE & EQUIP SUP EXP	33.35	33.35
	554900 OTHER CONTRACTUAL SERVICES	252.91	76,256.32
	555200 SOFTWARE - NEW PURCHASES	200.00	200.00
	556100 INSURANCE EXPENSE	10,243.00	43,854.19
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	22,394.71	334,431.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,906.52	60,004.39
	571900 MEALS-ONE DAY TRAVEL	44.31	44.31
	572100 COMMERCIAL TRANSPORTATIO	219.96	5,954.10
	573100 STATE-OWNED TRANSPORT	768.12	6,393.80
	574500 PERSONAL VEHICLE MILEAGE	741.56	1,632.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,866.00
	575100 MISC TRAVEL EXPENSE	88.75	3,736.00
	Major Account 570000 Total	6,769.22	80,631.30
	580000 Capital Outlay		
	581200 BUILDINGS	2,385.00	2,385.00
	583300 COMPUTER EQUIP & SOFTWARE		1,723.68
	Major Account 580000 Total	2,385.00	4,108.68
	Fund 25030 Expenditures Total	115,062.93	502,685.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,191.59	133,422.10
	511200 TEMPORARY SALARIES-WAGE		25,510.81
	515100 RETIREMENT PLANS EXPENSE	904.12	10,775.26
	515200 FICA EXPENSE	812.18	9,623.30
	515400 LIFE & ACCIDENT INS EXP	69.90	835.40
	515500 HEALTH INSURANCE EXPENSE	1,947.38	23,237.63
	Major Account 510000 Total	14,925.17	203,404.50

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		
	521100 POSTAGE EXPENSE	163.00	1,141.98
	521200 COM EXPENSE - VOICE/DATA	211.21	2,075.74
	521300 FREIGHT EXPENSE	50.93	50.93
	521500 PUBLICATION & PRINT EXP	899.34	899.34
	522100 DUES & SUBSCRIPTION EXP	480.00	990.00
	522200 CONFERENCE REGISTRATION		2,772.00
	522400 SUBSISTENCE	245.00	2,048.45
	531100 OFFICE SUPPLIES EXPENSE	159.02	7,141.63
	532100 NON-CAPITALIZED EQUIP PU		3,400.53
	533900 FOOD EXPENSE		88.55
	534600 ED & RECREATIONAL SUP EX	597.05	6,117.20
	539100 INDIRECT COST ALLOWANCE		18,053.93
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		131.90
	Major Account 520000 Total	2,805.55	45,012.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.02	9,022.72
	571900 MEALS-ONE DAY TRAVEL		19.90
	572100 COMMERCIAL TRANSPORTATIO		334.90
	573100 STATE-OWNED TRANSPORT	230.40	1,187.25
	574500 PERSONAL VEHICLE MILEAGE		232.30
	575100 MISC TRAVEL EXPENSE		759.90
	Major Account 570000 Total	579.42	11,556.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,120.91
	Major Account 580000 Total		9,120.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14.00	55,502.00
	Major Account 590000 Total	14.00	55,502.00
	Fund 40000 Expenditures Total	18,324.14	324,596.56
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	71.00-	67,904.75-
	471138 PUBLICATION FEE	20.25-	24,236.60-
	Major Account 470000 Total	91.25-	92,141.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.03-	9,154.05-
	484900 OTHER PRIVATE SOURCES	2,980.00-	140,701.19-

## Program Summary

Secure Version - Prior Month

As of June 30, 2010

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,655.03-	149,855.24-
	Fund 65030 Revenues Total	3,746.28-	241,996.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,645.00
	515200 FICA EXPENSE		16.06
	Major Account 510000 Total		4,661.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.93	406.39
	521200 COM EXPENSE - VOICE/DATA	85.48	1,032.28
	521300 FREIGHT EXPENSE	51.49	65.49
	521400 DATA PROCESSING EXPENSE		8.40
	521500 PUBLICATION & PRINT EXP	258.42	13,264.84
	521900 AWARDS EXPENSE		2,304.93
	522100 DUES & SUBSCRIPTION EXP	165.00	406.90
	522400 SUBSISTENCE	1,491.74	8,178.66
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	55.80	2,364.80
	532100 NON-CAPITALIZED EQUIP PU	1,875.92	1,875.92
	533100 HOUSEHOLD & INSTIT EXP		161.32
	533900 FOOD EXPENSE	650.12	13,049.36
	534600 ED & RECREATIONAL SUP EX	4,268.72	56,040.64
	534800 CONST & MAINT SUP EXP		40.75
	534900 MISCELLANEOUS SUP EXP		62.22
	535100 MEDICAL SUPPLIES	99.90	99.90
	547100 EDUCATIONAL SERVICES		922.75
	554900 OTHER CONTRACTUAL SERVICES	4,010.00	41,678.21
	555100 DATA PROC SOFTW LIC FEE		65.95
	555200 SOFTWARE - NEW PURCHASES		387.95
	Major Account 520000 Total	13,038.52	142,492.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,496.51
	572100 COMMERCIAL TRANSPORTATIO		191.90
	573100 STATE-OWNED TRANSPORT	15.12	450.36
	574500 PERSONAL VEHICLE MILEAGE		700.68
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	15.12	11,968.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,880.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	590000 Government Aid		
	Major Account 590000 Total		37,880.00
	Fund 65030 Expenditures Total	13,053.64	197,002.17
	Program Revenues	<u>23,703.34</u>	<u>412,844.43</u>
	Program Expenditures	<u>146,566.36</u>	<u>1,988,560.70</u>

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		1,593,461.71
	511200 TEMPORARY SALARIES-WAGE	1,366.63	63,083.55
	515100 RETIREMENT PLANS EXPENSE		109,629.79
	515200 FICA EXPENSE	20.66	118,712.15
	515400 LIFE & ACCIDENT INS EXP		8,442.49
	515500 HEALTH INSURANCE EXPENSE		226,802.81
	Major Account 510000 Total	1,387.29	2,120,132.50
	Fund 10000 Expenditures Total	1,387.29	2,120,132.50
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		85.40-
	Major Account 450000 Total		85.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,820.32-	59,762.10-
	471179 OTHER SERVICES	143.30-	3,659.40-
	474100 GENERAL BUSINESS FEES	285.44-	715.00-
	475101 AUTO REGISTRATION	13.33-	8,693.33-
	Major Account 470000 Total	2,262.39-	72,829.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,193.03-	175,509.81-
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484900 OTHER PRIVATE SOURCES	1,666.23-	16,625.99-
	485100 FINES FORFEITS & PENALTI	225.00-	6,525.00-
	486100 LOAN INTEREST	50.00-	5,697.41-
	Major Account 480000 Total	17,134.26-	205,783.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,413.25-
	Major Account 490000 Total		8,413.25-
	Fund 25030 Revenues Total	19,396.65-	287,111.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,928.47	151,928.47
	511200 TEMPORARY SALARIES-WAGE	1,222.50	1,222.50
	515100 RETIREMENT PLANS EXPENSE	10,371.66	10,371.66
	515200 FICA EXPENSE	11,064.10	11,064.10
	515400 LIFE & ACCIDENT INS EXP	798.74	798.74
	515500 HEALTH INSURANCE EXPENSE	21,602.67	21,602.67
	516300 EMPLOYEE ASSISTANCE PRO		3,760.25
	516400 UNEMPLOYM COMP INS EXP		9,140.25

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		62,683.72
	Major Account 510000 Total	196,988.14	272,572.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,675.67	33,885.71
	521200 COM EXPENSE - VOICE/DATA	5,942.08	98,111.57
	521300 FREIGHT EXPENSE		3,064.15
	521400 DATA PROCESSING EXPENSE	501.50	5,882.25
	521500 PUBLICATION & PRINT EXP	3,724.64	6,300.84
	521700 1099 ROYALTY PAYMENTS		1,096.11
	521900 AWARDS EXPENSE		844.17
	522100 DUES & SUBSCRIPTION EXP	838.94	50,603.42
	522200 CONFERENCE REGISTRATION	1,236.50	12,175.50
	522400 SUBSISTENCE		11,600.00
	522500 EMPLOYEE MOVING EXPENSE		4,846.61
	522600 JOB APPLICANT EXPENSE	1,004.83	4,039.82
	523100 UTILITIES EXPENSE	81.75	12,064.67
	525100 RENT EXP-OFFICE EQUIP	5,832.36	69,953.31
	525500 RENT EXP-OTHER PERS PROP	285.00	1,864.04
	526100 REP & MAINT-REAL PROPERT	8,495.00	9,420.55
	527100 REP & MAINT-OFFICE EQUIP		76.06
	527200 REP & MAINT-MOTOR VEHICL	586.09	14,729.32
	527600 REP & MAINT-HOUSE/INST E		1,563.20
	531100 OFFICE SUPPLIES EXPENSE	3,896.00	26,586.80
	532100 NON-CAPITALIZED EQUIP PU	1,462.07	22,723.79
	533100 HOUSEHOLD & INSTIT EXP		164.12
	533900 FOOD EXPENSE	85.00	28,540.10
	534600 ED & RECREATIONAL SUP EX	880.21	20,016.35
	534800 CONST & MAINT SUP EXP	98.25	1,633.46
	534900 MISCELLANEOUS SUP EXP		3,459.00
	538100 VEHICLE & EQUIP SUP EXP	716.59	12,598.91
	541100 ACCTG & AUDITING SERVICES		22,352.32
	541500 LEGAL SERVICES EXPENSE	5,041.87	34,243.67
	541700 LEGAL RELATED EXPENSE		100.00
	543500 MGT CONSULTANT SERVICES	6,500.00	6,500.00
	546900 OTHER MEDICAL SERVICES		414.00
	547100 EDUCATIONAL SERVICES		4,329.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	549200 JANITORIAL SERVICES		334.00

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		
	554900 OTHER CONTRACTUAL SERVICES	7,824.72	106,625.21
	555100 DATA PROC SOFTW LIC FEE	1,925.00	170,845.48
	555200 SOFTWARE - NEW PURCHASES	5,112.60	34,860.06
	556100 INSURANCE EXPENSE		57,982.18
	559100 OTHER OPERATING EXP		106.00
	Major Account 520000 Total	58,297.39	884,386.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,522.72
	572100 COMMERCIAL TRANSPORTATIO	340.80	5,483.22
	573100 STATE-OWNED TRANSPORT	13,739.09	38,821.34
	574500 PERSONAL VEHICLE MILEAGE	1,063.20	2,969.17
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total	15,143.09	57,039.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,697.00
	583300 COMPUTER EQUIP & SOFTWARE	53,192.74	72,286.22
	586900 OTHER FIXED ASSETS		2,039.33
	587400 MASTER LEASE	1,708.75	20,773.62
	587500 CIP - IMPROV TO BUILD	4,061.30-	
	589000 DONATED FIXED ASSETS		6,993.04-
	Major Account 580000 Total	50,840.19	89,803.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,815.00
	Major Account 590000 Total		1,815.00
	Fund 25030 Expenditures Total	321,268.81	1,305,616.47
49200 PERU ST CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		55,180.38-
	Major Account 470000 Total		55,180.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.67-	10,300.38-
	484500 REIMB NON-GOVT SOURCES	146.17	27,275.50-
	484900 OTHER PRIVATE SOURCES	25,359.95-	254,535.15-
	Major Account 480000 Total	25,850.45-	292,111.03-
	Fund 49200 Revenues Total	25,850.45-	347,291.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,591.68	232,301.52
	511200 TEMPORARY SALARIES-WAGE	155.88	33,224.53

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>
49200 PERU ST CLG-FED FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,576.14	18,689.76
	515200 FICA EXPENSE	1,430.18	16,945.14
	515400 LIFE & ACCIDENT INS EXP	101.94	1,213.02
	515500 HEALTH INSURANCE EXPENSE	2,406.24	28,712.25
	Major Account 510000 Total	25,262.06	331,086.22
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,343.36
	547100 EDUCATIONAL SERVICES		122.50
	559100 OTHER OPERATING EXP		3,400.91
	Major Account 520000 Total		4,866.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.12
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total		1,124.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 49200 Expenditures Total	26,462.06	338,277.11
	Program Revenues	45,247.10	634,403.10
	Program Expenditures	349,118.16	3,764,026.08



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		628,812.65
	511200 TEMPORARY SALARIES-WAGE	5,813.72	41,317.68
	515100 RETIREMENT PLANS EXPENSE		48,709.88
	515200 FICA EXPENSE	103.55	45,662.31
	515400 LIFE & ACCIDENT INS EXP		4,222.40
	515500 HEALTH INSURANCE EXPENSE		190,265.07
	Major Account 510000 Total	5,917.27	958,989.99
	Fund 10000 Expenditures Total	5,917.27	958,989.99
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		14,550.83-
	Major Account 480000 Total		14,550.83-
	Fund 25030 Revenues Total		14,550.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,525.57	60,525.57
	515100 RETIREMENT PLANS EXPENSE	4,887.80	4,887.80
	515200 FICA EXPENSE	4,198.46	4,198.46
	515400 LIFE & ACCIDENT INS EXP	397.49	397.49
	515500 HEALTH INSURANCE EXPENSE	17,972.83	17,972.83
	Major Account 510000 Total	87,982.15	87,982.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	211.85
	521200 COM EXPENSE - VOICE/DATA	417.54	4,786.30
	521300 FREIGHT EXPENSE		95.48
	521400 DATA PROCESSING EXPENSE	101.50	117.00
	521500 PUBLICATION & PRINT EXP	223.17	2,423.66
	522100 DUES & SUBSCRIPTION EXP	100.00	4,238.00
	522200 CONFERENCE REGISTRATION	65.00	950.00
	523100 UTILITIES EXPENSE	24,205.98	526,636.89
	524600 RENT EXPENSE-BUILDINGS		27,564.00
	525500 RENT EXP-OTHER PERS PROP		2,272.19
	526100 REP & MAINT-REAL PROPERT	8,696.92	77,403.24
	527200 REP & MAINT-MOTOR VEHICL		868.45
	527500 REP & MAINT-COMM EQUIP		1,889.28
	527600 REP & MAINT-HOUSE/INST E	222.43	812.37
	531100 OFFICE SUPPLIES EXPENSE	223.82	1,744.29
	532100 NON-CAPITALIZED EQUIP PU	2,899.00	13,438.64
	533100 HOUSEHOLD & INSTIT EXP	2,312.39	64,326.01

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		
	533900 FOOD EXPENSE		43.25
	534500 AGRICULTURAL SUPPLIES EX	1,265.03	8,645.85
	534600 ED & RECREATIONAL SUP EX		1,346.14
	534700 ENG TECH & COMM SUP EXP		1,540.63
	534800 CONST & MAINT SUP EXP	18,400.77	183,143.05
	535100 MEDICAL SUPPLIES		3,750.00
	537100 LABORATORY SUP EXP	1,274.90	19,111.11
	538100 VEHICLE & EQUIP SUP EXP		2,440.41
	541500 LEGAL SERVICES EXPENSE		486.00
	542500 ENG & ARCH SERVICES		3,800.00
	543100 IT CONSULTING-APPLICATIONS		975.60
	545000 LABORATORY SERVICES	20.00	4,322.00
	546900 OTHER MEDICAL SERVICES		8.00
	548600 PEST CONTROL	1,140.70	16,140.56
	548700 REFUSE/RECYCLING		3,108.21
	549200 JANITORIAL SERVICES	3,511.66	30,399.38
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	8,017.22
	555100 DATA PROC SOFTW LIC FEE	389.00	389.00
	Major Account 520000 Total	67,790.47	1,017,444.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.90-	79.16
	572100 COMMERCIAL TRANSPORTATIO	72.50-	
	573100 STATE-OWNED TRANSPORT	72.72	326.88
	574500 PERSONAL VEHICLE MILEAGE	83.50-	197.78
	575100 MISC TRAVEL EXPENSE	56.00-	
	Major Account 570000 Total	963.18-	603.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,140.00	33,600.60
	583300 COMPUTER EQUIP & SOFTWARE		1,079.28
	584200 VEHICLES & VEHICLE EQ		27,300.00
	586900 OTHER FIXED ASSETS		36,350.00
	587500 CIP - IMPROV TO BUILD	39,206.43	212,065.87
	Major Account 580000 Total	43,346.43	310,395.75
	Fund 25030 Expenditures Total	198,155.87	1,416,425.78
	Program Revenues		14,550.83-
	Program Expenditures	204,073.14	2,375,415.77

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	16,857.00
	Major Account 590000 Total	2,500.00	16,857.00
	Fund 10000 Expenditures Total	2,500.00	16,857.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		249,901.00-
	Major Account 460000 Total		249,901.00-
	Fund 25030 Revenues Total		249,901.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,050.00	249,901.00
	Major Account 590000 Total	1,050.00	249,901.00
	Fund 25030 Expenditures Total	1,050.00	249,901.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	277.61	91,293.05
	Major Account 510000 Total	277.61	91,293.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	503,790.00	10,602,176.56
	Major Account 590000 Total	503,790.00	10,602,176.56
	Fund 40000 Expenditures Total	504,067.61	10,693,469.61
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,235.00-
	Major Account 460000 Total		8,235.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,620.00-
	Major Account 470000 Total		2,620.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		198,558.00-
	484900 OTHER PRIVATE SOURCES		34,200.00-
	Major Account 480000 Total		232,758.00-
	Fund 49200 Revenues Total		243,613.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		242,621.75
	Major Account 590000 Total		242,621.75
	Fund 49200 Expenditures Total		242,621.75
	Program Revenues		493,514.00-
	Program Expenditures	507,617.61	11,202,849.36

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	492.03-	5,698.81-
	484500 REIMB NON-GOVT SOURCES		800,000.00-
	Major Account 480000 Total	492.03-	805,698.81-
	Fund 55030 Revenues Total	492.03-	805,698.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,182.53	215,059.49
	511200 TEMPORARY SALARIES-WAGE	480.00	8,452.00
	515100 RETIREMENT PLANS EXPENSE	1,332.28	15,722.82
	515200 FICA EXPENSE	1,359.52	16,239.03
	515400 LIFE & ACCIDENT INS EXP	126.78	1,509.24
	515500 HEALTH INSURANCE EXPENSE	2,804.27	29,716.82
	Major Account 510000 Total	24,285.38	286,699.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521200 COM EXPENSE - VOICE/DATA	910.78	12,737.78
	521500 PUBLICATION & PRINT EXP	247.30	1,925.61
	522100 DUES & SUBSCRIPTION EXP		320.00
	523100 UTILITIES EXPENSE	12,869.78	270,306.55
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT		26,818.85
	527600 REP & MAINT-HOUSE/INST E	20.00	5,920.68
	531100 OFFICE SUPPLIES EXPENSE	143.98	1,805.23
	532100 NON-CAPITALIZED EQUIP PU	1,220.12	4,412.83
	533100 HOUSEHOLD & INSTIT EXP	90.51	48,373.48
	534600 ED & RECREATIONAL SUP EX		330.03
	534800 CONST & MAINT SUP EXP	2,057.33	35,172.67
	541100 ACCTG & AUDITING SERVICES		9,100.00
	548600 PEST CONTROL		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,083.99	37,073.28
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
	556100 INSURANCE EXPENSE		23,760.36
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	22,143.79	483,363.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		146.44
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	Major Account 570000 Total	62.64	209.08
	Fund 55030 Expenditures Total	46,491.81	770,272.10

Program Summary  
Secure Version - Prior Month  
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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>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.62-	20,485.46-
	Major Account 480000 Total	1,479.62-	20,485.46-
	Fund 55031 Revenues Total	1,479.62-	20,485.46-
	Program Revenues	1,971.65-	826,184.27-
	Program Expenditures	46,491.81	770,272.10

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 830 WSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		444.87
	Major Account 570000 Total		444.87
	Fund 10000 Expenditures Total		444.87
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,977.66	82,020.79
	511200 TEMPORARY SALARIES-WAGE	874.15	34,089.08
	515100 RETIREMENT PLANS EXPENSE		867.11
	515200 FICA EXPENSE	475.63	7,944.58
	515400 LIFE & ACCIDENT INS EXP	36.94	527.16
	515500 HEALTH INSURANCE EXPENSE	893.08	11,235.28
	Major Account 510000 Total	8,257.46	136,684.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.00	209.55
	521500 PUBLICATION & PRINT EXP		175.00
	532100 NON-CAPITALIZED EQUIP PU		1,657.66
	538100 VEHICLE & EQUIP SUP EXP		31.17
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555100 DATA PROC SOFTW LIC FEE		6,704.92
	Major Account 520000 Total	1,029.00	9,778.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,802.26	51,539.74
	572100 COMMERCIAL TRANSPORTATIO		1,143.80
	573100 STATE-OWNED TRANSPORT	2,294.00	11,747.20
	574500 PERSONAL VEHICLE MILEAGE	955.20	12,771.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		602.77
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	7,051.46	77,900.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,007.98
	Major Account 580000 Total		3,007.98
	Fund 25040 Expenditures Total	16,337.92	227,370.60
	Program Expenditures	16,337.92	227,815.47

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	868,048.22	7,179,361.67
	511200 TEMPORARY SALARIES-WAGE	33,543.17	856,544.98
	515100 RETIREMENT PLANS EXPENSE	69,547.67	575,894.74
	515200 FICA EXPENSE	66,132.61	579,566.66
	515400 LIFE & ACCIDENT INS EXP	3,521.48	35,242.56
	515500 HEALTH INSURANCE EXPENSE	103,528.84	1,032,934.95
	Major Account 510000 Total	1,144,321.99	10,259,545.56
	Fund 10000 Expenditures Total	1,144,321.99	10,259,545.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.99-	132.58-
	Major Account 450000 Total	23.99-	132.58-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,945.00-
	461600 OP GRANTS - LOCAL GOVERN	1,344.00-	1,344.00-
	Major Account 460000 Total	1,344.00-	22,289.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	287,939.00-	8,311,214.79-
	471111 NON-RESIDENT TUITION	59,190.65-	1,908,683.29-
	471112 OFF CAMPUS TUITION	110,846.00-	975,139.11-
	471113 ON-LINE TUITION	277,571.31-	1,087,333.46-
	471138 PUBLICATION FEE	6.00-	6.00-
	471140 OTHER STUDENT FEES	90,513.73-	1,705,312.76-
	471169 TUITION WAIVER	7.00-	45.00-
	471179 OTHER SERVICES	2,136.02-	10,823.87-
	472100 SALE OF SUP & MAT		20.00-
	474100 GENERAL BUSINESS FEES		636.75-
	475101 AUTO REGISTRATION	305.80-	18,026.60-
	475201 CREDIT BY EXAM		80.00-
	Major Account 470000 Total	828,515.51-	14,017,321.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,500.00-	45,000.00-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		23,060.81-
	484900 OTHER PRIVATE SOURCES	473.60-	4,784.05-
	485100 FINES FORFEITS & PENALTI	236.55-	1,774.46-
	486300 CLEARING ACCOUNT		8,025.00
	486500 MISCELLANEOUS ADJUSTMENT		1,315.05-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,210.15-	68,009.37-
	Fund 25040 Revenues Total	835,093.65-	14,107,752.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,393.10-	1,398,044.14
	511200 TEMPORARY SALARIES-WAGE	6,204.78-	57,287.20
	515100 RETIREMENT PLANS EXPENSE	2,338.65-	111,049.66
	515200 FICA EXPENSE	2,166.30-	107,915.74
	515400 LIFE & ACCIDENT INS EXP	97.25-	5,637.92
	515500 HEALTH INSURANCE EXPENSE	3,313.88-	139,502.62
	Major Account 510000 Total	37,513.96-	1,819,437.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,478.73	11,816.14
	521200 COM EXPENSE - VOICE/DATA	10,907.51	42,764.01
	521300 FREIGHT EXPENSE	27.49	806.23
	521500 PUBLICATION & PRINT EXP	5,094.41	67,163.17
	521700 1099 ROYALTY PAYMENTS		1,569.95
	521900 AWARDS EXPENSE		345.50
	522100 DUES & SUBSCRIPTION EXP	6,120.00	23,770.50
	522200 CONFERENCE REGISTRATION	1,435.28	11,004.47
	522500 EMPLOYEE MOVING EXPENSE	356.26	356.26
	522600 JOB APPLICANT EXPENSE	6,945.25	13,310.25
	524700 RENT EXP-OTHER REAL PROP	4,450.00	11,516.25
	525500 RENT EXP-OTHER PERS PROP	500.00	1,219.44
	527100 REP & MAINT-OFFICE EQUIP		602.57
	527400 REP & MAINT-DATA PROC		159.00
	527800 REP & MAINT-OTHER PROPER		1,633.99
	531100 OFFICE SUPPLIES EXPENSE	5,164.60	39,947.61
	532100 NON-CAPITALIZED EQUIP PU	33,278.24	54,368.74
	533100 HOUSEHOLD & INSTIT EXP	464.75	4,858.83
	533900 FOOD EXPENSE	308.50	8,129.47
	534600 ED & RECREATIONAL SUP EX	10,765.34	45,926.75
	534700 ENG TECH & COMM SUP EXP	104.16	2,253.66
	534800 CONST & MAINT SUP EXP	352.52	1,254.04
	535100 MEDICAL SUPPLIES		566.32
	537100 LABORATORY SUP EXP	6,580.98	25,830.73
	544300 PSYCHOLOGICAL SERVICES		855.60
	545000 LABORATORY SERVICES		296.15
	547100 EDUCATIONAL SERVICES	16,460.00	204,155.00



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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		
	547500 MAILING SERVICES		45.00
	549100 LAUNDRY SERVICES	95.20	821.93
	554900 OTHER CONTRACTUAL SERVICES	14.25	37,954.71
	555100 DATA PROC SOFTW LIC FEE		7,552.00
	555200 SOFTWARE - NEW PURCHASES		2,554.00
	556100 INSURANCE EXPENSE		100.37
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	111,903.47	625,858.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,237.22	45,788.34
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO	4,758.26	18,143.48
	573100 STATE-OWNED TRANSPORT	7,221.10	23,074.90
	574500 PERSONAL VEHICLE MILEAGE	2,221.58	35,440.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.43	14,052.94
	575100 MISC TRAVEL EXPENSE	5,779.67	6,193.85
	Major Account 570000 Total	24,709.26	142,702.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,735.10
	583000 FURNITURE AND OFFICE EQUIPMENT	1,649.00	1,649.00
	583300 COMPUTER EQUIP & SOFTWARE	9,597.04	11,545.04
	584800 LIBRARIES & MUSEUMS		20.00
	Major Account 580000 Total	11,246.04	27,949.14
	Fund 25040 Expenditures Total	110,344.81	2,615,947.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.93-
	Fund 25040 Adjustments Total		132.93-
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,704.85-	240,187.04-
	461500 OP GRANTS - STATE AGENCI		1,400.00-
	Major Account 460000 Total	43,704.85-	241,587.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.70-	4,175.62-
	484900 OTHER PRIVATE SOURCES	2,480.00-	82,777.45-
	Major Account 480000 Total	2,788.70-	86,953.07-
	Fund 49300 Revenues Total	46,493.55-	328,540.11-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,975.17	123,019.20
	511200 TEMPORARY SALARIES-WAGE	384.00	23,898.67
	515100 RETIREMENT PLANS EXPENSE	728.58	9,852.12
	515200 FICA EXPENSE	655.47	9,373.76
	515400 LIFE & ACCIDENT INS EXP	50.25	543.35
	515500 HEALTH INSURANCE EXPENSE	931.55	16,571.20
	Major Account 510000 Total	11,725.02	183,258.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.66	249.06
	521200 COM EXPENSE - VOICE/DATA	483.30	483.30
	521300 FREIGHT EXPENSE	5.10	625.10
	521500 PUBLICATION & PRINT EXP	180.50	1,644.57
	521700 1099 ROYALTY PAYMENTS		2,445.00
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		276.00
	522200 CONFERENCE REGISTRATION	309.72	7,784.72
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		877.74
	531100 OFFICE SUPPLIES EXPENSE		671.17
	532100 NON-CAPITALIZED EQUIP PU		1,524.42
	533100 HOUSEHOLD & INSTIT EXP		2.13
	533900 FOOD EXPENSE	1,421.80	4,042.93
	534600 ED & RECREATIONAL SUP EX	269.16	6,111.78
	534700 ENG TECH & COMM SUP EXP		106.82
	537100 LABORATORY SUP EXP		20,957.59
	539100 INDIRECT COST ALLOWANCE	473.32-	36,891.42
	547100 EDUCATIONAL SERVICES	4,575.00	26,040.00
	554900 OTHER CONTRACTUAL SERVICES	2,280.00	14,224.14
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	559100 OTHER OPERATING EXP		108.00
	Major Account 520000 Total	9,063.92	126,615.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,838.89
	572100 COMMERCIAL TRANSPORTATIO	7,466.60	10,107.20
	573100 STATE-OWNED TRANSPORT	224.40	1,793.30
	574500 PERSONAL VEHICLE MILEAGE	54.00	5,367.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.72	18,471.79
	575100 MISC TRAVEL EXPENSE		2,212.38

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>8,260.72</u>	<u>42,790.96</u>
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	<u>81.94</u>	<u>800.35</u>
	Major Account 580000 Total	<u>81.94</u>	<u>800.35</u>
	Fund 49300 Expenditures Total	<u>29,131.60</u>	<u>353,465.50</u>
	Program Revenues	<u>881,587.20</u>	<u>14,436,292.69</u>
	Program Expenditures	<u>1,283,798.40</u>	<u>13,228,958.47</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,190.00
	515200 FICA EXPENSE		167.54
	Major Account 510000 Total		2,357.54
	Fund 10000 Expenditures Total		2,357.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		540.00
	515200 FICA EXPENSE		41.31
	Major Account 510000 Total		581.31
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		811.43
	534600 ED & RECREATIONAL SUP EX		175.00
	Major Account 520000 Total		986.43
	Fund 25040 Expenditures Total		1,567.74
	Program Expenditures		3,925.28

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	798.00	544.00
	471179 OTHER SERVICES	79,160.84	178,093.59
	Major Account 470000 Total	78,362.84	177,549.59
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	760.00	21,550.02
	Major Account 490000 Total	760.00	21,550.02
	Fund 25040 Revenues Total	77,602.84	155,999.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,045.17	90,198.99
	511200 TEMPORARY SALARIES-WAGE	255.00	20,210.27
	515100 RETIREMENT PLANS EXPENSE	412.41	6,912.45
	515200 FICA EXPENSE	398.04	7,934.31
	515400 LIFE & ACCIDENT INS EXP	26.03	312.36
	515500 HEALTH INSURANCE EXPENSE	113.84	1,366.08
	Major Account 510000 Total	6,250.49	126,934.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.33	697.97
	521200 COM EXPENSE - VOICE/DATA	69.98	214.98
	521500 PUBLICATION & PRINT EXP	2.36	167.62
	522100 DUES & SUBSCRIPTION EXP	180.05	764.50
	525100 RENT EXP-OFFICE EQUIP	1.84	25.42
	525500 RENT EXP-OTHER PERS PROP		10,755.00
	531100 OFFICE SUPPLIES EXPENSE	1,256.36	1,548.74
	532100 NON-CAPITALIZED EQUIP PU		223.24
	533900 FOOD EXPENSE	57.00	18,223.25
	534600 ED & RECREATIONAL SUP EX	2,876.54	9,103.07
	538100 VEHICLE & EQUIP SUP EXP		21.78
	554900 OTHER CONTRACTUAL SERVICES	572.30	1,897.30
	Major Account 520000 Total	5,205.04	43,642.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.00
	573100 STATE-OWNED TRANSPORT		240.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.88
	Major Account 570000 Total		1,419.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,732.00
	Major Account 580000 Total		1,732.00
	Fund 25040 Expenditures Total	11,455.53	173,729.01

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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	580000 Capital Outlay		
	Program Revenues	<u>77,602.84-</u>	<u>155,999.57-</u>
	Program Expenditures	<u>11,455.53</u>	<u>173,729.01</u>

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		1,626,410.12
	511200 TEMPORARY SALARIES-WAGE	1,961.39	137,257.06
	515100 RETIREMENT PLANS EXPENSE		125,712.95
	515200 FICA EXPENSE	35.63	122,498.56
	515400 LIFE & ACCIDENT INS EXP	1.03	8,640.62
	515500 HEALTH INSURANCE EXPENSE	22.24	249,882.69
	Major Account 510000 Total	2,020.29	2,270,402.00
	Fund 10000 Expenditures Total	2,020.29	2,270,402.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	17,448.25-	145,789.50-
	471179 OTHER SERVICES	789.44-	6,414.28-
	Major Account 470000 Total	18,237.69-	152,203.78-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	103.00-	103.00-
	485100 FINES FORFEITS & PENALTI	129.92-	3,769.51-
	Major Account 480000 Total	232.92-	3,872.51-
	Fund 25040 Revenues Total	18,470.61-	156,076.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,173.60	141,173.60
	511200 TEMPORARY SALARIES-WAGE	4,456.07	11,103.44
	515100 RETIREMENT PLANS EXPENSE	10,958.67	10,958.67
	515200 FICA EXPENSE	10,152.81	10,392.15
	515400 LIFE & ACCIDENT INS EXP	765.02	760.04
	515500 HEALTH INSURANCE EXPENSE	24,961.20	24,795.81
	Major Account 510000 Total	192,467.37	199,183.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,969.26	16,076.44
	521200 COM EXPENSE - VOICE/DATA	32,462.83	46,993.30
	521300 FREIGHT EXPENSE	78.75	212.55
	521400 DATA PROCESSING EXPENSE	645.70	11,365.29
	521500 PUBLICATION & PRINT EXP	1,957.48	11,115.92
	521700 1099 ROYALTY PAYMENTS		105.00
	522100 DUES & SUBSCRIPTION EXP	47,412.37	120,053.09
	522200 CONFERENCE REGISTRATION	10.00	11,954.50
	522600 JOB APPLICANT EXPENSE		107.76
	524700 RENT EXP-OTHER REAL PROP		8,902.76
	525500 RENT EXP-OTHER PERS PROP		25.00

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		
	527100 REP & MAINT-OFFICE EQUIP	119.00	459.15
	527200 REP & MAINT-MOTOR VEHICL		2,724.66
	527400 REP & MAINT-DATA PROC	20,187.80-	1,702.89
	527600 REP & MAINT-HOUSE/INST E	1,957.30-	3,148.07
	527800 REP & MAINT-OTHER PROPER		221.09
	531100 OFFICE SUPPLIES EXPENSE	17,507.02-	43,410.43
	532100 NON-CAPITALIZED EQUIP PU	70,259.62-	79,255.29
	533100 HOUSEHOLD & INSTIT EXP	20.57-	2,534.25
	533900 FOOD EXPENSE		1,587.86
	534600 ED & RECREATIONAL SUP EX	2,391.93-	3,366.31-
	534700 ENG TECH & COMM SUP EXP	13,285.20-	22,616.82
	534800 CONST & MAINT SUP EXP	385.12	7,897.42
	537100 LABORATORY SUP EXP		173.67
	538100 VEHICLE & EQUIP SUP EXP	335.57	1,081.69
	554900 OTHER CONTRACTUAL SERVICES	35.00	12,135.10
	555100 DATA PROC SOFTW LIC FEE	26,526.83-	91,660.89
	555200 SOFTWARE - NEW PURCHASES		4,644.22
	556100 INSURANCE EXPENSE	340.00-	1,505.42
	Major Account 520000 Total	65,065.19-	500,304.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.20	39,230.07
	571900 MEALS-ONE DAY TRAVEL	26.16	26.16
	572100 COMMERCIAL TRANSPORTATIO		36,651.98
	573100 STATE-OWNED TRANSPORT	397.20	1,541.10
	574500 PERSONAL VEHICLE MILEAGE	423.20	2,827.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.76
	575100 MISC TRAVEL EXPENSE	8,647.76	84,723.95
	Major Account 570000 Total	9,948.52	165,108.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,444.02	210,538.14
	584200 VEHICLES & VEHICLE EQ		13,008.00
	584800 LIBRARIES & MUSEUMS	1,650.81	117,098.34
	Major Account 580000 Total	15,094.83	340,644.48
	Fund 25040 Expenditures Total	152,445.53	1,205,241.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		57.50-
	Fund 25040 Adjustments Total		57.50-
	Program Revenues	18,470.61-	156,076.29-



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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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>154,465.82</u>	<u>3,475,643.23</u>

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	61.99	1,734,869.19
	511200 TEMPORARY SALARIES-WAGE	775.50-	206,137.52
	515100 RETIREMENT PLANS EXPENSE		133,003.70
	515200 FICA EXPENSE	96.54-	129,065.45
	515400 LIFE & ACCIDENT INS EXP		9,696.19
	515500 HEALTH INSURANCE EXPENSE		288,199.26
	Major Account 510000 Total	810.05-	2,500,971.31
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	15,294.69	15,294.69
	Major Account 520000 Total	15,294.69	15,294.69
	Fund 10000 Expenditures Total	14,484.64	2,516,266.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,650.00-	3,742.00-
	471179 OTHER SERVICES	5,409.11-	104,299.21-
	472100 SALE OF SUP & MAT	300.00-	9,251.00-
	Major Account 470000 Total	7,359.11-	117,292.21-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		8,100.00-
	484900 OTHER PRIVATE SOURCES	51,813.90-	107,293.11-
	485100 FINES FORFEITS & PENALTI		28.00-
	Major Account 480000 Total	51,813.90-	115,421.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	760.00-	21,550.02-
	Major Account 490000 Total	760.00-	21,550.02-
	Fund 25040 Revenues Total	59,933.01-	254,263.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,118.17	279,597.75
	511200 TEMPORARY SALARIES-WAGE	246.00	6,937.57
	515100 RETIREMENT PLANS EXPENSE	12,573.70	21,434.39
	515200 FICA EXPENSE	11,988.18	20,769.54
	515400 LIFE & ACCIDENT INS EXP	922.94	1,591.42
	515500 HEALTH INSURANCE EXPENSE	26,517.05	44,728.59
	Major Account 510000 Total	218,366.04	375,059.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,026.22	16,589.86
	521200 COM EXPENSE - VOICE/DATA	11,607.63	26,959.42
	521300 FREIGHT EXPENSE	20.12	514.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,550.96	32,181.55
	521700 1099 ROYALTY PAYMENTS		2,131.82
	522100 DUES & SUBSCRIPTION EXP	1,705.97	82,375.81
	522200 CONFERENCE REGISTRATION	345.00-	6,819.00
	522400 SUBSISTENCE	274.37	8,339.44
	522500 EMPLOYEE MOVING EXPENSE		4,911.00
	522600 JOB APPLICANT EXPENSE	728.92	1,697.51
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	79.83	1,062.61
	525500 RENT EXP-OTHER PERS PROP		13,583.05
	527100 REP & MAINT-OFFICE EQUIP		379.33
	527200 REP & MAINT-MOTOR VEHICL	34.49	1,067.90
	527600 REP & MAINT-HOUSE/INST E		863.92
	527800 REP & MAINT-OTHER PROPER		2,833.92
	531100 OFFICE SUPPLIES EXPENSE	1,356.64	19,547.91
	532100 NON-CAPITALIZED EQUIP PU	4,558.09	10,668.85
	533100 HOUSEHOLD & INSTIT EXP	2,872.02	10,216.99
	533900 FOOD EXPENSE	134.68	12,248.38
	534600 ED & RECREATIONAL SUP EX	11,715.83	121,648.24
	534700 ENG TECH & COMM SUP EXP		962.79
	534800 CONST & MAINT SUP EXP	121.27	7,041.10
	535100 MEDICAL SUPPLIES	728.24	6,067.81
	538100 VEHICLE & EQUIP SUP EXP		730.72
	541500 LEGAL SERVICES EXPENSE		56.00
	541600 GROSS PROCEEDS LEGAL EXP		14.00
	541700 LEGAL RELATED EXPENSE		42.00
	544300 PSYCHOLOGICAL SERVICES	15,294.69-	19,263.14
	546900 OTHER MEDICAL SERVICES	2,400.00	32,787.69
	547100 EDUCATIONAL SERVICES		4,715.00
	547500 MAILING SERVICES		152.33
	549100 LAUNDRY SERVICES		1,396.38
	554900 OTHER CONTRACTUAL SERVICES	2,744.12	100,652.70
	555100 DATA PROC SOFTW LIC FEE		707.00
	555200 SOFTWARE - NEW PURCHASES		1,400.00
	556100 INSURANCE EXPENSE		451.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		4,529.90
	Major Account 520000 Total	32,019.71	558,150.69

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,184.43	214,813.66
	571900 MEALS-ONE DAY TRAVEL	10.75	291.01
	572100 COMMERCIAL TRANSPORTATIO	5,369.68	171,307.94
	573100 STATE-OWNED TRANSPORT	3,849.20	32,655.00
	574500 PERSONAL VEHICLE MILEAGE	774.51	22,113.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,703.10
	575100 MISC TRAVEL EXPENSE	311.99	3,054.92
	Major Account 570000 Total	28,500.56	447,938.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,955.00
	583300 COMPUTER EQUIP & SOFTWARE	3,749.60	5,680.60
	Major Account 580000 Total	3,749.60	8,635.60
	Fund 25040 Expenditures Total	282,635.91	1,389,784.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.40-
	Fund 25040 Adjustments Total		25.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.58	138,401.47
	511200 TEMPORARY SALARIES-WAGE		9,222.98
	515100 RETIREMENT PLANS EXPENSE	448.11	4,788.45
	515200 FICA EXPENSE	530.62	10,545.24
	515400 LIFE & ACCIDENT INS EXP	89.36	929.96
	515500 HEALTH INSURANCE EXPENSE	2,676.34	24,627.81
	Major Account 510000 Total	11,378.01	188,515.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.98	544.87
	521200 COM EXPENSE - VOICE/DATA	329.61	1,344.61
	521500 PUBLICATION & PRINT EXP	604.90	4,145.99
	522100 DUES & SUBSCRIPTION EXP	121.00	471.00
	522200 CONFERENCE REGISTRATION		615.00
	522600 JOB APPLICANT EXPENSE		1,148.85
	531100 OFFICE SUPPLIES EXPENSE	205.20	1,818.22
	532100 NON-CAPITALIZED EQUIP PU	538.99	5,605.75
	533100 HOUSEHOLD & INSTIT EXP		23.40
	533900 FOOD EXPENSE		559.16
	534600 ED & RECREATIONAL SUP EX		736.50
	534800 CONST & MAINT SUP EXP		147.43

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,616.32	15,125.37
	554900 OTHER CONTRACTUAL SERVICES		100.50
	555100 DATA PROC SOFTW LIC FEE	349.00	349.00
	Major Account 520000 Total	3,986.00	32,735.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.58	1,324.25
	573100 STATE-OWNED TRANSPORT	382.90	1,510.30
	Major Account 570000 Total	955.48	2,834.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,871.99
	Major Account 590000 Total		49,871.99
	Fund 40000 Expenditures Total	16,319.49	273,958.10
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500.00-	14,760.27-
	461500 OP GRANTS - STATE AGENCI		629.01-
	Major Account 460000 Total	500.00-	15,389.28-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,388.73-	24,455.43-
	Major Account 480000 Total	2,388.73-	24,455.43-
	Fund 49300 Revenues Total	2,888.73-	39,844.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,820.00
	515200 FICA EXPENSE	.09-	1,197.06
	Major Account 510000 Total	.09-	17,017.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,994.93	3,965.00
	521500 PUBLICATION & PRINT EXP	399.00	445.30
	522100 DUES & SUBSCRIPTION EXP	90.00	390.00
	522200 CONFERENCE REGISTRATION		1,595.00
	522400 SUBSISTENCE		252.69
	531100 OFFICE SUPPLIES EXPENSE		768.93
	533900 FOOD EXPENSE		30.50
	534600 ED & RECREATIONAL SUP EX	500.00	1,746.89
	535100 MEDICAL SUPPLIES	9,584.54	9,584.54
	549500 HAZARDOUS WASTE DISPOSAL		900.48
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	14,568.47	21,679.33

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>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.23
	573100 STATE-OWNED TRANSPORT		861.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,258.25
	Major Account 570000 Total		2,263.48
	Fund 49300 Expenditures Total	14,568.38	40,959.87
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.50-	175,532.12-
	471179 OTHER SERVICES		20.00-
	Major Account 470000 Total	8.50-	175,552.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.49-	4,086.72-
	Major Account 480000 Total	231.49-	4,086.72-
	Fund 65040 Revenues Total	239.99-	179,638.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,284.56
	515200 FICA EXPENSE		155.55
	Major Account 510000 Total		11,440.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.29	150.11
	521200 COM EXPENSE - VOICE/DATA	58.22	348.22
	521300 FREIGHT EXPENSE		31.95
	521500 PUBLICATION & PRINT EXP	132.00	1,442.48
	522100 DUES & SUBSCRIPTION EXP		4,625.00
	522200 CONFERENCE REGISTRATION		1,255.00
	524700 RENT EXP-OTHER REAL PROP		46.00
	525500 RENT EXP-OTHER PERS PROP		15,233.25
	531100 OFFICE SUPPLIES EXPENSE	237.32	547.55
	532100 NON-CAPITALIZED EQUIP PU	456.00	756.14
	533100 HOUSEHOLD & INSTIT EXP	420.00	1,415.56
	533900 FOOD EXPENSE	26.54	5,316.87
	534600 ED & RECREATIONAL SUP EX	2,207.65	15,358.20
	534700 ENG TECH & COMM SUP EXP		19.99
	547100 EDUCATIONAL SERVICES		1,333.91
	549100 LAUNDRY SERVICES	24.00	58.08
	554900 OTHER CONTRACTUAL SERVICES	450.00	110,849.00
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	4,080.02	160,787.31

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.79
	573100 STATE-OWNED TRANSPORT		310.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.60
	Major Account 570000 Total		3,665.39
	Fund 65040 Expenditures Total	4,080.02	175,892.81
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	291.08-	5,883.58-
	474100 GENERAL BUSINESS FEES	45,500.00	45,500.00
	Major Account 470000 Total	45,208.92	39,616.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.70-	4,037.40-
	484500 REIMB NON-GOVT SOURCES		253.65-
	484900 OTHER PRIVATE SOURCES	2,252.68-	53,654.56-
	Major Account 480000 Total	2,467.38-	57,945.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,160.00-
	Major Account 490000 Total		27,160.00-
	Fund 65060 Revenues Total	42,741.54	45,489.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.88
	522100 DUES & SUBSCRIPTION EXP	56.00	380.50
	522200 CONFERENCE REGISTRATION		1,052.00
	524700 RENT EXP-OTHER REAL PROP	150.00-	250.00
	531100 OFFICE SUPPLIES EXPENSE		37.83
	532100 NON-CAPITALIZED EQUIP PU	699.95	699.95
	533100 HOUSEHOLD & INSTIT EXP	36.43	216.78
	533900 FOOD EXPENSE	5,198.39	8,733.18
	534600 ED & RECREATIONAL SUP EXP	7,330.27	14,457.07
	534700 ENG TECH & COMM SUP EXP	21.22	21.22
	539300 THIRD PARTY REIMB	117.08	2,178.29
	547100 EDUCATIONAL SERVICES		100.00
	559100 OTHER OPERATING EXP		3,640.89
	Major Account 520000 Total	13,309.34	31,778.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.37
	573100 STATE-OWNED TRANSPORT		437.20
	575100 MISC TRAVEL EXPENSE		273.65

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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>
65060 BEQUESTS TRUST	570000 Travel Expenses		
	Major Account 570000 Total		862.22
	Fund 65060 Expenditures Total	13,309.34	32,640.81
	Program Revenues	<u>20,320.19</u>	<u>519,236.08</u>
	Program Expenditures	<u>345,397.78</u>	<u>4,429,502.00</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,924,540.32
	511200 TEMPORARY SALARIES-WAGE	3,721.02	227,575.42
	511300 OVERTIME PAYMENTS		29.33
	515100 RETIREMENT PLANS EXPENSE		139,695.75
	515200 FICA EXPENSE	226.41	150,378.81
	515400 LIFE & ACCIDENT INS EXP		10,907.37
	515500 HEALTH INSURANCE EXPENSE		379,174.22
	516500 WORKERS COMP PREMIUMS		124,332.73
	Major Account 510000 Total	3,947.43	2,956,633.95
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	16,368.31	126,557.05
	Major Account 520000 Total	16,368.31	126,557.05
	Fund 10000 Expenditures Total	20,315.74	3,083,191.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.93	7.68-
	Major Account 450000 Total	10.93	7.68-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13,730.00-	33,964.00-
	Major Account 470000 Total	13,730.00-	33,964.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,779.54-	448,724.68-
	484100 OPERATING DONATIONS & CO	1,143.00-	52,016.79-
	486300 CLEARING ACCOUNT	53,659.01-	281,629.67-
	Major Account 480000 Total	89,581.55-	782,371.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,735.25-	11,232.31-
	Major Account 490000 Total	1,735.25-	11,232.31-
	Fund 25040 Revenues Total	105,035.87-	827,575.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,792.94	233,525.82
	511200 TEMPORARY SALARIES-WAGE	8,657.43	16,739.08
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	15,140.69	15,140.69
	515200 FICA EXPENSE	15,411.48	17,830.33
	515400 LIFE & ACCIDENT INS EXP	1,010.78	1,198.77
	515500 HEALTH INSURANCE EXPENSE	34,088.13	45,950.94
	515501 HEALTH/FACULTY - 10 MO P	9,652.69	129,774.57

## Program Summary

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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>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		8,254.75
	516400 UNEMPLOYM COMP INS EXP		37,805.00
	Major Account 510000 Total	288,754.14	506,399.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,666.46	60,503.71
	521101 POSTAGE CHARGES	125.16	1,142.72
	521200 COM EXPENSE - VOICE/DATA	103,428.60-	42,903.54
	521300 FREIGHT EXPENSE	19.01-	945.39
	521400 DATA PROCESSING EXPENSE	500.51	5,311.36
	521500 PUBLICATION & PRINT EXP	27,174.60	205,794.04
	521700 1099 ROYALTY PAYMENTS		1,101.05
	521900 AWARDS EXPENSE	62.50	62.50
	522100 DUES & SUBSCRIPTION EXP	4,616.55-	65,524.94
	522200 CONFERENCE REGISTRATION	1,364.57	3,985.57
	522600 JOB APPLICANT EXPENSE	583.62	1,698.35
	525100 RENT EXP-OFFICE EQUIP	9,296.62	77,011.11
	525500 RENT EXP-OTHER PERS PROP	51.00	3,014.39
	527100 REP & MAINT-OFFICE EQUIP	3,661.26-	28,810.28
	527200 REP & MAINT-MOTOR VEHICL	120.00-	1,603.00
	527400 REP & MAINT-DATA PROC	1,750.00	7,312.64
	527600 REP & MAINT-HOUSE/INST E	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	13,092.91-	39,576.08
	532100 NON-CAPITALIZED EQUIP PU	5,377.98	15,529.27
	533100 HOUSEHOLD & INSTIT EXP		12,447.51
	533900 FOOD EXPENSE	429.91	13,582.45
	534600 ED & RECREATIONAL SUP EX	12,301.11	22,839.33
	534700 ENG TECH & COMM SUP EXP		349.29
	534800 CONST & MAINT SUP EXP	815.16	3,079.13
	535100 MEDICAL SUPPLIES		1,012.19
	538100 VEHICLE & EQUIP SUP EXP	552.39	5,290.96
	541100 ACCTG & AUDITING SERVICES		46,069.42
	541500 LEGAL SERVICES EXPENSE	4,194.92	29,784.41
	546800 VETERINARY SERVICES	112.50	112.50
	547100 EDUCATIONAL SERVICES		670.00
	547500 MAILING SERVICES		1,957.34
	548700 REFUSE/RECYCLING		188.24
	549100 LAUNDRY SERVICES	26.87	361.87
	554900 OTHER CONTRACTUAL SERVICES	6,686.53	209,259.43

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		171,802.54
	555200 SOFTWARE - NEW PURCHASES	21.09	1,061.47
	556100 INSURANCE EXPENSE	16,368.31-	30,730.10
	559100 OTHER OPERATING EXP	3,992.90	54,783.83
	Major Account 520000 Total	59,920.24-	1,167,511.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.47	27,192.03
	571900 MEALS-ONE DAY TRAVEL	5.40	26.63
	572100 COMMERCIAL TRANSPORTATIO		1,047.40
	573100 STATE-OWNED TRANSPORT	3,291.34-	20,381.86
	574500 PERSONAL VEHICLE MILEAGE	498.80	7,749.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.88
	575100 MISC TRAVEL EXPENSE	40.00	198.00
	Major Account 570000 Total	2,324.67-	56,712.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,810.00
	Major Account 580000 Total		4,810.00
	Fund 25040 Expenditures Total	226,509.23	1,735,434.21
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,760.00-
	Major Account 460000 Total		3,760.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,460.05-	266,363.76-
	Major Account 480000 Total	23,460.05-	266,363.76-
	Fund 49300 Revenues Total	23,460.05-	270,123.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,145.73	217,748.76
	515100 RETIREMENT PLANS EXPENSE	1,461.25	17,535.00
	515200 FICA EXPENSE	1,324.12	15,892.34
	515400 LIFE & ACCIDENT INS EXP	97.31	1,167.72
	515500 HEALTH INSURANCE EXPENSE	2,223.76	26,556.36
	Major Account 510000 Total	23,252.17	278,900.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	112.32
	521200 COM EXPENSE - VOICE/DATA	2,196.64	3,066.64
	521500 PUBLICATION & PRINT EXP	122.56	2,358.04
	522200 CONFERENCE REGISTRATION		1,590.00

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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		713.20
	532100 NON-CAPITALIZED EQUIP PU		223.24
	533100 HOUSEHOLD & INSTIT EXP		132.36
	534500 AGRICULTURAL SUPPLIES EX		4,700.00
	555200 SOFTWARE - NEW PURCHASES		2,525.00
	Major Account 520000 Total	2,322.18	15,420.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	373.60-	
	Major Account 570000 Total	373.60-	
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,033.88
	Major Account 580000 Total		1,033.88
	Fund 49300 Expenditures Total	25,200.75	295,354.86
	Program Revenues	128,495.92-	1,097,698.89-
	Program Expenditures	272,025.72	5,113,980.07

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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	10.01	1,182,774.16
	511200 TEMPORARY SALARIES-WAGE	3,207.89	43,483.16
	515100 RETIREMENT PLANS EXPENSE		94,909.50
	515200 FICA EXPENSE	235.37	87,228.20
	515400 LIFE & ACCIDENT INS EXP		7,563.76
	515500 HEALTH INSURANCE EXPENSE		281,518.14
	Major Account 510000 Total	3,453.27	1,697,476.92
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,686.08	2,686.08
	Major Account 520000 Total	2,686.08	2,686.08
	Fund 10000 Expenditures Total	6,139.35	1,700,163.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,265.91	105,265.91
	511200 TEMPORARY SALARIES-WAGE		4,533.01
	515100 RETIREMENT PLANS EXPENSE	8,474.00	8,474.00
	515200 FICA EXPENSE	7,483.14	7,836.62
	515400 LIFE & ACCIDENT INS EXP	675.14	675.14
	515500 HEALTH INSURANCE EXPENSE	24,897.17	24,897.17
	Major Account 510000 Total	146,795.36	151,681.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.51	181.36
	521200 COM EXPENSE - VOICE/DATA	3,675.89	9,040.89
	521300 FREIGHT EXPENSE	5.08	368.07
	521500 PUBLICATION & PRINT EXP	949.95	15,652.31
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		1,294.00
	523100 UTILITIES EXPENSE	11,416.84	1,115,548.60
	525400 RENT EXP-COMM EQUIP		158.40
	525500 RENT EXP-OTHER PERS PROP	580.00	6,761.12
	526100 REP & MAINT-REAL PROPERT	25,484.57	102,249.94
	527100 REP & MAINT-OFFICE EQUIP	115.00	115.00
	527200 REP & MAINT-MOTOR VEHICL	56.00	3,992.08
	527400 REP & MAINT-DATA PROC		5,450.00
	527500 REP & MAINT-COMM EQUIP		380.00
	527600 REP & MAINT-HOUSE/INST E	3,664.33	23,545.70
	531100 OFFICE SUPPLIES EXPENSE	341.63	3,289.33

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		39,194.99
	533100 HOUSEHOLD & INSTIT EXP	3,889.93	51,677.41
	534500 AGRICULTURAL SUPPLIES EX	1,445.80	16,631.36
	534600 ED & RECREATIONAL SUP EXP		4,209.49
	534700 ENG TECH & COMM SUP EXP	1,105.12	5,355.97
	534800 CONST & MAINT SUP EXP	6,967.88	69,573.22
	538100 VEHICLE & EQUIP SUP EXP	283.09	4,098.85
	539300 THIRD PARTY REIMB		298,479.08
	542500 ENG & ARCH SERVICES		3,225.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,178.42
	548600 PEST CONTROL		1,305.00
	548700 REFUSE/RECYCLING	1,006.56	8,833.24
	549100 LAUNDRY SERVICES	142.56	1,347.51
	549500 HAZARDOUS WASTE DISPOSAL	367.79	60,941.08
	554900 OTHER CONTRACTUAL SERVICES	3,733.70	59,170.10
	555100 DATA PROC SOFTW LIC FEE		502.00
	556100 INSURANCE EXPENSE	2,686.08	12,266.71
	Major Account 520000 Total	39,789.47	1,329,613.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		613.02
	573100 STATE-OWNED TRANSPORT	57.50	552.70
	574500 PERSONAL VEHICLE MILEAGE	16.00	16.00
	Major Account 570000 Total	73.50	1,181.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		428.26
	582400 MACHINERY & EQUIPMENT		139,565.98
	583300 COMPUTER EQUIP & SOFTWARE		9,019.12
	583600 COMMUN. & ELECTRONIC EQ		1,752.20
	584200 VEHICLES & VEHICLE EQ		17,000.00
	587500 CIP - IMPROV TO BUILD		115,536.79
	Major Account 580000 Total		282,445.83
	Fund 25040 Expenditures Total	186,658.33	1,764,922.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,569.49
	Fund 25040 Adjustments Total		4,569.49
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	758.56	20,903.56

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>758.56-</u>	<u>20,903.56-</u>
	Fund 65060 Revenues Total	<u>758.56-</u>	<u>20,903.56-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		<u>2,500.00</u>
	Major Account 510000 Total		<u>2,500.00</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>18,403.56</u>
	Major Account 520000 Total		<u>18,403.56</u>
	Fund 65060 Expenditures Total		<u>20,903.56</u>
	Program Revenues	<u>758.56-</u>	<u>20,903.56-</u>
	Program Expenditures	<u>192,797.68</u>	<u>3,485,989.03</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		538,566.00-
	Major Account 460000 Total		538,566.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	108,116.18	1,871,161.47
	Major Account 470000 Total	108,116.18	1,871,161.47
	Fund 25040 Revenues Total	108,116.18	1,332,595.47
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83.00	538,566.00
	Major Account 590000 Total	83.00	538,566.00
	Fund 25040 Expenditures Total	83.00	538,566.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	392.62	94,288.00
	Major Account 510000 Total	392.62	94,288.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,000.00
	Major Account 520000 Total		15,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,947.26	4,758,403.93
	Major Account 590000 Total	169,947.26	4,758,403.93
	Fund 40000 Expenditures Total	170,339.88	4,867,691.93
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.81-	1,907.02-
	484900 OTHER PRIVATE SOURCES	15,000.23-	163,798.99-
	Major Account 480000 Total	15,071.04-	165,706.01-
	Fund 45040 Revenues Total	15,071.04-	165,706.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,382.00	173,507.00
	Major Account 590000 Total	8,382.00	173,507.00
	Fund 45040 Expenditures Total	8,382.00	173,507.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,459.00-
	Major Account 460000 Total		18,459.00-
	Fund 49300 Revenues Total		18,459.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,459.00



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		18,459.00
	Fund 49300 Expenditures Total		18,459.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.46-	12,905.66-
	484300 TRUST PRINCIPAL	87,083.69-	14,015,559.68-
	Major Account 480000 Total	87,524.15-	14,028,465.34-
	Fund 65090 Revenues Total	87,524.15-	14,028,465.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,420.55	14,030,711.30
	Major Account 590000 Total	414,420.55	14,030,711.30
	Fund 65090 Expenditures Total	414,420.55	14,030,711.30
	Program Revenues	5,520.99	12,880,034.88-
	Program Expenditures	593,225.43	19,628,935.23

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	1,032.64-	18,765.28-
	484900 OTHER PRIVATE SOURCES	500,000.00-	3,650,000.00-
	486300 CLEARING ACCOUNT	85.79	85.79
	Major Account 480000 Total	500,946.85-	3,668,679.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,160.00
	Major Account 490000 Total		27,160.00
	Fund 55040 Revenues Total	500,946.85-	3,641,519.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,502.90	1,155,961.54
	511200 TEMPORARY SALARIES-WAGE	11,652.64	318,866.52
	515100 RETIREMENT PLANS EXPENSE	7,162.69	86,660.88
	515200 FICA EXPENSE	7,497.82	89,829.50
	515400 LIFE & ACCIDENT INS EXP	642.87	7,679.69
	515500 HEALTH INSURANCE EXPENSE	25,517.37	321,887.30
	516500 WORKERS COMP PREMIUMS		14,595.36
	Major Account 510000 Total	147,976.29	1,995,480.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.80	1,837.38
	521200 COM EXPENSE - VOICE/DATA	72,093.79	167,557.79
	521300 FREIGHT EXPENSE		182.35
	521500 PUBLICATION & PRINT EXP	1,358.93	11,206.97
	521700 1099 ROYALTY PAYMENTS		382.41
	522100 DUES & SUBSCRIPTION EXP	156.00	3,764.79
	522200 CONFERENCE REGISTRATION		3,257.00
	522600 JOB APPLICANT EXPENSE	351.45	4,146.13
	523100 UTILITIES EXPENSE	133,747.04	647,167.39
	525100 RENT EXP-OFFICE EQUIP	11.83	184.19
	525500 RENT EXP-OTHER PERS PROP		2,092.28
	526100 REP & MAINT-REAL PROPERT	17,301.00	96,072.03
	527100 REP & MAINT-OFFICE EQUIP		131.30
	527200 REP & MAINT-MOTOR VEHICL	70.20	1,804.68
	527400 REP & MAINT-DATA PROC	21,029.29	21,630.29
	527600 REP & MAINT-HOUSE/INST E	2,010.30	19,592.92
	527800 REP & MAINT-OTHER PROPER	450.00	2,203.08
	531100 OFFICE SUPPLIES EXPENSE	30,138.11	34,097.47
	532100 NON-CAPITALIZED EQUIP PU	79,990.62	104,135.68
	533100 HOUSEHOLD & INSTIT EXP	2,921.39	66,777.67

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		
	533900 FOOD EXPENSE	3,737.32-	40,668.95
	534500 AGRICULTURAL SUPPLIES EX		5,525.49
	534600 ED & RECREATIONAL SUP EX	5,479.30-	16,547.05
	534700 ENG TECH & COMM SUP EXP	12,872.64	13,236.82
	534800 CONST & MAINT SUP EXP	4,819.08	73,164.41
	534900 MISCELLANEOUS SUP EXP		170.28
	535100 MEDICAL SUPPLIES		177.55
	538100 VEHICLE & EQUIP SUP EXP	1,853.30	15,703.45
	541100 ACCTG & AUDITING SERVICES		9,100.00
	542500 ENG & ARCH SERVICES		20,813.78
	548600 PEST CONTROL		8,885.52
	548700 REFUSE/RECYCLING	2,978.38	15,290.38
	549100 LAUNDRY SERVICES	84.50	323.00
	549500 HAZARDOUS WASTE DISPOSAL		1,683.00
	554900 OTHER CONTRACTUAL SERVICES	3,089.02	123,727.46
	555100 DATA PROC SOFTW LIC FEE	26,867.83	26,867.83
	555200 SOFTWARE - NEW PURCHASES	10,920.00	11,660.00
	556100 INSURANCE EXPENSE		24,031.51
	556300 SURETY & NOTARY BONDS	100.00	300.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	416,217.88	1,599,100.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.25
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT	139.30	2,266.90
	574500 PERSONAL VEHICLE MILEAGE		90.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.38
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	139.30	4,058.93
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		3,773.98
	582400 MACHINERY & EQUIPMENT		3,131.30
	583300 COMPUTER EQUIP & SOFTWARE	1,981.60	1,981.60
	587500 CIP - IMPROV TO BUILD		21,404.12
	Major Account 580000 Total	1,981.60	30,291.00
	Fund 55040 Expenditures Total	566,315.07	3,628,931.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,100.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
Adjustments	800000 Adjustments		
	Fund 55040 Adjustments Total		1,100.00-
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.19-	14,052.09-
	484900 OTHER PRIVATE SOURCES	2,800,000.00-	2,800,000.00-
	Major Account 480000 Total	2,801,016.19-	2,814,052.09-
	Fund 55041 Revenues Total	2,801,016.19-	2,814,052.09-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,500.00-	45,500.00-
	Major Account 470000 Total	45,500.00-	45,500.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,705.00	49,305.00
	Major Account 480000 Total	38,705.00	49,305.00
	Fund 55042 Revenues Total	6,795.00-	3,805.00
	Program Revenues	<u>3,308,758.04-</u>	<u>6,451,766.58-</u>
	Program Expenditures	<u>566,315.07</u>	<u>3,628,931.00</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 840 NSC'S-STUDENT 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	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	565.29	2,659.94
	Major Account 520000 Total	565.29	2,659.94
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	168,885.80	3,055,242.25
	588004 WORK IN PROGRESS-SOFTWAREIMPLE	874,000.00	874,000.00
	Major Account 580000 Total	705,114.20	3,929,242.25
	Fund 10000 Expenditures Total	705,679.49	3,931,902.19
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	168,885.80	168,885.80
	Major Account 580000 Total	168,885.80	168,885.80
	Fund 38000 Expenditures Total	168,885.80	168,885.80
	Program Expenditures	874,565.29	4,100,787.99

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,225.00-
	Major Account 490000 Total		253,225.00-
	Fund 55060 Revenues Total		253,225.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,582.33
	542500 ENG & ARCH SERVICES		150.00
	Major Account 520000 Total		1,732.33
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		249,700.00
	Major Account 580000 Total		249,700.00
	Fund 55060 Expenditures Total		251,432.33
	Program Revenues		253,225.00-
	Program Expenditures		251,432.33

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 55050 Revenues Total	300,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,200,000.00
	Major Account 520000 Total		1,200,000.00
	Fund 55050 Expenditures Total		1,200,000.00
	Program Revenues	300,000.00-	1,200,000.00-
	Program Expenditures		2,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	597,002.10-	2,098,708.06-
	Major Account 470000 Total	597,002.10-	2,098,708.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,389.04-	73,133.01-
	Major Account 480000 Total	5,389.04-	73,133.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	1,607,705.23
	Major Account 490000 Total	300,000.00	1,607,705.23
	Fund 55050 Revenues Total	302,391.14-	564,135.84-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		28,773.61
	541100 ACCTG & AUDITING SERVICES		2,500.00
	Major Account 520000 Total		31,273.61
	Fund 55050 Expenditures Total		31,273.61
	Program Revenues	302,391.14-	564,135.84-
	Program Expenditures		31,273.61



Program Summary  
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As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 921 UNL-KAUFFMAN RESCTR

<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	3,834.69-	53,423.71-
	Major Account 480000 Total	3,834.69-	53,423.71-
	Fund 25090 Revenues Total	3,834.69-	53,423.71-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	21,375.81	39,500.94
	Major Account 520000 Total	21,375.81	39,500.94
	Fund 25090 Expenditures Total	21,375.81	39,500.94
	Program Revenues	3,834.69-	53,423.71-
	Program Expenditures	21,375.81	39,500.94

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,470.35-
	Major Account 490000 Total		6,470.35-
	Fund 55080 Revenues Total		6,470.35-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,470.35
	Major Account 580000 Total		6,470.35
	Fund 55080 Expenditures Total		6,470.35
	Program Revenues		6,470.35-
	Program Expenditures		6,470.35

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		22,219.09-
	Major Account 480000 Total		22,219.09-
	Fund 65060 Revenues Total		22,219.09-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		13,048.50
	533100 HOUSEHOLD & INSTIT EXP		1,261.10
	534800 CONST & MAINT SUP EXP		115.14
	Major Account 520000 Total		14,424.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,051.69
	Major Account 580000 Total		8,051.69
	Fund 65060 Expenditures Total		22,476.43
	Program Revenues		22,219.09-
	Program Expenditures		22,476.43

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 945 UNMC-EMILY ST PARK STRU

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,031.68
	Major Account 520000 Total		1,031.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		285,121.14
	Major Account 580000 Total		285,121.14
	Fund 25041 Expenditures Total		286,152.82
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		33,325.87-
	Major Account 480000 Total		33,325.87-
	Fund 65060 Revenues Total		33,325.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		747.10
	Major Account 520000 Total		747.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		206,041.78
	Major Account 580000 Total		206,041.78
	Fund 65060 Expenditures Total		206,788.88
	Program Revenues		33,325.87-
	Program Expenditures		492,941.70

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,004.00
	Major Account 520000 Total		4,004.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		20,001.00
	Major Account 580000 Total		20,001.00
	Fund 10000 Expenditures Total		24,005.00
	Program Expenditures		24,005.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,254.48
	Major Account 520000 Total		18,254.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	385,757.01	1,743,934.80
	Major Account 580000 Total	385,757.01	1,743,934.80
	Fund 38000 Expenditures Total	385,757.01	1,762,189.28
	Program Expenditures	385,757.01	1,762,189.28

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	381,003.49-	1,297,781.50
	Major Account 580000 Total	381,003.49-	1,297,781.50
	Fund 25041 Expenditures Total	381,003.49-	1,297,781.50
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,616.81-
	Major Account 490000 Total		131,616.81-
	Fund 55080 Revenues Total		131,616.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		131,616.81
	Major Account 580000 Total		131,616.81
	Fund 55080 Expenditures Total		131,616.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	502,299.50-	1,323,418.07-
	Major Account 480000 Total	502,299.50-	1,323,418.07-
	Fund 65060 Revenues Total	502,299.50-	1,323,418.07-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	500,000.00	1,322,268.32
	Major Account 580000 Total	500,000.00	1,322,268.32
	Fund 65060 Expenditures Total	500,000.00	1,322,268.32
	Program Revenues	502,299.50-	1,455,034.88-
	Program Expenditures	118,996.51	2,751,666.63

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 UNK-MISC RENOV

<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		16,393.07-
	Major Account 490000 Total		16,393.07-
	Fund 55080 Revenues Total		16,393.07-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		500.68
	554900 OTHER CONTRACTUAL SERVICES		2,081.00
	Major Account 520000 Total		2,581.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,767.45
	Major Account 580000 Total		9,767.45
	Fund 55080 Expenditures Total		12,349.13
	Program Revenues		16,393.07-
	Program Expenditures		12,349.13



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
25030 PERU CASH FUND			
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		6,586.00
	587500 CIP - IMPROV TO BUILD		21,370.41
	Major Account 580000 Total		27,956.41
	Fund 25030 Expenditures Total		27,956.41
	Program Expenditures		27,956.41

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.50-
	Major Account 480000 Total		10.50-
	Fund 64990 Revenues Total		10.50-
	Program Revenues		10.50-
	Agency Revenues	6,275,200.33-	61,670,984.40-
	Agency Expenditures	9,766,639.52	133,870,448.25

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	1,599,451.33	66,132.80-
	Major Account 480000 Total	1,599,451.33	66,132.80-
	Fund 25020 Revenues Total	1,599,451.33	66,132.80-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,366,821.00	182,280.15
	Major Account 480000 Total	1,366,821.00	182,280.15
	Fund 25110 Revenues Total	1,366,821.00	182,280.15
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,168,301.39	150,390.23-
	Major Account 480000 Total	2,168,301.39	150,390.23-
	Fund 25140 Revenues Total	2,168,301.39	150,390.23-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,954,016.97	10,178,149.23
	Major Account 480000 Total	3,954,016.97	10,178,149.23
	Fund 25150 Revenues Total	3,954,016.97	10,178,149.23
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	431,443.38-	343,099.62-
	Major Account 480000 Total	431,443.38-	343,099.62-
	Fund 45150 Revenues Total	431,443.38-	343,099.62-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,050.13-	260,253.35
	Major Account 480000 Total	30,050.13-	260,253.35
	Fund 45170 Revenues Total	30,050.13-	260,253.35
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	396,231.49	98,671.06
	Major Account 480000 Total	396,231.49	98,671.06
	Fund 45180 Revenues Total	396,231.49	98,671.06
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	792,175.25	130,307.18-
	Major Account 480000 Total	792,175.25	130,307.18-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	792,175.25	130,307.18
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,687,291.70	1,157,429.46
	Major Account 480000 Total	3,687,291.70	1,157,429.46
	Fund 55110 Revenues Total	3,687,291.70	1,157,429.46
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,194,256.52	440,066.03
	Major Account 480000 Total	1,194,256.52	440,066.03
	Fund 55140 Revenues Total	1,194,256.52	440,066.03
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,380,526.84	119,477.68
	Major Account 480000 Total	1,380,526.84	119,477.68
	Fund 55150 Revenues Total	1,380,526.84	119,477.68
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,451.16	
	Major Account 480000 Total	27,451.16	
	Fund 55190 Revenues Total	27,451.16	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	836,309.18	17,566.44
	Major Account 480000 Total	836,309.18	17,566.44
	Fund 65020 Revenues Total	836,309.18	17,566.44
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,103,645.10	2,127,521.65
	Major Account 480000 Total	5,103,645.10	2,127,521.65
	Fund 65120 Revenues Total	5,103,645.10	2,127,521.65
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,505,600.42	137,102.56
	Major Account 480000 Total	3,505,600.42	137,102.56
	Fund 65140 Revenues Total	3,505,600.42	137,102.56
65150 UNIVERSITY TRUST-UNMC			

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,788,629.52	3,686,528.55-
	Major Account 480000 Total	6,788,629.52	3,686,528.55-
	Fund 65150 Revenues Total	6,788,629.52	3,686,528.55-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	152.00	
	Major Account 480000 Total	152.00	
	Fund 65210 Revenues Total	152.00	
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	41,611.47-	116,147.64-
	Major Account 480000 Total	41,611.47-	116,147.64-
	Fund 65520 Revenues Total	41,611.47-	116,147.64-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,302.39	17,751.86-
	Major Account 480000 Total	23,302.39	17,751.86-
	Fund 65530 Revenues Total	23,302.39	17,751.86-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,908.75
	Major Account 480000 Total		1,908.75
	Fund 76551 Revenues Total		1,908.75
	Program Revenues	30,648,438.92	6,705,739.50

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	555,946.11	108,369,676.83
	511200 TEMPORARY SALARIES-WAGE	100,713.62	15,262,459.83
	511300 OVERTIME PAYMENTS		121,095.22
	511900 SUPPLEMENTAL		80,890.86
	515100 RETIREMENT PLANS EXPENSE	10,717.11	8,255,333.89
	515200 FICA EXPENSE	12,700.68	7,684,712.51
	515400 LIFE & ACCIDENT INS EXP	259.93	112,178.76
	515500 HEALTH INSURANCE EXPENSE	18,895.21	11,799,634.15
	516200 TUITION ASSISTANCE		116,413.62
	516400 UNEMPLOYM COMP INS EXP		3,106.47
	516500 WORKERS COMP PREMIUMS		11,953.58
	Major Account 510000 Total	699,232.66	151,817,455.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	1,462.83
	521200 COM EXPENSE - VOICE/DATA	2,582.68	29,091.63
	521300 FREIGHT EXPENSE	522.03	6,212.46
	521500 PUBLICATION & PRINT EXP	2,191.71	23,144.14
	521900 AWARDS EXPENSE		792.00
	522100 DUES & SUBSCRIPTION EXP	195.42	11,688.09
	522200 CONFERENCE REGISTRATION	946.81	17,280.61
	522400 SUBSISTENCE	293.40	293.40
	522500 EMPLOYEE MOVING EXPENSE		6,093.80
	522600 JOB APPLICANT EXPENSE	288.90	2,560.11
	523100 UTILITIES EXPENSE		23.75
	524700 RENT EXP-OTHER REAL PROP		1,683.08
	525100 RENT EXP-OFFICE EQUIP	45.09	410.40
	525500 RENT EXP-OTHER PERS PROP	304.97	2,476.20
	525501 AG CONST & SHOP EQ RENTAL		139.42
	526100 REP & MAINT-REAL PROPERT	739.79-	8,982.32
	527100 REP & MAINT-OFFICE EQUIP	70.00	659.11
	527200 REP & MAINT-MOTOR VEHICL		.08
	527300 REP & MAINT-MEDICAL EQUI	317.50	59,628.61
	527400 REP & MAINT-DATA PROC	310.00	598.00
	531100 OFFICE SUPPLIES EXPENSE	2,751.92	15,962.97
	533100 HOUSEHOLD & INSTIT EXP		768.48
	533900 FOOD EXPENSE	1.16-	4,755.56-
	534600 ED & RECREATIONAL SUP EX	1,461.16	7,620.98
	534800 CONST & MAINT SUP EXP	38,880.59	246,625.86

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		
	534900 MISCELLANEOUS SUP EXP	44.49-	88.98-
	534901 DATA PROCESSING SUPPLIES	6,406.01	85,651.14
	534903 RSCH/LAB EQUIP PARTS		229.17
	535100 MEDICAL SUPPLIES		756.75
	537100 LABORATORY SUP EXP	66,418.68	329,815.58
	538100 VEHICLE & EQUIP SUP EXP	231.77	674.27
	545000 LABORATORY SERVICES	8,835.51	31,609.57
	547100 EDUCATIONAL SERVICES		5,579.00
	554900 OTHER CONTRACTUAL SERVICES	69,753.95	165,950.12
	555200 SOFTWARE - NEW PURCHASES	690.00	10,788.88
	556100 INSURANCE EXPENSE		350.00-
	559100 OTHER OPERATING EXP	26.00	213.00
	Major Account 520000 Total	202,751.86	1,070,271.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,471.87	38,549.35
	571103 BOARD & LODGING-FOREIGN	539.55	19,672.10
	572100 COMMERCIAL TRANSPORTATIO	3,383.21	49,046.29
	572103 COMERCIAL FARES-FOREIGN	10,567.81	27,332.46
	573100 STATE-OWNED TRANSPORT	194.21	3,519.23
	574500 PERSONAL VEHICLE MILEAGE	535.80	7,289.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	527.09	11,660.50
	575100 MISC TRAVEL EXPENSE	75.00	1,814.88
	575103 MISC TVL EXP-FOREIGN		499.41
	Major Account 570000 Total	18,294.54	159,383.31
	580000 Capital Outlay		
	588004 EQUIPMENT	26,310.32	689,583.70
	Major Account 580000 Total	26,310.32	689,583.70
	Fund 10000 Expenditures Total	946,589.38	153,736,694.00
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,488,477.00
	461500 OP GRANTS - STATE AGENCI	179,376.00-	3,499,783.00-
	Major Account 460000 Total	179,376.00-	2,011,306.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,106,358.84-	24,991,067.17-
	471102 GEN FUND REMISSIONS-CASH	823,200.11	48,337,732.24
	471103 NON RESIDENT TUITION	786,727.74-	71,880,042.36-
	471105 EMPLOYEE REMISSIONS	54,852.25	940,257.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS	2,287.25	80,636.45
	471107 DEPENDENT REMISSIONS	7,199.50	1,364,911.63
	471108 MED/VOC SERV-STATE AG		2,277,207.00-
	472100 SALE OF SUP & MAT	1,148.79	304,295.50-
	472200 REPROD & PUBLICATIONS	270.00-	814.44-
	474100 GENERAL BUSINESS FEES	230.35	114.05-
	Major Account 470000 Total	1,004,438.33-	48,730,002.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,266.50-	3,600,201.45-
	483200 BUILDING & SPACE RENTAL		50.00-
	483400 OTHER RENTAL REVENUE		600.00-
	484100 OPERATING DONATIONS & CO		5,316.75-
	484101 RESTRICTED-DONATIONS	884.00-	117,947.58
	484105 INDIRECT COST-OTHER	2,278,181.85-	22,646,178.55-
	484106 INDIRECT COST-PRIVATE	534.36	11,330.67
	484800 ROYALTY REVENUE	71.06-	241,203.09-
	484900 OTHER PRIVATE SOURCES		.80
	486300 CLEARING ACCOUNT	2,628,543.40-	70,474,838.39-
	486351 NSF ITEMS SUSPENSE	23,499.03	564,534.84
	486400 CASH OVER ADJUSTMENT	12.41	807.47-
	Major Account 480000 Total	4,966,901.01-	96,275,381.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,572.00-
	493100 OPERATING TRANSFERS IN	5,132.50-	930,621.50-
	493103 TRANS IN-CENTRAL ADMIN	50,000.00-	1,316,261.00
	493104 TRANS IN-PLANT IMPROVEMEN		293,423.46-
	493200 OPERATING TRANSFERS OUT	395,724.40	5,292,469.28
	493203 TRANS OUT-CENTRAL ADMIN		49,392.00
	493204 TRANS OUT-PLANT IMPROVEME	142,809.45	12,059,257.07
	493206 TRANS OUT-DEF R&M FUND		4,010,340.51
	Major Account 490000 Total	483,401.35	21,498,102.90
	Fund 25110 Revenues Total	5,667,313.99-	125,518,587.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,622,018.23	35,758,535.42
	511200 TEMPORARY SALARIES-WAGE	757,947.89	3,785,047.16
	511300 OVERTIME PAYMENTS	7,873.08	112,865.14
	511900 SUPPLEMENTAL	8,597.57	31,388.74
	515100 RETIREMENT PLANS EXPENSE	911,667.44	2,699,082.19



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	907,067.13	2,576,597.94
	515400 LIFE & ACCIDENT INS EXP	16,481.60	40,038.89
	515500 HEALTH INSURANCE EXPENSE	1,089,835.61	5,291,007.15
	516200 TUITION ASSISTANCE	6,005.71	183,078.05
	516400 UNEMPLOYM COMP INS EXP	12,769.40-	115,341.82
	516500 WORKERS COMP PREMIUMS		339,829.66
	Major Account 510000 Total	15,314,724.86	50,932,812.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,666.30	292,509.29
	521200 COM EXPENSE - VOICE/DATA	181,678.56	2,083,425.37
	521300 FREIGHT EXPENSE	20,614.90	129,090.91
	521400 DATA PROCESSING EXPENSE	21,805.49	65,578.57
	521500 PUBLICATION & PRINT EXP	226,296.61	1,466,735.54
	521700 1099 ROYALTY PAYMENTS	1,368.41-	28,572.68
	521900 AWARDS EXPENSE	35,701.49	130,031.99
	522000 1099 AWARDS	5,297.50	71,652.50
	522100 DUES & SUBSCRIPTION EXP	128,173.04	1,294,356.66
	522200 CONFERENCE REGISTRATION	68,920.74	462,170.52
	522400 SUBSISTENCE	8,903.70	46,782.04
	522500 EMPLOYEE MOVING EXPENSE	11,526.33	224,938.82
	522600 JOB APPLICANT EXPENSE	17,056.34	184,486.78
	523100 UTILITIES EXPENSE	742,559.85	12,728,286.59
	523101 HEATING & COOLING SERVICE	270,605.76	7,300,263.41
	523600 INTEREST EXPENSE		44,672.13
	524100 RENT EXPENSE-LAND	2,001.00	26,990.82
	524600 RENT EXPENSE-BUILDINGS	38,933.00	542,249.34
	524700 RENT EXP-OTHER REAL PROP	1,338.85	28,555.75
	525100 RENT EXP-OFFICE EQUIP	37,904.99	328,716.14
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP	1,400.00-	682.00
	525500 RENT EXP-OTHER PERS PROP	2,559.27	43,310.39
	525501 AG CONST & SHOP EQ RENTAL		6.40
	525502 FILM & PROGRAM RENTAL	530.00-	813.00
	526100 REP & MAINT-REAL PROPERT	1,158,166.82	7,149,739.75
	527100 REP & MAINT-OFFICE EQUIP	12,200.47	82,144.48
	527200 REP & MAINT-MOTOR VEHICL	2,114.29	21,213.11
	527300 REP & MAINT-MEDICAL EQUI	6,060.70	96,725.55
	527400 REP & MAINT-DATA PROC	18,912.14	30,216.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		179.90
	527600 REP & MAINT-HOUSE/INST E		915.87-
	527700 REP & MAINT-PHOTO/MEDIA		476.00
	527800 REP & MAINT-OTHER PROPER	863.17	11,761.94
	527801 REP AG SHOP CONST EQUIP		654.24
	531100 OFFICE SUPPLIES EXPENSE	124,935.39	703,982.87
	533100 HOUSEHOLD & INSTIT EXP	41,247.72	312,409.78
	533900 FOOD EXPENSE	41,879.25	283,299.64
	534500 AGRICULTURAL SUPPLIES EX	10,559.83	18,979.85
	534600 ED & RECREATIONAL SUP EX	85,658.21	448,528.16
	534800 CONST & MAINT SUP EXP	111,364.08	1,040,926.50
	534900 MISCELLANEOUS SUP EXP	218.91	83.82-
	534901 DATA PROCESSING SUPPLIES	512,278.37	1,900,646.39
	534903 RSCH/LAB EQUIP PARTS		531.00-
	535100 MEDICAL SUPPLIES	4,276.96	35,167.92
	537100 LABORATORY SUP EXP	61,974.66	615,535.30
	538100 VEHICLE & EQUIP SUP EXP	4,745.56	26,625.91
	539100 INDIRECT COST ALLOWANCE	1,691.78-	1,790.81-
	539951 PURCHASES FOR RESALE		1,646.97-
	541100 ACCTG & AUDITING SERVICES	79,577.00	82,976.76
	541500 LEGAL SERVICES EXPENSE		175.00-
	541600 GROSS PROCEEDS LEGAL EXP		450.00
	541700 LEGAL RELATED EXPENSE	5,301.64	6,901.84
	542500 ENG & ARCH SERVICES	11,746.74	178,751.38
	543100 IT CONSULTING-APPLICATIONS	1,200.00	40,903.36
	543500 MGT CONSULTANT SERVICES		4,423.44
	545000 LABORATORY SERVICES	5,033.26	113,711.85
	547100 EDUCATIONAL SERVICES	6,855.05	192,068.54
	549200 JANITORIAL SERVICES	5,630.56	99,422.58-
	554900 OTHER CONTRACTUAL SERVICES	138,182.46	2,062,721.75
	554901 CONTRACTED SVCS - SAL REIMB		23,675.00-
	554902 CONTRACTED SVCS - SCHLRLY PUB	455.00	455.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,599.61
	555200 SOFTWARE - NEW PURCHASES	63,089.86	836,564.93
	556100 INSURANCE EXPENSE	631.66	1,156,169.47
	556300 SURETY & NOTARY BONDS		138.25
	559100 OTHER OPERATING EXP	22,156.90	669,078.76
	Major Account 520000 Total	4,401,870.19	45,522,814.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	65,397.68	646,489.33
	571103 BOARD & LODGING-FOREIGN	12,010.47	97,961.12
	571600 MEALS-NOT TRAVEL STATUS		60.34
	571900 MEALS-ONE DAY TRAVEL	29.71	189.87
	572100 COMMERCIAL TRANSPORTATIO	79,821.71	510,257.88
	572103 COMERCIAL FARES-FOREIGN	45,379.58	247,950.80
	573100 STATE-OWNED TRANSPORT	118,401.34	251,050.74
	573103 STATE FARES-FOREIGN		149.00-
	574500 PERSONAL VEHICLE MILEAGE	9,813.26	82,703.07
	574503 MILEAGE ALLOW-FOREIGN		2,841.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,678.40	239,226.17
	575100 MISC TRAVEL EXPENSE	13,561.85-	19,159.29-
	575103 MISC TVL EXP-FOREIGN	106.02	1,431.53
	Major Account 570000 Total	336,076.32	2,060,854.06
	580000 Capital Outlay		
	588004 EQUIPMENT	527,596.14	6,680,016.75
	Major Account 580000 Total	527,596.14	6,680,016.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,671.08	9,071,898.63
	599102 NON-TAXABLE STIPENDS	241.99	114,108.32
	Major Account 590000 Total	8,913.07	9,186,006.95
	Fund 25110 Expenditures Total	20,589,180.58	114,382,504.74
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,047.75-	92,606.77-
	493108 TRANS IN-PERM UNIV	35,590.98-	35,590.98-
	493109 TRANS IN-AG COLL END FD	20,925.77-	20,925.77-
	Major Account 490000 Total	78,564.50-	149,123.52-
	Fund 25120 Revenues Total	78,564.50-	149,123.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,000.00
	Major Account 510000 Total		300,000.00
	Fund 25120 Expenditures Total		300,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,423,939.67-	27,316,301.79-
	471101 PROF & TECH GRNT/CONT-ITD	120,568.22-	121,959.83-
	471102 GEN FUND REMISSIONS-CASH		35,112.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION		935.00-
	472100 SALE OF SUP & MAT	114,833.93	4,184,398.74-
	472200 REPROD & PUBLICATIONS	8,279.21-	162,823.73-
	474100 GENERAL BUSINESS FEES	89,691.71-	382,089.47-
	Major Account 470000 Total	1,527,644.88-	32,133,396.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212,534.57-	3,407,111.45-
	483200 BUILDING & SPACE RENTAL	63,188.43-	563,808.20-
	483300 EQUIPMENT LEASE OR RENTA	515.00-	8,322.50-
	483400 OTHER RENTAL REVENUE	12,710.00-	228,974.46-
	484100 OPERATING DONATIONS & CO	10.00-	110,569.66-
	484101 RESTRICTED-DONATIONS	31,761.14-	307,571.37-
	484102 RESTRICTED-PROF FEES	5,812.00-	12,322.00-
	484105 INDIRECT COST-OTHER	100.00	8,534.70
	484106 INDIRECT COST-PRIVATE	48,457.81-	592,656.57-
	484800 ROYALTY REVENUE	98,932.77-	1,325,539.93-
	484900 OTHER PRIVATE SOURCES	2,235,457.47-	2,968,506.14-
	Major Account 480000 Total	2,709,279.19-	9,516,847.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	183.60-	41,216.25-
	493100 OPERATING TRANSFERS IN	271,935.60-	19,588,987.94-
	493104 TRANS IN-PLANT IMPROVEMEN		24,133.07-
	493200 OPERATING TRANSFERS OUT	236,760.49	16,249,579.31
	493201 TRANS OUT-PRINCIPAL/INTER		2,100,417.10
	493203 TRANS OUT-CENTRAL ADMIN		125,027.00
	493204 TRANS OUT-PLANT IMPROVEME		1,144,808.34
	Major Account 490000 Total	35,358.71-	34,505.51-
	Fund 55110 Revenues Total	4,272,282.78-	41,684,749.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526,762.18	22,743,132.15
	511200 TEMPORARY SALARIES-WAGE	274,261.47	4,356,645.51
	511300 OVERTIME PAYMENTS	18,674.34	406,141.91
	511900 SUPPLEMENTAL	7,848.45	117,643.05
	515100 RETIREMENT PLANS EXPENSE	116,373.52	1,561,719.54
	515200 FICA EXPENSE	134,415.78	1,847,597.34
	515400 LIFE & ACCIDENT INS EXP	2,635.86	28,549.01
	515500 HEALTH INSURANCE EXPENSE	201,386.56	3,338,908.09
	516200 TUITION ASSISTANCE		164,383.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		39,835.45
	516500 WORKERS COMP PREMIUMS	44.79	128,892.00
	Major Account 510000 Total	2,282,402.95	34,733,447.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,473.55	389,907.32
	521200 COM EXPENSE - VOICE/DATA	63,926.98	1,000,341.61
	521300 FREIGHT EXPENSE	28,460.52	196,120.75
	521400 DATA PROCESSING EXPENSE	19,821.52	187,096.77
	521500 PUBLICATION & PRINT EXP	33,821.14	985,649.67
	521700 1099 ROYALTY PAYMENTS	5,879.59	60,688.59
	521900 AWARDS EXPENSE	334.00	7,182.32
	522000 1099 AWARDS	27,612.56	15,587.44
	522100 DUES & SUBSCRIPTION EXP	32,859.93	379,614.80
	522200 CONFERENCE REGISTRATION	21,775.38	186,239.15
	522400 SUBSISTENCE	27,189.20	377,249.96
	522500 EMPLOYEE MOVING EXPENSE	39.00	22,708.07
	522600 JOB APPLICANT EXPENSE	8,123.59	57,325.82
	523100 UTILITIES EXPENSE	19,281.36	197,437.72
	523101 HEATING & COOLING SERVICE	23,274.79	143,625.79
	523600 INTEREST EXPENSE		57,646.06
	524100 RENT EXPENSE-LAND	1,723.00	11,926.00
	524600 RENT EXPENSE-BUILDINGS	4,638.63	89,880.16
	524700 RENT EXP-OTHER REAL PROP	301.87	53,397.42
	525100 RENT EXP-OFFICE EQUIP	4,095.36	204,697.71
	525400 RENT EXP-COMM EQUIP		2,037.53
	525500 RENT EXP-OTHER PERS PROP	236.67	97,389.22
	525501 AG CONST & SHOP EQ RENTAL	1,027.50	3,119.33
	526100 REP & MAINT-REAL PROPERT	1,555,686.38	9,028,587.81
	527100 REP & MAINT-OFFICE EQUIP	3,716.75	37,639.53
	527200 REP & MAINT-MOTOR VEHICL	6,565.20	48,930.95
	527300 REP & MAINT-MEDICAL EQUI	3,855.46	111,474.87
	527400 REP & MAINT-DATA PROC	600.00	9,824.97
	527500 REP & MAINT-COMM EQUIP		112.36
	527600 REP & MAINT-HOUSE/INST E		2,141.38
	527700 REP & MAINT-PHOTO/MEDIA	468.70	3,116.62
	527800 REP & MAINT-OTHER PROPER	11,232.48	39,160.80
	527801 REP AG SHOP CONST EQUIP	2,024.66	14,272.11
	531100 OFFICE SUPPLIES EXPENSE	67,509.56	537,192.01

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,404.30	126,756.24
	533900 FOOD EXPENSE	32,540.24	554,421.08
	534500 AGRICULTURAL SUPPLIES EX	7,198.45	72,922.41
	534600 ED & RECREATIONAL SUP EXP	96,135.31	1,635,652.46
	534700 ENG TECH & COMM SUP EXP	1,656.69	10,156.41
	534800 CONST & MAINT SUP EXP	359,696.00	3,337,925.07
	534900 MISCELLANEOUS SUP EXP	65,054.49-	350,525.28-
	534901 DATA PROCESSING SUPPLIES	350,890.78	1,389,201.29
	534903 RSCH/LAB EQUIP PARTS	140,726.85-	919,803.20-
	535100 MEDICAL SUPPLIES	7,057.24	175,726.25
	537100 LABORATORY SUP EXP	95,525.94	753,775.71
	538100 VEHICLE & EQUIP SUP EXP	14,061.54	117,305.37
	539951 PURCHASES FOR RESALE	9,442.00	218,245.69
	541100 ACCTG & AUDITING SERVICES	498.76	3,750.87
	541500 LEGAL SERVICES EXPENSE		175.00
	541700 LEGAL RELATED EXPENSE	210.00	209,861.90
	542500 ENG & ARCH SERVICES	80,281.68-	470,483.93-
	543100 IT CONSULTING-APPLICATIONS		17,392.37
	543500 MGT CONSULTANT SERVICES	2,666.00	52,897.00
	545000 LABORATORY SERVICES	45,910.30-	685,063.54-
	547100 EDUCATIONAL SERVICES	15,891.76	61,607.06
	549200 JANITORIAL SERVICES	184,177.84-	1,356,104.05-
	554900 OTHER CONTRACTUAL SERVICES	640,258.68-	3,311,630.69-
	555200 SOFTWARE - NEW PURCHASES	56,971.93	632,567.63
	556100 INSURANCE EXPENSE	475.19	104,294.05
	559100 OTHER OPERATING EXP	54,249.88-	1,152.63-
	Major Account 520000 Total	1,416,820.12-	1,492,176.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,430.82	378,472.45
	571103 BOARD & LODGING-FOREIGN	1,011.79	64,935.59
	571800 TAXABLE TRAVEL EXPENSES	8.42	8.42
	571900 MEALS-ONE DAY TRAVEL	87.35	555.02
	572100 COMMERCIAL TRANSPORTATIO	26,644.88	287,407.09
	572103 COMERCIAL FARES-FOREIGN	18,000.89	128,379.63
	573100 STATE-OWNED TRANSPORT	85,372.24	516,001.20
	574500 PERSONAL VEHICLE MILEAGE	3,593.50	68,539.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,476.55	175,050.90
	575100 MISC TRAVEL EXPENSE	128.00-	13,337.83

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	269.18	1,131.27
	Major Account 570000 Total	184,767.62	1,633,818.55
	580000 Capital Outlay		
	588003 BUILDINGS		15,107,933.01
	588004 EQUIPMENT	926,129.05-	3,625,744.99-
	Major Account 580000 Total	926,129.05-	11,482,188.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,278.18	485,858.35
	599102 NON-TAXABLE STIPENDS	8,160.00-	91,720.00
	Major Account 590000 Total	5,118.18	577,578.35
	Fund 55110 Expenditures Total	129,339.58	46,934,856.20
	Program Revenues	10,018,161.27-	167,352,460.20-
	Program Expenditures	21,665,109.54	315,354,054.94

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	120,563.00	1,526,487.04
	511200 TEMPORARY SALARIES-WAGE	10,546.49	175,750.54
	511300 OVERTIME PAYMENTS	345.00	8,662.29
	511900 SUPPLEMENTAL	274.00	3,581.00
	515100 RETIREMENT PLANS EXPENSE	7,491.59	89,194.15
	515200 FICA EXPENSE	9,342.96	118,152.28
	515400 LIFE & ACCIDENT INS EXP	187.37	1,916.72
	515500 HEALTH INSURANCE EXPENSE	16,676.04	258,062.15
	516500 WORKERS COMP PREMIUMS		4,447.50
	Major Account 510000 Total	165,426.45	2,186,253.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	1,143.08	9,472.75
	521500 PUBLICATION & PRINT EXP		7,329.92
	521900 AWARDS EXPENSE		52.20
	522100 DUES & SUBSCRIPTION EXP		2,144.56
	522200 CONFERENCE REGISTRATION		4,658.80
	522600 JOB APPLICANT EXPENSE		2,281.78
	523100 UTILITIES EXPENSE	74,788.21	239,148.57
	525100 RENT EXP-OFFICE EQUIP		360.00
	525400 RENT EXP-COMM EQUIP	717.67	4,306.02
	525500 RENT EXP-OTHER PERS PROP		1,546.99
	525501 AG CONST & SHOP EQ RENTAL		1,894.00
	526100 REP & MAINT-REAL PROPERT		20,487.30
	527200 REP & MAINT-MOTOR VEHICL		2,170.21
	527500 REP & MAINT-COMM EQUIP		1,054.00
	527800 REP & MAINT-OTHER PROPER		1,119.10
	527801 REP AG SHOP CONST EQUIP		1,124.02
	531100 OFFICE SUPPLIES EXPENSE		251.49
	533100 HOUSEHOLD & INSTIT EXP		8,072.87
	533900 FOOD EXPENSE		48.06
	534500 AGRICULTURAL SUPPLIES EX		1,079.85
	534600 ED & RECREATIONAL SUP EX		4,860.06
	534800 CONST & MAINT SUP EXP	89.23	12,759.93
	534901 DATA PROCESSING SUPPLIES		7,620.00
	535100 MEDICAL SUPPLIES		8,828.86
	537100 LABORATORY SUP EXP		9,830.07
	538100 VEHICLE & EQUIP SUP EXP		749.40



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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		3,209.98
	554900 OTHER CONTRACTUAL SERVICES	2,886.29	21,907.70
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	79,624.48	378,376.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,900.64
	574500 PERSONAL VEHICLE MILEAGE		8,687.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,476.00
	575100 MISC TRAVEL EXPENSE		278.00
	Major Account 570000 Total		15,342.39
	580000 Capital Outlay		
	588003 BUILDINGS		5,974.00
	588004 EQUIPMENT		6,740.00
	Major Account 580000 Total		12,714.00
	Fund 10000 Expenditures Total	245,050.93	2,592,687.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,521.10-	85,024.93-
	471102 GEN FUND REMISSIONS-CASH		95,164.09
	471103 NON RESIDENT TUITION	39,772.00-	1,040,139.46-
	471108 MED/VOC SERV-STATE AG		35,161.00-
	472100 SALE OF SUP & MAT		7,035.40
	472200 REPROD & PUBLICATIONS	236.61-	7,854.50-
	Major Account 470000 Total	44,529.71-	1,065,980.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		138.36-
	484106 INDIRECT COST-PRIVATE		20,754.50-
	Major Account 480000 Total		20,892.86-
	Fund 25110 Revenues Total	44,529.71-	1,086,873.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,561.92
	511200 TEMPORARY SALARIES-WAGE		8,782.46
	511300 OVERTIME PAYMENTS		334.65
	515100 RETIREMENT PLANS EXPENSE		2,013.44
	515200 FICA EXPENSE		2,556.52
	515400 LIFE & ACCIDENT INS EXP		33.46
	515500 HEALTH INSURANCE EXPENSE		8,044.08
	516500 WORKERS COMP PREMIUMS		2,108.50

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		51,435.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.84	6,755.34
	521200 COM EXPENSE - VOICE/DATA	4,402.90	41,894.31
	521300 FREIGHT EXPENSE	683.15	1,023.03
	521500 PUBLICATION & PRINT EXP	579.90	10,561.07
	521900 AWARDS EXPENSE	347.33	949.58
	522100 DUES & SUBSCRIPTION EXP	1,938.70	5,270.05
	522200 CONFERENCE REGISTRATION	794.75	3,061.05
	522400 SUBSISTENCE		149.64
	522500 EMPLOYEE MOVING EXPENSE		2,648.47
	522600 JOB APPLICANT EXPENSE	1,126.90	3,211.69
	523100 UTILITIES EXPENSE	65,231.35-	6,915.56
	525100 RENT EXP-OFFICE EQUIP	2,384.29	30,142.81
	525400 RENT EXP-COMM EQUIP		3,588.35
	525500 RENT EXP-OTHER PERS PROP	126.49	1,210.74
	525501 AG CONST & SHOP EQ RENTAL	51.00	576.00
	526100 REP & MAINT-REAL PROPERT	343.52	7,566.71
	527200 REP & MAINT-MOTOR VEHICL		1,106.63
	527600 REP & MAINT-HOUSE/INST E	1,738.41	1,900.51
	527800 REP & MAINT-OTHER PROPER		77.90
	527801 REP AG SHOP CONST EQUIP		64.50
	531100 OFFICE SUPPLIES EXPENSE	1,934.12	16,767.80
	533100 HOUSEHOLD & INSTIT EXP	1,686.29	14,193.96
	533900 FOOD EXPENSE	451.32	5,938.43
	534500 AGRICULTURAL SUPPLIES EX	10,176.67	27,116.06
	534600 ED & RECREATIONAL SUP EX	4,352.32	17,644.10
	534800 CONST & MAINT SUP EXP	2,886.22	31,094.72
	534900 MISCELLANEOUS SUP EXP		290.72-
	534901 DATA PROCESSING SUPPLIES	21,626.54	42,562.83
	535100 MEDICAL SUPPLIES		6,908.70
	537100 LABORATORY SUP EXP	1,422.56	16,266.44
	538100 VEHICLE & EQUIP SUP EXP	1,889.39	14,487.63
	547100 EDUCATIONAL SERVICES	2,000.00	5,200.00
	549200 JANITORIAL SERVICES	97.00	2,559.65
	554900 OTHER CONTRACTUAL SERVICES	5,711.88	31,810.09
	555200 SOFTWARE - NEW PURCHASES	520.00	1,730.00
	556100 INSURANCE EXPENSE	48.75	16,428.11

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.00	3,463.84
	Major Account 520000 Total	4,756.89	382,555.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.05	7,281.17
	571900 MEALS-ONE DAY TRAVEL		51.26
	572100 COMMERCIAL TRANSPORTATIO	692.53	988.83
	573100 STATE-OWNED TRANSPORT	11,155.90	64,487.09
	574500 PERSONAL VEHICLE MILEAGE	1,381.50	14,112.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,688.36
	575100 MISC TRAVEL EXPENSE	30.65	66.20
	Major Account 570000 Total	13,979.63	88,675.75
	580000 Capital Outlay		
	588004 EQUIPMENT	43,516.33	73,859.88
	Major Account 580000 Total	43,516.33	73,859.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,561.00
	599100 OTHER GOVERNMENT AID		3,281.25
	Major Account 590000 Total		37,842.25
	Fund 25110 Expenditures Total	62,252.85	634,368.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,831.36-	259,085.92-
	472100 SALE OF SUP & MAT		2,895.38-
	474100 GENERAL BUSINESS FEES	1,838.40-	4,468.40-
	476100 OTHER LIC PERM & FEES	20.00-	4,160.00-
	Major Account 470000 Total	55,689.76-	270,609.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,750.00-
	484106 INDIRECT COST-PRIVATE		15,900.00
	486400 CASH OVER ADJUSTMENT		2.16
	Major Account 480000 Total	1,000.00-	10,152.16
	Fund 55110 Revenues Total	56,689.76-	260,457.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		365.50
	511200 TEMPORARY SALARIES-WAGE		3,623.09
	515200 FICA EXPENSE		124.08
	516400 UNEMPLOYM COMP INS EXP		3.93
	516500 WORKERS COMP PREMIUMS		32.71

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		4,149.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.57-	1,893.45-
	521200 COM EXPENSE - VOICE/DATA		.47
	521300 FREIGHT EXPENSE		202.60
	521500 PUBLICATION & PRINT EXP	355.22	86.82-
	522100 DUES & SUBSCRIPTION EXP		2,259.00
	522200 CONFERENCE REGISTRATION		325.00
	522400 SUBSISTENCE		1,145.78
	523100 UTILITIES EXPENSE	687.39	3,517.97
	525100 RENT EXP-OFFICE EQUIP	2,529.85	10,673.43
	525500 RENT EXP-OTHER PERS PROP	14.87	260.23
	525501 AG CONST & SHOP EQ RENTAL		1,560.00
	526100 REP & MAINT-REAL PROPERT		2,493.69
	527200 REP & MAINT-MOTOR VEHICL	3,070.71	5,197.06
	527800 REP & MAINT-OTHER PROPER		413.00
	527801 REP AG SHOP CONST EQUIP		1,198.94
	531100 OFFICE SUPPLIES EXPENSE	448.89-	1,553.32-
	533100 HOUSEHOLD & INSTIT EXP		754.35
	533900 FOOD EXPENSE		879.32
	534500 AGRICULTURAL SUPPLIES EX	11,616.45	51,421.77
	534600 ED & RECREATIONAL SUP EX	144.25	2,746.21
	534800 CONST & MAINT SUP EXP	51.57	4,649.81
	534900 MISCELLANEOUS SUP EXP	216.66-	606.24
	534901 DATA PROCESSING SUPPLIES		300.00
	535100 MEDICAL SUPPLIES		191.15
	537100 LABORATORY SUP EXP		55,858.10
	538100 VEHICLE & EQUIP SUP EXP	5,163.30	23,651.23
	539951 PURCHASES FOR RESALE	7.99	7.99
	547100 EDUCATIONAL SERVICES		728.82
	554900 OTHER CONTRACTUAL SERVICES	3,212.70	48,370.17
	556100 INSURANCE EXPENSE	5.25	453.25
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	25,515.43	216,334.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,594.63
	572100 COMMERCIAL TRANSPORTATIO		730.60
	573100 STATE-OWNED TRANSPORT	2,660.45-	15,771.05-

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	177.50	566.50
	575100 MISC TRAVEL EXPENSE	3,087.55-	3,087.55-
	Major Account 570000 Total	5,570.50-	13,966.87-
	580000 Capital Outlay		
	588004 EQUIPMENT		16,050.00-
	Major Account 580000 Total		16,050.00-
	Fund 55110 Expenditures Total	19,944.93	190,467.43
	Program Revenues	101,219.47-	1,347,330.80-
	Program Expenditures	327,248.71	3,417,522.92

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	3,496,031.81	55,204,059.84
	511200 TEMPORARY SALARIES-WAGE	176,585.12	3,921,332.09
	511300 OVERTIME PAYMENTS	1,312.61	42,505.88
	511900 SUPPLEMENTAL	2,638.75	37,220.68
	515100 RETIREMENT PLANS EXPENSE	293,729.31	4,523,142.56
	515200 FICA EXPENSE	263,031.21	3,997,371.99
	515400 LIFE & ACCIDENT INS EXP	6,253.90	64,503.67
	515500 HEALTH INSURANCE EXPENSE	402,597.28	6,809,298.49
	516200 TUITION ASSISTANCE	4,129.81	63,615.70
	516400 UNEMPLOYM COMP INS EXP	12,769.40	28,237.74
	516500 WORKERS COMP PREMIUMS	.83	400,744.20
	Major Account 510000 Total	4,659,080.03	75,092,032.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,797.82	122,587.64
	521200 COM EXPENSE - VOICE/DATA	75,805.87	919,764.71
	521300 FREIGHT EXPENSE	9,469.01	54,272.89
	521400 DATA PROCESSING EXPENSE	3,609.50	43,785.89
	521500 PUBLICATION & PRINT EXP	40,796.32	524,516.67
	521900 AWARDS EXPENSE		1,113.62
	522000 1099 AWARDS		4,950.00
	522100 DUES & SUBSCRIPTION EXP	7,624.54	161,081.94
	522200 CONFERENCE REGISTRATION	26,387.59	214,008.73
	522400 SUBSISTENCE	3,760.45	8,122.20
	522500 EMPLOYEE MOVING EXPENSE	1,535.13	83,301.07
	522600 JOB APPLICANT EXPENSE	8,104.25	75,057.59
	523100 UTILITIES EXPENSE	16,954.34	668,899.00
	524100 RENT EXPENSE-LAND	180.00	28,750.00
	524600 RENT EXPENSE-BUILDINGS		44,435.76
	524700 RENT EXP-OTHER REAL PROP	202.00	29,500.51
	525100 RENT EXP-OFFICE EQUIP	6,366.03	84,055.09
	525400 RENT EXP-COMM EQUIP		95.00
	525500 RENT EXP-OTHER PERS PROP	1,554.04	18,883.07
	525501 AG CONST & SHOP EQ RENTAL	11,798.96	24,170.18
	526100 REP & MAINT-REAL PROPERT	71,873.07	551,100.44
	527100 REP & MAINT-OFFICE EQUIP	1,588.91	16,148.37
	527200 REP & MAINT-MOTOR VEHICL	4,828.75	30,391.79
	527300 REP & MAINT-MEDICAL EQUI	4,041.24	131,539.21
	527400 REP & MAINT-DATA PROC	1,018.75	27,674.64

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		
	527500 REP & MAINT-COMM EQUIP		1,477.50
	527600 REP & MAINT-HOUSE/INST E		494.22
	527800 REP & MAINT-OTHER PROPER		2,701.50
	527801 REP AG SHOP CONST EQUIP	659.51	25,265.69
	531100 OFFICE SUPPLIES EXPENSE	52,618.60	327,968.41
	533100 HOUSEHOLD & INSTIT EXP	5,820.29	34,652.44
	533900 FOOD EXPENSE	27,705.79	168,268.49
	534500 AGRICULTURAL SUPPLIES EX	21,536.48	175,297.30
	534600 ED & RECREATIONAL SUP EX	19,677.09	185,435.91
	534700 ENG TECH & COMM SUP EXP		345.13
	534800 CONST & MAINT SUP EXP	32,186.77	141,290.78
	534900 MISCELLANEOUS SUP EXP	647.89	2,249.80
	534901 DATA PROCESSING SUPPLIES	112,338.26	607,035.99
	535100 MEDICAL SUPPLIES	757.00	8,178.58
	537100 LABORATORY SUP EXP	123,227.56	803,263.95
	538100 VEHICLE & EQUIP SUP EXP	5,803.48	26,763.84
	539951 PURCHASES FOR RESALE	1,134.00	2,568.03
	541100 ACCTG & AUDITING SERVICES		29,353.73
	541700 LEGAL RELATED EXPENSE		5,858.85
	542500 ENG & ARCH SERVICES		21,235.06
	543100 IT CONSULTING-APPLICATIONS	5,454.36	68,438.12
	545000 LABORATORY SERVICES	29,734.85	145,222.61
	547100 EDUCATIONAL SERVICES	39,815.00	71,891.80
	549200 JANITORIAL SERVICES	547.91	70,953.05
	554900 OTHER CONTRACTUAL SERVICES	38,908.28	376,671.19
	555200 SOFTWARE - NEW PURCHASES	16,003.09	76,604.55
	556100 INSURANCE EXPENSE	3,302.39	240,944.15
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP	1,824.51	20,262.49
	Major Account 520000 Total	848,999.68	7,508,994.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,700.68	329,457.03
	571103 BOARD & LODGING-FOREIGN	913.76	21,633.10
	571600 MEALS-NOT TRAVEL STATUS		4,262.90
	571900 MEALS-ONE DAY TRAVEL		526.00
	572100 COMMERCIAL TRANSPORTATIO	22,782.10	212,166.36
	572103 COMERCIAL FARES-FOREIGN	44,514.74	121,434.95
	573100 STATE-OWNED TRANSPORT	59,638.66	286,421.87

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10,118.80	216,425.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,478.31	92,741.32
	575100 MISC TRAVEL EXPENSE	115.80	7,091.20
	575103 MISC TVL EXP-FOREIGN		45.04
	Major Account 570000 Total	154,262.85	1,292,204.93
	580000 Capital Outlay		
	588003 BUILDINGS		15,690.00
	588004 EQUIPMENT	59,047.59-	1,017,587.11
	Major Account 580000 Total	59,047.59-	1,033,277.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	933.95	3,375.45
	599104 STUDENT TUITION		307.50
	Major Account 590000 Total	933.95	3,682.95
	Fund 10000 Expenditures Total	5,604,228.92	84,930,192.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,447,146.00-
	Major Account 460000 Total		1,447,146.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00	7,922,616.93-
	471102 GEN FUND REMISSIONS-CASH		4,253,862.00
	471103 NON RESIDENT TUITION		5,960,769.00-
	472100 SALE OF SUP & MAT	353.99-	13,759.28-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	121.01	9,643,533.21-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,750.00	2,750.00
	484100 OPERATING DONATIONS & CO		1,274.96
	484106 INDIRECT COST-PRIVATE		420.00
	484900 OTHER PRIVATE SOURCES		12.78
	486400 CASH OVER ADJUSTMENT		300.00
	Major Account 480000 Total	2,750.00	4,757.74
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,581.00-
	493100 OPERATING TRANSFERS IN	325,724.40-	1,976,743.02-
	493103 TRANS IN-CENTRAL ADMIN		140,278.00
	493104 TRANS IN-PLANT IMPROVEMEN		152,750.26-
	493200 OPERATING TRANSFERS OUT	7,982.86	950,291.62



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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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,000,000.00
	493206 TRANS OUT-DEF R&M FUND		337,375.00
	Major Account 490000 Total	317,741.54	2,296,870.34
	Fund 25110 Revenues Total	314,870.53	8,789,051.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060,682.80	1,663,962.39
	511200 TEMPORARY SALARIES-WAGE	56,381.31	151,665.51
	511300 OVERTIME PAYMENTS		4,079.05
	511900 SUPPLEMENTAL	804.00	1,142.70
	515100 RETIREMENT PLANS EXPENSE	92,000.87	177,667.88
	515200 FICA EXPENSE	88,881.06	139,016.69
	515400 LIFE & ACCIDENT INS EXP	1,804.42	2,406.12
	515500 HEALTH INSURANCE EXPENSE	105,634.67	226,666.74
	516200 TUITION ASSISTANCE		2,481.42
	516400 UNEMPLOYM COMP INS EXP		3,312.01
	516500 WORKERS COMP PREMIUMS		7,284.45
	Major Account 510000 Total	1,406,189.13	2,374,722.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.77	1,195.87
	521200 COM EXPENSE - VOICE/DATA	3,505.44	703.58
	521300 FREIGHT EXPENSE	1,839.60	876.17
	521400 DATA PROCESSING EXPENSE		800.00
	521500 PUBLICATION & PRINT EXP	7,154.98	47,058.54
	521900 AWARDS EXPENSE		195.00
	522000 1099 AWARDS	6,400.00	7,750.00
	522100 DUES & SUBSCRIPTION EXP	4,394.13	23,530.44
	522200 CONFERENCE REGISTRATION	3,747.10	29,495.63
	522400 SUBSISTENCE	1,000.00	5,061.31
	522500 EMPLOYEE MOVING EXPENSE	442.00	8,797.79
	522600 JOB APPLICANT EXPENSE	2,707.44	6,066.68
	523100 UTILITIES EXPENSE	31,342.20	48,797.10
	524600 RENT EXPENSE-BUILDINGS	29.00	35,892.81
	524700 RENT EXP-OTHER REAL PROP	1,956.11	2,481.11
	525100 RENT EXP-OFFICE EQUIP	312.00	413.98
	525500 RENT EXP-OTHER PERS PROP	1,874.36	22,432.43
	525501 AG CONST & SHOP EQ RENTAL	72.75	349.10
	526100 REP & MAINT-REAL PROPERT	14,776.71	50,674.82
	527100 REP & MAINT-OFFICE EQUIP	783.00	3,690.16

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		
	527200 REP & MAINT-MOTOR VEHICL	274.30	1,375.93
	527300 REP & MAINT-MEDICAL EQUI	4,560.00	11,631.92
	527400 REP & MAINT-DATA PROC	1,267.50	2,145.00
	527800 REP & MAINT-OTHER PROPER		321.50-
	527801 REP AG SHOP CONST EQUIP	1,459.67	4,459.68
	531100 OFFICE SUPPLIES EXPENSE	1,146.26	11,190.01
	533100 HOUSEHOLD & INSTIT EXP	1,023.07	1,767.83
	533900 FOOD EXPENSE	3,081.82	15,111.63
	534500 AGRICULTURAL SUPPLIES EX	918.28-	3,548.93
	534600 ED & RECREATIONAL SUP EX	10,100.21	21,937.12
	534800 CONST & MAINT SUP EXP	4,005.93	5,930.73
	534900 MISCELLANEOUS SUP EXP	3.99-	202.38-
	534901 DATA PROCESSING SUPPLIES	45,092.23	95,635.84
	535100 MEDICAL SUPPLIES	195.00	895.50
	537100 LABORATORY SUP EXP	2,000.24	35,580.77
	538100 VEHICLE & EQUIP SUP EXP	74.40	2,470.38
	539951 PURCHASES FOR RESALE	358.88	408.88
	541500 LEGAL SERVICES EXPENSE	48.00	48.00
	541700 LEGAL RELATED EXPENSE		1,375.00-
	542500 ENG & ARCH SERVICES		64.25-
	545000 LABORATORY SERVICES	26.00	8,565.05-
	547100 EDUCATIONAL SERVICES	1,200.00	47.80
	549200 JANITORIAL SERVICES	3,535.43	28,249.54
	554900 OTHER CONTRACTUAL SERVICES	19,452.76	44,258.71
	555200 SOFTWARE - NEW PURCHASES	3,300.00	5,243.95
	556100 INSURANCE EXPENSE	4.00	4.00
	559100 OTHER OPERATING EXP	3,165.56	213.95-
	Major Account 520000 Total	182,865.32	531,899.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,700.31	45,280.40
	571103 BOARD & LODGING-FOREIGN	495.02	1,223.99
	571600 MEALS-NOT TRAVEL STATUS	110.00	669.46
	571900 MEALS-ONE DAY TRAVEL	86.96	159.13
	572100 COMMERCIAL TRANSPORTATIO	1,146.27	4,009.51
	572103 COMERCIAL FARES-FOREIGN	617.70-	3,925.59-
	573100 STATE-OWNED TRANSPORT	121.57-	21,076.12
	574500 PERSONAL VEHICLE MILEAGE	18,485.74	32,703.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,065.02	9,769.42

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	633.88	1,460.63
	Major Account 570000 Total	45,983.93	112,426.08
	580000 Capital Outlay		
	588003 BUILDINGS		94,145.64
	588004 EQUIPMENT	66,005.24	231,151.49
	Major Account 580000 Total	66,005.24	137,005.85
	590000 Government Aid		
	599104 STUDENT TUITION		1,007,896.00
	Major Account 590000 Total		1,007,896.00
	Fund 25110 Expenditures Total	1,701,043.62	4,163,949.53
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,275,228.73
	Major Account 460000 Total		1,275,228.73
	Fund 45120 Revenues Total		1,275,228.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,275,228.73
	Major Account 510000 Total		1,275,228.73
	Fund 45120 Expenditures Total		1,275,228.73
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,202,554.83
	Major Account 460000 Total		3,202,554.83
	Fund 45140 Revenues Total		3,202,554.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,792.36	3,202,554.83
	Major Account 510000 Total	298,792.36	3,202,554.83
	Fund 45140 Expenditures Total	298,792.36	3,202,554.83
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	303.36	4,537.62
	Major Account 460000 Total	303.36	4,537.62
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	584,833.88	4,893,136.66
	471103 NON RESIDENT TUITION	13,209.00	70,569.00
	471108 MED/VOC SERV-STATE AG		450.00
	472100 SALE OF SUP & MAT	2,831,787.63	13,312,795.73
	472200 REPROD & PUBLICATIONS	5,984.65	6,851.31

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,497.35-	16,072.37-
	Major Account 470000 Total	3,449,312.51-	18,286,172.45-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	380.00-	6,155.00-
	483100 HOUSING & DORM RENTAL RE	1,125.00-	15,260.00-
	483200 BUILDING & SPACE RENTAL	1,150.00-	8,590.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	483400 OTHER RENTAL REVENUE		200.00-
	484100 OPERATING DONATIONS & CO	8,316.90-	51,536.31-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484105 INDIRECT COST-OTHER		8,434.70-
	484106 INDIRECT COST-PRIVATE	3,408.30-	411,080.52-
	484500 REIMB NON-GOVT SOURCES		51,799.61-
	484800 ROYALTY REVENUE	1,828.00	105,987.09-
	484900 OTHER PRIVATE SOURCES		4,800.00-
	486400 CASH OVER ADJUSTMENT	76.07	375.69
	Major Account 480000 Total	12,976.13-	664,007.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	400.00-	38,002.42-
	493100 OPERATING TRANSFERS IN	145,954.17-	1,729,434.32-
	493200 OPERATING TRANSFERS OUT	131,429.16	916,121.02
	493204 TRANS OUT-PLANT IMPROVEME	176,300.00	176,300.00
	Major Account 490000 Total	161,374.99	675,015.72-
	Fund 55110 Revenues Total	3,301,217.01-	19,629,733.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,901.78	5,499,014.51
	511200 TEMPORARY SALARIES-WAGE	90,753.68	1,410,018.69
	511300 OVERTIME PAYMENTS	2,900.15	117,874.95
	511900 SUPPLEMENTAL	1,849.75	23,540.00
	515100 RETIREMENT PLANS EXPENSE	26,629.29	380,279.47
	515200 FICA EXPENSE	32,666.78	483,025.98
	515400 LIFE & ACCIDENT INS EXP	690.84	7,623.58
	515500 HEALTH INSURANCE EXPENSE	62,346.93	958,025.84
	516200 TUITION ASSISTANCE	4,635.16-	127,395.09
	516400 UNEMPLOYM COMP INS EXP		10,835.62
	516500 WORKERS COMP PREMIUMS		35,268.88
	Major Account 510000 Total	604,104.04	9,052,902.61
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,239.11-	28,683.73
	521200 COM EXPENSE - VOICE/DATA	25,370.03-	88,891.40
	521300 FREIGHT EXPENSE	8,451.52	85,177.12
	521400 DATA PROCESSING EXPENSE	43,468.28-	294,102.46-
	521500 PUBLICATION & PRINT EXP	32,793.23	562,280.42
	521700 1099 ROYALTY PAYMENTS		3,431.67
	521900 AWARDS EXPENSE		9,884.49
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	10,382.85	217,759.94
	522200 CONFERENCE REGISTRATION	17,134.05	111,905.34
	522400 SUBSISTENCE	1,333.47	6,819.47
	522500 EMPLOYEE MOVING EXPENSE		546.08-
	522600 JOB APPLICANT EXPENSE	582.58	8,579.11
	523100 UTILITIES EXPENSE	5,082.74	81,241.98
	523500 PROMPT PAY INTEREST		4.37
	524100 RENT EXPENSE-LAND	8,548.29	15,438.88
	524600 RENT EXPENSE-BUILDINGS	1,856.19-	22,421.85
	524700 RENT EXP-OTHER REAL PROP	2,360.00	85,432.27
	525100 RENT EXP-OFFICE EQUIP	103.78	15,505.16
	525400 RENT EXP-COMM EQUIP	26.75-	513.95
	525500 RENT EXP-OTHER PERS PROP	51.47-	22,571.27
	525501 AG CONST & SHOP EQ RENTAL	22,585.10-	33,648.23-
	526100 REP & MAINT-REAL PROPERT	6,946.24	157,722.29
	527100 REP & MAINT-OFFICE EQUIP	1,075.25-	13,356.00
	527200 REP & MAINT-MOTOR VEHICL	24,171.42	96,844.51
	527300 REP & MAINT-MEDICAL EQUI	52,747.75	192,608.03
	527400 REP & MAINT-DATA PROC	926.25	5,553.27
	527500 REP & MAINT-COMM EQUIP		2,974.93
	527600 REP & MAINT-HOUSE/INST E	360.00	4,181.15
	527700 REP & MAINT-PHOTO/MEDIA		253.45
	527800 REP & MAINT-OTHER PROPER	3,755.34	13,401.61
	527801 REP AG SHOP CONST EQUIP	25,472.60	244,702.11
	531100 OFFICE SUPPLIES EXPENSE	16,656.87	118,122.64
	533100 HOUSEHOLD & INSTIT EXP	10,811.94	123,500.13
	533900 FOOD EXPENSE	1,242.49-	224,247.18
	534500 AGRICULTURAL SUPPLIES EX	1,121,468.58	6,077,197.48
	534600 ED & RECREATIONAL SUP EX	30,616.77	361,999.34
	534800 CONST & MAINT SUP EXP	36,148.82	276,928.65

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	345.76-	814.68-
	534901 DATA PROCESSING SUPPLIES	63,812.30	231,106.30
	535100 MEDICAL SUPPLIES	4,845.82	67,383.29
	537100 LABORATORY SUP EXP	197,277.36	2,166,498.59
	538100 VEHICLE & EQUIP SUP EXP	43,559.18	364,874.55
	539951 PURCHASES FOR RESALE	44,643.49	390,196.08
	541100 ACCTG & AUDITING SERVICES		30,135.90-
	542500 ENG & ARCH SERVICES		138,721.20
	543100 IT CONSULTING-APPLICATIONS	830.00	7,575.00
	545000 LABORATORY SERVICES	46,624.90-	387,308.77-
	547100 EDUCATIONAL SERVICES	13,525.00	175,942.64
	549200 JANITORIAL SERVICES	2,076.61	25,116.57
	554900 OTHER CONTRACTUAL SERVICES	44,296.76-	43,149.82
	555200 SOFTWARE - NEW PURCHASES	6,062.91	67,959.94
	556100 INSURANCE EXPENSE	4,245.89-	156,419.30
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP	891.35	17,389.97-
	Major Account 520000 Total	1,588,951.13	12,352,007.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,393.73	204,036.84
	571103 BOARD & LODGING-FOREIGN	51.20	6,877.44
	571600 MEALS-NOT TRAVEL STATUS		10,885.90
	571900 MEALS-ONE DAY TRAVEL	16.59	362.93
	572100 COMMERCIAL TRANSPORTATIO	8,714.39	96,721.01
	572103 COMERCIAL FARES-FOREIGN	26,309.90	66,271.33
	573100 STATE-OWNED TRANSPORT	23,429.69	116,322.83
	574500 PERSONAL VEHICLE MILEAGE	6,614.08-	53,133.37
	574503 MILEAGE ALLOW-FOREIGN		1,006.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,533.54	85,250.52
	575100 MISC TRAVEL EXPENSE	13,533.91-	101,647.40-
	575103 MISC TVL EXP-FOREIGN		86.60
	Major Account 570000 Total	53,301.05	539,307.90
	580000 Capital Outlay		
	588003 BUILDINGS		61,440.59-
	588004 EQUIPMENT	187,981.71	908,773.65
	Major Account 580000 Total	187,981.71	847,333.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,176.00-	37,813.71

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,246.18	5,469.18
	599102 NON-TAXABLE STIPENDS		2,250.00
	599104 STUDENT TUITION		307.50-
	Major Account 590000 Total	<u>1,070.18</u>	<u>45,225.39</u>
	Fund 55110 Expenditures Total	<u>2,435,408.11</u>	<u>22,836,776.34</u>
	Program Revenues	<u><del>3,616,087.54</del></u>	<u><del>32,896,568.02</del></u>
	Program Expenditures	<u>10,039,473.01</u>	<u>116,408,701.43</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	714,115.33	5,717,904.69
	511200 TEMPORARY SALARIES-WAGE	385,430.69	5,386,534.51
	511300 OVERTIME PAYMENTS	1,204.19	18,039.68
	511900 SUPPLEMENTAL	962.00	10,647.81
	515100 RETIREMENT PLANS EXPENSE	52,622.50	403,045.25
	515200 FICA EXPENSE	67,449.54	542,332.60
	515400 LIFE & ACCIDENT INS EXP	1,138.42	8,373.38
	515500 HEALTH INSURANCE EXPENSE	88,505.48	1,065,298.79
	516200 TUITION ASSISTANCE	3,043.61-	388,430.23
	516400 UNEMPLOYM COMP INS EXP		12,248.62
	516500 WORKERS COMP PREMIUMS	44.79-	49,255.97
	Major Account 510000 Total	1,308,339.75	13,602,111.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.08	9,109.77
	521200 COM EXPENSE - VOICE/DATA	5,710.42	65,059.41
	521300 FREIGHT EXPENSE	3,546.77	28,889.18
	521500 PUBLICATION & PRINT EXP	8,649.78	76,224.17
	521900 AWARDS EXPENSE	55.00	55.00
	522000 1099 AWARDS	41,462.56	142,214.71
	522100 DUES & SUBSCRIPTION EXP	7,303.72	42,788.27
	522200 CONFERENCE REGISTRATION	20,762.50	79,836.10
	522400 SUBSISTENCE	16,788.00	30,114.98
	522500 EMPLOYEE MOVING EXPENSE		3,852.28
	522600 JOB APPLICANT EXPENSE	2,309.40	11,129.46
	524600 RENT EXPENSE-BUILDINGS	3,130.81	62,446.98
	524700 RENT EXP-OTHER REAL PROP		23,252.74
	525100 RENT EXP-OFFICE EQUIP	652.94	6,352.88
	525500 RENT EXP-OTHER PERS PROP	830.65	14,111.40
	526100 REP & MAINT-REAL PROPERT	111.40	415.87
	527100 REP & MAINT-OFFICE EQUIP	172.00	20,236.66
	527200 REP & MAINT-MOTOR VEHICL		374.21
	527300 REP & MAINT-MEDICAL EQUI	14,216.44	66,004.85
	527400 REP & MAINT-DATA PROC		684.75
	527800 REP & MAINT-OTHER PROPER		9,271.52
	531100 OFFICE SUPPLIES EXPENSE	2,943.95	53,097.43
	533100 HOUSEHOLD & INSTIT EXP	19.70	457.81
	533900 FOOD EXPENSE	9,224.89	53,393.81
	534500 AGRICULTURAL SUPPLIES EX	170.47	6,095.91



Program Summary  
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As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,082.26	79,542.23
	534800 CONST & MAINT SUP EXP	430.40	4,239.06
	534900 MISCELLANEOUS SUP EXP	99.99	22,529.01
	534901 DATA PROCESSING SUPPLIES	18,362.40	179,117.71
	535100 MEDICAL SUPPLIES	269.41	3,677.23
	537100 LABORATORY SUP EXP	223,278.16	1,729,728.37
	538100 VEHICLE & EQUIP SUP EXP	214.08	2,170.95
	539100 INDIRECT COST ALLOWANCE	545,636.85	5,781,139.65
	545000 LABORATORY SERVICES	48,004.55	326,869.81
	547100 EDUCATIONAL SERVICES	5,636.77	77,066.58
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	117,856.05	862,235.87
	554901 CONTRACTED SVCS - SAL REIMB		10,372.05
	554903 CONTRACTED SVCS - SUB CONTRACT	460,709.66	3,989,434.04
	555200 SOFTWARE - NEW PURCHASES	7,747.45	17,982.55
	556100 INSURANCE EXPENSE	657.00	6,062.50
	559100 OTHER OPERATING EXP	29,479.00-	12,146.20
	Major Account 520000 Total	1,545,715.51	13,909,813.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,997.04	176,266.76
	571103 BOARD & LODGING-FOREIGN	911.43	22,601.78
	571800 TAXABLE TRAVEL EXPENSES		10.00-
	571900 MEALS-ONE DAY TRAVEL	28.94	187.92
	572100 COMMERCIAL TRANSPORTATIO	32,590.78	156,049.77
	572103 COMERCIAL FARES-FOREIGN	13,492.18	62,587.63
	573100 STATE-OWNED TRANSPORT	4,233.36	39,711.45
	574500 PERSONAL VEHICLE MILEAGE	5,480.50	87,454.34
	574503 MILEAGE ALLOW-FOREIGN		7,130.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,607.10	74,534.14
	575100 MISC TRAVEL EXPENSE	410.85	4,635.18
	575103 MISC TVL EXP-FOREIGN	62.22-	305.34
	Major Account 570000 Total	99,689.96	631,454.69
	580000 Capital Outlay		
	588004 EQUIPMENT	19,538.03	733,619.29
	Major Account 580000 Total	19,538.03	733,619.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,595.13	127,459,740.17
	599100 OTHER GOVERNMENT AID		189,331.00-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,960.00	108,196.32
	599103 STUDENT TRAINING TRAVEL		1,010.00
	599104 STUDENT TUITION		3,014.36
	Major Account 590000 Total	<u>333,555.13</u>	<u>127,382,629.85</u>
	Fund 40000 Expenditures Total	<u>3,306,838.38</u>	<u>156,259,629.32</u>
	Program Expenditures	<u>3,306,838.38</u>	<u>156,259,629.32</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,712,805.79-	62,547,778.68-
	Major Account 460000 Total	5,712,805.79-	62,547,778.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,373.10-
	471101 PROF & TECH GRNT/CONT-ITD		100.00
	471108 MED/VOC SERV-STATE AG		46,245.17-
	472100 SALE OF SUP & MAT	140.00-	986,516.62
	474100 GENERAL BUSINESS FEES		1,457.50
	Major Account 470000 Total	140.00-	939,455.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,461.05-	65,913.51
	484105 INDIRECT COST-OTHER		1,790.81
	484106 INDIRECT COST-PRIVATE	34,707.45-	219,505.95-
	Major Account 480000 Total	55,168.50-	151,801.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 45170 Revenues Total	5,758,114.29-	61,750,124.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618,145.57	11,642,224.94
	511200 TEMPORARY SALARIES-WAGE	948,034.10	10,310,622.51
	511300 OVERTIME PAYMENTS	4,918.15	115,304.41
	511900 SUPPLEMENTAL	250.00	3,212.40
	515100 RETIREMENT PLANS EXPENSE	119,493.92	984,302.22
	515200 FICA EXPENSE	154,670.01	1,099,020.86
	515400 LIFE & ACCIDENT INS EXP	2,211.60	16,140.16
	515500 HEALTH INSURANCE EXPENSE	168,039.15	2,195,674.19
	515501 HEALTH INSURANCE NAS	1,253.00	8,596.79
	516200 TUITION ASSISTANCE	15,302.58-	1,300,637.20
	516400 UNEMPLOYM COMP INS EXP		20,878.38
	516500 WORKERS COMP PREMIUMS	15.54-	90,741.90
	Major Account 510000 Total	3,001,697.38	27,787,355.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,316.99	37,903.11
	521200 COM EXPENSE - VOICE/DATA	6,404.24	77,006.08
	521300 FREIGHT EXPENSE	9,836.97	47,716.97
	521400 DATA PROCESSING EXPENSE		68,906.99
	521500 PUBLICATION & PRINT EXP	79,277.83	349,504.02

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		
	521900 AWARDS EXPENSE		692.96
	522000 1099 AWARDS	239,062.33	969,841.72
	522100 DUES & SUBSCRIPTION EXP	6,969.06	124,881.53
	522200 CONFERENCE REGISTRATION	28,440.02	244,441.57
	522400 SUBSISTENCE	6,634.54	65,004.40
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	3,771.98
	522600 JOB APPLICANT EXPENSE	1,428.88	4,765.29
	523100 UTILITIES EXPENSE	1,422.03	11,816.10
	523101 HEATING & COOLING SERVICE	284.13	2,844.38
	524100 RENT EXPENSE-LAND	3,937.11	31,830.45
	524600 RENT EXPENSE-BUILDINGS	172.40	21,338.60
	524700 RENT EXP-OTHER REAL PROP	1,322.50	99,224.17
	525100 RENT EXP-OFFICE EQUIP	47.75	5,397.41
	525400 RENT EXP-COMM EQUIP		2,560.10
	525500 RENT EXP-OTHER PERS PROP	3,412.24	75,520.54
	525501 AG CONST & SHOP EQ RENTAL	4,410.25	45,097.74
	526100 REP & MAINT-REAL PROPERT	6,102.78	142,156.44
	527100 REP & MAINT-OFFICE EQUIP	60.00	12,672.18
	527200 REP & MAINT-MOTOR VEHICL	2,743.82	10,121.75
	527300 REP & MAINT-MEDICAL EQUI	4,265.53	96,398.75
	527400 REP & MAINT-DATA PROC		751.62
	527700 REP & MAINT-PHOTO/MEDIA		111.99
	527800 REP & MAINT-OTHER PROPER	21.00	45,184.00
	527801 REP AG SHOP CONST EQUIP	2,825.60	12,323.59
	531100 OFFICE SUPPLIES EXPENSE	10,954.44	69,779.79
	533100 HOUSEHOLD & INSTIT EXP	2,615.63	5,103.65
	533900 FOOD EXPENSE	24,770.20	160,250.74
	534500 AGRICULTURAL SUPPLIES EX	18,410.40	240,896.13
	534600 ED & RECREATIONAL SUP EX	19,653.78	144,900.65
	534800 CONST & MAINT SUP EXP	23,025.06	206,215.35
	534900 MISCELLANEOUS SUP EXP	206.00	350.40
	534901 DATA PROCESSING SUPPLIES	28,535.06	340,122.21
	535100 MEDICAL SUPPLIES	1,639.18	8,189.07
	537100 LABORATORY SUP EXP	394,312.44	2,258,558.01
	538100 VEHICLE & EQUIP SUP EXP	8,672.22	52,256.57
	539100 INDIRECT COST ALLOWANCE	1,143,130.65	10,713,011.75
	539951 PURCHASES FOR RESALE	1,599.00-	
	541700 LEGAL RELATED EXPENSE	200.00	200.00

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		
	542500 ENG & ARCH SERVICES		7,497.75
	543100 IT CONSULTING-APPLICATIONS	2,359.30	133,077.02
	543500 MGT CONSULTANT SERVICES	17,170.00	169,405.00
	545000 LABORATORY SERVICES	48,246.59	578,269.71
	547100 EDUCATIONAL SERVICES	18,594.00	132,496.16
	549200 JANITORIAL SERVICES	135.00	1,547.67
	554900 OTHER CONTRACTUAL SERVICES	300,494.25	2,308,614.23
	554901 CONTRACTED SVCS - SAL REIMB		17,731.54
	554903 CONTRACTED SVCS - SUB CONTRACT	830,234.96	10,169,353.37
	555200 SOFTWARE - NEW PURCHASES	1,435.00	31,890.67
	556100 INSURANCE EXPENSE	145.81	6,571.75
	559100 OTHER OPERATING EXP	517.00	22,978.51
	Major Account 520000 Total	<u>3,310,255.97</u>	<u>30,389,054.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61,221.38	621,522.34
	571103 BOARD & LODGING-FOREIGN	4,263.54	146,823.30
	571600 MEALS-NOT TRAVEL STATUS		12,320.58
	571900 MEALS-ONE DAY TRAVEL	58.17	800.63
	572100 COMMERCIAL TRANSPORTATIO	42,918.66	443,997.30
	572103 COMERCIAL FARES-FOREIGN	73,119.97	333,764.66
	573100 STATE-OWNED TRANSPORT	33,091.49	216,695.50
	574500 PERSONAL VEHICLE MILEAGE	11,797.15	124,702.27
	574503 MILEAGE ALLOW-FOREIGN	65.00	146.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,645.80	806,190.30
	575100 MISC TRAVEL EXPENSE	1,186.22	25,540.01
	575103 MISC TVL EXP-FOREIGN	169.04	10,295.14
	Major Account 570000 Total	<u>295,536.42</u>	<u>2,742,798.43</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	155,864.97	3,451,646.31
	Major Account 580000 Total	<u>155,864.97</u>	<u>3,451,646.31</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,385.13-	392,842.89
	599100 OTHER GOVERNMENT AID		5,000.00
	599102 NON-TAXABLE STIPENDS		7,010.00
	Major Account 590000 Total	<u>7,385.13-</u>	<u>404,852.89</u>
	Fund 45170 Expenditures Total	<u>6,755,969.61</u>	<u>64,775,707.72</u>
	Program Revenues	<u>5,758,114.29-</u>	<u>61,750,124.46-</u>
	Program Expenditures	<u>6,755,969.61</u>	<u>64,775,707.72</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	24,099.19-	112,626.64-
	461500 OP GRANTS - STATE AGENCI		67,890.63-
	461700 OP GRANTS - OTHER	3,000.00-	3,000.00-
	Major Account 460000 Total	27,099.19-	183,517.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,539.29-	656,167.60-
	471101 PROF & TECH GRNT/CONT-ITD	1,309,754.84-	18,802,142.76-
	471108 MED/VOC SERV-STATE AG	50,228.21-	525,504.97-
	472100 SALE OF SUP & MAT	383,965.21-	6,456,765.46-
	472200 REPROD & PUBLICATIONS		125.00-
	474100 GENERAL BUSINESS FEES	333.20-	16,984.44-
	Major Account 470000 Total	1,770,820.75-	26,457,690.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446,121.33-	5,006,961.80-
	483100 HOUSING & DORM RENTAL RE		2,220.00-
	483200 BUILDING & SPACE RENTAL		600.00-
	484100 OPERATING DONATIONS & CO	136,765.83-	741,543.31-
	484101 RESTRICTED-DONATIONS	2,750.00-	2,948,182.45-
	484104 INDIRECT COST-LOCAL	20,011.35-	70,725.49-
	484105 INDIRECT COST-OTHER		19,984.04-
	484106 INDIRECT COST-PRIVATE	4,035,282.24-	71,216,316.56-
	484300 TRUST PRINCIPAL	308.43-	1,422.70
	484500 REIMB NON-GOVT SOURCES	49.15-	5,088.66-
	484800 ROYALTY REVENUE		4,225.15-
	484900 OTHER PRIVATE SOURCES	91,274.69-	7,036,080.36-
	486100 LOAN INTEREST	15,323.30-	201,347.14-
	486300 CLEARING ACCOUNT	7,094.34-	14,342.86-
	Major Account 480000 Total	4,754,980.66-	87,266,195.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		651.00-
	493100 OPERATING TRANSFERS IN	40,817.55-	1,907,393.97-
	493104 TRANS IN-PLANT IMPROVEMEN		30,985.57-
	493200 OPERATING TRANSFERS OUT	14,598.44	1,033,288.00
	493204 TRANS OUT-PLANT IMPROVEME		291,200.00
	Major Account 490000 Total	26,219.11-	614,542.54-
	Fund 65120 Revenues Total	6,579,119.71-	114,521,945.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150,572.83	20,611,870.85

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		
	511200 TEMPORARY SALARIES-WAGE	975,412.34	14,125,399.71
	511300 OVERTIME PAYMENTS	10,038.55	191,723.40
	511900 SUPPLEMENTAL	2,354.27	33,450.50
	515100 RETIREMENT PLANS EXPENSE	139,016.77	1,312,653.62
	515200 FICA EXPENSE	175,991.03	1,675,500.24
	515400 LIFE & ACCIDENT INS EXP	2,967.71	24,792.69
	515500 HEALTH INSURANCE EXPENSE	222,839.76	3,009,765.88
	516200 TUITION ASSISTANCE	12,069.58	1,401,690.23
	516400 UNEMPLOYM COMP INS EXP		31,709.70
	516500 WORKERS COMP PREMIUMS	.83-	139,836.68
	Major Account 510000 Total	3,691,262.01	42,558,393.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,084.59	181,785.14
	521200 COM EXPENSE - VOICE/DATA	41,405.25	373,010.05
	521300 FREIGHT EXPENSE	79,493.87	233,123.60
	521400 DATA PROCESSING EXPENSE	24,298.75	126,896.31
	521500 PUBLICATION & PRINT EXP	41,088.12	1,115,464.92
	521900 AWARDS EXPENSE	786.81	22,492.21
	522000 1099 AWARDS	54,175.00	210,992.50
	522100 DUES & SUBSCRIPTION EXP	38,724.54-	263,331.03
	522200 CONFERENCE REGISTRATION	39,258.27	408,247.04
	522400 SUBSISTENCE	18,184.65	82,749.47
	522500 EMPLOYEE MOVING EXPENSE		24,463.24
	522600 JOB APPLICANT EXPENSE	204.36-	20,507.56
	523100 UTILITIES EXPENSE	539.11	14,080.57
	524100 RENT EXPENSE-LAND	2,611.58	47,630.01
	524600 RENT EXPENSE-BUILDINGS	18,758.43	208,452.15
	524700 RENT EXP-OTHER REAL PROP	5,270.01	81,233.81
	525100 RENT EXP-OFFICE EQUIP	3,521.07	30,759.96
	525400 RENT EXP-COMM EQUIP	252.50	518.74
	525500 RENT EXP-OTHER PERS PROP	10,619.67	109,052.26
	525501 AG CONST & SHOP EQ RENTAL	11,262.16	154,479.61
	525502 FILM & PROGRAM RENTAL	530.00	2,060,205.86
	526100 REP & MAINT-REAL PROPERT	39,283.19	456,740.52
	527100 REP & MAINT-OFFICE EQUIP	242.00	17,022.20
	527200 REP & MAINT-MOTOR VEHICL	2,342.59	26,343.05
	527300 REP & MAINT-MEDICAL EQUI	18,396.14	159,457.76
	527400 REP & MAINT-DATA PROC	659.75	7,125.70

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	10.36	71.41
	527600 REP & MAINT-HOUSE/INST E	8,578.80	9,205.79
	527700 REP & MAINT-PHOTO/MEDIA	243.50	1,068.00
	527800 REP & MAINT-OTHER PROPER	980.00	43,843.14
	527801 REP AG SHOP CONST EQUIP	12,505.20	54,956.17
	531100 OFFICE SUPPLIES EXPENSE	26,391.70	263,913.76
	533100 HOUSEHOLD & INSTIT EXP	6,823.78	86,664.36
	533900 FOOD EXPENSE	38,021.70	486,393.96
	534500 AGRICULTURAL SUPPLIES EX	129,686.11	878,578.05
	534600 ED & RECREATIONAL SUP EX	93,861.83	566,439.32
	534800 CONST & MAINT SUP EXP	52,202.32	247,503.92
	534900 MISCELLANEOUS SUP EXP	268.54	7,307.98
	534901 DATA PROCESSING SUPPLIES	55,586.09	750,307.93
	535100 MEDICAL SUPPLIES	2,390.50	81,880.58
	537100 LABORATORY SUP EXP	416,052.85	2,625,170.00
	538100 VEHICLE & EQUIP SUP EXP	15,834.57	85,787.85
	539100 INDIRECT COST ALLOWANCE	570,138.15	6,057,637.74
	539951 PURCHASES FOR RESALE	607.31	19,537.37
	541100 ACCTG & AUDITING SERVICES	303.91-	94,029.96
	541700 LEGAL RELATED EXPENSE		21,567.46
	542500 ENG & ARCH SERVICES		956.20
	543100 IT CONSULTING-APPLICATIONS	12,017.50	56,255.24
	543500 MGT CONSULTANT SERVICES		600.00
	545000 LABORATORY SERVICES	61,291.41	1,023,340.70
	547100 EDUCATIONAL SERVICES	12,574.86	534,570.21
	549200 JANITORIAL SERVICES	1,257.32	10,032.08
	554900 OTHER CONTRACTUAL SERVICES	582,552.80	5,842,057.90
	554901 CONTRACTED SVCS - SAL REIMB		27,361.08
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,085.00
	554903 CONTRACTED SVCS - SUB CONTRACT	184,915.76	3,314,266.64
	555200 SOFTWARE - NEW PURCHASES	9,556.47-	93,536.34
	556100 INSURANCE EXPENSE	24,921.04	3,944,050.58
	556300 SURETY & NOTARY BONDS		119.00
	559100 OTHER OPERATING EXP	66,363.40	138,446.47
	Major Account 520000 Total	2,766,351.63	33,804,707.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,019.49	865,925.17
	571103 BOARD & LODGING-FOREIGN	8,914.50	142,697.20



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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	39.97	123.36
	571900 MEALS-ONE DAY TRAVEL	223.40	1,200.46
	572100 COMMERCIAL TRANSPORTATIO	89,496.06	646,137.85
	572103 COMERCIAL FARES-FOREIGN	62,315.70	301,780.49
	573100 STATE-OWNED TRANSPORT	69,186.05	396,319.65
	574500 PERSONAL VEHICLE MILEAGE	34,885.57	348,437.82
	574503 MILEAGE ALLOW-FOREIGN	30.00	187.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,647.03	450,909.28
	575100 MISC TRAVEL EXPENSE	16,474.37	84,326.11
	575103 MISC TVL EXP-FOREIGN	263.08	2,472.03
	Major Account 570000 Total	361,495.22	3,240,517.35
	580000 Capital Outlay		
	588003 BUILDINGS		6,505,998.00
	588004 EQUIPMENT	157,653.04	2,297,350.84
	Major Account 580000 Total	157,653.04	8,803,348.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271,093.80	25,750,036.78
	599102 NON-TAXABLE STIPENDS	3,076.40	233,953.48
	599104 STUDENT TUITION	1,682.20	1,682.20
	Major Account 590000 Total	275,852.40	25,985,672.46
	Fund 65120 Expenditures Total	7,252,614.30	114,392,639.61
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,947.50-	10,515.53-
	Major Account 470000 Total	1,947.50-	10,515.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,897.98-	30,710.56-
	484106 INDIRECT COST-PRIVATE	34.38-	333.77-
	486100 LOAN INTEREST	402,931.32-	2,009,248.24-
	486300 CLEARING ACCOUNT	240,586.28	41,098.95-
	Major Account 480000 Total	165,277.40-	2,081,391.52-
	Fund 65510 Revenues Total	167,224.90-	2,091,907.05-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,173.16
	554900 OTHER CONTRACTUAL SERVICES	9,292.74-	2,037.30
	Major Account 520000 Total	9,292.74-	51,210.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,399,505.00

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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>
65510 UNL FEDERAL STUDENT LOANS	590000 Government Aid		
	Major Account 590000 Total		1,399,505.00
	Fund 65510 Expenditures Total	9,292.74-	1,450,715.46
	Program Revenues	6,746,344.61-	116,613,852.21-
	Program Expenditures	7,243,321.56	115,843,355.07

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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>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,132.36-
	Major Account 460000 Total		1,132.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,028,129.16-	58,580,404.96-
	471108 MED/VOC SERV-STATE AG	10,977.00-	32,164.00-
	472100 SALE OF SUP & MAT	12,844,314.78	91,668,213.58-
	472200 REPROD & PUBLICATIONS	1,261,986.66-	7,876,939.26-
	474100 GENERAL BUSINESS FEES	82,807.83-	489,692.88-
	476100 OTHER LIC PERM & FEES	517,413.31-	8,125,444.36-
	Major Account 470000 Total	16,056,999.18-	166,772,859.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,288.41	160,837.02-
	482100 LAND USE REVENUE	600.00-	7,650.00-
	483100 HOUSING & DORM RENTAL RE	682,111.57-	46,547,432.61-
	483200 BUILDING & SPACE RENTAL	219,560.96-	789,063.14-
	483300 EQUIPMENT LEASE OR RENTA	51,744.56-	69,901.34-
	483400 OTHER RENTAL REVENUE	666.00-	55,855.29-
	484100 OPERATING DONATIONS & CO	1,377.20-	55,798.78-
	484101 RESTRICTED-DONATIONS	1,224,633.63-	5,609,418.38-
	484105 INDIRECT COST-OTHER	100.00-	100.00-
	484106 INDIRECT COST-PRIVATE	225,641.62-	740,186.99-
	484500 REIMB NON-GOVT SOURCES	3,409.82-	5,211.00-
	484800 ROYALTY REVENUE	462,309.01-	11,167,154.36-
	484900 OTHER PRIVATE SOURCES	144.92-	13,690.72-
	486300 CLEARING ACCOUNT	73,747.72-	1,862,542.26-
	486301 SECURITY DEPOSITS	4,600.00	5,413.72-
	486400 CASH OVER ADJUSTMENT	55.30	6,715.38
	Major Account 480000 Total	2,932,103.30-	67,083,540.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71,302.71
	493100 OPERATING TRANSFERS IN	76,441.06-	2,486,470.05-
	493101 TRANS IN-PRINCIPAL/INTERE		2,100,417.10-
	493104 TRANS IN-PLANT IMPROVEMEN		56,960.21-
	493200 OPERATING TRANSFERS OUT	3,371,004.06	7,854,684.24
	493204 TRANS OUT-PLANT IMPROVEME	310,000.00	6,611,564.00
	Major Account 490000 Total	3,604,563.00	9,893,703.59
	Fund 55110 Revenues Total	15,384,539.48-	223,963,828.04-
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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436,386.55	49,787,877.97
	511200 TEMPORARY SALARIES-WAGE	335,990.81	9,588,012.72
	511300 OVERTIME PAYMENTS	7,322.98	599,345.44
	511900 SUPPLEMENTAL	16,738.42	217,347.03
	515100 RETIREMENT PLANS EXPENSE	204,653.62	3,241,886.90
	515200 FICA EXPENSE	236,077.01	3,693,508.69
	515400 LIFE & ACCIDENT INS EXP	4,934.83	56,281.60
	515500 HEALTH INSURANCE EXPENSE	412,561.03	5,564,934.33
	516200 TUITION ASSISTANCE		115,155.41
	516400 UNEMPLOYM COMP INS EXP		93,729.44
	516500 WORKERS COMP PREMIUMS		307,700.57
	Major Account 510000 Total	4,654,665.25	73,265,780.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,511.18	1,742,750.44
	521200 COM EXPENSE - VOICE/DATA	208,960.77	2,562,602.67
	521300 FREIGHT EXPENSE	82,451.95	933,465.38
	521400 DATA PROCESSING EXPENSE	19.22	2,369.72
	521500 PUBLICATION & PRINT EXP	202,255.31	2,031,263.83
	521700 1099 ROYALTY PAYMENTS	9,265.74	626,205.22
	521900 AWARDS EXPENSE	11,258.82	142,535.24
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	207,271.29	1,911,153.04
	522200 CONFERENCE REGISTRATION	18,660.36	168,459.87
	522400 SUBSISTENCE	103,043.92	1,644,162.66
	522500 EMPLOYEE MOVING EXPENSE	5,286.76	12,799.94
	522600 JOB APPLICANT EXPENSE	11,705.12	41,769.78
	523100 UTILITIES EXPENSE	707,888.71	5,892,829.87
	523101 HEATING & COOLING SERVICE	197,216.98	1,697,350.55
	523600 INTEREST EXPENSE		28,178.26
	524100 RENT EXPENSE-LAND	14,000.00	410,916.26
	524600 RENT EXPENSE-BUILDINGS	24,998.32	557,400.12
	524700 RENT EXP-OTHER REAL PROP	8,100.00	167,323.77
	525100 RENT EXP-OFFICE EQUIP	19,475.44	252,006.67
	525400 RENT EXP-COMM EQUIP	4,375.00	8,997.90
	525500 RENT EXP-OTHER PERS PROP	47,280.77	774,544.77
	525501 AG CONST & SHOP EQ RENTAL	1,105.00	34,476.89
	525502 FILM & PROGRAM RENTAL	5,110.14	98,797.22
	526100 REP & MAINT-REAL PROPERT	634,186.01	4,405,236.19

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		
	527100 REP & MAINT-OFFICE EQUIP	108,177.02	138,195.51
	527200 REP & MAINT-MOTOR VEHICL	73,101.34	594,449.29
	527300 REP & MAINT-MEDICAL EQUI	903.93	37,464.26
	527400 REP & MAINT-DATA PROC	15,058.32	176,378.30
	527500 REP & MAINT-COMM EQUIP		15,987.80
	527600 REP & MAINT-HOUSE/INST E	2,318.58	59,508.26
	527700 REP & MAINT-PHOTO/MEDIA	275.00	10,087.47
	527800 REP & MAINT-OTHER PROPER	56,763.31	368,678.94
	527801 REP AG SHOP CONST EQUIP	1,510.78	52,691.45
	531100 OFFICE SUPPLIES EXPENSE	109,934.70	1,007,249.97
	533100 HOUSEHOLD & INSTIT EXP	104,234.38	1,386,672.47
	533900 FOOD EXPENSE	358,459.00	5,499,649.71
	534500 AGRICULTURAL SUPPLIES EX	16,633.78	416,813.53
	534600 ED & RECREATIONAL SUP EXP	94,295.58	1,619,629.29
	534800 CONST & MAINT SUP EXP	288,398.95	1,511,336.69
	534900 MISCELLANEOUS SUP EXP	2,348.99-	63,485.96
	534901 DATA PROCESSING SUPPLIES	57,637.36	1,342,984.18
	534903 RSCH/LAB EQUIP PARTS		250.00-
	535100 MEDICAL SUPPLIES	62,223.85	976,718.07
	537100 LABORATORY SUP EXP	16,460.20	254,311.10
	538100 VEHICLE & EQUIP SUP EXP	216,260.98	1,749,542.91
	539200 DEBT SERVICE EXPENSE	2,169,219.91-	20,598,284.46
	539951 PURCHASES FOR RESALE	4,161,837.24	39,236,263.94
	541100 ACCTG & AUDITING SERVICES		63,791.00
	541500 LEGAL SERVICES EXPENSE		1,787.50
	541700 LEGAL RELATED EXPENSE	2,485.55	48,612.93
	542500 ENG & ARCH SERVICES	49,582.99	521,748.11
	543100 IT CONSULTING-APPLICATIONS	785.00	60,875.93
	543500 MGT CONSULTANT SERVICES	1,698.00	5,524.00
	545000 LABORATORY SERVICES	27,685.80	117,520.09
	547100 EDUCATIONAL SERVICES	11,015.00	85,475.23
	549200 JANITORIAL SERVICES	200,359.43	1,638,146.42
	554900 OTHER CONTRACTUAL SERVICES	672,357.62	9,649,906.72
	554901 CONTRACTED SVCS - SAL REIMB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,647.33	19,704.63
	555200 SOFTWARE - NEW PURCHASES	10,359.57	644,195.50
	556100 INSURANCE EXPENSE	6,830.79	1,387,649.72
	559100 OTHER OPERATING EXP	1,381,749.37-	8,899,059.58

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	5,782,399.92	126,352,320.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	239,148.98	2,559,469.23
	571103 BOARD & LODGING-FOREIGN	1,342.59	1,661.88
	571600 MEALS-NOT TRAVEL STATUS		42,324.29
	571900 MEALS-ONE DAY TRAVEL	61.78	648.78
	572100 COMMERCIAL TRANSPORTATIO	29,059.45	2,382,067.76
	572103 COMERCIAL FARES-FOREIGN	19,187.60	297,785.95
	573100 STATE-OWNED TRANSPORT	57,144.48	414,329.95
	574500 PERSONAL VEHICLE MILEAGE	7,062.01	86,041.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,077.74	80,576.99
	575100 MISC TRAVEL EXPENSE	24,875.65	203,299.67
	575103 MISC TVL EXP-FOREIGN	21.00	4,894.98
	Major Account 570000 Total	341,862.38	6,073,100.71
	580000 Capital Outlay		
	588001 LAND		601,303.43
	588002 LAND IMPROVEMENTS		32,977.87
	588003 BUILDINGS	5,015.63	94,062.54
	588004 EQUIPMENT	50,234.65	2,568,543.68
	Major Account 580000 Total	55,250.28	3,230,931.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	522,859.89	7,837,524.92
	599100 OTHER GOVERNMENT AID		283,248.39
	599102 NON-TAXABLE STIPENDS	177,094.36	2,159,511.83
	599104 STUDENT TUITION	33,905.66	174,932.04
	Major Account 590000 Total	733,859.91	10,455,217.18
	Fund 55110 Expenditures Total	11,568,037.74	219,377,350.43
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.21
	472100 SALE OF SUP & MAT	85,706.15	543,079.62
	Major Account 470000 Total	85,706.15	543,082.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.28	13,298.02
	484100 OPERATING DONATIONS & CO	710.00	5,090.64
	Major Account 480000 Total	1,609.28	18,388.66
	Fund 55190 Revenues Total	87,315.43	561,471.49
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>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,543.21	279,731.94
	511200 TEMPORARY SALARIES-WAGE	5,093.76	92,771.80
	511300 OVERTIME PAYMENTS	60.00	536.82
	515100 RETIREMENT PLANS EXPENSE	1,356.79	17,978.51
	515200 FICA EXPENSE	1,650.73	20,799.95
	515400 LIFE & ACCIDENT INS EXP	39.03	319.20
	515500 HEALTH INSURANCE EXPENSE	2,857.07	38,851.76
	516200 TUITION ASSISTANCE		8,844.55
	516400 UNEMPLOYM COMP INS EXP		479.70
	516500 WORKERS COMP PREMIUMS		1,896.91
	Major Account 510000 Total	32,600.59	462,211.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.87	1,890.59
	521200 COM EXPENSE - VOICE/DATA	806.15	8,638.72
	521300 FREIGHT EXPENSE	87.17	886.91
	521500 PUBLICATION & PRINT EXP	844.89	7,875.75
	521900 AWARDS EXPENSE	110.00	110.00
	522100 DUES & SUBSCRIPTION EXP	600.00	11,592.46
	522200 CONFERENCE REGISTRATION	1,170.00	1,509.70
	522400 SUBSISTENCE	988.49	988.49
	525500 RENT EXP-OTHER PERS PROP	207.48	342.97
	525501 AG CONST & SHOP EQ RENTAL		550.48
	526100 REP & MAINT-REAL PROPERT	625.31	816.39
	527300 REP & MAINT-MEDICAL EQUI	720.22	48,171.20
	527801 REP AG SHOP CONST EQUIP		3,150.60
	531100 OFFICE SUPPLIES EXPENSE	642.55	2,539.33
	533100 HOUSEHOLD & INSTIT EXP	231.30	736.14
	533900 FOOD EXPENSE	88.19	4,577.52
	534500 AGRICULTURAL SUPPLIES EX	133.36	373.25
	534600 ED & RECREATIONAL SUP EX		76.66
	534800 CONST & MAINT SUP EXP	1,365.84	10,576.08
	534901 DATA PROCESSING SUPPLIES	204.96	1,815.21
	537100 LABORATORY SUP EXP	3,450.22	48,242.95
	538100 VEHICLE & EQUIP SUP EXP	1,714.04	11,918.78
	541100 ACCTG & AUDITING SERVICES		782.17
	549200 JANITORIAL SERVICES	269.88	2,400.60
	554900 OTHER CONTRACTUAL SERVICES	515.00	35,163.40
	556100 INSURANCE EXPENSE		1,641.00

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	17,644.67
	Major Account 520000 Total	11,603.84	128,669.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,288.06	6,946.53
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	2,746.87	6,521.95
	572103 COMERCIAL FARES-FOREIGN	418.30	418.30
	573100 STATE-OWNED TRANSPORT	281.00	1,082.90
	574500 PERSONAL VEHICLE MILEAGE	130.00	1,368.10
	575100 MISC TRAVEL EXPENSE	61.60	317.10
	Major Account 570000 Total	5,925.83	16,659.87
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	Fund 55190 Expenditures Total	60,130.26	617,540.63
	Program Revenues	15,471,854.91-	224,525,299.53-
	Program Expenditures	11,628,168.00	219,994,891.06



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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		668.57
	Major Account 480000 Total		668.57
	Fund 10000 Revenues Total		668.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,931,589.89	98,240,733.37
	511200 TEMPORARY SALARIES-WAGE	252,861.15	2,814,007.92
	511300 OVERTIME PAYMENTS	10,117.12	248,719.76
	515100 RETIREMENT PLANS EXPENSE	581,267.23	7,120,884.74
	515200 FICA EXPENSE	425,255.29	5,121,784.76
	515400 LIFE & ACCIDENT INS EXP	12,587.92	102,690.27
	515500 HEALTH INSURANCE EXPENSE	766,962.66	10,065,220.16
	Major Account 510000 Total	9,980,641.26	123,714,040.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,322.00	19,137.86
	521200 COM EXPENSE - VOICE/DATA	368.39	32,401.21
	521300 FREIGHT EXPENSE	1,113,479.32-	1,104,736.54-
	521400 DATA PROCESSING EXPENSE		75.97
	521500 PUBLICATION & PRINT EXP		70,449.92
	521900 AWARDS EXPENSE		14,696.96
	522000 1099 AWARDS		81.97
	522100 DUES & SUBSCRIPTION EXP	315.00	373,191.72
	522200 CONFERENCE REGISTRATION		25,730.32
	522500 EMPLOYEE MOVING EXPENSE		34,721.85
	522600 JOB APPLICANT EXPENSE	574.10	29,186.51
	523100 UTILITIES EXPENSE	612,802.98-	1,620,631.66-
	524100 RENT EXPENSE-LAND		80.00
	524600 RENT EXPENSE-BUILDINGS	3,432.85	8,330.70
	524700 RENT EXP-OTHER REAL PROP		12,002.05
	525100 RENT EXP-OFFICE EQUIP		168.40
	525500 RENT EXP-OTHER PERS PROP		50,083.27
	525502 FILM & PROGRAM RENTAL		410.00
	526100 REP & MAINT-REAL PROPERT	277.84	491,283.96
	527100 REP & MAINT-OFFICE EQUIP	16.43	14,846.19
	527300 REP & MAINT-MEDICAL EQUI		123,294.42
	527400 REP & MAINT-DATA PROC		2,138.00
	527500 REP & MAINT-COMM EQUIP		2,440.00
	527700 REP & MAINT-PHOTO/MEDIA		345.00
	527800 REP & MAINT-OTHER PROPER		29,173.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	91.55	39,688.16
	533100 HOUSEHOLD & INSTIT EXP		13,920.52
	533900 FOOD EXPENSE		3,734.74
	534600 ED & RECREATIONAL SUP EX		46,306.73
	534800 CONST & MAINT SUP EXP	678.69	170,574.81
	534900 MISCELLANEOUS SUP EXP		5,949.99
	534901 DATA PROCESSING SUPPLIES	1,640.00	73,455.44
	535100 MEDICAL SUPPLIES		57,082.45
	537100 LABORATORY SUP EXP	24,714.20	536,329.91
	538100 VEHICLE & EQUIP SUP EXP		2,561.85
	541700 LEGAL RELATED EXPENSE		112.00
	542500 ENG & ARCH SERVICES		4,476.23
	543100 IT CONSULTING-APPLICATIONS		26,745.88
	545000 LABORATORY SERVICES		9,666.72
	547100 EDUCATIONAL SERVICES	4,000.00	48,957.12
	549200 JANITORIAL SERVICES		3,421.66
	554900 OTHER CONTRACTUAL SERVICES	63,754.33-	1,426,179.74
	554901 CONTRACTED SVCS - SAL REIMB		135,543.30
	554903 CONTRACTED SVCS - SUB CONTRACT	100,000.00-	119,270.00
	555200 SOFTWARE - NEW PURCHASES		21,524.00
	556100 INSURANCE EXPENSE		11,270.00
	559100 OTHER OPERATING EXP		55,095.94
	Major Account 520000 Total	1,850,605.58-	1,420,768.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,980.67	193,992.08
	571103 BOARD & LODGING-FOREIGN		4,613.44
	571600 MEALS-NOT TRAVEL STATUS	557.30	56,110.58
	571900 MEALS-ONE DAY TRAVEL		33.14
	572100 COMMERCIAL TRANSPORTATIO	312.40	59,331.25
	574500 PERSONAL VEHICLE MILEAGE	443.00	57,682.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	65,397.07
	575100 MISC TRAVEL EXPENSE	24.00	11,402.04
	Major Account 570000 Total	5,397.37	448,562.24
	580000 Capital Outlay		
	588003 BUILDINGS		875.00
	588004 EQUIPMENT	28,949.60	1,095,598.92
	Major Account 580000 Total	28,949.60	1,096,473.92
	590000 Government Aid		

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10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,580.25
	599101 GEN FUND REMISSIONS EXPEN		31,518.00
	599102 NON-TAXABLE STIPENDS	4,539.58	98,960.34
	Major Account 590000 Total	4,539.58	136,058.59
	Fund 10000 Expenditures Total	8,168,922.23	126,815,904.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	603,925.50-	10,607,106.00-
	Major Account 450000 Total	603,925.50-	10,607,106.00-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,354.98	174,312.60-
	461200 FED INDIRECT COST REIMB		15,033,467.64-
	461500 OP GRANTS - STATE AGENCI	320,827.64-	1,020,346.96
	461600 OP GRANTS - LOCAL GOVERN	250.00-	2,000.00
	Major Account 460000 Total	312,722.66-	14,185,433.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	838,290.54-	44,191,253.47-
	471102 GEN FUND REMISSIONS-CASH	464,624.50	11,867,886.74
	471103 NON RESIDENT TUITION	713,141.00-	13,652,187.93-
	471108 MED/VOC SERV-STATE AG		2,000.00-
	472100 SALE OF SUP & MAT	3,321,000.28-	31,105,932.82-
	472200 REPROD & PUBLICATIONS	316,927.80-	263,663.66-
	474100 GENERAL BUSINESS FEES	280.00-	27,973.69-
	Major Account 470000 Total	4,725,015.12-	77,375,124.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,658.62-	2,214,940.93-
	483100 HOUSING & DORM RENTAL RE		3,480.00
	483200 BUILDING & SPACE RENTAL		9,000.00
	483300 EQUIPMENT LEASE OR RENTA	8.75	43.75
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	32,356.13-	32,356.13-
	484102 RESTRICTED-PROF FEES	8,171.11-	82,051.57-
	484105 INDIRECT COST-OTHER	2,060,183.18-	7,662,657.29-
	484900 OTHER PRIVATE SOURCES	1,999.55-	28,198.10-
	486351 NSF ITEMS SUSPENSE	6,198.28	32,550.03
	486400 CASH OVER ADJUSTMENT		68.59
	Major Account 480000 Total	2,324,161.56-	9,975,561.65-
	490000 Other Financing Sources		

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25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,880.00-
	493100 OPERATING TRANSFERS IN	1,935,565.25-	7,654,702.81-
	493103 TRANS IN-CENTRAL ADMIN		32,189.00
	493104 TRANS IN-PLANT IMPROVEMEN	142,073.00	557,632.98-
	493200 OPERATING TRANSFERS OUT	498,425.19	9,084,693.25
	493202 TRANS OUT-LOAN FUND MATCH		9,208.00
	493203 TRANS OUT-CENTRAL ADMIN		133,934.00
	493204 TRANS OUT-PLANT IMPROVEME	196,641.57-	2,378,098.69
	493206 TRANS OUT-DEF R&M FUND		955,330.51
	Major Account 490000 Total	1,491,708.63-	4,377,237.66
	Fund 25150 Revenues Total	9,457,533.47-	107,765,988.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,641.14-	19,487,625.27
	511200 TEMPORARY SALARIES-WAGE	41,516.72	140,187.54
	511300 OVERTIME PAYMENTS	494.31	898.78
	515100 RETIREMENT PLANS EXPENSE	42,451.45	780,608.74
	515101 RETIREMENT PLANS EXPENSE		57.25
	515200 FICA EXPENSE	353,893.26	2,560,457.01
	515400 LIFE & ACCIDENT INS EXP	4,103.90	33,493.58
	515500 HEALTH INSURANCE EXPENSE	294,422.17	3,874,931.21
	516200 TUITION ASSISTANCE		2,356.42
	516400 UNEMPLOYM COMP INS EXP		72,198.56
	516500 WORKERS COMP PREMIUMS	9,359.22	419,526.62
	Major Account 510000 Total	528,599.89	27,372,340.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,061.41-	322,029.00-
	521200 COM EXPENSE - VOICE/DATA	135,154.99	1,368,224.36
	521300 FREIGHT EXPENSE	1,135,946.78	1,149,335.23
	521500 PUBLICATION & PRINT EXP	205,201.45	1,535,291.25
	521900 AWARDS EXPENSE	1,987.45	11,955.62
	522000 1099 AWARDS	5,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	84,701.75	494,321.54
	522200 CONFERENCE REGISTRATION	41,409.46	352,092.46
	522400 SUBSISTENCE	1,001.22	18,655.35
	522500 EMPLOYEE MOVING EXPENSE	19,567.93	91,753.44
	522600 JOB APPLICANT EXPENSE	20,042.78	97,522.44
	523100 UTILITIES EXPENSE	1,372,610.70	11,152,423.58
	523101 HEATING & COOLING SERVICE	202,679.28-	3,062,325.41-

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	28.50	157.00
	524600 RENT EXPENSE-BUILDINGS	124,522.72	1,231,911.27
	524700 RENT EXP-OTHER REAL PROP	7,337.00	25,671.21
	525100 RENT EXP-OFFICE EQUIP	11,347.57	151,161.14
	525200 RENT EXP-DATA PROC EQUIP	31,754.64	267,395.74
	525500 RENT EXP-OTHER PERS PROP	10,613.69	109,885.51
	526100 REP & MAINT-REAL PROPERT	533,108.90	3,843,808.58
	527100 REP & MAINT-OFFICE EQUIP	2,010.08	173,232.84
	527200 REP & MAINT-MOTOR VEHICL	13,729.85	70,812.24
	527300 REP & MAINT-MEDICAL EQUI	12,602.28	245,347.21
	527400 REP & MAINT-DATA PROC	4,930.49	140,021.82
	527500 REP & MAINT-COMM EQUIP		79.63
	527700 REP & MAINT-PHOTO/MEDIA	218.35	236.80
	527800 REP & MAINT-OTHER PROPER		10,377.04
	527801 REP AG SHOP CONST EQUIP	3,178.87	15,509.63
	531100 OFFICE SUPPLIES EXPENSE	94,472.43	738,228.69
	533100 HOUSEHOLD & INSTIT EXP	11,086.89	66,379.57
	533900 FOOD EXPENSE	89,017.25	426,712.29
	534600 ED & RECREATIONAL SUP EX	35,533.87	199,210.18
	534700 ENG TECH & COMM SUP EXP	1,681.49	8,741.83
	534800 CONST & MAINT SUP EXP	308,697.50	1,877,102.11
	534900 MISCELLANEOUS SUP EXP	3,422.45	63,964.90
	534901 DATA PROCESSING SUPPLIES	152,972.65	829,796.50
	535100 MEDICAL SUPPLIES	416,519.69	4,975,069.83
	537100 LABORATORY SUP EXP	464,823.59	2,488,407.51
	538100 VEHICLE & EQUIP SUP EXP	5,216.43	60,264.82
	539100 INDIRECT COST ALLOWANCE	3,334.82-	43,839.90
	539951 PURCHASES FOR RESALE	25,365.53	171,189.36
	541100 ACCTG & AUDITING SERVICES	29,122.49	74,669.64
	541700 LEGAL RELATED EXPENSE	48,106.90	563,280.03
	542500 ENG & ARCH SERVICES		61,200.68
	543100 IT CONSULTING-APPLICATIONS	17,003.18	137,438.66
	543500 MGT CONSULTANT SERVICES	2,129.00	4,851.00
	545000 LABORATORY SERVICES	124,192.66	623,435.10
	547100 EDUCATIONAL SERVICES	40,170.53	228,534.12
	549200 JANITORIAL SERVICES	147,316.66-	610,568.49
	554900 OTHER CONTRACTUAL SERVICES	350,332.48	758,068.16
	554901 CONTRACTED SVCS - SAL REIMB	305.00	52,078.29-

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,625.00	1,940.00
	554903 CONTRACTED SVCS - SUB CONTRACT	103,015.00	104,557.01
	555200 SOFTWARE - NEW PURCHASES	32,307.30	128,166.59
	556100 INSURANCE EXPENSE	190,018.55-	1,235,500.05
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	22,291.63	61,322.60
	Major Account 520000 Total	5,547,007.67	35,673,219.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,944.87	177,824.92
	571600 MEALS-NOT TRAVEL STATUS	15,385.78	180,792.76
	571800 TAXABLE TRAVEL EXPENSES		4.95
	571900 MEALS-ONE DAY TRAVEL		23.53
	572100 COMMERCIAL TRANSPORTATIO	46,298.03	244,224.68
	572103 COMERCIAL FARES-FOREIGN	16,928.20	77,987.55
	573100 STATE-OWNED TRANSPORT	19,449.23	40,338.64
	574500 PERSONAL VEHICLE MILEAGE	11,649.88	81,288.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,326.67	116,061.50
	575100 MISC TRAVEL EXPENSE	3,316.87	8,891.27
	Major Account 570000 Total	189,299.53	927,438.35
	580000 Capital Outlay		
	588003 BUILDINGS		405.25
	588004 EQUIPMENT	206,917.79	2,242,160.53
	Major Account 580000 Total	206,917.79	2,242,565.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,885.00
	599100 OTHER GOVERNMENT AID	276,641.85	877,030.38
	599101 GEN FUND REMISSIONS EXPEN		77,740.00
	599102 NON-TAXABLE STIPENDS	542,790.66	737,690.90
	599104 STUDENT TUITION	4,155.32	138,824.94
	Major Account 590000 Total	823,587.83	1,896,171.22
	Fund 25150 Expenditures Total	7,295,412.71	68,111,736.18
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,308,774.00-	14,308,774.00-
	Major Account 470000 Total	14,308,774.00-	14,308,774.00-
	Fund 25160 Revenues Total	14,308,774.00-	14,308,774.00-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392,383.03-	4,859,595.18-
	472100 SALE OF SUP & MAT	52,151.74-	280,897.72-
	Major Account 470000 Total	444,534.77-	5,140,492.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,411.93
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE	168,465.00-	49,760.00-
	Major Account 480000 Total	173,465.00-	4,651.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		786,208.71-
	493200 OPERATING TRANSFERS OUT	101,701.00	1,000,262.02
	Major Account 490000 Total	101,701.00	214,053.31
	Fund 55150 Revenues Total	516,298.77-	4,921,787.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,745.64	1,291,538.34
	511200 TEMPORARY SALARIES-WAGE	733.25	14,028.25
	511300 OVERTIME PAYMENTS	63.21	2,860.86
	515100 RETIREMENT PLANS EXPENSE	5,691.13	88,667.90
	515200 FICA EXPENSE	5,788.29	91,757.72
	515400 LIFE & ACCIDENT INS EXP	138.83	1,444.60
	515500 HEALTH INSURANCE EXPENSE	9,903.03	151,875.84
	516500 WORKERS COMP PREMIUMS	366.85	4,656.27
	Major Account 510000 Total	101,430.23	1,646,829.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,953.76	36,778.72
	521200 COM EXPENSE - VOICE/DATA	1,526.58	18,034.27
	521300 FREIGHT EXPENSE	111.77	8,819.44
	521500 PUBLICATION & PRINT EXP	10,115.86	102,380.67
	521900 AWARDS EXPENSE		4,736.30
	522000 1099 AWARDS		2,475.00
	522100 DUES & SUBSCRIPTION EXP	11,425.00	99,457.86
	522200 CONFERENCE REGISTRATION	862.22	7,624.33
	524600 RENT EXPENSE-BUILDINGS	125.00	3,910.30
	524700 RENT EXP-OTHER REAL PROP	126.50	8,848.50
	525100 RENT EXP-OFFICE EQUIP	221.60	2,659.20
	525400 RENT EXP-COMM EQUIP		44,615.85
	525500 RENT EXP-OTHER PERS PROP		1,583.33
	525502 FILM & PROGRAM RENTAL		1,467.00

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,887.42	104,512.34
	527100 REP & MAINT-OFFICE EQUIP		17.47-
	527200 REP & MAINT-MOTOR VEHICL		476.41
	531100 OFFICE SUPPLIES EXPENSE	1,556.29	12,193.47
	533100 HOUSEHOLD & INSTIT EXP		1,736.66
	533900 FOOD EXPENSE	13,421.12	40,284.29
	534600 ED & RECREATIONAL SUP EX	11,749.59	73,727.04
	534700 ENG TECH & COMM SUP EXP		9.99
	534800 CONST & MAINT SUP EXP	4,231.24	6,735.41
	534900 MISCELLANEOUS SUP EXP	13.25	841.41-
	534901 DATA PROCESSING SUPPLIES	1,133.65	4,624.82
	535100 MEDICAL SUPPLIES	163.88	509.39
	538100 VEHICLE & EQUIP SUP EXP	43.88	524.53
	539951 PURCHASES FOR RESALE	1,802.52	34,708.14
	547100 EDUCATIONAL SERVICES	16,050.00	248,713.00
	554900 OTHER CONTRACTUAL SERVICES	49,117.55	589,473.36
	555200 SOFTWARE - NEW PURCHASES		789.86
	556100 INSURANCE EXPENSE		701.00
	559100 OTHER OPERATING EXP	1,434.38	188,237.97
	Major Account 520000 Total	140,073.06	1,650,489.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.89	20,731.37
	571600 MEALS-NOT TRAVEL STATUS		139,297.86
	571900 MEALS-ONE DAY TRAVEL	6.98	6.98
	572100 COMMERCIAL TRANSPORTATIO	3.57	14,392.10
	572103 COMERCIAL FARES-FOREIGN		7,894.35
	573100 STATE-OWNED TRANSPORT		1,162.40
	574500 PERSONAL VEHICLE MILEAGE	203.50	2,252.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,905.84	159,107.02
	575100 MISC TRAVEL EXPENSE	84.00	2,114.97
	Major Account 570000 Total	8,687.78	346,959.21
	580000 Capital Outlay		
	588004 EQUIPMENT		279.26
	Major Account 580000 Total		279.26
	Fund 55150 Expenditures Total	250,191.07	3,644,557.82
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,750.00-



Program Summary  
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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,750.00-
	Fund 65150 Revenues Total		1,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.56	3,161.37
	515100 RETIREMENT PLANS EXPENSE	20.68	251.76
	515200 FICA EXPENSE	19.47	160.64
	515400 LIFE & ACCIDENT INS EXP	.38	2.94
	515500 HEALTH INSURANCE EXPENSE	14.58	174.90
	516500 WORKERS COMP PREMIUMS	.90	10.13
	Major Account 510000 Total	314.57	3,761.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	15.09
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	82.41	903.61
	Major Account 520000 Total	84.82	1,418.70
	Fund 65150 Expenditures Total	399.39	5,180.44
	Program Revenues	<u>24,282,606.24-</u>	<u>126,997,631.19-</u>
	Program Expenditures	<u>15,714,925.40</u>	<u>198,577,378.44</u>

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	1,924,892.82	21,744,902.79
	511200 TEMPORARY SALARIES-WAGE	207,912.95	2,122,280.09
	511300 OVERTIME PAYMENTS	178.69	13,593.91
	515100 RETIREMENT PLANS EXPENSE	113,382.20	1,359,262.62
	515200 FICA EXPENSE	129,415.25	1,455,329.64
	515400 LIFE & ACCIDENT INS EXP	2,925.57	23,203.98
	515500 HEALTH INSURANCE EXPENSE	227,178.12	2,593,966.84
	516400 UNEMPLOYM COMP INS EXP		6,725.09
	516500 WORKERS COMP PREMIUMS	7,504.83	83,734.09
	Major Account 510000 Total	2,613,390.43	29,402,999.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.89	6,001.16
	521200 COM EXPENSE - VOICE/DATA	799.22	54,713.84
	521300 FREIGHT EXPENSE	3,543.16	46,101.03
	521500 PUBLICATION & PRINT EXP	32,616.04	253,930.13
	522100 DUES & SUBSCRIPTION EXP	4,562.41	71,629.95
	522200 CONFERENCE REGISTRATION	34,463.72	261,127.87
	522400 SUBSISTENCE		406.30
	522500 EMPLOYEE MOVING EXPENSE		4,096.54
	522600 JOB APPLICANT EXPENSE	203.90	11,967.50
	524600 RENT EXPENSE-BUILDINGS		2,375.00
	524700 RENT EXP-OTHER REAL PROP	7,290.00	165,524.49
	525100 RENT EXP-OFFICE EQUIP	126.93	1,498.57
	525400 RENT EXP-COMM EQUIP		8,776.30
	525500 RENT EXP-OTHER PERS PROP	3,717.18	28,267.53
	526100 REP & MAINT-REAL PROPERT		939.31
	527300 REP & MAINT-MEDICAL EQUI	23,661.69	320,356.44
	531100 OFFICE SUPPLIES EXPENSE	3,698.58	26,493.36
	533100 HOUSEHOLD & INSTIT EXP		1,141.97
	533900 FOOD EXPENSE	2,696.83	19,918.75
	534600 ED & RECREATIONAL SUP EX	51,234.93	80,792.50
	534800 CONST & MAINT SUP EXP		1,523.37
	534900 MISCELLANEOUS SUP EXP		124.12
	534901 DATA PROCESSING SUPPLIES	30,472.48	113,608.03
	535100 MEDICAL SUPPLIES	114,852.31	836,589.88
	537100 LABORATORY SUP EXP	819,757.02	6,288,300.32
	538100 VEHICLE & EQUIP SUP EXP	601.73	2,833.89
	539100 INDIRECT COST ALLOWANCE	1,599,768.31	16,870,054.01

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		
	543100 IT CONSULTING-APPLICATIONS		8,932.41
	545000 LABORATORY SERVICES	236,781.66	1,939,434.52
	547100 EDUCATIONAL SERVICES	9,425.00	93,874.20
	554900 OTHER CONTRACTUAL SERVICES	24,891.43	300,954.52
	554901 CONTRACTED SVCS - SAL REIMB	958.29	46,404.41-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,326.64	2,456.64
	554903 CONTRACTED SVCS - SUB CONTRACT	868,295.99	8,199,906.77
	555200 SOFTWARE - NEW PURCHASES	3,621.98	27,428.98
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP		1,113.50
	Major Account 520000 Total	3,878,162.88	36,007,139.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,948.65	301,263.65
	571103 BOARD & LODGING-FOREIGN		286.32
	571600 MEALS-NOT TRAVEL STATUS	24,726.75	86,516.99
	571900 MEALS-ONE DAY TRAVEL		67.92
	572100 COMMERCIAL TRANSPORTATIO	36,183.24	237,514.86
	572103 COMERCIAL FARES-FOREIGN	12,579.70	48,023.73
	573100 STATE-OWNED TRANSPORT		638.73
	574500 PERSONAL VEHICLE MILEAGE	1,228.70	33,507.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,840.83	250,187.46
	575100 MISC TRAVEL EXPENSE	2,700.24	20,028.68
	Major Account 570000 Total	158,208.11	978,035.96
	580000 Capital Outlay		
	588004 EQUIPMENT	191,396.28	2,668,656.72
	Major Account 580000 Total	191,396.28	2,668,656.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,394.47	86,646.72
	599100 OTHER GOVERNMENT AID		62,165.00
	599102 NON-TAXABLE STIPENDS	26,356.00	2,004,315.53
	599104 STUDENT TUITION	2,151.00	128,841.01
	Major Account 590000 Total	35,901.47	2,281,968.26
	Fund 40000 Expenditures Total	6,877,059.17	71,338,799.28
	Program Expenditures	6,877,059.17	71,338,799.28

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	1,178,514.90-	9,502,567.42-
	461500 OP GRANTS - STATE AGENCI		68,269.41-
	Major Account 460000 Total	1,178,514.90-	9,570,836.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.23-	45,996.77
	472100 SALE OF SUP & MAT		1,872.32-
	Major Account 470000 Total	3.23-	44,124.45
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,874.74-	12,874.74-
	Major Account 480000 Total	12,874.74-	12,874.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,276.76	1,276.76
	493204 TRANS OUT-PLANT IMPROVEME		4,500.00
	Major Account 490000 Total	1,276.76	5,776.76
	Fund 45150 Revenues Total	1,190,116.11-	9,533,810.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,916.15	2,876,583.59
	511200 TEMPORARY SALARIES-WAGE	25,684.27	260,081.60
	511300 OVERTIME PAYMENTS	2.23	6,178.60
	515100 RETIREMENT PLANS EXPENSE	11,738.38	159,745.70
	515200 FICA EXPENSE	14,996.87	186,049.95
	515400 LIFE & ACCIDENT INS EXP	367.14	3,105.21
	515500 HEALTH INSURANCE EXPENSE	23,548.23	327,857.58
	516400 UNEMPLOYM COMP INS EXP		4,000.29
	516500 WORKERS COMP PREMIUMS	998.90	11,391.86
	Major Account 510000 Total	301,252.17	3,834,994.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10-	22.73
	521200 COM EXPENSE - VOICE/DATA	929.71-	2,387.69
	521300 FREIGHT EXPENSE	295.30	11,260.53
	521500 PUBLICATION & PRINT EXP	1,610.79	11,578.15
	522100 DUES & SUBSCRIPTION EXP	909.39	12,771.56
	522200 CONFERENCE REGISTRATION	2,850.00	17,030.67
	522600 JOB APPLICANT EXPENSE		2,459.91
	525100 RENT EXP-OFFICE EQUIP	31.75	188.33
	525500 RENT EXP-OTHER PERS PROP	273.55	3,190.45
	526100 REP & MAINT-REAL PROPERT		57.53
	527300 REP & MAINT-MEDICAL EQUI	6,760.00	35,432.90

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	656.07	775.84
	533100 HOUSEHOLD & INSTIT EXP		74.48
	533900 FOOD EXPENSE	268.93	807.71
	534600 ED & RECREATIONAL SUP EX		86,975.61-
	534700 ENG TECH & COMM SUP EXP		252.47-
	534800 CONST & MAINT SUP EXP		4,285.20
	534900 MISCELLANEOUS SUP EXP	6.45-	285.78
	534901 DATA PROCESSING SUPPLIES	670.40	14,326.61
	535100 MEDICAL SUPPLIES	4,490.00	62,686.96
	537100 LABORATORY SUP EXP	102,712.53	580,476.50
	538100 VEHICLE & EQUIP SUP EXP		105.72
	539100 INDIRECT COST ALLOWANCE	152,933.66	1,876,206.94
	545000 LABORATORY SERVICES	23,042.46	123,309.86
	547100 EDUCATIONAL SERVICES		3,470.00-
	554900 OTHER CONTRACTUAL SERVICES	1,489.40	44,905.07
	554903 CONTRACTED SVCS - SUB CONTRACT	256,886.28	1,924,379.99
	555200 SOFTWARE - NEW PURCHASES		6,211.96
	559100 OTHER OPERATING EXP		2,399.00
	Major Account 520000 Total	554,937.25	4,646,919.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,001.10	35,735.60
	571103 BOARD & LODGING-FOREIGN		3,753.60
	571600 MEALS-NOT TRAVEL STATUS	70.94	1,243.22
	572100 COMMERCIAL TRANSPORTATIO	2,932.40	29,029.45
	572103 COMERCIAL FARES-FOREIGN	7,595.60	23,088.60
	574500 PERSONAL VEHICLE MILEAGE		2,743.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,834.38	6,500.11
	575100 MISC TRAVEL EXPENSE	158.78	2,135.14
	Major Account 570000 Total	15,593.20	104,228.97
	580000 Capital Outlay		
	588004 EQUIPMENT	81,401.44	556,156.11
	Major Account 580000 Total	81,401.44	556,156.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,875.00	202,500.00
	599103 STUDENT TRAINING TRAVEL	1,032.00	1,032.00
	599104 STUDENT TUITION	791.00	14,310.00
	Major Account 590000 Total	18,698.00	217,842.00
	Fund 45150 Expenditures Total	971,882.06	9,360,141.45

Program Summary  
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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	590000 Government Aid		
	Program Revenues	<u>1,190,116.11-</u>	<u>9,533,810.36-</u>
	Program Expenditures	<u>971,882.06</u>	<u>9,360,141.45</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	13,642.52-	241,174.59-
	461500 OP GRANTS - STATE AGENCI	347,969.73-	2,781,860.06-
	461600 OP GRANTS - LOCAL GOVERN		54,747.84-
	Major Account 460000 Total	361,612.25-	3,077,782.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,390.83-	1,577,066.43-
	471101 PROF & TECH GRNT/CONT-ITD	25,622.00-	312,663.20-
	471103 NON RESIDENT TUITION		15,000.00-
	471108 MED/VOC SERV-STATE AG	581,784.92-	10,621,716.33-
	472100 SALE OF SUP & MAT	286,739.12-	7,385,484.38
	472200 REPROD & PUBLICATIONS	720.00-	4,955.00-
	474100 GENERAL BUSINESS FEES		251.00-
	Major Account 470000 Total	1,025,256.87-	5,146,167.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,677.34-	906,951.04-
	482100 LAND USE REVENUE		26,950.00-
	483300 EQUIPMENT LEASE OR RENTA	49.25	372.02
	483400 OTHER RENTAL REVENUE		41.00-
	484100 OPERATING DONATIONS & CO	896.39-	12,733.24-
	484101 RESTRICTED-DONATIONS	3,820,928.71-	20,811,454.98-
	484102 RESTRICTED-PROF FEES	2,486,635.48-	29,830,603.74-
	484104 INDIRECT COST-LOCAL	263,066.37-	2,434,736.36-
	484105 INDIRECT COST-OTHER	8,503.24-	94,391.92-
	484106 INDIRECT COST-PRIVATE	1,380,701.07-	18,814,830.68-
	484500 REIMB NON-GOVT SOURCES	3,537,697.66-	6,281,213.11-
	484800 ROYALTY REVENUE	7,793.26-	478,333.53-
	484900 OTHER PRIVATE SOURCES	5,213,086.08-	30,406,067.67-
	486100 LOAN INTEREST	1,040.00-	23,336.55-
	486300 CLEARING ACCOUNT	433.66-	4,034.42-
	Major Account 480000 Total	16,809,410.01-	110,125,306.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,175,337.43-	24,553,620.67-
	493104 TRANS IN-PLANT IMPROVEMEN		52,231.99-
	493200 OPERATING TRANSFERS OUT	3,203,313.64	28,371,040.80
	493204 TRANS OUT-PLANT IMPROVEME		10,151,649.50-
	Major Account 490000 Total	2,027,976.21	6,386,461.36-
	Fund 65150 Revenues Total	16,168,302.92-	124,735,717.65-
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	5,317,470.57	70,659,688.00
	511200 TEMPORARY SALARIES-WAGE	173,007.40	1,816,830.07
	511300 OVERTIME PAYMENTS	1,298.17	95,469.32
	515100 RETIREMENT PLANS EXPENSE	367,754.59	4,785,015.76
	515200 FICA EXPENSE	399,929.87	1,775,521.80
	515400 LIFE & ACCIDENT INS EXP	9,088.45	75,783.39
	515401 LIFE INSURANCE NAS		30.00
	515500 HEALTH INSURANCE EXPENSE	571,686.07	7,562,843.89
	515501 HEALTH INSURANCE NAS		592.92
	516400 UNEMPLOYM COMP INS EXP		85,601.51
	516500 WORKERS COMP PREMIUMS	22,575.96	254,166.32
	Major Account 510000 Total	6,862,811.08	87,111,542.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,930.47	212,131.76
	521200 COM EXPENSE - VOICE/DATA	78,304.39	1,098,195.00
	521300 FREIGHT EXPENSE	15,550.87	383,686.64
	521400 DATA PROCESSING EXPENSE		11,012.90
	521500 PUBLICATION & PRINT EXP	50,940.25	758,282.54
	521900 AWARDS EXPENSE	2,690.08	13,309.38
	522000 1099 AWARDS	40,000.00	86,378.50
	522100 DUES & SUBSCRIPTION EXP	192,426.43	1,715,928.19
	522200 CONFERENCE REGISTRATION	93,362.31	838,898.92
	522400 SUBSISTENCE	3,917.70	2,672.00-
	522500 EMPLOYEE MOVING EXPENSE	4,256.07	150,718.16
	522600 JOB APPLICANT EXPENSE	45,626.19	231,719.39
	523100 UTILITIES EXPENSE		360.64
	523500 PROMPT PAY INTEREST		4.72
	524600 RENT EXPENSE-BUILDINGS	31,823.46	495,332.93
	524700 RENT EXP-OTHER REAL PROP	439.36-	56,853.37
	525100 RENT EXP-OFFICE EQUIP	15,698.91	132,779.23
	525200 RENT EXP-DATA PROC EQUIP		548.40
	525400 RENT EXP-COMM EQUIP	15.00	2,334.29
	525500 RENT EXP-OTHER PERS PROP	15,583.78	86,426.30
	525502 FILM & PROGRAM RENTAL		794.90
	526100 REP & MAINT-REAL PROPERT	4,066.61	58,013.15
	527100 REP & MAINT-OFFICE EQUIP	9,983.14	74,063.16
	527200 REP & MAINT-MOTOR VEHICL	328.74	7,630.25
	527300 REP & MAINT-MEDICAL EQUI	8,587.62	391,158.92



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		
	527400 REP & MAINT-DATA PROC		55,545.36
	527500 REP & MAINT-COMM EQUIP		1,264.03
	527700 REP & MAINT-PHOTO/MEDIA		5,775.00
	527800 REP & MAINT-OTHER PROPER		654.99
	531100 OFFICE SUPPLIES EXPENSE	78,720.79	671,184.72
	533100 HOUSEHOLD & INSTIT EXP	3,684.09	42,649.10
	533900 FOOD EXPENSE	58,900.34	355,651.71
	534600 ED & RECREATIONAL SUP EX	64,870.01	630,284.91
	534700 ENG TECH & COMM SUP EXP	820.10	4,163.71
	534800 CONST & MAINT SUP EXP	4,650.97	181,836.94
	534900 MISCELLANEOUS SUP EXP	3,011.59	51,788.01
	534901 DATA PROCESSING SUPPLIES	57,463.24	870,072.25
	535100 MEDICAL SUPPLIES	1,030,671.39	5,578,053.72
	537100 LABORATORY SUP EXP	241,012.78	2,739,711.69
	538100 VEHICLE & EQUIP SUP EXP	3,057.81	11,060.19
	539100 INDIRECT COST ALLOWANCE	294,704.19	3,785,583.41
	539951 PURCHASES FOR RESALE	779.16	16,753.92
	541100 ACCTG & AUDITING SERVICES		2,095.00
	541600 GROSS PROCEEDS LEGAL EXP	379.00	379.00
	541700 LEGAL RELATED EXPENSE	2,251.49	19,307.63
	542500 ENG & ARCH SERVICES		3,190.00
	543100 IT CONSULTING-APPLICATIONS	6,825.80	68,866.32
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	2,905.75	843,372.21
	547100 EDUCATIONAL SERVICES	49,706.62	896,391.51
	549200 JANITORIAL SERVICES	1,034.70	8,617.26
	554900 OTHER CONTRACTUAL SERVICES	11,899.93	3,020,656.86
	554901 CONTRACTED SVCS - SAL REIMB	280.00	92,624.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		534.56
	554903 CONTRACTED SVCS - SUB CONTRACT	69,717.80	551,146.06
	555200 SOFTWARE - NEW PURCHASES	12,454.45	113,222.80
	556100 INSURANCE EXPENSE	3,697.53	36,530.49
	556300 SURETY & NOTARY BONDS		178.25
	559100 OTHER OPERATING EXP	208,809.21	419,484.60
	Major Account 520000 Total	2,701,525.80	27,883,519.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	134,166.17	1,156,247.75
	571103 BOARD & LODGING-FOREIGN		3,557.65

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	37,449.27	473,055.04
	571800 TAXABLE TRAVEL EXPENSES		615.29
	571900 MEALS-ONE DAY TRAVEL	4.99	66.56
	572100 COMMERCIAL TRANSPORTATIO	65,331.73	689,030.97
	572103 COMERCIAL FARES-FOREIGN	30,204.87	191,562.47
	573100 STATE-OWNED TRANSPORT	8,079.97-	1,249.15
	574500 PERSONAL VEHICLE MILEAGE	18,226.66	191,950.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,899.00	471,040.46
	575100 MISC TRAVEL EXPENSE	6,495.28	51,997.15
	Major Account 570000 Total	299,698.00	3,230,373.38
	580000 Capital Outlay		
	588003 BUILDINGS		11,749.61
	588004 EQUIPMENT	713,816.66	2,763,657.78
	Major Account 580000 Total	713,816.66	2,775,407.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,263.33	17,396.47
	599102 NON-TAXABLE STIPENDS	43,813.11	2,674,789.44
	599104 STUDENT TUITION	1,540.53	117,248.49
	Major Account 590000 Total	46,616.97	2,809,434.40
	Fund 65150 Expenditures Total	10,624,468.51	123,810,278.10
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	94,786.02	189,572.04
	Major Account 470000 Total	94,786.02	189,572.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,191.46-	10,475,204.38-
	483200 BUILDING & SPACE RENTAL		145,730.50-
	484900 OTHER PRIVATE SOURCES		4,004,172.00-
	Major Account 480000 Total	39,191.46-	14,625,106.88-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,305,538.00-
	493200 OPERATING TRANSFERS OUT	134,572.76-	337,157.17
	493204 TRANS OUT-PLANT IMPROVEME		16,369,489.00
	Major Account 490000 Total	134,572.76-	15,401,108.17
	Fund 65170 Revenues Total	78,978.20-	965,573.33
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4,420,705.70
	524100 RENT EXPENSE-LAND		245,648.02

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>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	681,311.32	681,311.32
	Major Account 520000 Total	681,311.32	5,347,665.04
	Fund 65170 Expenditures Total	681,311.32	5,347,665.04
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.76-	2,047.08-
	486100 LOAN INTEREST	154.00-	924.00-
	486300 CLEARING ACCOUNT	2,375.00-	17.08-
	Major Account 480000 Total	2,683.76-	2,988.16-
	Fund 65210 Revenues Total	2,683.76-	2,988.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,789.56
	Major Account 520000 Total		15,789.56
	Fund 65210 Expenditures Total		15,789.56
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.10	231.08-
	Major Account 470000 Total	7.10	231.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		546.45-
	486100 LOAN INTEREST	230,332.08-	383,793.92-
	486300 CLEARING ACCOUNT	143,659.75-	1,179,240.47-
	Major Account 480000 Total	373,991.83-	1,563,580.84-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		9,208.00-
	Major Account 490000 Total		9,208.00-
	Fund 65520 Revenues Total	373,984.73-	1,573,019.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		222.55-
	Major Account 520000 Total		222.55-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,165.00-
	599102 NON-TAXABLE STIPENDS	3,100.00-	2,223,363.50
	Major Account 590000 Total	3,100.00-	2,161,198.50
	Fund 65520 Expenditures Total	3,100.00-	2,160,975.95
	Program Revenues	16,623,949.61-	125,346,152.40-
	Program Expenditures	11,302,679.83	131,334,708.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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	16.00-	27.00-
	461500 OP GRANTS - STATE AGENCI	3,276.20-	874,386.70-
	461600 OP GRANTS - LOCAL GOVERN		1,460.02-
	461700 OP GRANTS - OTHER		4,900.00-
	Major Account 460000 Total	3,292.20-	880,773.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,208,693.20-	16,935,581.93-
	471103 NON RESIDENT TUITION	12,135.00-	181,674.00-
	471108 MED/VOC SERV-STATE AG	171,771.00-	1,203,772.17-
	472100 SALE OF SUP & MAT	6,237,270.25-	46,383,552.80-
	472200 REPROD & PUBLICATIONS	15,128.54-	68,893.50-
	474100 GENERAL BUSINESS FEES	22,104.94-	86,374.68-
	476100 OTHER LIC PERM & FEES	147,098.98-	1,848,786.56-
	Major Account 470000 Total	7,814,201.91-	66,708,635.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,351.56-
	483100 HOUSING & DORM RENTAL RE	90,623.14-	640,161.49-
	483200 BUILDING & SPACE RENTAL	47,740.82-	165,360.77-
	483300 EQUIPMENT LEASE OR RENTA	12.00	161.85
	483400 OTHER RENTAL REVENUE	1,212.00-	7,132.00-
	484100 OPERATING DONATIONS & CO	8,823.35-	579,576.18-
	484101 RESTRICTED-DONATIONS	185,223.17-	928,988.37-
	484102 RESTRICTED-PROF FEES	74,690.42-	1,056,458.21-
	484104 INDIRECT COST-LOCAL	44,625.33-	146,750.26-
	484105 INDIRECT COST-OTHER	7,158.26-	83,618.74-
	484106 INDIRECT COST-PRIVATE	1,523.99-	203,946.07-
	484500 REIMB NON-GOVT SOURCES		1,303.75-
	484800 ROYALTY REVENUE	2,203.11	163,237.80-
	484900 OTHER PRIVATE SOURCES	33,441.58-	397,523.60-
	485100 FINES FORFEITS & PENALTI		3,213.00-
	486300 CLEARING ACCOUNT	16,896.68	1,352,718.03-
	486301 SECURITY DEPOSITS	3,671.00-	3,366.00-
	486400 CASH OVER ADJUSTMENT		126,579.27
	486600 CREDIT CARD CLEARING	511,963.80	8,735,067.92
	Major Account 480000 Total	32,342.53	3,107,103.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	999,375.55-	563,915.35-
	493104 TRANS IN-PLANT IMPROVEMEN		641,894.70-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	461,305.40	4,980,961.26-
	493204 TRANS OUT-PLANT IMPROVEME	417,400.00	2,638,161.71
	Major Account 490000 Total	120,670.15-	3,548,609.60-
	Fund 55150 Revenues Total	7,905,821.73-	68,030,915.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517,018.09	35,628,731.12
	511200 TEMPORARY SALARIES-WAGE	29,796.88	534,201.06
	511300 OVERTIME PAYMENTS	6,668.80	270,211.35
	515100 RETIREMENT PLANS EXPENSE	105,344.13	1,497,615.03
	515200 FICA EXPENSE	253,283.65-	2,545,070.80-
	515400 LIFE & ACCIDENT INS EXP	2,572.96	25,877.73
	515500 HEALTH INSURANCE EXPENSE	175,941.89	2,728,406.54
	516400 UNEMPLOYM COMP INS EXP		26,471.33
	516500 WORKERS COMP PREMIUMS	40,791.12-	160,699.79-
	Major Account 510000 Total	4,543,267.98	38,005,743.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,255.64	479,382.07
	521200 COM EXPENSE - VOICE/DATA	287,524.25	3,510,704.36
	521300 FREIGHT EXPENSE	23,397.70	272,500.11
	521400 DATA PROCESSING EXPENSE	37.16	178.89
	521500 PUBLICATION & PRINT EXP	129,431.48	1,728,315.28
	521700 1099 ROYALTY PAYMENTS		283,136.96
	521900 AWARDS EXPENSE	4,049.65	60,205.78
	522100 DUES & SUBSCRIPTION EXP	21,303.73	244,596.15
	522200 CONFERENCE REGISTRATION	22,219.00	170,620.15
	522400 SUBSISTENCE		10,285.50
	522600 JOB APPLICANT EXPENSE		3,321.73
	522700 DEFICIENCY CLAIMS		75.00
	523100 UTILITIES EXPENSE	125,093.68-	920,981.78-
	523600 INTEREST EXPENSE		196,450.34
	524100 RENT EXPENSE-LAND	125.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	62,219.31	684,504.33
	524700 RENT EXP-OTHER REAL PROP	278.50	12,845.33
	525100 RENT EXP-OFFICE EQUIP	40,150.39	333,640.80
	525200 RENT EXP-DATA PROC EQUIP	29,497.64-	232,202.42-
	525400 RENT EXP-COMM EQUIP		3,052.00
	525500 RENT EXP-OTHER PERS PROP	2,463.73	31,834.31
	525502 FILM & PROGRAM RENTAL		2,767.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	556,624.99	4,493,786.77
	527100 REP & MAINT-OFFICE EQUIP	3,767.41	98,184.29
	527200 REP & MAINT-MOTOR VEHICL	9,967.69	93,671.00
	527300 REP & MAINT-MEDICAL EQUI	14,151.21	405,370.99
	527400 REP & MAINT-DATA PROC	28,120.51	459,808.75
	527500 REP & MAINT-COMM EQUIP		28,443.85
	527600 REP & MAINT-HOUSE/INST E		82.00
	527700 REP & MAINT-PHOTO/MEDIA	529.80	88,815.10
	527800 REP & MAINT-OTHER PROPER	2,258.60	9,289.95
	527801 REP AG SHOP CONST EQUIP	85.50	4,250.76
	531100 OFFICE SUPPLIES EXPENSE	20,208.73	254,944.32
	533100 HOUSEHOLD & INSTIT EXP	2,548.52	2,081.81
	533900 FOOD EXPENSE	17,289.78	110,559.15
	534600 ED & RECREATIONAL SUP EX	79,474.26	665,384.00
	534700 ENG TECH & COMM SUP EXP	1,602.62	54,293.25
	534800 CONST & MAINT SUP EXP	245,102.44	1,969,369.39
	534900 MISCELLANEOUS SUP EXP	8,760.17	124,163.94
	534901 DATA PROCESSING SUPPLIES	202,401.16	1,466,503.50
	535100 MEDICAL SUPPLIES	1,420,698.37	3,535,528.37
	537100 LABORATORY SUP EXP	247,835.87	1,474,189.04
	538100 VEHICLE & EQUIP SUP EXP	2,249.09	25,125.98
	539100 INDIRECT COST ALLOWANCE	16,029.43	132,200.61
	539200 DEBT SERVICE EXPENSE		340,000.00
	539951 PURCHASES FOR RESALE	497,686.09	8,999,401.94
	541100 ACCTG & AUDITING SERVICES		75,449.24
	541700 LEGAL RELATED EXPENSE	234,960.96	935,085.96
	542500 ENG & ARCH SERVICES	6,400.00	231,858.05
	543100 IT CONSULTING-APPLICATIONS	18,850.05	91,027.04
	543500 MGT CONSULTANT SERVICES		177.00
	545000 LABORATORY SERVICES	41,428.59	233,574.52
	547100 EDUCATIONAL SERVICES	13,206.73	161,480.66
	549200 JANITORIAL SERVICES	230,270.67	2,749,418.35
	554900 OTHER CONTRACTUAL SERVICES	61,327.49	9,346,327.29
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,660.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,462.48
	555200 SOFTWARE - NEW PURCHASES	51,305.45	599,431.13
	556100 INSURANCE EXPENSE	939.09	98,191.28
	556300 SURETY & NOTARY BONDS		311.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	482,622.47	7,683,557.43
	Major Account 520000 Total	1,220,305.92	39,284,261.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,920.47	157,987.37
	571600 MEALS-NOT TRAVEL STATUS	18,998.12	118,699.53
	571900 MEALS-ONE DAY TRAVEL		20.76
	572100 COMMERCIAL TRANSPORTATIO	32,094.24	129,869.42
	572103 COMERCIAL FARES-FOREIGN	6,026.35	9,854.34
	573100 STATE-OWNED TRANSPORT	42.20	4,090.62
	574500 PERSONAL VEHICLE MILEAGE	3,622.66	50,593.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,579.26	206,827.92
	575100 MISC TRAVEL EXPENSE	896.50	7,333.98
	Major Account 570000 Total	100,179.80	685,277.15
	580000 Capital Outlay		
	588001 LAND		250,787.22
	588002 LAND IMPROVEMENTS		1,285.00
	588003 BUILDINGS		352,566.53
	588004 EQUIPMENT	29,803.15	2,802,216.50
	Major Account 580000 Total	29,803.15	3,406,855.25
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		452,812.00
	599102 NON-TAXABLE STIPENDS	10,000.00	143,704.78
	599104 STUDENT TUITION	219.00	1,411.59
	Major Account 590000 Total	10,219.00	595,105.19
	Fund 55150 Expenditures Total	5,903,775.85	81,977,242.66
	Program Revenues	7,905,821.73	68,030,915.75
	Program Expenditures	5,903,775.85	81,977,242.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 740 NU-STUDENT 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		140,210.33
	515100 RETIREMENT PLANS EXPENSE		6,814.17
	515200 FICA EXPENSE		10,064.94
	515400 LIFE & ACCIDENT INS EXP		37.50
	515500 HEALTH INSURANCE EXPENSE		8,893.88
	Major Account 510000 Total		166,020.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,689.54
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP		192.00
	523600 INTEREST EXPENSE		23,933.07
	524600 RENT EXPENSE-BUILDINGS		23,424.95
	525100 RENT EXP-OFFICE EQUIP		859.84
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,149.34
	533900 FOOD EXPENSE		323.78
	534600 ED & RECREATIONAL SUP EX		487.00
	534901 DATA PROCESSING SUPPLIES		119.95
	549200 JANITORIAL SERVICES		1,720.00
	554900 OTHER CONTRACTUAL SERVICES	87,495.41	1,091,975.36
	555200 SOFTWARE - NEW PURCHASES		1,345,086.81
	559100 OTHER OPERATING EXP		143.00
	Major Account 520000 Total	87,495.41	2,499,369.64
	580000 Capital Outlay		
	588004 EQUIPMENT		2,122,575.14
	Major Account 580000 Total		2,122,575.14
	Fund 10000 Expenditures Total	87,495.41	4,787,965.60
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000,000.00-	7,000,000.00-
	Major Account 480000 Total	3,000,000.00-	7,000,000.00-
	Fund 25110 Revenues Total	3,000,000.00-	7,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,479.11	322,965.63
	515100 RETIREMENT PLANS EXPENSE	2,252.50	18,442.99
	515200 FICA EXPENSE	2,846.85	22,108.09
	515400 LIFE & ACCIDENT INS EXP	73.05	465.47
	515500 HEALTH INSURANCE EXPENSE	4,595.58	30,186.58



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 740 NU-STUDENT INFO SYSTEM

<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		
	Major Account 510000 Total	50,247.09	394,168.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.52
	521200 COM EXPENSE - VOICE/DATA	2,243.39	16,387.24
	521500 PUBLICATION & PRINT EXP	482.69	497.69
	522100 DUES & SUBSCRIPTION EXP		38.00
	524600 RENT EXPENSE-BUILDINGS	3,900.00	40,000.00
	525100 RENT EXP-OFFICE EQUIP	105.00	831.74
	526100 REP & MAINT-REAL PROPERT		52.00
	527400 REP & MAINT-DATA PROC	190,649.08	190,649.08
	531100 OFFICE SUPPLIES EXPENSE	426.66	2,145.59
	533100 HOUSEHOLD & INSTIT EXP	80.22	241.95
	533900 FOOD EXPENSE	122.94	505.56
	534901 DATA PROCESSING SUPPLIES	56.00	235.99
	543500 MGT CONSULTANT SERVICES		4,860.00
	549200 JANITORIAL SERVICES	460.00	3,245.00
	554900 OTHER CONTRACTUAL SERVICES	275,214.57-	4,336,329.92
	555200 SOFTWARE - NEW PURCHASES	294,818.75	482,008.75
	559100 OTHER OPERATING EXP		234.00
	Major Account 520000 Total	218,130.16	5,078,266.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.27
	572100 COMMERCIAL TRANSPORTATIO		498.62
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		865.89
	580000 Capital Outlay		
	588004 EQUIPMENT		68,060.00
	Major Account 580000 Total		68,060.00
	Fund 25110 Expenditures Total	268,377.25	5,541,360.68
	Program Revenues	3,000,000.00-	7,000,000.00-
	Program Expenditures	355,872.66	10,329,326.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,821.31-	25,580,169.74
	511200 TEMPORARY SALARIES-WAGE	1,549.17	1,509,885.10
	511300 OVERTIME PAYMENTS		30,094.88
	511900 SUPPLEMENTAL		1,050.42
	515100 RETIREMENT PLANS EXPENSE	334.07	1,993,455.68
	515200 FICA EXPENSE	430.08	1,986,449.20
	515400 LIFE & ACCIDENT INS EXP	3.71	27,443.31
	515500 HEALTH INSURANCE EXPENSE	163.87	3,731,299.10
	516200 TUITION ASSISTANCE		3,612.00
	516500 WORKERS COMP PREMIUMS		119,578.50
	Major Account 510000 Total	163,340.41-	34,983,037.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.75	163.07
	521500 PUBLICATION & PRINT EXP	.60	.60
	522100 DUES & SUBSCRIPTION EXP	240.00	358.00
	522200 CONFERENCE REGISTRATION	540.00	2,300.00
	522400 SUBSISTENCE		516.32
	523100 UTILITIES EXPENSE		463,030.93
	527800 REP & MAINT-OTHER PROPER	399.50	399.50
	531100 OFFICE SUPPLIES EXPENSE	20.93	173.18
	537100 LABORATORY SUP EXP	5,046.11	39,150.83
	549200 JANITORIAL SERVICES		18,990.00
	Major Account 520000 Total	6,299.89	525,082.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,933.71
	572100 COMMERCIAL TRANSPORTATIO	1,397.12	1,723.62
	573100 STATE-OWNED TRANSPORT		267.90
	574500 PERSONAL VEHICLE MILEAGE		673.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		885.30
	575100 MISC TRAVEL EXPENSE		101.91
	Major Account 570000 Total	1,397.12	5,585.64
	Fund 10000 Expenditures Total	155,643.40-	35,513,706.00
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		890,300.00-
	Major Account 460000 Total		890,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,126,572.29-	22,210,093.86-

## Program Summary

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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			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	129,666.23	5,495,844.81
	471103 NON RESIDENT TUITION	276,004.48-	5,797,418.66-
	471105 EMPLOYEE REMISSIONS	9,914.25	78,353.97
	471106 SPOUSE REMISSIONS	2,341.50	31,417.13
	471107 DEPENDENT REMISSIONS	2,962.51	171,492.26
	474100 GENERAL BUSINESS FEES	29.23-	1,879.11-
	Major Account 470000 Total	2,257,721.51-	22,232,283.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,491.65-	644,341.48-
	484105 INDIRECT COST-OTHER	9,233.18-	141,268.44-
	486300 CLEARING ACCOUNT	19,914.45	10,696.93
	486351 NSF ITEMS SUSPENSE	7,812.49	99,815.06
	486500 MISCELLANEOUS ADJUSTMENT	833.98-	1,825.89-
	Major Account 480000 Total	35,831.87-	676,923.82-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	5,328.50-	54,004.50
	493200 OPERATING TRANSFERS OUT		309,339.00
	493203 TRANS OUT-CENTRAL ADMIN		12,623.00
	493206 TRANS OUT-DEF R&M FUND		834,231.00
	Major Account 490000 Total	5,328.50-	1,210,197.50
	Fund 25020 Revenues Total	2,298,881.88-	22,589,309.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119,437.74	7,920,880.94
	511200 TEMPORARY SALARIES-WAGE	82,229.49	471,668.59
	511300 OVERTIME PAYMENTS	344.31	4,042.49
	511900 SUPPLEMENTAL	116.00	268.00
	515100 RETIREMENT PLANS EXPENSE	206,939.33	492,862.52
	515200 FICA EXPENSE	202,754.28	496,094.03
	515400 LIFE & ACCIDENT INS EXP	3,982.11	8,641.53
	515500 HEALTH INSURANCE EXPENSE	314,731.18	901,093.47
	516200 TUITION ASSISTANCE	1,290.00	31,276.50
	516400 UNEMPLOYM COMP INS EXP		36,163.43
	516500 WORKERS COMP PREMIUMS		1,821.13
	Major Account 510000 Total	3,931,824.44	10,364,812.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,607.52	201,920.95
	521200 COM EXPENSE - VOICE/DATA	46,467.41	315,850.05
	521300 FREIGHT EXPENSE	988.62	9,343.29

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		
	521400 DATA PROCESSING EXPENSE		30,523.48
	521500 PUBLICATION & PRINT EXP	32,400.73	424,190.15
	521700 1099 ROYALTY PAYMENTS		1,425.00
	521900 AWARDS EXPENSE		10,275.84
	522000 1099 AWARDS		952.25
	522100 DUES & SUBSCRIPTION EXP	19,889.15	193,171.64
	522200 CONFERENCE REGISTRATION	11,539.61	103,502.59
	522400 SUBSISTENCE	2,828.39	43,316.50
	522500 EMPLOYEE MOVING EXPENSE	305.50	42,835.96
	522600 JOB APPLICANT EXPENSE	25,372.62-	37,605.83
	523100 UTILITIES EXPENSE	381,223.82	1,320,064.93
	523500 PROMPT PAY INTEREST		1.65
	524100 RENT EXPENSE-LAND		12.00
	524700 RENT EXP-OTHER REAL PROP		746.00
	525100 RENT EXP-OFFICE EQUIP	1,698.33	73,164.57
	525200 RENT EXP-DATA PROC EQUIP		40,690.00
	525500 RENT EXP-OTHER PERS PROP	643.90	7,815.75
	526100 REP & MAINT-REAL PROPERT	36,017.19	563,846.43
	527100 REP & MAINT-OFFICE EQUIP	1,236.50	32,941.85
	527200 REP & MAINT-MOTOR VEHICL	1,380.02	7,502.35
	527300 REP & MAINT-MEDICAL EQUI	278.19	8,325.65
	527400 REP & MAINT-DATA PROC	715.10	48,523.80
	527500 REP & MAINT-COMM EQUIP	109.99	460.76
	527600 REP & MAINT-HOUSE/INST E		5,666.50
	527700 REP & MAINT-PHOTO/MEDIA	495.00	660.00
	527800 REP & MAINT-OTHER PROPER	454.79	10,836.53
	527801 REP AG SHOP CONST EQUIP	1,353.14	5,060.05
	531100 OFFICE SUPPLIES EXPENSE	15,828.93	161,162.78
	533100 HOUSEHOLD & INSTIT EXP	11,328.94	149,786.24
	533900 FOOD EXPENSE	2,145.33	40,004.32
	534600 ED & RECREATIONAL SUP EX	37,348.99	195,358.99
	534800 CONST & MAINT SUP EXP	22,390.83	245,578.25
	534900 MISCELLANEOUS SUP EXP	129.11-	2,502.24
	534901 DATA PROCESSING SUPPLIES	73,652.38	391,015.10
	535100 MEDICAL SUPPLIES	200.00	2,272.03
	537100 LABORATORY SUP EXP	11,795.81	100,392.00
	538100 VEHICLE & EQUIP SUP EXP	16,185.12	65,284.77
	541100 ACCTG & AUDITING SERVICES	1,706.85-	5,274.45

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		
	541700 LEGAL RELATED EXPENSE	2,912.00	4,998.65
	542500 ENG & ARCH SERVICES		8,763.86
	543100 IT CONSULTING-APPLICATIONS	1,359.50	36,536.54
	543500 MGT CONSULTANT SERVICES	1,350.00	91,350.00
	545000 LABORATORY SERVICES	169.00	8,183.46
	547100 EDUCATIONAL SERVICES	11,443.00	42,785.80
	549200 JANITORIAL SERVICES	7,757.32	59,350.74
	554900 OTHER CONTRACTUAL SERVICES	36,601.50	96,937.11
	554901 CONTRACTED SVCS - SAL REIMB		702.43
	555200 SOFTWARE - NEW PURCHASES	15,735.64	165,826.14
	556100 INSURANCE EXPENSE	164,132.38	301,125.01
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	1,529.68	21,825.90
	Major Account 520000 Total	958,290.67	5,738,369.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,440.60	147,869.84
	571103 BOARD & LODGING-FOREIGN		1,984.10
	571600 MEALS-NOT TRAVEL STATUS	521.35	9,141.19
	571800 TAXABLE TRAVEL EXPENSES		83.22
	571900 MEALS-ONE DAY TRAVEL	8.24	189.36
	572100 COMMERCIAL TRANSPORTATIO	6,204.62	97,262.26
	572103 COMERCIAL FARES-FOREIGN	871.40-	11,093.58
	573100 STATE-OWNED TRANSPORT	6,095.55	48,269.46
	574500 PERSONAL VEHICLE MILEAGE	7,043.50	116,405.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,893.39	33,979.08
	575100 MISC TRAVEL EXPENSE	329.60	5,058.04
	Major Account 570000 Total	29,665.45	471,335.78
	580000 Capital Outlay		
	588001 LAND		44.92
	588002 LAND IMPROVEMENTS	31,300.00	31,300.00
	588004 EQUIPMENT	44,077.18	841,612.70
	Major Account 580000 Total	75,377.18	872,957.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		731,603.00
	599100 OTHER GOVERNMENT AID	1,670.00	1,634,712.46
	599102 NON-TAXABLE STIPENDS		1,400.00
	Major Account 590000 Total	1,670.00	2,367,715.46
	Fund 25020 Expenditures Total	4,996,827.74	19,815,190.65

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		41,938.11-
	461500 OP GRANTS - STATE AGENCI		6,625.25-
	461700 OP GRANTS - OTHER		500.00-
	Major Account 460000 Total		49,063.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,048,077.35-	5,834,403.09-
	471103 NON RESIDENT TUITION		72,811.45
	472100 SALE OF SUP & MAT	30,986.83-	515,388.80-
	472200 REPROD & PUBLICATIONS		360.62-
	474100 GENERAL BUSINESS FEES	2,104.75-	11,312.35-
	Major Account 470000 Total	1,081,168.93-	6,288,653.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,107.00-	282,653.38-
	482100 LAND USE REVENUE	36,836.71	33,019.04-
	483200 BUILDING & SPACE RENTAL	2,336.21-	11,041.68-
	483400 OTHER RENTAL REVENUE		90.00-
	484100 OPERATING DONATIONS & CO	381.00-	4,664.44-
	484101 RESTRICTED-DONATIONS	25.00-	175.00-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	500.00-	643.34-
	484500 REIMB NON-GOVT SOURCES	4,931.04-	87,981.75-
	484800 ROYALTY REVENUE		210.00-
	484900 OTHER PRIVATE SOURCES	24,400.00-	114,471.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,945.78-	18,718.29-
	Major Account 480000 Total	287,789.32-	554,167.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,672.32-	42,514.55-
	493100 OPERATING TRANSFERS IN	620,560.57-	783,873.76-
	493200 OPERATING TRANSFERS OUT	602,024.00	727,714.09
	Major Account 490000 Total	21,208.89-	98,674.22-
	Fund 55020 Revenues Total	1,390,167.14-	6,990,558.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,719.54	1,302,213.27
	511200 TEMPORARY SALARIES-WAGE	33,552.55	652,492.98
	511300 OVERTIME PAYMENTS	233.89-	7,880.47
	511900 SUPPLEMENTAL	80.00	912.50
	515100 RETIREMENT PLANS EXPENSE	11,450.41	75,926.62
	515200 FICA EXPENSE	15,140.26	119,631.06

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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	197.27	1,494.56
	515500 HEALTH INSURANCE EXPENSE	22,118.89	213,072.16
	516200 TUITION ASSISTANCE		8,130.75
	516500 WORKERS COMP PREMIUMS		9,409.56
	Major Account 510000 Total	253,025.03	2,391,163.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,106.13-	26,936.87
	521200 COM EXPENSE - VOICE/DATA	36,298.55-	87,657.06-
	521300 FREIGHT EXPENSE	1,284.66	7,821.26
	521400 DATA PROCESSING EXPENSE		2,896.40
	521500 PUBLICATION & PRINT EXP	27,012.96-	53,746.92-
	521700 1099 ROYALTY PAYMENTS		837.38
	521900 AWARDS EXPENSE	31.60	1,446.36
	522000 1099 AWARDS		1,064.69
	522100 DUES & SUBSCRIPTION EXP	7,117.00	48,980.25
	522200 CONFERENCE REGISTRATION	5,449.03	44,032.93
	522400 SUBSISTENCE	24,464.09	206,727.14
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE		934.23
	523600 INTEREST EXPENSE	201.92	3,104.14
	524100 RENT EXPENSE-LAND		1,207.00
	524600 RENT EXPENSE-BUILDINGS		350.00-
	524700 RENT EXP-OTHER REAL PROP	604.05	3,351.14
	525100 RENT EXP-OFFICE EQUIP	7,009.51	41,777.47
	525500 RENT EXP-OTHER PERS PROP	1,189.32	5,748.72
	526100 REP & MAINT-REAL PROPERT	12,487.59-	53,334.93
	527100 REP & MAINT-OFFICE EQUIP	3,146.29	39,429.89
	527200 REP & MAINT-MOTOR VEHICL	1,810.11	2,636.50
	527300 REP & MAINT-MEDICAL EQUI	399.50	842.00
	527400 REP & MAINT-DATA PROC	11,526.72	144,253.96
	527500 REP & MAINT-COMM EQUIP		3,260.80
	527700 REP & MAINT-PHOTO/MEDIA	30.00	1,870.00
	527800 REP & MAINT-OTHER PROPER	335.47-	6,498.81
	527801 REP AG SHOP CONST EQUIP		48.70
	531100 OFFICE SUPPLIES EXPENSE	7,561.45	77,741.85
	533100 HOUSEHOLD & INSTIT EXP	1,826.63	10,276.21
	533900 FOOD EXPENSE	20,876.78	80,513.44
	534600 ED & RECREATIONAL SUP EX	32,258.36	261,461.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,895.90	12,730.37
	534900 MISCELLANEOUS SUP EXP	42.34-	43.22-
	534901 DATA PROCESSING SUPPLIES	19,146.78	286,318.01
	535100 MEDICAL SUPPLIES		322.46
	537100 LABORATORY SUP EXP	18,329.04	95,215.45
	538100 VEHICLE & EQUIP SUP EXP	10,180.42	26,315.58
	539951 PURCHASES FOR RESALE		2,843.02
	541100 ACCTG & AUDITING SERVICES	592.50	622.00
	541700 LEGAL RELATED EXPENSE	74.00	276.00-
	543500 MGT CONSULTANT SERVICES		200.00
	545000 LABORATORY SERVICES	32.50	3,586.75
	547100 EDUCATIONAL SERVICES	1,140.00	23,185.00
	549200 JANITORIAL SERVICES		2,247.11
	554900 OTHER CONTRACTUAL SERVICES	2,023.17-	97,150.91
	554903 CONTRACTED SVCS - SUB CONTRACT		2,791.00
	555200 SOFTWARE - NEW PURCHASES	7,986.27	827,623.70
	556100 INSURANCE EXPENSE	45.60	13,150.72
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	265.57	2,512.86
	Major Account 520000 Total	107,169.39	2,334,626.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,062.51	62,309.38
	571103 BOARD & LODGING-FOREIGN		128.04
	571600 MEALS-NOT TRAVEL STATUS	5,483.78	14,284.34
	571900 MEALS-ONE DAY TRAVEL		58.23
	572100 COMMERCIAL TRANSPORTATIO	3,580.82	37,752.60
	572103 COMERCIAL FARES-FOREIGN	15,684.75	44,398.70
	573100 STATE-OWNED TRANSPORT	3,401.30	20,091.74
	574500 PERSONAL VEHICLE MILEAGE	2,430.99	33,197.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	955.45	35,890.62
	575100 MISC TRAVEL EXPENSE	237.62	2,015.88
	Major Account 570000 Total	37,837.22	250,127.37
	580000 Capital Outlay		
	588001 LAND		311.00
	588003 BUILDINGS		33,064.55
	588004 EQUIPMENT	11,732.77	167,080.36
	Major Account 580000 Total	11,732.77	200,455.91
	590000 Government Aid		



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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,125.00	84,197.47
	Major Account 590000 Total	5,125.00	84,197.47
	Fund 55020 Expenditures Total	414,889.41	5,260,571.26
	Program Revenues	<u>3,689,049.02</u>	<u>29,579,868.69</u>
	Program Expenditures	<u>5,256,073.75</u>	<u>60,589,467.91</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	24,144.60	216,604.95
	511200 TEMPORARY SALARIES-WAGE	4,246.00	312,639.41
	515100 RETIREMENT PLANS EXPENSE	1,580.80	11,589.02
	515200 FICA EXPENSE	1,938.40	15,868.70
	515400 LIFE & ACCIDENT INS EXP	34.53	301.32
	515500 HEALTH INSURANCE EXPENSE	3,793.10	40,931.37
	Major Account 510000 Total	35,737.43	597,934.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.99	609.49
	521200 COM EXPENSE - VOICE/DATA	541.10	3,234.11
	521300 FREIGHT EXPENSE		16.50
	521500 PUBLICATION & PRINT EXP	103.00	4,528.90
	522100 DUES & SUBSCRIPTION EXP		1,295.18
	522200 CONFERENCE REGISTRATION	411.00	3,889.38
	522400 SUBSISTENCE	421.85	6,418.16
	525500 RENT EXP-OTHER PERS PROP		440.55
	527100 REP & MAINT-OFFICE EQUIP	35.00	421.43
	531100 OFFICE SUPPLIES EXPENSE	41.35	1,169.55
	533900 FOOD EXPENSE	13.42	1,254.42
	534600 ED & RECREATIONAL SUP EX	12.21	1,712.45
	534901 DATA PROCESSING SUPPLIES	560.00	4,400.95
	539100 INDIRECT COST ALLOWANCE	5,395.18	66,332.10
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,769.06
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	48.66	1,265.28
	Major Account 520000 Total	7,739.76	98,859.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,487.61
	571600 MEALS-NOT TRAVEL STATUS	4.20	114.59
	572100 COMMERCIAL TRANSPORTATIO		3,478.07
	572103 COMERCIAL FARES-FOREIGN	3,378.15	6,593.05
	573100 STATE-OWNED TRANSPORT	403.80	1,131.40
	574500 PERSONAL VEHICLE MILEAGE		1,021.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.45
	575100 MISC TRAVEL EXPENSE		242.71
	Major Account 570000 Total	3,786.15	19,294.40
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,686.19
	Major Account 580000 Total		4,686.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	198,464.14	7,703,868.34
	Major Account 590000 Total	198,464.14	7,703,868.34
	Fund 40000 Expenditures Total	245,727.48	8,424,642.71
	Program Expenditures	245,727.48	8,424,642.71

## 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,262.76-	830,294.11-
	461500 OP GRANTS - STATE AGENCI	1,953.50-	4,527.93-
	Major Account 460000 Total	15,216.26-	834,822.04-
	Fund 49100 Revenues Total	15,216.26-	834,822.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,051.32	55,119.85
	511200 TEMPORARY SALARIES-WAGE	4,923.38	70,485.83
	511900 SUPPLEMENTAL		7.08
	515100 RETIREMENT PLANS EXPENSE	832.41	3,705.03
	515200 FICA EXPENSE	1,230.15	7,466.09
	515400 LIFE & ACCIDENT INS EXP	15.55	47.26
	515500 HEALTH INSURANCE EXPENSE	793.99	4,481.70
	516200 TUITION ASSISTANCE		8,313.00
	Major Account 510000 Total	19,846.80	149,625.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.74
	521300 FREIGHT EXPENSE	7.51	143.39
	521500 PUBLICATION & PRINT EXP		96.60
	522100 DUES & SUBSCRIPTION EXP		122.98
	522200 CONFERENCE REGISTRATION		1,209.00
	522400 SUBSISTENCE		686.40
	524700 RENT EXP-OTHER REAL PROP		2,186.01
	525500 RENT EXP-OTHER PERS PROP		560.00
	526100 REP & MAINT-REAL PROPERT		28,516.00
	527100 REP & MAINT-OFFICE EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE		533.66
	533100 HOUSEHOLD & INSTIT EXP		1,292.09
	533900 FOOD EXPENSE		8,473.30
	534600 ED & RECREATIONAL SUP EX	223.17	28,391.36
	534800 CONST & MAINT SUP EXP		580.57
	534901 DATA PROCESSING SUPPLIES	1,095.96	6,531.38
	537100 LABORATORY SUP EXP	214.69	23,703.89
	538100 VEHICLE & EQUIP SUP EXP		49.00
	539100 INDIRECT COST ALLOWANCE	2,635.46	26,958.17
	554900 OTHER CONTRACTUAL SERVICES		27,640.13
	554903 CONTRACTED SVCS - SUB CONTRACT		79,884.59
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	4,176.79	237,933.26

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,061.51
	571600 MEALS-NOT TRAVEL STATUS		40.00
	571900 MEALS-ONE DAY TRAVEL		9.86
	572100 COMMERCIAL TRANSPORTATIO	756.90	1,935.00
	573100 STATE-OWNED TRANSPORT		3,345.22
	574500 PERSONAL VEHICLE MILEAGE		2,413.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,237.70
	575100 MISC TRAVEL EXPENSE		371.00
	Major Account 570000 Total	756.90	15,413.94
	580000 Capital Outlay		
	588003 BUILDINGS		299,445.80
	588004 EQUIPMENT		14,422.74
	Major Account 580000 Total		313,868.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,158.00
	Major Account 590000 Total		3,158.00
	Fund 49100 Expenditures Total	24,780.49	719,999.58
	Program Revenues	15,216.26	834,822.04
	Program Expenditures	24,780.49	719,999.58

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		
	461100 OPERATING FED GRANTS & C		39,607.20-
	461500 OP GRANTS - STATE AGENCI	93,594.75-	1,120,922.54-
	461600 OP GRANTS - LOCAL GOVERN	3,491.87-	3,491.87-
	461700 OP GRANTS - OTHER		3,800.00-
	Major Account 460000 Total	97,086.62-	1,167,821.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,401.47-	375,100.18-
	471108 MED/VOC SERV-STATE AG	3,000.00-	3,000.00-
	472100 SALE OF SUP & MAT	10,908.98-	19,347.34-
	474100 GENERAL BUSINESS FEES		1,380.00-
	Major Account 470000 Total	54,310.45-	398,827.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,909.98-	159,830.06-
	484100 OPERATING DONATIONS & CO	18,372.29-	106,065.93-
	484101 RESTRICTED-DONATIONS	20,676.40-	2,615,368.22-
	484104 INDIRECT COST-LOCAL		3,230.81-
	484106 INDIRECT COST-PRIVATE	4,942.86-	455,746.08-
	484500 REIMB NON-GOVT SOURCES	83,644.96-	447,557.11-
	484900 OTHER PRIVATE SOURCES	131,981.92-	23,619,837.33-
	486500 MISCELLANEOUS ADJUSTMENT	131.25-	9,042.69-
	Major Account 480000 Total	267,659.66-	27,416,678.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,395.41-	68,931.36-
	493200 OPERATING TRANSFERS OUT	45,559.28	45,095.23
	Major Account 490000 Total	23,836.13-	23,836.13-
	Fund 65020 Revenues Total	442,892.86-	29,007,163.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,711.38	687,589.76
	511200 TEMPORARY SALARIES-WAGE	38,060.97	360,810.68
	511300 OVERTIME PAYMENTS	242.04	1,565.75
	515100 RETIREMENT PLANS EXPENSE	5,731.29	35,633.98
	515200 FICA EXPENSE	7,661.90	44,623.91
	515400 LIFE & ACCIDENT INS EXP	68.99	424.43
	515500 HEALTH INSURANCE EXPENSE	8,135.46	76,620.08
	516200 TUITION ASSISTANCE	5,376.75	25,382.03
	516400 UNEMPLOYM COMP INS EXP		19.80
	516500 WORKERS COMP PREMIUMS		7,257.79
	Major Account 510000 Total	173,988.78	1,239,928.21

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		
	521100 POSTAGE EXPENSE	872.87	3,047.66
	521200 COM EXPENSE - VOICE/DATA	2,834.97	9,488.01
	521300 FREIGHT EXPENSE	69.78	2,690.19
	521500 PUBLICATION & PRINT EXP	4,248.80	34,044.52
	521900 AWARDS EXPENSE	115.00	3,486.79
	522000 1099 AWARDS		7,086.65
	522100 DUES & SUBSCRIPTION EXP	891.69	20,689.69
	522200 CONFERENCE REGISTRATION	2,170.38	19,374.50
	522400 SUBSISTENCE	3,472.48	33,387.42
	522500 EMPLOYEE MOVING EXPENSE		795.03
	522600 JOB APPLICANT EXPENSE	622.25	862.10
	523100 UTILITIES EXPENSE	48.69	1,451.19
	523600 INTEREST EXPENSE		1,053.13
	524600 RENT EXPENSE-BUILDINGS		795.28
	524700 RENT EXP-OTHER REAL PROP		706.25
	525100 RENT EXP-OFFICE EQUIP	707.06	4,593.97
	525500 RENT EXP-OTHER PERS PROP	498.20	8,948.02
	525501 AG CONST & SHOP EQ RENTAL	75.00	825.00
	525502 FILM & PROGRAM RENTAL		911.00
	526100 REP & MAINT-REAL PROPERT	120.00	51,713.33
	527100 REP & MAINT-OFFICE EQUIP	252.27	1,332.88
	527200 REP & MAINT-MOTOR VEHICL		535.00
	527300 REP & MAINT-MEDICAL EQUI		39.95
	527400 REP & MAINT-DATA PROC		249.00
	527800 REP & MAINT-OTHER PROPER	356.50	4,551.00
	531100 OFFICE SUPPLIES EXPENSE	4,297.34	15,479.32
	533100 HOUSEHOLD & INSTIT EXP	3,096.18	18,491.51
	533900 FOOD EXPENSE	16,191.86	50,668.08
	534500 AGRICULTURAL SUPPLIES EX	76.62	76.62
	534600 ED & RECREATIONAL SUP EXP	10,670.57	131,247.55
	534800 CONST & MAINT SUP EXP	233.68	56,183.28
	534900 MISCELLANEOUS SUP EXP	1,043.71	1,619.45
	534901 DATA PROCESSING SUPPLIES	2,215.01	78,637.26
	535100 MEDICAL SUPPLIES	21.36	571.36
	537100 LABORATORY SUP EXP	33,750.71	171,214.25
	538100 VEHICLE & EQUIP SUP EXP	6,875.51	41,000.69
	539100 INDIRECT COST ALLOWANCE	1,202.54	79,790.28
	539951 PURCHASES FOR RESALE		409.58

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		
	541100 ACCTG & AUDITING SERVICES	2,722.00	2,822.80
	542500 ENG & ARCH SERVICES		1,663.20
	545000 LABORATORY SERVICES	26.00	24,182.00
	547100 EDUCATIONAL SERVICES		12,220.00
	549200 JANITORIAL SERVICES	19.50	311.47
	554900 OTHER CONTRACTUAL SERVICES		110,432.24
	554901 CONTRACTED SVCS - SAL REIMB	257.60	257.60
	555200 SOFTWARE - NEW PURCHASES		10,227.77
	556100 INSURANCE EXPENSE		906.06
	559100 OTHER OPERATING EXP	357.64	995.92
	Major Account 520000 Total	65,321.61	1,022,065.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,774.20	27,282.10
	571600 MEALS-NOT TRAVEL STATUS	60.00	3,503.84
	571900 MEALS-ONE DAY TRAVEL	14.97	25.86
	572100 COMMERCIAL TRANSPORTATIO	2,093.57	14,235.50
	572103 COMERCIAL FARES-FOREIGN		3,676.44
	573100 STATE-OWNED TRANSPORT	493.70	4,359.08
	574500 PERSONAL VEHICLE MILEAGE	3,891.01	22,723.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.37	13,122.78
	575100 MISC TRAVEL EXPENSE	52.75	1,127.42
	Major Account 570000 Total	9,582.57	90,056.50
	580000 Capital Outlay		
	588004 EQUIPMENT	30,575.90	271,615.45
	Major Account 580000 Total	30,575.90	271,615.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100,775.42	26,716,321.98
	Major Account 590000 Total	1,100,775.42	26,716,321.98
	Fund 65020 Expenditures Total	1,380,244.28	29,339,987.99
	Program Revenues	442,892.86	29,007,163.49
	Program Expenditures	1,380,244.28	29,339,987.99



## Program Summary

Secure Version - Prior Month

As of June 30, 2010

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	284,964.24-	2,447,809.20-
	472100 SALE OF SUP & MAT	193,926.16-	1,340,964.57-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	478,890.40-	3,788,803.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325,203.94	1,751.79-
	483200 BUILDING & SPACE RENTAL	3,377.59-	8,804.43-
	483300 EQUIPMENT LEASE OR RENTA		576.00-
	483400 OTHER RENTAL REVENUE		9,600.00-
	484100 OPERATING DONATIONS & CO	6,864.22-	74,250.41-
	484101 RESTRICTED-DONATIONS	105,975.46-	347,154.02-
	484102 RESTRICTED-PROF FEES		3,461.94
	484500 REIMB NON-GOVT SOURCES	57,656.23-	571,708.34-
	484800 ROYALTY REVENUE		18,049.92-
	484900 OTHER PRIVATE SOURCES	214.00-	6,534,873.39-
	486300 CLEARING ACCOUNT	78,012.89-	27,541.39
	486500 MISCELLANEOUS ADJUSTMENT	881.13-	6,506.66-
	Major Account 480000 Total	72,222.42	7,542,271.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493200 OPERATING TRANSFERS OUT	24,872.70	24,872.70
	Major Account 490000 Total	24,872.70	9,872.70
	Fund 55020 Revenues Total	381,795.28-	11,321,202.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,058.08	2,705,743.84
	511200 TEMPORARY SALARIES-WAGE	12,892.13	535,307.34
	511300 OVERTIME PAYMENTS	125.04	25,717.38
	511900 SUPPLEMENTAL	35.99	431.88
	515100 RETIREMENT PLANS EXPENSE	20,558.12	183,944.85
	515200 FICA EXPENSE	24,597.03	231,523.09
	515400 LIFE & ACCIDENT INS EXP	496.08	5,082.04
	515500 HEALTH INSURANCE EXPENSE	50,085.40	564,610.80
	516200 TUITION ASSISTANCE	6,365.25	33,581.25
	516400 UNEMPLOYM COMP INS EXP		19,725.29
	516500 WORKERS COMP PREMIUMS		12,052.02
	Major Account 510000 Total	161,213.12	4,317,719.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,011.36	46,163.38

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		
	521200 COM EXPENSE - VOICE/DATA	37,236.85	308,783.22
	521300 FREIGHT EXPENSE	223.19	2,547.32
	521400 DATA PROCESSING EXPENSE		3,419.88-
	521500 PUBLICATION & PRINT EXP	77,150.03	252,173.90
	521900 AWARDS EXPENSE	332.60	27,321.04
	522100 DUES & SUBSCRIPTION EXP	280.95	36,680.40
	522200 CONFERENCE REGISTRATION	605.00	10,356.00
	522400 SUBSISTENCE	44,233.80	363,761.66
	522500 EMPLOYEE MOVING EXPENSE	4,874.38	4,874.38
	522600 JOB APPLICANT EXPENSE		3,503.73
	523100 UTILITIES EXPENSE	223,423.79-	1,001,817.45
	523600 INTEREST EXPENSE	74.63	1,007.70
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	524700 RENT EXP-OTHER REAL PROP	2,602.00	4,935.00
	525100 RENT EXP-OFFICE EQUIP	2,315.90	19,156.00
	525500 RENT EXP-OTHER PERS PROP	2,454.68	72,332.96
	525502 FILM & PROGRAM RENTAL		25.77
	526100 REP & MAINT-REAL PROPERT	94,368.49	388,691.68
	527100 REP & MAINT-OFFICE EQUIP	1,608.05	9,019.67
	527200 REP & MAINT-MOTOR VEHICL	33.71	2,926.64
	527300 REP & MAINT-MEDICAL EQUI		359.00
	527400 REP & MAINT-DATA PROC	5,339.69	41,795.69
	527500 REP & MAINT-COMM EQUIP	109.99	2,973.74
	527600 REP & MAINT-HOUSE/INST E	415.25	8,925.74
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	527800 REP & MAINT-OTHER PROPER	104.00	3,451.54
	527801 REP AG SHOP CONST EQUIP	1,375.14	2,974.87
	531100 OFFICE SUPPLIES EXPENSE	3,894.50	40,321.25
	533100 HOUSEHOLD & INSTIT EXP	18,623.22	285,551.88
	533900 FOOD EXPENSE	13,219.85	100,576.07
	534500 AGRICULTURAL SUPPLIES EX		22.62
	534600 ED & RECREATIONAL SUP EX	54,825.39	366,798.53
	534800 CONST & MAINT SUP EXP	23,570.74	233,131.93
	534900 MISCELLANEOUS SUP EXP		2,479.00
	534901 DATA PROCESSING SUPPLIES	10,286.13	70,176.66
	535100 MEDICAL SUPPLIES	5,157.11	110,690.10
	537100 LABORATORY SUP EXP	57.89	1,392.33
	538100 VEHICLE & EQUIP SUP EXP	5,099.57	61,084.65

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		
	539951 PURCHASES FOR RESALE	303,164.12	1,291,976.90
	541100 ACCTG & AUDITING SERVICES	1,841.34	14,592.60
	541500 LEGAL SERVICES EXPENSE		534.68
	541700 LEGAL RELATED EXPENSE		4,725.00
	542500 ENG & ARCH SERVICES		8,214.50
	543100 IT CONSULTING-APPLICATIONS		15,348.00
	543500 MGT CONSULTANT SERVICES		740.00
	545000 LABORATORY SERVICES	33.00	33.00
	547100 EDUCATIONAL SERVICES		4,855.00
	549200 JANITORIAL SERVICES	9,164.90	111,786.11
	554900 OTHER CONTRACTUAL SERVICES	6,236.48	116,113.51
	555200 SOFTWARE - NEW PURCHASES	15,992.00	188,006.92
	556100 INSURANCE EXPENSE	143,459.24	140,392.61
	559100 OTHER OPERATING EXP	111,294.93	54,943.42
	Major Account 520000 Total	283,737.97	5,839,045.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,670.26	59,926.97
	571600 MEALS-NOT TRAVEL STATUS	1,180.02	9,494.65
	572100 COMMERCIAL TRANSPORTATIO	8,263.30	30,837.43
	573100 STATE-OWNED TRANSPORT	1,954.00	11,211.66
	574500 PERSONAL VEHICLE MILEAGE	44.00	6,524.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,705.80	23,510.86
	575100 MISC TRAVEL EXPENSE	125.60	997.98
	Major Account 570000 Total	24,942.98	142,503.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		60,700.00
	588003 BUILDINGS		7,560.00
	588004 EQUIPMENT	9,797.29	86,691.30
	Major Account 580000 Total	9,797.29	154,951.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,187.25	421,587.33
	Major Account 590000 Total	4,187.25	421,587.33
	Fund 55020 Expenditures Total	483,878.61	10,875,808.11
	Program Revenues	381,795.28	11,321,202.70
	Program Expenditures	483,878.61	10,875,808.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,535,145.33
	511200 TEMPORARY SALARIES-WAGE		93,373.55
	511300 OVERTIME PAYMENTS		18,099.56
	511900 SUPPLEMENTAL		4,547.50
	515100 RETIREMENT PLANS EXPENSE		758,004.22
	515200 FICA EXPENSE		726,489.86
	515400 LIFE & ACCIDENT INS EXP		10,238.35
	515500 HEALTH INSURANCE EXPENSE		910,633.17
	516200 TUITION ASSISTANCE		2,827.70
	516500 WORKERS COMP PREMIUMS		53,428.00
	Major Account 510000 Total		13,112,787.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,977.00-	20,521.83
	521200 COM EXPENSE - VOICE/DATA	44.99	1,092,129.85
	521300 FREIGHT EXPENSE		20,932.18
	521400 DATA PROCESSING EXPENSE	1,248.99	36,257.06
	521500 PUBLICATION & PRINT EXP	155.50	402,395.18
	521900 AWARDS EXPENSE		2,392.09
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	439.00	208,193.02
	522200 CONFERENCE REGISTRATION		48,384.73
	522500 EMPLOYEE MOVING EXPENSE		8,554.86
	522600 JOB APPLICANT EXPENSE		4,021.06
	523100 UTILITIES EXPENSE		29,600.21
	523101 HEATING & COOLING SERVICE		21,329.00
	524600 RENT EXPENSE-BUILDINGS		8,423.33
	524700 RENT EXP-OTHER REAL PROP		1,564.15
	524900 RENT EXP-DEPR SURCHARGE		403.94
	525100 RENT EXP-OFFICE EQUIP		23,741.66
	525200 RENT EXP-DATA PROC EQUIP		383,970.08
	525500 RENT EXP-OTHER PERS PROP		9,610.09
	525501 AG CONST & SHOP EQ RENTAL		105.77
	526100 REP & MAINT-REAL PROPERT	7,849.63	240,271.16
	527100 REP & MAINT-OFFICE EQUIP		522.50
	527200 REP & MAINT-MOTOR VEHICL		659.02
	527400 REP & MAINT-DATA PROC		178,621.15
	527800 REP & MAINT-OTHER PROPER		867.00
	531100 OFFICE SUPPLIES EXPENSE	502.79	38,511.15

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	533100 HOUSEHOLD & INSTIT EXP		3,003.20
	533900 FOOD EXPENSE		5,158.38
	534600 ED & RECREATIONAL SUP EXP	53.37	13,288.61
	534800 CONST & MAINT SUP EXP		2,403.34
	534900 MISCELLANEOUS SUP EXP		14.60
	534901 DATA PROCESSING SUPPLIES	1,970.17	849,383.46
	538100 VEHICLE & EQUIP SUP EXP		4,084.32
	541100 ACCTG & AUDITING SERVICES		1.00
	541700 LEGAL RELATED EXPENSE	50,678.17	68,519.11
	542500 ENG & ARCH SERVICES		94,125.32-
	543500 MGT CONSULTANT SERVICES	3,827.00-	442,682.13
	547100 EDUCATIONAL SERVICES		2,800.00
	549200 JANITORIAL SERVICES		18,412.44
	554900 OTHER CONTRACTUAL SERVICES		554,600.35
	555200 SOFTWARE - NEW PURCHASES		1,812,708.72
	556100 INSURANCE EXPENSE		205,970.66-
	559100 OTHER OPERATING EXP		185,145.00
	Major Account 520000 Total	18,138.61	6,446,590.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		79,667.10
	571103 BOARD & LODGING-FOREIGN		6,762.60
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	595.29	36,981.44
	572103 COMERCIAL FARES-FOREIGN		13,456.97
	573100 STATE-OWNED TRANSPORT		23,282.04
	574500 PERSONAL VEHICLE MILEAGE		33,778.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,460.54
	575100 MISC TRAVEL EXPENSE		2,982.54
	575103 MISC TVL EXP-FOREIGN		21.00
	Major Account 570000 Total	595.29	201,443.16
	580000 Capital Outlay		
	588004 EQUIPMENT		173,897.48
	Major Account 580000 Total		173,897.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		507,250.00
	Major Account 590000 Total		507,250.00
	Fund 10000 Expenditures Total	18,733.90	20,441,968.63

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		41,331.00-
	Major Account 460000 Total		41,331.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,768.05-	296,099.45-
	472100 SALE OF SUP & MAT	39,819.67-	170,453.02-
	Major Account 470000 Total	56,587.72-	466,552.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,405.00-	584,709.00-
	484100 OPERATING DONATIONS & CO	163.76-	184.76-
	484900 OTHER PRIVATE SOURCES	400,000.00-	413,418.61-
	486351 NSF ITEMS SUSPENSE	564.00	9,882.00
	Major Account 480000 Total	671,004.76-	988,430.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,925,453.00-
	493103 TRANS IN-CENTRAL ADMIN		346,994.00-
	493106 TRANS IN-DEF R&M FUND		8,100,000.02-
	493200 OPERATING TRANSFERS OUT		88,942.61
	493203 TRANS OUT-CENTRAL ADMIN	80,306.50	1,517,754.50-
	493204 TRANS OUT-PLANT IMPROVEME		8,100,000.00
	Major Account 490000 Total	80,306.50	12,701,258.91-
	Fund 25110 Revenues Total	647,285.98-	14,197,572.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901,376.08	1,007,235.33
	511200 TEMPORARY SALARIES-WAGE	4,252.04	10,207.30
	511300 OVERTIME PAYMENTS	1,016.71	2,312.86
	511900 SUPPLEMENTAL	1,292.50	1,292.50
	515100 RETIREMENT PLANS EXPENSE	63,879.76	70,720.99
	515200 FICA EXPENSE	64,378.07	72,738.98
	515400 LIFE & ACCIDENT INS EXP	1,498.75	1,592.74
	515500 HEALTH INSURANCE EXPENSE	75,547.95	94,277.53
	516500 WORKERS COMP PREMIUMS		8,093.00-
	Major Account 510000 Total	1,113,241.86	1,252,285.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.76	1,016.06
	521200 COM EXPENSE - VOICE/DATA	66,531.05	150,826.37
	521300 FREIGHT EXPENSE	1,349.64	2,529.74
	521400 DATA PROCESSING EXPENSE	573.72	2,466.28
	521500 PUBLICATION & PRINT EXP	115,282.20	237,001.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		27.94
	522100 DUES & SUBSCRIPTION EXP	16,340.76	31,645.11
	522200 CONFERENCE REGISTRATION	31,633.00	78,774.93
	522500 EMPLOYEE MOVING EXPENSE		1,251.70
	522600 JOB APPLICANT EXPENSE		613.90
	523100 UTILITIES EXPENSE	4,584.93	7,967.95
	523101 HEATING & COOLING SERVICE	3,080.00	4,250.40
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	524700 RENT EXP-OTHER REAL PROP	1,435.29	1,548.00
	524900 RENT EXP-DEPR SURCHARGE		331,816.94-
	525100 RENT EXP-OFFICE EQUIP	1,520.19	4,816.27
	525200 RENT EXP-DATA PROC EQUIP	220.28	7,094.42
	525500 RENT EXP-OTHER PERS PROP	530.75	1,304.25
	526100 REP & MAINT-REAL PROPERT	15,716.98	41,914.94
	527100 REP & MAINT-OFFICE EQUIP	272.06	272.06
	527200 REP & MAINT-MOTOR VEHICL	66.82	172.47
	527400 REP & MAINT-DATA PROC	59,927.27	111,994.97
	527800 REP & MAINT-OTHER PROPER	201.23	201.23
	531100 OFFICE SUPPLIES EXPENSE	3,392.36	9,423.54
	533100 HOUSEHOLD & INSTIT EXP	1,112.33	1,710.16
	533900 FOOD EXPENSE	1,851.94	11,089.33
	534600 ED & RECREATIONAL SUP EX		400.45
	534800 CONST & MAINT SUP EXP	51.00	51.00
	534901 DATA PROCESSING SUPPLIES	70,646.79	213,783.65-
	535100 MEDICAL SUPPLIES	169.00	169.00
	538100 VEHICLE & EQUIP SUP EXP	1,492.36	2,872.70
	541100 ACCTG & AUDITING SERVICES	116,316.00-	115,816.00-
	541700 LEGAL RELATED EXPENSE	66,107.68	74,347.18
	542500 ENG & ARCH SERVICES	8,000.00	8,000.00
	543500 MGT CONSULTANT SERVICES	28,002.43	78,353.34
	547100 EDUCATIONAL SERVICES	10,425.00	10,425.00
	549200 JANITORIAL SERVICES	2,600.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICES	9,115.19	46,462.34
	555200 SOFTWARE - NEW PURCHASES	16,260.71-	79,402.19-
	556100 INSURANCE EXPENSE	40,400.00-	4,027,678.00
	559100 OTHER OPERATING EXP	336.34	12,247.88-
	Major Account 520000 Total	350,238.64	4,209,949.45
	570000 Travel Expenses		

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,193.67	15,893.05
	571103 BOARD & LODGING-FOREIGN		4,158.66
	572100 COMMERCIAL TRANSPORTATIO	4,635.35	19,965.36
	572103 COMERCIAL FARES-FOREIGN		1,039.04
	573100 STATE-OWNED TRANSPORT	12,558.16	21,228.10
	574500 PERSONAL VEHICLE MILEAGE	4,667.09	9,632.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,943.90	1,900.04
	575100 MISC TRAVEL EXPENSE	222.50	522.75
	575103 MISC TVL EXP-FOREIGN		227.25
	Major Account 570000 Total	31,220.67	74,567.11
	580000 Capital Outlay		
	588004 EQUIPMENT	2,294.24	6,912.37
	Major Account 580000 Total	2,294.24	6,912.37
	Fund 25110 Expenditures Total	1,496,995.41	5,543,714.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,250.00-	134,410.39-
	Major Account 470000 Total	5,250.00-	134,410.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,524.00-
	Major Account 490000 Total		75,524.00-
	Fund 55110 Revenues Total	5,250.00-	209,934.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,945.00	125,175.00
	Major Account 520000 Total	8,945.00	125,175.00
	580000 Capital Outlay		
	588004 EQUIPMENT	37,820.00	189,445.00
	Major Account 580000 Total	37,820.00	189,445.00
	Fund 55110 Expenditures Total	46,765.00	314,620.00
	Program Revenues	652,535.98-	14,407,507.14-
	Program Expenditures	1,562,494.31	26,300,302.79



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	288,247.93-	1,583,387.88-
	Major Account 460000 Total	288,247.93-	1,583,387.88-
	Fund 45170 Revenues Total	288,247.93-	1,583,387.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,033.28	198,455.69
	511200 TEMPORARY SALARIES-WAGE	1,428.75	19,668.43
	511300 OVERTIME PAYMENTS		13.50
	515100 RETIREMENT PLANS EXPENSE	991.42	14,974.80
	515200 FICA EXPENSE	1,195.42	12,251.01
	515400 LIFE & ACCIDENT INS EXP	18.77	178.32
	515500 HEALTH INSURANCE EXPENSE	1,863.00	24,362.21
	516200 TUITION ASSISTANCE		4,540.26
	Major Account 510000 Total	21,530.64	274,444.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.70	1,375.68
	521200 COM EXPENSE - VOICE/DATA	429.90	5,224.51
	521300 FREIGHT EXPENSE	261.89	1,285.37
	521500 PUBLICATION & PRINT EXP	4,105.03	29,131.51
	522100 DUES & SUBSCRIPTION EXP	5.00	1,431.00
	522200 CONFERENCE REGISTRATION	225.00	2,765.00
	524600 RENT EXPENSE-BUILDINGS		1,399.28
	524700 RENT EXP-OTHER REAL PROP		23,570.50
	525100 RENT EXP-OFFICE EQUIP	4.25	368.55
	531100 OFFICE SUPPLIES EXPENSE	259.81	1,934.94
	533900 FOOD EXPENSE	3,200.00-	11,182.10
	534600 ED & RECREATIONAL SUP EX		877.91
	534900 MISCELLANEOUS SUP EXP		114.78
	534901 DATA PROCESSING SUPPLIES		12.00
	537100 LABORATORY SUP EXP	385.47	9,426.68
	539100 INDIRECT COST ALLOWANCE	15,031.67	225,406.44
	554900 OTHER CONTRACTUAL SERVICES	670.00-	47,765.04
	554903 CONTRACTED SVCS - SUB CONTRACT	257,023.09	859,127.51
	Major Account 520000 Total	274,164.81	1,222,398.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.64	5,885.85
	572100 COMMERCIAL TRANSPORTATIO	8.47-	7,030.36
	573100 STATE-OWNED TRANSPORT	354.51	1,189.75
	574500 PERSONAL VEHICLE MILEAGE	118.00-	847.71

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,475.05	41,840.02
	575100 MISC TRAVEL EXPENSE	15.00	259.15
	Major Account 570000 Total	<u>3,351.73</u>	<u>57,052.84</u>
	Fund 45170 Expenditures Total	<u>299,047.18</u>	<u>1,553,895.86</u>
	Program Revenues	<u>288,247.93</u>	<u>1,583,387.88</u>
	Program Expenditures	<u>299,047.18</u>	<u>1,553,895.86</u>

Program Summary  
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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		123,112.59-
	Major Account 470000 Total		123,112.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,376.80-	2,912.04-
	484101 RESTRICTED-DONATIONS	150,202.60	109,412.66-
	484106 INDIRECT COST-PRIVATE	140,929.69-	288,973.96-
	484300 TRUST PRINCIPAL	150,202.60-	163,487.56
	Major Account 480000 Total	268,306.49-	237,811.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	156,705.24-	322,604.60-
	Major Account 490000 Total	156,705.24-	322,604.60-
	Fund 65120 Revenues Total	425,011.73-	683,528.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,613.65	424,960.18
	515100 RETIREMENT PLANS EXPENSE	761.90	14,013.72
	515200 FICA EXPENSE	1,270.44	19,506.93
	515400 LIFE & ACCIDENT INS EXP	24.81	254.36
	515500 HEALTH INSURANCE EXPENSE	849.51	20,274.88
	Major Account 510000 Total	26,520.31	479,010.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.39	4,344.94
	521200 COM EXPENSE - VOICE/DATA		37.64
	521300 FREIGHT EXPENSE		75.24
	521500 PUBLICATION & PRINT EXP	347.32	14,134.70
	522100 DUES & SUBSCRIPTION EXP		1,834.00
	522200 CONFERENCE REGISTRATION	620.00	1,980.60
	524700 RENT EXP-OTHER REAL PROP		450.00
	525400 RENT EXP-COMM EQUIP		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	602.98	602.97
	533900 FOOD EXPENSE		11,845.40
	539200 DEBT SERVICE EXPENSE		170,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE	180.00	20,795.00
	554900 OTHER CONTRACTUAL SERVICES		54,716.87
	556100 INSURANCE EXPENSE		29,537.64
	559100 OTHER OPERATING EXP	333.34-	116,344.40
	Major Account 520000 Total	1,803.35	430,119.40
	570000 Travel Expenses		

Program Summary  
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.33	2,619.40
	572100 COMMERCIAL TRANSPORTATIO	342.02	2,162.79
	572103 COMERCIAL FARES-FOREIGN	2,050.30	2,050.30
	574500 PERSONAL VEHICLE MILEAGE	125.00	578.00
	575100 MISC TRAVEL EXPENSE	56.00	97.80
	Major Account 570000 Total	<u>3,745.65</u>	<u>7,508.29</u>
	Fund 65120 Expenditures Total	<u>32,069.31</u>	<u>916,637.76</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,531.05-
	Major Account 480000 Total		<u>105,531.05-</u>
	Fund 65200 Revenues Total		<u>105,531.05-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104,237.00
	Major Account 590000 Total		<u>104,237.00</u>
	Fund 65200 Expenditures Total		<u>104,237.00</u>
	Program Revenues	<u>425,011.73-</u>	<u>789,059.34-</u>
	Program Expenditures	<u>32,069.31</u>	<u>1,020,874.76</u>

## 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	17,543.70-	166,038.58-
	472100 SALE OF SUP & MAT	1,226.70-	7,795.94-
	Major Account 470000 Total	18,770.40-	173,834.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,975.00
	484100 OPERATING DONATIONS & CO		778.60-
	484106 INDIRECT COST-PRIVATE	375.24-	86,626.88-
	484500 REIMB NON-GOVT SOURCES		2,773.18-
	486300 CLEARING ACCOUNT	147.00	147.00
	486500 MISCELLANEOUS ADJUSTMENT		.51-
	Major Account 480000 Total	228.24-	63,057.17-
	Fund 55110 Revenues Total	18,998.64-	236,891.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		373.24
	521500 PUBLICATION & PRINT EXP		9.45
	522100 DUES & SUBSCRIPTION EXP		579.17
	523100 UTILITIES EXPENSE	43.88	529.07
	524600 RENT EXPENSE-BUILDINGS		1,512.50
	526100 REP & MAINT-REAL PROPERT	245.00	502.10
	527800 REP & MAINT-OTHER PROPER	4,687.98	101,210.91
	531100 OFFICE SUPPLIES EXPENSE	29.41	118.32
	533100 HOUSEHOLD & INSTIT EXP		73.10
	533900 FOOD EXPENSE	1,676.84-	2,065.79-
	539951 PURCHASES FOR RESALE	5,939.93	119,966.13
	541100 ACCTG & AUDITING SERVICES		5,321.00
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		10,570.00
	556100 INSURANCE EXPENSE	645.04	37,352.61
	Major Account 520000 Total	9,914.40	276,151.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,689.20
	Major Account 570000 Total		1,689.20
	Fund 55110 Expenditures Total	9,914.40	277,841.01
	Program Revenues	18,998.64-	236,891.69-
	Program Expenditures	9,914.40	277,841.01

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	1,585,661.98	43,042,394.08
	511200 TEMPORARY SALARIES-WAGE	30,628.07	5,550,759.61
	511300 OVERTIME PAYMENTS	1,673.92	35,231.20
	515100 RETIREMENT PLANS EXPENSE	119,857.91	3,321,768.63
	515200 FICA EXPENSE	118,384.03	3,282,917.18
	515400 LIFE & ACCIDENT INS EXP	2,350.65	44,883.15
	515500 HEALTH INSURANCE EXPENSE	169,884.88	4,601,170.32
	Major Account 510000 Total	2,028,441.44	59,879,124.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.23	34.33
	521300 FREIGHT EXPENSE		76.73
	521500 PUBLICATION & PRINT EXP	443.18	2,292.64
	522100 DUES & SUBSCRIPTION EXP	2,405.00	2,682.00
	522200 CONFERENCE REGISTRATION	135.00-	5,211.00
	522400 SUBSISTENCE		99.81
	525500 RENT EXP-OTHER PERS PROP	40.00	516.49
	531100 OFFICE SUPPLIES EXPENSE		114.85
	533900 FOOD EXPENSE	94.00	482.60
	534600 ED & RECREATIONAL SUP EX		18,174.92
	534901 DATA PROCESSING SUPPLIES	195.14	25,289.56
	537100 LABORATORY SUP EXP		35.71
	538100 VEHICLE & EQUIP SUP EXP		65.50
	545000 LABORATORY SERVICES		2,999.25
	554900 OTHER CONTRACTUAL SERVICES		490.00
	559100 OTHER OPERATING EXP		99.95
	Major Account 520000 Total	3,070.55	58,665.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.93	6,126.21
	572100 COMMERCIAL TRANSPORTATIO	530.57	7,931.51
	572103 COMERCIAL FARES-FOREIGN	2,068.20	3,585.00
	574500 PERSONAL VEHICLE MILEAGE		561.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,627.18
	575100 MISC TRAVEL EXPENSE		169.94
	Major Account 570000 Total	3,618.70	21,001.39
	580000 Capital Outlay		
	588004 EQUIPMENT	64,470.23	315,065.35
	Major Account 580000 Total	64,470.23	315,065.35
	590000 Government Aid		

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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			
	590000 Government Aid		
	599104 STUDENT TUITION	1,668.25	36,499.12
	Major Account 590000 Total	1,668.25	36,499.12
	Fund 10000 Expenditures Total	2,101,269.17	60,310,355.37
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER		1,778,882.00-
	Major Account 460000 Total	5,103.39-	1,799,193.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,225,279.03-	57,386,936.61-
	471102 GEN FUND REMISSIONS-CASH	767,147.06	14,383,506.60
	471103 NON RESIDENT TUITION	14,215.37-	12,023,992.51-
	471104 OFF-CAMPUS TUITION	8,488.37-	657,426.69-
	471105 EMPLOYEE REMISSIONS	22,145.00	415,747.72
	471106 SPOUSE REMISSIONS	10,883.62	94,416.49
	471107 DEPENDENT REMISSIONS	2,234.50	425,712.41
	472200 REPROD & PUBLICATIONS		1,966.25-
	474100 GENERAL BUSINESS FEES	1,172,893.50	1,173,098.76
	Major Account 470000 Total	8,272,679.09-	53,577,840.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,215.79-	591,762.33-
	484105 INDIRECT COST-OTHER	245,613.03-	2,618,045.26-
	484106 INDIRECT COST-PRIVATE		1,403.74-
	486100 LOAN INTEREST	25.00-	25.00-
	486300 CLEARING ACCOUNT	11,060.36-	59,353.19-
	486301 SECURITY DEPOSITS	5,958.49-	407.47-
	486351 NSF ITEMS SUSPENSE	10,910.55	59,744.97
	Major Account 480000 Total	299,962.12-	3,211,252.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,728.00-	241,728.00-
	493103 TRANS IN-CENTRAL ADMIN	24,978.00-	24,978.00-
	493200 OPERATING TRANSFERS OUT		254,228.00
	493203 TRANS OUT-CENTRAL ADMIN		26,018.00
	493204 TRANS OUT-PLANT IMPROVEME	1,322,025.67	2,849,949.67
	493206 TRANS OUT-DEF R&M FUND		1,962,723.00
	Major Account 490000 Total	1,055,319.67	4,826,212.67
	Fund 25140 Revenues Total	7,522,424.93-	53,762,073.05-
Expenditures			
	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,153,819.28	21,418,513.76
	511200 TEMPORARY SALARIES-WAGE	317,985.15	1,876,272.14
	511300 OVERTIME PAYMENTS	796.42	79,609.12
	515100 RETIREMENT PLANS EXPENSE	308,952.30	1,515,996.17
	515200 FICA EXPENSE	328,682.36	1,675,786.33
	515400 LIFE & ACCIDENT INS EXP	5,607.66	23,484.12
	515500 HEALTH INSURANCE EXPENSE	377,319.38	2,593,958.06
	516400 UNEMPLOYM COMP INS EXP		109,448.21
	516500 WORKERS COMP PREMIUMS	81.60	288,252.62
	Major Account 510000 Total	5,493,244.15	29,581,320.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,210.71	89,354.50
	521200 COM EXPENSE - VOICE/DATA	44,228.58	604,758.86
	521300 FREIGHT EXPENSE	45.33-	13,646.76
	521400 DATA PROCESSING EXPENSE	81.29-	3,205.83
	521500 PUBLICATION & PRINT EXP	42,468.69	353,537.42
	521700 1099 ROYALTY PAYMENTS		1,620.00
	521900 AWARDS EXPENSE	17,005.11	52,856.90
	522000 1099 AWARDS	525.00	4,325.00
	522100 DUES & SUBSCRIPTION EXP	39,647.42	422,705.61
	522200 CONFERENCE REGISTRATION	23,493.10	207,522.62
	522400 SUBSISTENCE	3,469.12	17,200.15
	522500 EMPLOYEE MOVING EXPENSE		29,286.42
	522600 JOB APPLICANT EXPENSE		23,884.13
	523100 UTILITIES EXPENSE	234,619.42	3,242,604.74
	523101 HEATING & COOLING SERVICE		6,263.16
	524100 RENT EXPENSE-LAND		29,204.06
	524600 RENT EXPENSE-BUILDINGS	3,988.93	133,792.96
	524700 RENT EXP-OTHER REAL PROP	72.00	4,585.71
	524900 RENT EXP-DEPR SURCHARGE	261.21	1,306.05
	525100 RENT EXP-OFFICE EQUIP	5,544.55	76,526.71
	525200 RENT EXP-DATA PROC EQUIP		469.50
	525400 RENT EXP-COMM EQUIP		329.55
	525500 RENT EXP-OTHER PERS PROP	5,011.98	44,329.75
	526100 REP & MAINT-REAL PROPERT	38,014.66	575,237.29
	527100 REP & MAINT-OFFICE EQUIP	9,167.47	119,606.97
	527200 REP & MAINT-MOTOR VEHICL	2,270.38	23,187.63
	527300 REP & MAINT-MEDICAL EQUI	264.00	7,319.88



Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,253.97
	527500 REP & MAINT-COMM EQUIP	174.00	2,586.04
	527600 REP & MAINT-HOUSE/INST E	447.50	2,947.43
	527700 REP & MAINT-PHOTO/MEDIA		2,259.35
	527800 REP & MAINT-OTHER PROPER	14,125.76	116,388.15
	527801 REP AG SHOP CONST EQUIP	505.60	10,859.17
	531100 OFFICE SUPPLIES EXPENSE	50,384.53	399,161.67
	533100 HOUSEHOLD & INSTIT EXP	12,733.71	199,249.76
	533900 FOOD EXPENSE	31,223.05	179,271.91
	534500 AGRICULTURAL SUPPLIES EX	8,756.42	39,277.86
	534600 ED & RECREATIONAL SUP EX	55,413.34	228,742.57
	534700 ENG TECH & COMM SUP EXP		6,132.68
	534800 CONST & MAINT SUP EXP	73,466.03	540,381.99
	534900 MISCELLANEOUS SUP EXP	12,224.31	68,531.84
	534901 DATA PROCESSING SUPPLIES	40,482.40	471,187.35
	535100 MEDICAL SUPPLIES	981.87	7,443.07
	537100 LABORATORY SUP EXP	20,778.54	62,131.38
	538100 VEHICLE & EQUIP SUP EXP	11,493.48	87,416.60
	541100 ACCTG & AUDITING SERVICES	6,801.00	6,801.00
	541500 LEGAL SERVICES EXPENSE		821.68
	541700 LEGAL RELATED EXPENSE	3,408.79	74,539.10
	542500 ENG & ARCH SERVICES	25,599.19	84,500.67
	543100 IT CONSULTING-APPLICATIONS		11,975.69
	545000 LABORATORY SERVICES	285.50	1,295.95
	547100 EDUCATIONAL SERVICES	12,490.00	85,949.17
	549200 JANITORIAL SERVICES	1,085.51	39,104.63
	554900 OTHER CONTRACTUAL SERVICES	58,741.01	534,691.13
	555200 SOFTWARE - NEW PURCHASES	45,297.06	565,363.79
	556100 INSURANCE EXPENSE	123.70-	398,883.41
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXP	39,474.05	623,076.83
	Major Account 520000 Total	1,012,384.66	10,942,046.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,616.71	242,872.13
	571103 BOARD & LODGING-FOREIGN		678.77
	571900 MEALS-ONE DAY TRAVEL	6.84	64.67
	572100 COMMERCIAL TRANSPORTATIO	19,538.78	219,163.94
	572103 COMERCIAL FARES-FOREIGN	3,453.63	25,526.26

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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		369.72
	574500 PERSONAL VEHICLE MILEAGE	8,352.00	76,164.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,989.09	50,763.57
	575100 MISC TRAVEL EXPENSE	1,592.90	11,278.76
	Major Account 570000 Total	55,549.95	626,881.86
	580000 Capital Outlay		
	588001 LAND	413,481.37	413,481.37
	588003 BUILDINGS		402.25
	588004 EQUIPMENT	275,480.67	2,246,235.42
	Major Account 580000 Total	688,962.04	2,660,119.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	248,240.00	1,475,109.00
	599100 OTHER GOVERNMENT AID	500.00	3,181,703.00
	599102 NON-TAXABLE STIPENDS		6,212.50
	599104 STUDENT TUITION	26,080.10	93,120.00
	Major Account 590000 Total	274,820.10	4,756,144.50
	Fund 25140 Expenditures Total	7,524,960.90	48,566,512.18
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	33,571.44-	111,908.51-
	461500 OP GRANTS - STATE AGENCI	9,985.56-	18,763.56-
	Major Account 460000 Total	43,557.00-	130,672.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570,308.10-	15,076,125.84-
	471104 OFF-CAMPUS TUITION		31,090.00-
	472100 SALE OF SUP & MAT	83,337.27-	498,139.81-
	472200 REPROD & PUBLICATIONS	21,161.45-	98,792.58-
	474100 GENERAL BUSINESS FEES	404,598.59	346,575.86
	476100 OTHER LIC PERM & FEES		2,091.83-
	Major Account 470000 Total	270,208.23-	15,359,664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,615.00-	387,797.03-
	483100 HOUSING & DORM RENTAL RE		1,300.00-
	483200 BUILDING & SPACE RENTAL		480.00-
	483400 OTHER RENTAL REVENUE	1,085.00-	60,182.58-
	484100 OPERATING DONATIONS & CO		7,640.11-
	484101 RESTRICTED-DONATIONS	1,145.03-	1,582.77
	484102 RESTRICTED-PROF FEES	6,597.54-	42,097.54-

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,525.00-	37,400.00-
	484800 ROYALTY REVENUE	2,315.59-	15,444.59-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486400 CASH OVER ADJUSTMENT	1.62-	1.63
	Major Account 480000 Total	43,284.78-	555,757.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,709.84-	347,383.11-
	493200 OPERATING TRANSFERS OUT	297,946.47	463,756.97
	493204 TRANS OUT-PLANT IMPROVEME		60,525.00
	Major Account 490000 Total	217,236.63	176,898.86
	Fund 55140 Revenues Total	139,813.38-	15,869,194.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,250.87	4,398,245.70
	511200 TEMPORARY SALARIES-WAGE	205,895.71	2,404,064.04
	511300 OVERTIME PAYMENTS	98.59	313.99-
	515100 RETIREMENT PLANS EXPENSE	26,845.05	296,316.92
	515200 FICA EXPENSE	40,150.71	401,934.67
	515400 LIFE & ACCIDENT INS EXP	620.26	5,089.30
	515500 HEALTH INSURANCE EXPENSE	39,656.72	509,631.94
	516400 UNEMPLOYM COMP INS EXP		9,018.79
	516500 WORKERS COMP PREMIUMS	7,502.98-	6,741.45
	Major Account 510000 Total	715,014.93	8,030,728.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,807.97	79,415.56
	521200 COM EXPENSE - VOICE/DATA	8,942.07	107,247.80
	521300 FREIGHT EXPENSE	2,565.59	23,627.12
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	18,495.01	294,263.77
	521700 1099 ROYALTY PAYMENTS	1,521.24	3,836.60
	521900 AWARDS EXPENSE	299.97	5,523.24
	522000 1099 AWARDS		460.00
	522100 DUES & SUBSCRIPTION EXP	4,494.57	109,890.64
	522200 CONFERENCE REGISTRATION	5,027.00	42,942.54
	522400 SUBSISTENCE	5,265.91	276,618.19
	522600 JOB APPLICANT EXPENSE	1,434.13	2,172.95
	522700 DEFICIENCY CLAIMS		136.90
	523100 UTILITIES EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	6,353.70	28,098.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	772.00	5,539.99
	525100 RENT EXP-OFFICE EQUIP	1,621.36-	1,975.94
	525400 RENT EXP-COMM EQUIP		355.00
	525500 RENT EXP-OTHER PERS PROP	4,647.03	45,798.26
	526100 REP & MAINT-REAL PROPERT	13,622.23	15,537.66
	527100 REP & MAINT-OFFICE EQUIP	1,464.47	14,513.51
	527200 REP & MAINT-MOTOR VEHICL	29.78	255.87
	527300 REP & MAINT-MEDICAL EQUI		1,260.00
	527400 REP & MAINT-DATA PROC	60.00	3,037.73
	527600 REP & MAINT-HOUSE/INST E		64.20
	527700 REP & MAINT-PHOTO/MEDIA		2,259.35-
	527800 REP & MAINT-OTHER PROPER	1,720.85	12,514.05
	531100 OFFICE SUPPLIES EXPENSE	14,666.18	172,065.19
	533100 HOUSEHOLD & INSTIT EXP	200.21	3,335.30
	533900 FOOD EXPENSE	18,486.17	198,870.85
	534600 ED & RECREATIONAL SUP EX	41,745.77	505,125.05
	534700 ENG TECH & COMM SUP EXP	160.90	4,846.65
	534800 CONST & MAINT SUP EXP	152.99	1,020.47
	534900 MISCELLANEOUS SUP EXP	2,129.17	14,717.38
	534901 DATA PROCESSING SUPPLIES	77,287.03	958,024.85
	535100 MEDICAL SUPPLIES	2,094.87-	3,976.58
	537100 LABORATORY SUP EXP	9,218.06	121,399.86
	538100 VEHICLE & EQUIP SUP EXP	673.73	6,012.20
	539100 INDIRECT COST ALLOWANCE		16,829.00
	539951 PURCHASES FOR RESALE	2,228.39	9,154.34
	543100 IT CONSULTING-APPLICATIONS	400.00	11,683.77
	545000 LABORATORY SERVICES		570.25
	547100 EDUCATIONAL SERVICES	33,250.00	389,416.72
	549200 JANITORIAL SERVICES	466.66-	1,235.60-
	554900 OTHER CONTRACTUAL SERVICES	34,768.30	452,258.55
	555200 SOFTWARE - NEW PURCHASES	1,375.70	261,003.97
	556100 INSURANCE EXPENSE	757.50	12,267.25
	559100 OTHER OPERATING EXP	10,653.57	94,263.79
	Major Account 520000 Total	323,494.30	4,308,623.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,301.09	241,837.88
	571900 MEALS-ONE DAY TRAVEL		15.84
	572100 COMMERCIAL TRANSPORTATIO	5,612.35	59,286.92

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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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,006.71	237,707.85
	573100 STATE-OWNED TRANSPORT		400.40-
	574500 PERSONAL VEHICLE MILEAGE	1,004.68	24,044.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,073.67	122,848.45
	575100 MISC TRAVEL EXPENSE	5,349.34	27,611.02
	Major Account 570000 Total	36,347.84	712,952.36
	580000 Capital Outlay		
	588001 LAND		100,262.50
	588003 BUILDINGS		3,438.52
	588004 EQUIPMENT	128,643.24	731,608.39
	Major Account 580000 Total	128,643.24	835,309.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,400.00	17,950.00
	599104 STUDENT TUITION	195,474.20	470,741.94
	Major Account 590000 Total	199,874.20	488,691.94
	Fund 55140 Expenditures Total	1,403,374.51	14,376,305.71
	Program Revenues	7,662,238.31-	69,631,267.91-
	Program Expenditures	11,029,604.58	123,253,173.26

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	93,248.97	689,463.87
	511200 TEMPORARY SALARIES-WAGE	25,191.53	781,016.95
	511300 OVERTIME PAYMENTS		323.85
	515100 RETIREMENT PLANS EXPENSE	6,759.12	46,375.82
	515200 FICA EXPENSE	7,284.80	53,501.27
	515400 LIFE & ACCIDENT INS EXP	138.39	809.32
	515500 HEALTH INSURANCE EXPENSE	6,339.59	51,909.48
	516500 WORKERS COMP PREMIUMS	436.82	4,489.17
	Major Account 510000 Total	139,399.22	1,627,889.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.12	2,145.55
	521200 COM EXPENSE - VOICE/DATA	669.16	7,716.88
	521300 FREIGHT EXPENSE	8.23	434.99
	521500 PUBLICATION & PRINT EXP	208.82	3,744.66
	522100 DUES & SUBSCRIPTION EXP	2,909.00	13,446.20
	522200 CONFERENCE REGISTRATION	3,800.00	27,192.00
	522400 SUBSISTENCE	5,532.83	13,499.58
	524600 RENT EXPENSE-BUILDINGS		232.75
	524700 RENT EXP-OTHER REAL PROP		959.79
	525500 RENT EXP-OTHER PERS PROP	2,679.07	8,812.55
	527100 REP & MAINT-OFFICE EQUIP	151.66	1,707.90
	527200 REP & MAINT-MOTOR VEHICL		35.49
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	6,076.40	14,893.98
	533900 FOOD EXPENSE	3,642.99	8,597.61
	534600 ED & RECREATIONAL SUP EX	3,706.91	55,767.59
	534900 MISCELLANEOUS SUP EXP		429.71
	534901 DATA PROCESSING SUPPLIES		27,500.84
	537100 LABORATORY SUP EXP		133.90
	538100 VEHICLE & EQUIP SUP EXP	174.78	1,066.75
	539100 INDIRECT COST ALLOWANCE	17,308.64	229,376.63
	549200 JANITORIAL SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES	2,005.33	31,729.25
	554903 CONTRACTED SVCS - SUB CONTRACT	165,651.89	944,740.51
	555200 SOFTWARE - NEW PURCHASES		55.30
	559100 OTHER OPERATING EXP		345.08
	Major Account 520000 Total	214,617.83	1,394,884.51
	570000 Travel Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,728.92	43,535.83
	571900 MEALS-ONE DAY TRAVEL		22.29
	572100 COMMERCIAL TRANSPORTATIO	2,287.80	29,210.07
	572103 COMERCIAL FARES-FOREIGN		4,438.80
	574500 PERSONAL VEHICLE MILEAGE	3,100.58	6,279.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,452.11	27,932.14
	575100 MISC TRAVEL EXPENSE	767.57	5,313.61
	Major Account 570000 Total	10,336.98	116,732.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,901.22-
	599102 NON-TAXABLE STIPENDS	1,164,221.00	13,610,338.00
	599104 STUDENT TUITION	8,000.00	27,503.50
	Major Account 590000 Total	1,172,221.00	13,521,940.28
	Fund 40000 Expenditures Total	1,536,575.03	16,661,446.93
	Program Expenditures	1,536,575.03	16,661,446.93

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	841,779.85-	5,309,690.61-
	Major Account 460000 Total	841,779.85-	5,309,690.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,826.51-	88,549.56
	Major Account 480000 Total	4,826.51-	88,549.56
	Fund 45180 Revenues Total	846,606.36-	5,221,141.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,272.61	1,515,741.32
	511200 TEMPORARY SALARIES-WAGE	58,424.99	563,446.45
	515100 RETIREMENT PLANS EXPENSE	12,224.99	102,130.43
	515200 FICA EXPENSE	14,750.59	120,181.57
	515400 LIFE & ACCIDENT INS EXP	231.24	1,617.10
	515500 HEALTH INSURANCE EXPENSE	11,972.15	123,155.34
	516500 WORKERS COMP PREMIUMS	1,172.33	10,841.09
	Major Account 510000 Total	274,048.90	2,437,113.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.32	3,684.38
	521200 COM EXPENSE - VOICE/DATA	4,547.36	20,157.42
	521300 FREIGHT EXPENSE	182.29	1,199.01
	521500 PUBLICATION & PRINT EXP	1,760.82	19,150.92
	522100 DUES & SUBSCRIPTION EXP	2,071.40	12,412.69
	522200 CONFERENCE REGISTRATION	5,310.00	25,365.17
	522400 SUBSISTENCE		467.68
	523100 UTILITIES EXPENSE	59.60	3,029.30
	524600 RENT EXPENSE-BUILDINGS	3,122.67	26,110.34
	524700 RENT EXP-OTHER REAL PROP	250.00	2,139.14
	525100 RENT EXP-OFFICE EQUIP	430.00	1,520.96
	525500 RENT EXP-OTHER PERS PROP	68.00	7,050.10
	527100 REP & MAINT-OFFICE EQUIP	1,266.79	4,237.26
	531100 OFFICE SUPPLIES EXPENSE	4,866.54	22,474.79
	533100 HOUSEHOLD & INSTIT EXP		19.21
	533900 FOOD EXPENSE		5,987.43
	534600 ED & RECREATIONAL SUP EX	1,599.85	13,740.41
	534900 MISCELLANEOUS SUP EXP	99.00-	1,136.54
	534901 DATA PROCESSING SUPPLIES	9,856.67	107,095.26
	535100 MEDICAL SUPPLIES		405.08
	537100 LABORATORY SUP EXP		11,172.59
	538100 VEHICLE & EQUIP SUP EXP	414.95	3,736.29



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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>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	105,143.72	981,722.18
	543100 IT CONSULTING-APPLICATIONS		1,029.85
	545000 LABORATORY SERVICES		586.25
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL SERVICES	12.00	379.00-
	554900 OTHER CONTRACTUAL SERVICES	74,216.08	740,675.31
	554903 CONTRACTED SVCS - SUB CONTRACT	21,209.64	336,855.24
	555200 SOFTWARE - NEW PURCHASES	995.00	3,603.84-
	559100 OTHER OPERATING EXP	19,838.37-	44,812.63-
	Major Account 520000 Total	218,110.33	2,308,865.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,993.53	40,720.44
	571800 TAXABLE TRAVEL EXPENSES		19.02
	571900 MEALS-ONE DAY TRAVEL		21.44
	572100 COMMERCIAL TRANSPORTATIO	3,569.62	22,305.88
	572103 COMERCIAL FARES-FOREIGN	3,988.40	17,868.53
	574500 PERSONAL VEHICLE MILEAGE	903.50	12,474.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.14	11,538.56
	575100 MISC TRAVEL EXPENSE	349.03	2,709.54
	575103 MISC TVL EXP-FOREIGN	39.46	3,629.53
	Major Account 570000 Total	15,291.68	111,287.87
	580000 Capital Outlay		
	588004 EQUIPMENT	10,909.44	49,139.73
	Major Account 580000 Total	10,909.44	49,139.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	193,605.53	1,542,146.10
	599104 STUDENT TUITION	8,853.00	264,025.75
	Major Account 590000 Total	202,458.53	1,806,171.85
	Fund 45180 Expenditures Total	720,818.88	6,712,578.08
	Program Revenues	846,606.36-	5,221,141.05-
	Program Expenditures	720,818.88	6,712,578.08

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Secure Version - Prior Month  
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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>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		147,857.00-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	Major Account 460000 Total		167,857.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,520.00-	127,066.94-
	471101 PROF & TECH GRNT/CONT-ITD		43,437.05-
	471108 MED/VOC SERV-STATE AG	304,560.43-	2,385,325.26-
	472100 SALE OF SUP & MAT	14,051.37-	41,931.89-
	474100 GENERAL BUSINESS FEES	225.87-	1,331.06-
	Major Account 470000 Total	348,357.67-	2,599,092.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,418.33-	424,031.27-
	483200 BUILDING & SPACE RENTAL	625.00-	925.00-
	484101 RESTRICTED-DONATIONS	1,968,492.55-	9,445,766.91-
	484104 INDIRECT COST-LOCAL	93,000.00-	187,950.65-
	484106 INDIRECT COST-PRIVATE	1,442,833.12-	5,822,171.49-
	486100 LOAN INTEREST	5,776.90-	85,362.20-
	Major Account 480000 Total	3,562,145.90-	15,966,207.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,704.00-	417,178.65-
	493200 OPERATING TRANSFERS OUT	48,704.00	384,458.00
	Major Account 490000 Total		32,720.65-
	Fund 65140 Revenues Total	3,910,503.57-	18,765,877.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,766.60	4,024,871.28
	511200 TEMPORARY SALARIES-WAGE	95,405.61	1,213,096.89
	511300 OVERTIME PAYMENTS	71.76	1,212.23
	515100 RETIREMENT PLANS EXPENSE	20,477.13	203,367.55
	515200 FICA EXPENSE	26,870.07	261,155.41
	515400 LIFE & ACCIDENT INS EXP	424.27	3,310.38
	515500 HEALTH INSURANCE EXPENSE	30,043.39	347,500.63
	516500 WORKERS COMP PREMIUMS	1,799.35	22,337.11
	Major Account 510000 Total	529,858.18	6,076,851.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.15	9,339.30
	521200 COM EXPENSE - VOICE/DATA	2,699.22	33,161.98
	521300 FREIGHT EXPENSE	230.40	1,147.65
	521400 DATA PROCESSING EXPENSE		331.00

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		
	521500 PUBLICATION & PRINT EXP	22,760.53	157,517.17
	521900 AWARDS EXPENSE	250.00	17,517.75
	522000 1099 AWARDS	1,000.00	6,690.00
	522100 DUES & SUBSCRIPTION EXP	14,858.61	80,024.99
	522200 CONFERENCE REGISTRATION	1,773.47	46,199.10
	522400 SUBSISTENCE	6,809.73	31,978.73
	522600 JOB APPLICANT EXPENSE		124.70
	523100 UTILITIES EXPENSE	1,120.80	10,637.95
	524600 RENT EXPENSE-BUILDINGS	2,299.44	44,545.81
	524700 RENT EXP-OTHER REAL PROP		5,630.71
	525200 RENT EXP-DATA PROC EQUIP		1,748,693.06
	525400 RENT EXP-COMM EQUIP	2,462.00	29,706.00
	525500 RENT EXP-OTHER PERS PROP	5,265.48	30,036.70
	526100 REP & MAINT-REAL PROPERT	10,205.22	79,317.05
	527100 REP & MAINT-OFFICE EQUIP	1,229.26	3,799.28
	527200 REP & MAINT-MOTOR VEHICL		445.70
	527300 REP & MAINT-MEDICAL EQUI	896.00	896.00
	527400 REP & MAINT-DATA PROC		1,825.00
	527500 REP & MAINT-COMM EQUIP		290.00
	527800 REP & MAINT-OTHER PROPER	300.00	476.50
	531100 OFFICE SUPPLIES EXPENSE	14,934.24	63,350.10
	533100 HOUSEHOLD & INSTIT EXP	230.46	230.46
	533900 FOOD EXPENSE	31,488.57	165,303.97
	534500 AGRICULTURAL SUPPLIES EX		68.97
	534600 ED & RECREATIONAL SUP EX	41,015.98	295,861.26
	534700 ENG TECH & COMM SUP EXP	3,354.52	36,768.49
	534800 CONST & MAINT SUP EXP		403.72
	534900 MISCELLANEOUS SUP EXP	25,082.82	29,461.51
	534901 DATA PROCESSING SUPPLIES	12,752.40	128,312.03
	535100 MEDICAL SUPPLIES	560.61	1,761.31
	537100 LABORATORY SUP EXP	18,029.41	96,418.33
	538100 VEHICLE & EQUIP SUP EXP	2,452.91	6,912.80
	539100 INDIRECT COST ALLOWANCE	96,394.57	1,124,586.22
	541100 ACCTG & AUDITING SERVICES		3,700.00
	541700 LEGAL RELATED EXPENSE		120.00
	542500 ENG & ARCH SERVICES	21,678.60	46,122.16
	545000 LABORATORY SERVICES		6,163.50
	547100 EDUCATIONAL SERVICES	11,879.50	42,914.75

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	87.50	3,523.20
	554900 OTHER CONTRACTUAL SERVICES	330,727.77	2,206,060.79
	554903 CONTRACTED SVCS - SUB CONTRACT	4,480.21	151,141.65
	555200 SOFTWARE - NEW PURCHASES		16,635.85
	556100 INSURANCE EXPENSE		69,652.52
	559100 OTHER OPERATING EXP	230,352.27-	51,853.02-
	Major Account 520000 Total	459,565.11	6,783,952.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,404.25	77,074.66
	571900 MEALS-ONE DAY TRAVEL		39.34
	572100 COMMERCIAL TRANSPORTATIO	8,715.37	65,023.39
	572103 COMERCIAL FARES-FOREIGN	16,483.43	24,279.25
	574500 PERSONAL VEHICLE MILEAGE	5,944.40	43,638.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,324.43	69,150.09
	575100 MISC TRAVEL EXPENSE	1,321.93	5,790.49
	575103 MISC TVL EXP-FOREIGN	1,169.85	3,279.92
	Major Account 570000 Total	53,363.66	288,275.15
	580000 Capital Outlay		
	588001 LAND		519,000.00
	588004 EQUIPMENT	10,036.49	809,516.07
	Major Account 580000 Total	10,036.49	1,328,516.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	62,129.65	4,703,596.73
	599104 STUDENT TUITION	17,502.75	89,434.90
	Major Account 590000 Total	79,632.40	4,793,031.63
	Fund 65140 Expenditures Total	1,132,455.84	19,270,627.03
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	625.85-	3,335.17-
	Major Account 470000 Total	625.85-	3,335.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.34-	5,981.18-
	486100 LOAN INTEREST	144,233.88-	883,272.87-
	486300 CLEARING ACCOUNT	33,820.92	30,621.18-
	Major Account 480000 Total	111,028.30-	919,875.23-
	Fund 65530 Revenues Total	111,654.15-	923,210.40-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33,571.44	91,344.38

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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>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,164.22	15,530.38
	Major Account 520000 Total	40,735.66	106,874.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		673,118.15
	Major Account 590000 Total		673,118.15
	Fund 65530 Expenditures Total	40,735.66	779,992.91
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,346.09	855.24
	484900 OTHER PRIVATE SOURCES	528,335.38	54,378,463.35
	Major Account 480000 Total	532,681.47	54,377,608.11
	Fund 65560 Revenues Total	532,681.47	54,377,608.11
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,316,757.92	54,445,216.16
	Major Account 590000 Total	3,316,757.92	54,445,216.16
	Fund 65560 Expenditures Total	3,316,757.92	54,445,216.16
	Program Revenues	4,554,839.19	74,066,695.88
	Program Expenditures	4,489,949.42	74,495,836.10

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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	18,861.32-	99,300.13-
	Major Account 460000 Total	18,861.32-	99,300.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	748,595.22-	12,249,461.03-
	472100 SALE OF SUP & MAT	935,484.27-	11,313,090.32-
	472200 REPROD & PUBLICATIONS	6,429.40-	6,429.40-
	474100 GENERAL BUSINESS FEES	1,687,751.37-	2,669,493.05-
	476100 OTHER LIC PERM & FEES	56,101.09-	1,723,007.82-
	Major Account 470000 Total	3,434,361.35-	27,961,481.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,630.14-	301,843.98-
	482100 LAND USE REVENUE	67,541.00-	241,132.65-
	483100 HOUSING & DORM RENTAL RE	391,901.12-	2,835,940.20-
	483200 BUILDING & SPACE RENTAL	34,645.16-	281,422.90-
	483300 EQUIPMENT LEASE OR RENTA	7,722.19-	36,112.68-
	483400 OTHER RENTAL REVENUE	2,469.05-	24,776.28-
	484100 OPERATING DONATIONS & CO	3,905.00-	288,715.50-
	484101 RESTRICTED-DONATIONS	13,368.00-	877,033.89-
	484105 INDIRECT COST-OTHER	19,715.73-	111,513.24-
	484500 REIMB NON-GOVT SOURCES		11,866.43-
	484800 ROYALTY REVENUE		36,909.07-
	484900 OTHER PRIVATE SOURCES	4,000.00-	53,500.00-
	486301 SECURITY DEPOSITS	805.00-	226,508.12-
	486400 CASH OVER ADJUSTMENT	131.83	1,102.63
	486500 MISCELLANEOUS ADJUSTMENT		1,547.52-
	Major Account 480000 Total	565,570.56-	5,327,719.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,655.00-	245,458.11-
	493100 OPERATING TRANSFERS IN	17,562.77-	110,435.15-
	493200 OPERATING TRANSFERS OUT	18,037.77	110,309.77
	493204 TRANS OUT-PLANT IMPROVEME	593,978.15	593,978.15
	Major Account 490000 Total	585,798.15	348,394.66
	Fund 55140 Revenues Total	3,432,995.08-	33,040,106.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,180.06	5,347,197.40
	511200 TEMPORARY SALARIES-WAGE	15,019.16	1,622,639.11
	511300 OVERTIME PAYMENTS	423.50	57,002.30
	511900 SUPPLEMENTAL	102.50	10,728.00

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,375.01	342,032.40
	515200 FICA EXPENSE	12,406.62	437,178.40
	515400 LIFE & ACCIDENT INS EXP	799.65	7,799.08
	515500 HEALTH INSURANCE EXPENSE	21,756.22	724,759.42
	516400 UNEMPLOYM COMP INS EXP		38,625.64
	516500 WORKERS COMP PREMIUMS	4,012.88	37,636.56
	Major Account 510000 Total	240,075.60	8,625,598.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,941.99	155,042.39
	521200 COM EXPENSE - VOICE/DATA	80,832.04	562,294.92
	521300 FREIGHT EXPENSE	1,404.14	24,548.45
	521400 DATA PROCESSING EXPENSE	272.87	1,688.96
	521500 PUBLICATION & PRINT EXP	3,417.28	234,604.03
	521900 AWARDS EXPENSE	5,500.98	27,692.10
	522000 1099 AWARDS	457.54	1,140.74
	522100 DUES & SUBSCRIPTION EXP	11,812.10	95,393.97
	522200 CONFERENCE REGISTRATION	4,633.65	43,845.33
	522400 SUBSISTENCE	36,819.11	927,446.01
	522500 EMPLOYEE MOVING EXPENSE	9,621.88	14,498.39
	522600 JOB APPLICANT EXPENSE	12.00	1,654.88
	523100 UTILITIES EXPENSE	56,028.18	285,198.01
	523101 HEATING & COOLING SERVICE	15,342.97	15,573.22
	524100 RENT EXPENSE-LAND		36,717.25
	524600 RENT EXPENSE-BUILDINGS	1,083.00	637,322.60
	524700 RENT EXP-OTHER REAL PROP	75.00	216.25
	525100 RENT EXP-OFFICE EQUIP	3,993.98	22,213.05
	525500 RENT EXP-OTHER PERS PROP	4,014.93	96,873.23
	525502 FILM & PROGRAM RENTAL		421.00
	526100 REP & MAINT-REAL PROPERT	56,215.63	539,555.24
	527100 REP & MAINT-OFFICE EQUIP	1,559.20	15,634.46
	527200 REP & MAINT-MOTOR VEHICL	751.95	9,193.55
	527300 REP & MAINT-MEDICAL EQUI	530.00	868.39
	527400 REP & MAINT-DATA PROC	1,250.00	3,945.00
	527500 REP & MAINT-COMM EQUIP	26,631.94	152,640.04
	527600 REP & MAINT-HOUSE/INST E	404.36	17,336.39
	527800 REP & MAINT-OTHER PROPER	1,991.37	43,595.71
	527801 REP AG SHOP CONST EQUIP	1,029.00	1,375.98
	531100 OFFICE SUPPLIES EXPENSE	14,392.22	124,470.11

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16,996.56	107,636.72
	533900 FOOD EXPENSE	20,899.12	201,040.04
	534500 AGRICULTURAL SUPPLIES EX		273.74
	534600 ED & RECREATIONAL SUP EXP	23,762.89	541,312.89
	534700 ENG TECH & COMM SUP EXP		1,536.97
	534800 CONST & MAINT SUP EXP	11,513.34	136,817.09
	534900 MISCELLANEOUS SUP EXP	45,857.03	178,692.17
	534901 DATA PROCESSING SUPPLIES	17,814.56	122,951.94
	535100 MEDICAL SUPPLIES	6,772.69	82,791.96
	537100 LABORATORY SUP EXP		1,080.70
	538100 VEHICLE & EQUIP SUP EXP	8,657.97	100,702.55
	539951 PURCHASES FOR RESALE	57,448.70	6,456,898.47
	541100 ACCTG & AUDITING SERVICES	2,500.00	27,195.00
	542500 ENG & ARCH SERVICES		16,468.50
	543100 IT CONSULTING-APPLICATIONS	409.12	2,901.94
	543500 MGT CONSULTANT SERVICES		1,306.00
	545000 LABORATORY SERVICES	1,064.00	19,241.00
	549200 JANITORIAL SERVICES	4,370.80	38,525.62
	554900 OTHER CONTRACTUAL SERVICES	100,827.70	2,239,515.57
	555200 SOFTWARE - NEW PURCHASES	10,700.12	107,202.44
	556100 INSURANCE EXPENSE	17,690.46	479,818.86
	556300 SURETY & NOTARY BONDS		183.25
	559100 OTHER OPERATING EXP	96,513.03	1,118,346.84
	Major Account 520000 Total	480,893.94	16,075,439.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,101.10	155,695.85
	571900 MEALS-ONE DAY TRAVEL	10.65	234.25
	572100 COMMERCIAL TRANSPORTATIO	7,744.71	64,379.99
	572103 COMERCIAL FARES-FOREIGN	215.60	100,596.20
	573100 STATE-OWNED TRANSPORT		104.50
	574500 PERSONAL VEHICLE MILEAGE	320.16	5,273.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,251.83	64,546.06
	575100 MISC TRAVEL EXPENSE	2,173.37	19,453.80
	Major Account 570000 Total	24,817.42	410,284.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	464,000.00	5,992,920.76
	588003 BUILDINGS		2,712.38
	588004 EQUIPMENT	145,065.84	521,751.07



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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>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	609,065.84	6,517,384.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,700.00	596,397.55
	599104 STUDENT TUITION	1,912.50	31,198.07
	Major Account 590000 Total	10,612.50	627,595.62
	Fund 55140 Expenditures Total	1,365,465.30	32,256,302.09
	Program Revenues	3,432,995.08	33,040,106.92
	Program Expenditures	1,365,465.30	32,256,302.09

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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>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		124,206.71-
	Major Account 470000 Total		124,206.71-
	Fund 65020 Revenues Total		124,206.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		951.23
	533100 HOUSEHOLD & INSTIT EXP		1,047.19
	554901 CONTRACTED SVCS - SAL REIMB		1,767.16
	Major Account 520000 Total		3,765.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.99
	Major Account 570000 Total		4,334.99
	Fund 65020 Expenditures Total		8,100.57
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,422,076.38-	34,355,686.71-
	493100 OPERATING TRANSFERS IN		207,427.96-
	493200 OPERATING TRANSFERS OUT		207,427.96
	Major Account 490000 Total	3,422,076.38-	34,355,686.71-
	Fund 65120 Revenues Total	3,422,076.38-	34,355,686.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.17	479.91
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		2,414.68
	522100 DUES & SUBSCRIPTION EXP	9,655.00	8,994.00
	526100 REP & MAINT-REAL PROPERT	83,566.44	1,409,889.11
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527600 REP & MAINT-HOUSE/INST E		48,305.00
	533100 HOUSEHOLD & INSTIT EXP	23,958.41	280,153.45
	534600 ED & RECREATIONAL SUP EX	5,836.25	39,458.95
	534800 CONST & MAINT SUP EXP		128,393.82
	534901 DATA PROCESSING SUPPLIES	17,072.00	61,930.00
	535100 MEDICAL SUPPLIES		42,151.06
	542500 ENG & ARCH SERVICES	2,817.03	66,763.38
	554900 OTHER CONTRACTUAL SERVICES	300.00	60,802.00
	555200 SOFTWARE - NEW PURCHASES	1,300.00	1,950.00
	556100 INSURANCE EXPENSE		38,615.02
	Major Account 520000 Total	144,545.30	2,191,135.38
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,220.97	66,648.15
	588003 BUILDINGS	3,397,603.79	30,605,689.53
	588004 EQUIPMENT	35,025.79	289,724.71
	Major Account 580000 Total	<u>3,436,850.55</u>	<u>30,962,062.39</u>
	Fund 65120 Expenditures Total	3,581,395.85	33,153,197.77
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.59	34.59
	534901 DATA PROCESSING SUPPLIES	13,837.64	14,545.12
	541100 ACCTG & AUDITING SERVICES	18,945.00	23,445.00
	541700 LEGAL RELATED EXPENSE	65,000.00	65,000.00
	542500 ENG & ARCH SERVICES	4,594.00	78,402.42
	554900 OTHER CONTRACTUAL SERVICES	18,258.17	49,108.17
	Major Account 520000 Total	<u>120,669.40</u>	<u>230,535.30</u>
	Fund 65140 Expenditures Total	<u>120,669.40</u>	<u>230,535.30</u>
	Program Revenues	<u>3,422,076.38</u>	<u>34,479,893.42</u>
	Program Expenditures	<u>3,702,065.25</u>	<u>33,391,833.64</u>

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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	169,772.62-	5,908,660.94-
	Major Account 490000 Total	169,772.62-	5,908,660.94-
	Fund 65120 Revenues Total	169,772.62-	5,908,660.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,972.00	200,565.87
	531100 OFFICE SUPPLIES EXPENSE		1,300.00
	542500 ENG & ARCH SERVICES		2,411.25-
	554900 OTHER CONTRACTUAL SERVICES		58,300.00
	555200 SOFTWARE - NEW PURCHASES		410.39
	Major Account 520000 Total	6,972.00	258,165.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,692.39	193,247.21
	588003 BUILDINGS	3,254,184.58	8,534,310.13
	588004 EQUIPMENT	77,255.00	124,681.76
	Major Account 580000 Total	3,342,131.97	8,852,239.10
	Fund 65120 Expenditures Total	3,349,103.97	9,110,404.11
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,600.00	175,416.00
	Major Account 520000 Total	37,600.00	175,416.00
	Fund 65140 Expenditures Total	37,600.00	175,416.00
	Program Revenues	169,772.62-	5,908,660.94-
	Program Expenditures	3,386,703.97	9,285,820.11

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,426,410.70-	20,895,192.42-
	Major Account 490000 Total	2,426,410.70-	20,895,192.42-
	Fund 65140 Revenues Total	2,426,410.70-	20,895,192.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.03	34.89
	521200 COM EXPENSE - VOICE/DATA	17,706.65	91,222.54
	521300 FREIGHT EXPENSE		257.72
	521500 PUBLICATION & PRINT EXP	1,955.14	136.72
	526100 REP & MAINT-REAL PROPERT	67,535.57	544,049.34
	527400 REP & MAINT-DATA PROC		150.00
	527500 REP & MAINT-COMM EQUIP		4,466.00
	527801 REP AG SHOP CONST EQUIP		13,181.21
	531100 OFFICE SUPPLIES EXPENSE		7,437.64
	533100 HOUSEHOLD & INSTIT EXP		87,638.99
	534600 ED & RECREATIONAL SUP EX	26,148.55	559,361.89
	534800 CONST & MAINT SUP EXP	509.57	41,750.38
	534900 MISCELLANEOUS SUP EXP	506.22	9,520.31
	534901 DATA PROCESSING SUPPLIES	6,308.91	133,608.82
	535100 MEDICAL SUPPLIES		9,510.40
	542500 ENG & ARCH SERVICES	45,193.37	361,507.75
	554900 OTHER CONTRACTUAL SERVICES	4,170.35	77,172.10
	555200 SOFTWARE - NEW PURCHASES		38,500.00
	556100 INSURANCE EXPENSE		37,173.33
	559100 OTHER OPERATING EXP	2,976.00	7,456.00
	Major Account 520000 Total	173,020.36	2,024,136.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.20
	Major Account 570000 Total		
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,823.42-
	588003 BUILDINGS	65,997.45	18,962,652.38
	588004 EQUIPMENT	111,435.77	543,153.37
	Major Account 580000 Total	177,433.22	19,498,982.33
	Fund 65140 Expenditures Total	350,453.58	21,523,118.36
	Program Revenues	2,426,410.70-	20,895,192.42-
	Program Expenditures	350,453.58	21,523,118.36

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,183.06-	588,430.04-
	Major Account 490000 Total	19,183.06-	588,430.04-
	Fund 65120 Revenues Total	19,183.06-	588,430.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,482.61
	556100 INSURANCE EXPENSE		1,536.00-
	Major Account 520000 Total		4,946.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,781.94
	588003 BUILDINGS	7,678.43	498,264.82
	Major Account 580000 Total	7,678.43	507,046.76
	Fund 65120 Expenditures Total	7,678.43	511,993.37
	Program Revenues	19,183.06-	588,430.04-
	Program Expenditures	7,678.43	511,993.37

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	7,185.58-	68,962.25-
	Major Account 480000 Total	7,185.58-	68,962.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,600,000.00-
	Major Account 490000 Total		2,600,000.00-
	Fund 25200 Revenues Total	7,185.58-	2,668,962.25-
	Program Revenues	7,185.58-	2,668,962.25-

Program Summary  
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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		2,184,139.00-
	Major Account 490000 Total		2,184,139.00-
	Fund 25210 Revenues Total		2,184,139.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.63
	542500 ENG & ARCH SERVICES		678.13
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		1,101.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.91
	Major Account 570000 Total		2.91
	580000 Capital Outlay		
	588003 BUILDINGS	22,932.37	917,271.39
	Major Account 580000 Total	22,932.37	917,271.39
	Fund 25210 Expenditures Total	22,932.37	918,376.06
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,650.03	21,650.03
	Major Account 580000 Total	21,650.03	21,650.03
	Fund 45170 Expenditures Total	21,650.03	21,650.03
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	667,681.69-	12,284,189.41-
	Major Account 490000 Total	667,681.69-	12,284,189.41-
	Fund 65120 Revenues Total	667,681.69-	12,284,189.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	51.55
	521500 PUBLICATION & PRINT EXP		2,059.73
	526100 REP & MAINT-REAL PROPERT	33,084.34	36,074.34
	531100 OFFICE SUPPLIES EXPENSE	693.90	693.90
	542500 ENG & ARCH SERVICES	4,015.13	13,800.00
	554900 OTHER CONTRACTUAL SERVICES	106,822.67	260,410.48
	556100 INSURANCE EXPENSE		9,114.83
	559100 OTHER OPERATING EXP	18,893.10	21,393.10
	Major Account 520000 Total	163,513.44	343,597.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.91-
	Major Account 570000 Total		2.91-



Program Summary  
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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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,287.74	48,555.75
	588003 BUILDINGS	494,823.13	10,476,447.38
	588004 EQUIPMENT	345,851.38	345,851.38
	Major Account 580000 Total	<u>851,962.25</u>	<u>10,870,854.51</u>
	Fund 65120 Expenditures Total	<u>1,015,475.69</u>	<u>11,214,449.53</u>
	Program Revenues	<u>667,681.69</u>	<u>14,468,328.41</u>
	Program Expenditures	<u>1,060,058.09</u>	<u>12,154,475.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 908 SECURITY IMPROVEMENTS

<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	10,978.91-	1,052,794.48-
	Major Account 480000 Total	10,978.91-	1,052,794.48-
	Fund 65120 Revenues Total	10,978.91-	1,052,794.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	185.00	185.00
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	524600 RENT EXPENSE-BUILDINGS		869.41
	554900 OTHER CONTRACTUAL SERVICES		27,720.80
	556100 INSURANCE EXPENSE		873.30
	559100 OTHER OPERATING EXP		3,077.50
	Major Account 520000 Total	185.00	34,466.01
	580000 Capital Outlay		
	588003 BUILDINGS	10,784.55	938,159.34
	Major Account 580000 Total	10,784.55	938,159.34
	Fund 65120 Expenditures Total	10,969.55	972,625.35
	Program Revenues	10,978.91-	1,052,794.48-
	Program Expenditures	10,969.55	972,625.35

Program Summary  
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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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		313,533.00-
	Major Account 490000 Total		313,533.00-
	Fund 25210 Revenues Total		313,533.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		564.00
	Major Account 520000 Total		564.00
	580000 Capital Outlay		
	588003 BUILDINGS		312,968.87
	Major Account 580000 Total		312,968.87
	Fund 25210 Expenditures Total		313,532.87
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		564.00-
	Major Account 520000 Total		564.00-
	580000 Capital Outlay		
	588003 BUILDINGS		311,370.99-
	Major Account 580000 Total		311,370.99-
	Fund 65120 Expenditures Total		311,934.99-
	Program Revenues		313,533.00-
	Program Expenditures		1,597.88

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	864,805.32-	10,105,574.19-
	Major Account 490000 Total	864,805.32-	10,105,574.19-
	Fund 65120 Revenues Total	864,805.32-	10,105,574.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	456.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	2,170.00
	556100 INSURANCE EXPENSE		21,274.40
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	806.00	25,298.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,209.90
	588003 BUILDINGS	260,168.50	10,368,007.97
	Major Account 580000 Total	260,168.50	10,370,217.87
	Fund 65120 Expenditures Total	260,974.50	10,395,516.27
	Program Revenues	864,805.32-	10,105,574.19-
	Program Expenditures	260,974.50	10,395,516.27

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	515.22-	7,133.32-
	Major Account 480000 Total	515.22-	7,133.32-
	Fund 32500 Revenues Total	515.22-	7,133.32-
	Program Revenues	515.22-	7,133.32-

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		23,433.81
	Major Account 490000 Total		23,433.81
	Fund 55110 Revenues Total		23,433.81
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		139.50
	Major Account 580000 Total		139.50
	Fund 55110 Expenditures Total		139.50
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,071,808.34-
	493204 TRANS OUT-PLANT IMPROVEME		351,133.07
	Major Account 490000 Total		720,675.27-
	Fund 65120 Revenues Total		720,675.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.25
	526100 REP & MAINT-REAL PROPERT	18,860.06	175,101.89
	527200 REP & MAINT-MOTOR VEHICL		5,293.82
	527600 REP & MAINT-HOUSE/INST E		339.60
	527800 REP & MAINT-OTHER PROPER	3,569.00	8,362.30
	527801 REP AG SHOP CONST EQUIP	347.08	3,465.93
	531100 OFFICE SUPPLIES EXPENSE		1,959.49
	533100 HOUSEHOLD & INSTIT EXP		5,584.99
	534500 AGRICULTURAL SUPPLIES EX	1,484.28	4,535.87
	534600 ED & RECREATIONAL SUP EX	3,836.88	22,734.20
	534800 CONST & MAINT SUP EXP	1,186.12	8,324.83
	537100 LABORATORY SUP EXP		330.60
	542500 ENG & ARCH SERVICES	300.00	3,100.00
	549200 JANITORIAL SERVICES	824.00	1,979.13
	554900 OTHER CONTRACTUAL SERVICES		36,385.00
	Major Account 520000 Total	30,407.42	277,501.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	69,604.53	265,811.02
	588004 EQUIPMENT	500.00	30,867.64
	Major Account 580000 Total	70,104.53	296,678.66
	Fund 65120 Expenditures Total	100,511.95	574,180.56
	Program Revenues		697,241.46-
	Program Expenditures	100,511.95	574,320.06

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	133,759.45-	5,308,773.23-
	493204 TRANS OUT-PLANT IMPROVEME		577,918.19
	Major Account 490000 Total	133,759.45-	4,730,855.04-
	Fund 25210 Revenues Total	133,759.45-	4,730,855.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.30	15,899.52
	521500 PUBLICATION & PRINT EXP		5,598.84
	524600 RENT EXPENSE-BUILDINGS		1,406.95
	526100 REP & MAINT-REAL PROPERT	81,528.53	805,641.53
	534800 CONST & MAINT SUP EXP	2,763.00	62,603.41
	542500 ENG & ARCH SERVICES	30,142.99	395,171.28
	549200 JANITORIAL SERVICES		763.20
	554900 OTHER CONTRACTUAL SERVICES		6,291.98
	556100 INSURANCE EXPENSE		1,008.41
	559100 OTHER OPERATING EXP		19,830.25
	Major Account 520000 Total	114,460.82	1,314,215.37
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	Major Account 570000 Total	9.98	9.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,969.36	254,867.09
	588003 BUILDINGS	77,977.10	711,699.57
	588004 EQUIPMENT		223,079.35
	Major Account 580000 Total	80,946.46	1,189,646.01
	Fund 25210 Expenditures Total	195,417.26	2,503,871.36
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	176,300.00-	1,332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		400,000.00-
	Major Account 490000 Total	176,300.00-	1,732,400.00-
	Fund 55110 Revenues Total	176,300.00-	1,732,400.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		849.18
	526100 REP & MAINT-REAL PROPERT	1,499.58	172,541.12
	542500 ENG & ARCH SERVICES	7,642.41	123,865.06
	554900 OTHER CONTRACTUAL SERVICES		2,399.50
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	9,141.99	299,713.36

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		
	588003 BUILDINGS	15,330.00	15,330.00
	Major Account 580000 Total	15,330.00	15,330.00
	Fund 55110 Expenditures Total	24,471.99	315,043.36
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100,459.77	100,459.77
	Major Account 460000 Total	100,459.77	100,459.77
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,000.00	134,839.30-
	Major Account 470000 Total	25,000.00	134,839.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,222.86-	10,222.86-
	Major Account 480000 Total	10,222.86-	10,222.86-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,280.92-	39,480.17-
	493104 TRANS IN-PLANT IMPROVEMEN	480,515.00-	771,715.00-
	493204 TRANS OUT-PLANT IMPROVEME		30,985.57
	Major Account 490000 Total	482,795.92-	780,209.60-
	Fund 65120 Revenues Total	367,559.01-	824,811.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,207.00
	521500 PUBLICATION & PRINT EXP	18.42	1,117.88
	526100 REP & MAINT-REAL PROPERT	155,594.45	253,464.39
	533100 HOUSEHOLD & INSTIT EXP		12,100.00
	534500 AGRICULTURAL SUPPLIES EX	950.00	950.00
	534800 CONST & MAINT SUP EXP		2,824.53
	542500 ENG & ARCH SERVICES	5,646.20	61,883.88
	Major Account 520000 Total	162,209.07	343,547.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.61	1,186.61
	Major Account 570000 Total	1,186.61	1,186.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,855.58-	35,858.68
	588003 BUILDINGS	38,068.09	160,026.51
	Major Account 580000 Total	36,212.51	195,885.19
	Fund 65120 Expenditures Total	199,608.19	540,619.48
	Program Revenues	677,618.46-	7,288,067.03-
	Program Expenditures	419,497.44	3,359,534.20



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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		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenues Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		16,500,000.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 922 WSC-COMMONS PROJECT

<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		
	588002 LAND IMPROVEMENTS		1,158.34
	588003 BUILDINGS		2,155.13
	588004 EQUIPMENT		13,087.16
	Major Account 580000 Total		16,400.63
	Fund 55110 Expenditures Total		16,400.63
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		534,255.52-
	Major Account 480000 Total		534,255.52-
	Fund 65120 Revenues Total		534,255.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,762.00
	526100 REP & MAINT-REAL PROPERT		1,549.00
	554900 OTHER CONTRACTUAL SERVICES	5,063.48	192,828.58
	556100 INSURANCE EXPENSE		147.17-
	Major Account 520000 Total	5,063.48	195,992.41
	580000 Capital Outlay		
	588003 BUILDINGS		735,036.04
	588004 EQUIPMENT		47,818.65
	Major Account 580000 Total		782,854.69
	Fund 65120 Expenditures Total	5,063.48	978,847.10
	Program Revenues		534,255.52-
	Program Expenditures	5,063.48	995,247.73

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,850,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		38,533.69
	Major Account 490000 Total		1,811,466.31-
	Fund 25210 Revenues Total		1,811,466.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,656.82
	526100 REP & MAINT-REAL PROPERT		2,608.12
	537100 LABORATORY SUP EXP		4,920.00
	556100 INSURANCE EXPENSE		857.03
	Major Account 520000 Total		23,041.97
	580000 Capital Outlay		
	588003 BUILDINGS		960,919.52
	Major Account 580000 Total		960,919.52
	Fund 25210 Expenditures Total		983,961.49
	Program Revenues		1,811,466.31-
	Program Expenditures		983,961.49

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<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		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 25210 Revenues Total		400,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	701,745.94-	6,396,825.35-
	Major Account 490000 Total	701,745.94-	6,396,825.35-
	Fund 65120 Revenues Total	701,745.94-	6,396,825.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52,314.30	177,422.10
	522100 DUES & SUBSCRIPTION EXP		54.00
	526100 REP & MAINT-REAL PROPERT	2,458.00	9,920.59
	554900 OTHER CONTRACTUAL SERVICES	72,934.99	72,934.99
	556100 INSURANCE EXPENSE		10,212.51
	Major Account 520000 Total	127,707.29	270,544.19
	580000 Capital Outlay		
	588003 BUILDINGS	137,637.87	5,943,411.62
	Major Account 580000 Total	137,637.87	5,943,411.62
	Fund 65120 Expenditures Total	265,345.16	6,213,955.81
	Program Revenues	701,745.94-	6,796,825.35-
	Program Expenditures	265,345.16	6,213,955.81

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 928 UNL-MULTICULTURAL CENTER

<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	65,869.50-	1,167,432.86-
	Major Account 480000 Total	65,869.50-	1,167,432.86-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,381,593.80-
	Major Account 490000 Total		3,381,593.80-
	Fund 65120 Revenues Total	65,869.50-	4,549,026.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,440.00	53,985.00
	533100 HOUSEHOLD & INSTIT EXP		4,993.95
	554900 OTHER CONTRACTUAL SERVICES	5,163.70	63,193.34
	556100 INSURANCE EXPENSE		4,971.86
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	9,603.70	127,202.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,512.64	5,850.55
	588003 BUILDINGS	132,087.49	3,275,405.27
	588004 EQUIPMENT		243,623.05
	Major Account 580000 Total	135,600.13	3,524,878.87
	Fund 65120 Expenditures Total	145,203.83	3,652,081.52
	Program Revenues	65,869.50-	4,549,026.66-
	Program Expenditures	145,203.83	3,652,081.52

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	204,603.50-	541,413.20-
	Major Account 480000 Total	204,603.50-	541,413.20-
	Fund 65120 Revenues Total	204,603.50-	541,413.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	48.00
	533900 FOOD EXPENSE		61.76
	534901 DATA PROCESSING SUPPLIES		898.98
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	6.00	1,138.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.06
	574500 PERSONAL VEHICLE MILEAGE	226.00	517.50
	Major Account 570000 Total	226.00	665.56
	580000 Capital Outlay		
	588003 BUILDINGS	10,136.69	545,329.75
	Major Account 580000 Total	10,136.69	545,329.75
	Fund 65120 Expenditures Total	10,368.69	547,134.05
	Program Revenues	204,603.50-	541,413.20-
	Program Expenditures	10,368.69	547,134.05

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 931 YRTC'S - FACILITY IMP

<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 Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		153,816.29
	Major Account 520000 Total		153,816.29
	Fund 25200 Expenditures Total		153,816.29
	Program Expenditures		153,816.29

## Program Summary

Secure Version - Prior Month

As of June 30, 2010

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,922,776.00-
	Major Account 490000 Total		4,922,776.00-
	Fund 25210 Revenues Total		4,922,776.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,758.66
	526100 REP & MAINT-REAL PROPERT	7,395.97	17,270.29
	527600 REP & MAINT-HOUSE/INST E		39.00
	531100 OFFICE SUPPLIES EXPENSE		5,190.05
	533100 HOUSEHOLD & INSTIT EXP		10,077.86
	534600 ED & RECREATIONAL SUP EX		118,076.00
	534901 DATA PROCESSING SUPPLIES		25,616.84
	549200 JANITORIAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555200 SOFTWARE - NEW PURCHASES		2,081.00
	556100 INSURANCE EXPENSE		16,185.72
	Major Account 520000 Total	7,395.97	200,675.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,375.62	38,278.52
	588003 BUILDINGS	153,763.22	11,277,267.45
	588004 EQUIPMENT		32,468.17
	Major Account 580000 Total	160,138.84	11,348,014.14
	Fund 25210 Expenditures Total	167,534.81	11,548,689.56
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,096,762.74-
	Major Account 480000 Total		1,096,762.74-
	Fund 65120 Revenues Total		1,096,762.74-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,700.20
	534600 ED & RECREATIONAL SUP EX		57,298.00-
	537100 LABORATORY SUP EXP		247.00
	555200 SOFTWARE - NEW PURCHASES		1,430.00
	Major Account 520000 Total		49,920.80-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		486.50-
	588003 BUILDINGS		1,147,756.43-
	Major Account 580000 Total		1,148,242.93-
	Fund 65120 Expenditures Total		1,198,163.73-



Program Summary  
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As of June 30, 2010

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>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Program Revenues	<u>                    </u>	<u>6,019,538.74-</u>
	Program Expenditures	<u>167,534.81</u>	<u>10,350,525.83</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 935 NEB SAT CLASS-AUDIO

<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		123,647.74-
	Major Account 480000 Total		123,647.74-
	Fund 65120 Revenues Total		123,647.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		350.00
	Major Account 520000 Total		350.00
	580000 Capital Outlay		
	588003 BUILDINGS		121,107.74
	Major Account 580000 Total		121,107.74
	Fund 65120 Expenditures Total		121,457.74
	Program Revenues		123,647.74-
	Program Expenditures		121,457.74

Program Summary  
 Secure Version - Prior Month  
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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	3.93-	54.45-
	Major Account 480000 Total	3.93-	54.45-
	Fund 32510 Revenues Total	3.93-	54.45-
	Program Revenues	3.93-	54.45-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9.13-
	Major Account 480000 Total		9.13-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		560,050.00-
	Major Account 490000 Total		560,050.00-
	Fund 25220 Revenues Total		560,059.13-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,750.00	15,885.70
	Major Account 580000 Total	15,750.00	15,885.70
	Fund 25220 Expenditures Total	15,750.00	15,885.70
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.50
	Major Account 520000 Total		41.50
	580000 Capital Outlay		
	588003 BUILDINGS	37,026.00	221,913.85
	588004 EQUIPMENT	146,250.00	149,850.00
	Major Account 580000 Total	183,276.00	371,763.85
	Fund 65150 Expenditures Total	183,276.00	371,805.35
	Program Revenues		560,059.13-
	Program Expenditures	199,026.00	387,691.05

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.50	1,733.92
	531100 OFFICE SUPPLIES EXPENSE		686.37
	Major Account 520000 Total	<u>126.50</u>	<u>2,420.29</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,204.33	1,162,519.73
	588004 EQUIPMENT		14,117.81
	Major Account 580000 Total	<u>1,204.33</u>	<u>1,176,637.54</u>
	Fund 65150 Expenditures Total	<u>1,330.83</u>	<u>1,179,057.83</u>
	Program Expenditures	<u><u>1,330.83</u></u>	<u><u>1,179,057.83</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		491.63
	Major Account 470000 Total		491.63
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		420,052.53
	486500 MISCELLANEOUS ADJUSTMENT		1,043,243.59-
	Major Account 480000 Total		623,191.06-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	54,568.57	2,275,930.77-
	493204 TRANS OUT-PLANT IMPROVEME		583,209.02-
	Major Account 490000 Total	54,568.57	2,859,139.79-
	Fund 25220 Revenues Total	54,568.57	3,481,839.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.08	26,114.98
	521300 FREIGHT EXPENSE		13.88
	521500 PUBLICATION & PRINT EXP		3,055.17
	531100 OFFICE SUPPLIES EXPENSE	12.00	12.00
	533900 FOOD EXPENSE		43.95-
	534600 ED & RECREATIONAL SUP EX		145.00
	534800 CONST & MAINT SUP EXP		137.49-
	534901 DATA PROCESSING SUPPLIES		350.00
	535100 MEDICAL SUPPLIES	585.20	585.20
	542500 ENG & ARCH SERVICES		11,889.56-
	Major Account 520000 Total	697.28	18,205.23
	580000 Capital Outlay		
	588001 LAND		1,377.12-
	588003 BUILDINGS	728,492.23	1,645,817.57
	588004 EQUIPMENT		194,259.99
	Major Account 580000 Total	728,492.23	1,838,700.44
	Fund 25220 Expenditures Total	729,189.51	1,856,905.67
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		54,853.66
	Major Account 480000 Total		54,853.66
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	417,400.00-	1,843,166.43-
	493200 OPERATING TRANSFERS OUT		54,853.66-
	493204 TRANS OUT-PLANT IMPROVEME	450,000.00	324,950.00
	Major Account 490000 Total	32,600.00	1,573,070.09-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	32,600.00	1,518,216.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.32	12,087.18
	534901 DATA PROCESSING SUPPLIES		25,969.63
	Major Account 520000 Total	24.32	38,056.81
	580000 Capital Outlay		
	588001 LAND		31,000.00
	588003 BUILDINGS	204,959.61	1,661,862.58
	588004 EQUIPMENT		32,263.77
	Major Account 580000 Total	204,959.61	1,725,126.35
	Fund 55150 Expenditures Total	204,983.93	1,763,183.16
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	55,597.48-	981,780.28-
	Major Account 480000 Total	55,597.48-	981,780.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		467,574.94-
	493204 TRANS OUT-PLANT IMPROVEME	30,515.00	1,268,144.93
	Major Account 490000 Total	30,515.00	800,569.99
	Fund 65150 Revenues Total	25,082.48-	181,210.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,180.84	33,099.98
	521300 FREIGHT EXPENSE		23.91
	521500 PUBLICATION & PRINT EXP		120.16
	526100 REP & MAINT-REAL PROPERT		297.40
	533900 FOOD EXPENSE	113.00	113.00
	535100 MEDICAL SUPPLIES	377.85	379.50
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	1,671.69	34,083.95
	580000 Capital Outlay		
	588003 BUILDINGS	71,378.10	1,752,380.06
	588004 EQUIPMENT		199,117.62
	Major Account 580000 Total	71,378.10	1,951,497.68
	Fund 65150 Expenditures Total	73,049.79	1,985,581.63
	Program Revenues	62,086.09	5,181,265.94-
	Program Expenditures	1,007,223.23	5,605,670.46

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	310,000.00-	5,455,464.00-
	493204 TRANS OUT-PLANT IMPROVEME		33,526.40
	Major Account 490000 Total	310,000.00-	5,421,937.60-
	Fund 55110 Revenues Total	310,000.00-	5,421,937.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		936.00
	521500 PUBLICATION & PRINT EXP		1,090.94
	525500 RENT EXP-OTHER PERS PROP		194.04
	526100 REP & MAINT-REAL PROPERT	52,629.98	1,244,751.84
	534600 ED & RECREATIONAL SUP EX		20,210.13
	534800 CONST & MAINT SUP EXP		17,907.99
	534901 DATA PROCESSING SUPPLIES		34,572.75
	542500 ENG & ARCH SERVICES	6,569.25	172,756.50
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	556100 INSURANCE EXPENSE		1,114.13
	Major Account 520000 Total	59,199.23	1,495,134.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,179.67
	574500 PERSONAL VEHICLE MILEAGE		97.37
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,295.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,717.05	20,076.90
	588003 BUILDINGS	279.00	116,809.81-
	588004 EQUIPMENT		4,140,725.51
	Major Account 580000 Total	7,996.05	4,043,992.60
	Fund 55110 Expenditures Total	67,195.28	5,540,421.96
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	990,799.33-	4,280,879.84-
	Major Account 480000 Total	990,799.33-	4,280,879.84-
	Fund 65120 Revenues Total	990,799.33-	4,280,879.84-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,296.64
	554900 OTHER CONTRACTUAL SERVICES	3,920.00	3,920.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	3,920.00	13,294.64
	580000 Capital Outlay		



Program Summary  
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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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	234.50	3,446.50
	588003 BUILDINGS	1,008,036.11	5,437,394.26
	588004 EQUIPMENT		17,001.38
	Major Account 580000 Total	<u>1,008,270.61</u>	<u>5,457,842.14</u>
	Fund 65120 Expenditures Total	<u>1,012,190.61</u>	<u>5,471,136.78</u>
	Program Revenues	<u>1,300,799.33</u>	<u>9,702,817.44</u>
	Program Expenditures	<u>1,079,385.89</u>	<u>11,011,558.74</u>

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,954,562.03-
	Major Account 480000 Total		1,954,562.03-
	Fund 65150 Revenues Total		1,954,562.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	Major Account 520000 Total		750.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,984.33	846,258.35
	Major Account 580000 Total	6,984.33	846,258.35
	Fund 65150 Expenditures Total	6,984.33	847,008.35
	Program Revenues		1,954,562.03-
	Program Expenditures	6,984.33	847,008.35

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		500.51
	534901 DATA PROCESSING SUPPLIES		300.00
	Major Account 520000 Total		800.51
	580000 Capital Outlay		
	588003 BUILDINGS	114.74	9,535.91
	Major Account 580000 Total	114.74	9,535.91
	Fund 25220 Expenditures Total	114.74	10,336.42
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000,000.00-
	484101 RESTRICTED-DONATIONS		1,287,234.01-
	484106 INDIRECT COST-PRIVATE		367,161.17-
	Major Account 480000 Total		4,654,395.18-
	Fund 65150 Revenues Total		4,654,395.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		272.46
	Major Account 520000 Total		272.46
	580000 Capital Outlay		
	588003 BUILDINGS	2,431.23	3,476,821.78
	588004 EQUIPMENT		2,662.09
	Major Account 580000 Total	2,431.23	3,479,483.87
	Fund 65150 Expenditures Total	2,431.23	3,479,756.33
	Program Revenues		4,654,395.18-
	Program Expenditures	2,545.97	3,490,092.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		307.42-
	Major Account 480000 Total		307.42-
	Fund 25220 Revenues Total		307.42-
	Program Revenues		307.42-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		125.00
	Major Account 520000 Total		125.00
	580000 Capital Outlay		
	588003 BUILDINGS		18,234.52
	Major Account 580000 Total		18,234.52
	Fund 25220 Expenditures Total		18,359.52
	Program Expenditures		18,359.52

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 UNK-MISC RENOV

<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	1,643.91-	25,755.36-
	Major Account 480000 Total	1,643.91-	25,755.36-
	Fund 25250 Revenues Total	1,643.91-	25,755.36-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,620.00
	526100 REP & MAINT-REAL PROPERT		32,119.00
	533100 HOUSEHOLD & INSTIT EXP		11,119.72
	534600 ED & RECREATIONAL SUP EX		220.80
	534800 CONST & MAINT SUP EXP		1,400.00
	534901 DATA PROCESSING SUPPLIES		7,971.60
	542500 ENG & ARCH SERVICES		15,555.00
	555200 SOFTWARE - NEW PURCHASES		1,625.00
	Major Account 520000 Total		71,631.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.40
	572100 COMMERCIAL TRANSPORTATIO		526.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,605.56
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		4,716.35
	Fund 25250 Expenditures Total		76,347.47
	Program Revenues	1,643.91-	25,755.36-
	Program Expenditures		76,347.47

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 956 NEB SAT-CLASSROOM

<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	8.60	103.10
	526100 REP & MAINT-REAL PROPERT		60.00
	533100 HOUSEHOLD & INSTIT EXP	4,097.17	4,097.17
	537100 LABORATORY SUP EXP	2,698.95	2,698.95
	556100 INSURANCE EXPENSE		313.62
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	6,804.72	7,976.84
	580000 Capital Outlay		
	588003 BUILDINGS	1,743.65	85,470.51
	588004 EQUIPMENT		54,208.63
	Major Account 580000 Total	1,743.65	139,679.14
	Fund 25210 Expenditures Total	8,548.37	147,655.98
	Program Expenditures	8,548.37	147,655.98

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 957 UNMC LIBRARY LB1100

<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		
	484106 INDIRECT COST-PRIVATE		9.13
	Major Account 480000 Total		9.13
	Fund 25220 Revenues Total		9.13
	Program Revenues		9.13



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		444,444.80-
	Major Account 480000 Total		444,444.80-
	Fund 65150 Revenues Total		444,444.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		168.44
	526100 REP & MAINT-REAL PROPERT	48.00	48.00
	533900 FOOD EXPENSE		179.55
	Major Account 520000 Total	48.00	395.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,912.37	58,968.65
	Major Account 580000 Total	1,912.37	58,968.65
	Fund 65150 Expenditures Total	1,960.37	59,364.64
	Program Revenues		444,444.80-
	Program Expenditures	1,960.37	59,364.64

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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 Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		61,535.96
	Major Account 580000 Total		61,535.96
	Fund 65150 Expenditures Total		61,535.96
	Program Expenditures		61,535.96

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 960 PARK & REC LAND ACQUIS

<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		416,104.65
	Major Account 480000 Total		416,104.65
	Fund 65150 Revenues Total		416,104.65
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	254.52
	Major Account 520000 Total	21.21	254.52
	Fund 65150 Expenditures Total	21.21	254.52
	Program Revenues		416,104.65
	Program Expenditures	21.21	254.52

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,263,951.00-
	Major Account 490000 Total		4,263,951.00-
	Fund 65150 Revenues Total		4,263,951.00-
Expenditures	580000 Capital Outlay		
	588001 LAND		1,377.12
	588003 BUILDINGS	801,002.08	3,615,577.10
	Major Account 580000 Total	801,002.08	3,616,954.22
	Fund 65150 Expenditures Total	801,002.08	3,616,954.22
	Program Revenues		4,263,951.00-
	Program Expenditures	801,002.08	3,616,954.22

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	9,050.00-	250,314.00-
	Major Account 490000 Total	9,050.00-	250,314.00-
	Fund 25210 Revenues Total	9,050.00-	250,314.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	66,047.50	124,500.41
	539200 DEBT SERVICE EXPENSE	125,000.00	125,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,024.00	2,024.00
	Major Account 520000 Total	193,071.50	251,524.41
	Fund 25210 Expenditures Total	193,071.50	251,524.41
	Program Revenues	9,050.00-	250,314.00-
	Program Expenditures	193,071.50	251,524.41

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 964 UNMC-ELEC GEN & UTILITY FAC

<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		2,858.67
	Major Account 580000 Total		2,858.67
	Fund 25220 Expenditures Total		2,858.67
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,654.92-	15,184.30
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	1,654.92-	684,815.70-
	Fund 65150 Revenues Total	1,654.92-	684,815.70-
	Program Revenues	1,654.92-	684,815.70-
	Program Expenditures		2,858.67

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 965 UNMC-ANNEX 10-LEV3

<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		278,047.92-
	Major Account 480000 Total		278,047.92-
	Fund 65150 Revenues Total		278,047.92-
	Program Revenues		278,047.92-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		692.28
	Major Account 480000 Total		692.28
	Fund 55150 Revenues Total		692.28
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16.22	65.45
	Major Account 580000 Total	16.22	65.45
	Fund 65150 Expenditures Total	16.22	65.45
	Program Revenues		692.28
	Program Expenditures	16.22	65.45



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		21,609.59
	Major Account 580000 Total		21,609.59
	Fund 65150 Expenditures Total		21,609.59
	Program Expenditures		21,609.59

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	484106 INDIRECT COST-PRIVATE		996.15
	Major Account 480000 Total		996.15
	Fund 25220 Revenues Total		996.15
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		686,730.00
	Major Account 580000 Total		686,730.00
	Fund 40000 Expenditures Total		686,730.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,645.71
	533900 FOOD EXPENSE	61.25	696.23
	534901 DATA PROCESSING SUPPLIES		4,222.59
	535100 MEDICAL SUPPLIES		86.15
	Major Account 520000 Total	61.25	28,650.68
	580000 Capital Outlay		
	588003 BUILDINGS	142.08	29,143.29
	588004 EQUIPMENT		211,152.37
	Major Account 580000 Total	142.08	240,295.66
	Fund 65150 Expenditures Total	203.33	268,946.34
	Program Revenues		996.15
	Program Expenditures	203.33	955,676.34

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 974 UNMC-NEW CHILLER INSTALL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,800.00
	Major Account 580000 Total		11,800.00
	Fund 65170 Expenditures Total		11,800.00
	Program Expenditures		11,800.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		740.34
	Major Account 480000 Total		740.34
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 25220 Revenues Total		200,740.34
	Program Revenues		200,740.34

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,000.00	20,000.00
	Major Account 580000 Total	20,000.00	20,000.00
	Fund 10000 Expenditures Total	20,000.00	20,000.00
	Program Expenditures	20,000.00	20,000.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	128,371.13-	3,864,300.13-
	Major Account 490000 Total	<u>128,371.13-</u>	<u>3,864,300.13-</u>
	Fund 65120 Revenues Total	128,371.13-	3,864,300.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.97	787.65
	524600 RENT EXPENSE-BUILDINGS		383.88
	526100 REP & MAINT-REAL PROPERT		1,194.00
	534901 DATA PROCESSING SUPPLIES		2,600.00
	535100 MEDICAL SUPPLIES	1,343.97	1,343.97
	537100 LABORATORY SUP EXP		2,000.00
	549200 JANITORIAL SERVICES		195.00
	556100 INSURANCE EXPENSE		6,273.51
	559100 OTHER OPERATING EXP		949.00
	Major Account 520000 Total	<u>1,493.94</u>	<u>15,727.01</u>
580000 Capital Outlay			
	588002 LAND IMPROVEMENTS		34,048.10
	588003 BUILDINGS	59,927.81	3,298,373.96
	588004 EQUIPMENT		139,469.00
	Major Account 580000 Total	<u>59,927.81</u>	<u>3,471,891.06</u>
	Fund 65120 Expenditures Total	<u>61,421.75</u>	<u>3,487,618.07</u>
	Program Revenues	<u>128,371.13-</u>	<u>3,864,300.13-</u>
	Program Expenditures	<u>61,421.75</u>	<u>3,487,618.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,460,066.13-	19,445,478.91-
	Major Account 480000 Total	1,460,066.13-	19,445,478.91-
	Fund 65140 Revenues Total	1,460,066.13-	19,445,478.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,511.68	3,511.68
	521400 DATA PROCESSING EXPENSE	7,633.36	15,705.36
	521500 PUBLICATION & PRINT EXP		4,135.96
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	164,398.00	219,345.45
	534600 ED & RECREATIONAL SUP EX	276,192.00	568,878.28
	534900 MISCELLANEOUS SUP EXP		6,059.74
	534901 DATA PROCESSING SUPPLIES	62,333.09	67,609.69
	542500 ENG & ARCH SERVICES	42,668.24	632,799.91
	554900 OTHER CONTRACTUAL SERVICES		3,520.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		21,985.51
	Major Account 520000 Total	557,136.37	1,544,751.58
	580000 Capital Outlay		
	588003 BUILDINGS	1,352,572.12	19,248,955.85
	588004 EQUIPMENT	301,818.53	770,322.13
	Major Account 580000 Total	1,654,390.65	20,019,277.98
	Fund 65140 Expenditures Total	2,211,527.02	21,564,029.56
	Program Revenues	1,460,066.13-	19,445,478.91-
	Program Expenditures	2,211,527.02	21,564,029.56

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,199.85
	534901 DATA PROCESSING SUPPLIES		20,326.87
	Major Account 520000 Total		21,526.72
	580000 Capital Outlay		
	588003 BUILDINGS		52,763.83
	588004 EQUIPMENT		96,921.86
	Major Account 580000 Total		149,685.69
	Fund 25250 Expenditures Total		171,212.41
	Program Expenditures		171,212.41



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		505,956.73-
	Major Account 480000 Total		505,956.73-
	Fund 65020 Revenues Total		505,956.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,643.00	280,868.30
	527800 REP & MAINT-OTHER PROPER		3,564.00
	534600 ED & RECREATIONAL SUP EX		4,199.20
	534800 CONST & MAINT SUP EXP		103,184.57
	534901 DATA PROCESSING SUPPLIES		1,187.95
	Major Account 520000 Total	36,643.00	393,004.02
	Fund 65020 Expenditures Total	36,643.00	393,004.02
	Program Revenues		505,956.73-
	Program Expenditures	36,643.00	393,004.02

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 988 UNO LIBRARY ADD & RENOV

<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	141,332.57-	555,431.00-
	Major Account 480000 Total	141,332.57-	555,431.00-
	Fund 65140 Revenues Total	141,332.57-	555,431.00-
	Program Revenues	141,332.57-	555,431.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 989 UNO-CPACS RENOVATION

<u>FUND 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		614.47
	521300 FREIGHT EXPENSE		61.11
	521500 PUBLICATION & PRINT EXP		86.25
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	12,696.35	44,205.13
	527100 REP & MAINT-OFFICE EQUIP		128.08
	527800 REP & MAINT-OTHER PROPER		3,040.00
	531100 OFFICE SUPPLIES EXPENSE		2,233.41
	534600 ED & RECREATIONAL SUP EX		1,554.91
	534800 CONST & MAINT SUP EXP		1,462.10
	534900 MISCELLANEOUS SUP EXP		546.45
	534901 DATA PROCESSING SUPPLIES		80.00
	554900 OTHER CONTRACTUAL SERVICES		350.00
	Major Account 520000 Total	12,696.35	54,511.91
	580000 Capital Outlay		
	588004 EQUIPMENT		4,331.73
	Major Account 580000 Total		4,331.73
	Fund 10000 Expenditures Total	12,696.35	58,843.64
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	127,157.08-	399,124.52-
	Major Account 480000 Total	127,157.08-	399,124.52-
	Fund 65140 Revenues Total	127,157.08-	399,124.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.79
	526100 REP & MAINT-REAL PROPERT	5,784.00	15,523.39
	531100 OFFICE SUPPLIES EXPENSE		620.96
	534800 CONST & MAINT SUP EXP		231.05
	534900 MISCELLANEOUS SUP EXP		4,415.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	5,784.00	20,847.19
	580000 Capital Outlay		
	588004 EQUIPMENT		2,295.42
	Major Account 580000 Total		2,295.42
	Fund 65140 Expenditures Total	5,784.00	23,142.61
	Program Revenues	127,157.08-	399,124.52-
	Program Expenditures	18,480.35	81,986.25

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	588,663.15-	757,163.15-
	Major Account 490000 Total	588,663.15-	757,163.15-
	Fund 25230 Revenues Total	588,663.15-	757,163.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29,610.00-	124,133.50
	527800 REP & MAINT-OTHER PROPER	6,596.20	6,596.20
	534800 CONST & MAINT SUP EXP		13,265.00
	534901 DATA PROCESSING SUPPLIES		23,694.00
	542500 ENG & ARCH SERVICES	4,211.66	162,125.45
	Major Account 520000 Total	18,802.14-	329,814.15
	580000 Capital Outlay		
	588003 BUILDINGS	46,243.80	203,680.70
	588004 EQUIPMENT		174,084.00
	Major Account 580000 Total	46,243.80	377,764.70
	Fund 25230 Expenditures Total	27,441.66	707,578.85
	Program Revenues	588,663.15-	757,163.15-
	Program Expenditures	27,441.66	707,578.85

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
25230 UNO-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 25230 Revenues Total		700,000.00-
55140 U OF N OMAHA REV FD Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		60,525.00-
	Major Account 490000 Total		60,525.00-
	Fund 55140 Revenues Total		60,525.00-
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,360.80
	526100 REP & MAINT-REAL PROPERT	18,000.00	24,403.00
	542500 ENG & ARCH SERVICES	288,984.75	593,559.95
	Major Account 520000 Total	306,984.75	630,323.75
	Fund 65140 Expenditures Total	306,984.75	630,323.75
	Program Revenues		760,525.00-
	Program Expenditures	306,984.75	630,323.75

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 992 PSC-CAM SERVICES LB1100

<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	9,209.45-	460,220.80-
	Major Account 490000 Total	9,209.45-	460,220.80-
	Fund 65140 Revenues Total	9,209.45-	460,220.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,445.54
	526100 REP & MAINT-REAL PROPERT	7,290.00	27,481.00
	527800 REP & MAINT-OTHER PROPER		595.00
	531100 OFFICE SUPPLIES EXPENSE		100.00
	534900 MISCELLANEOUS SUP EXP		345.45
	534901 DATA PROCESSING SUPPLIES		43,488.40
	542500 ENG & ARCH SERVICES		51,431.65
	554900 OTHER CONTRACTUAL SERVICES		240,175.00-
	Major Account 520000 Total	7,290.00	87,287.96-
	580000 Capital Outlay		
	588003 BUILDINGS		87,325.05
	588004 EQUIPMENT		240,175.00
	Major Account 580000 Total		327,500.05
	Fund 65140 Expenditures Total	7,290.00	240,212.09
	Program Revenues	9,209.45-	460,220.80-
	Program Expenditures	7,290.00	240,212.09

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	295,878.70-	3,852,711.96-
	Major Account 490000 Total	295,878.70-	3,852,711.96-
	Fund 65140 Revenues Total	295,878.70-	3,852,711.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,303.63	5,875.89
	522100 DUES & SUBSCRIPTION EXP		250.00
	526100 REP & MAINT-REAL PROPERT	45,999.00	180,531.34
	534800 CONST & MAINT SUP EXP	2,554.00	2,554.00
	538100 VEHICLE & EQUIP SUP EXP		58.20
	542500 ENG & ARCH SERVICES	12,626.53	79,530.03
	Major Account 520000 Total	62,483.16	268,799.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.25
	Major Account 570000 Total		868.25
	580000 Capital Outlay		
	588003 BUILDINGS	73,602.90	3,242,741.70
	588004 EQUIPMENT	15,570.00	298,152.00
	Major Account 580000 Total	89,172.90	3,540,893.70
	Fund 65140 Expenditures Total	151,656.06	3,810,561.41
	Program Revenues	295,878.70-	3,852,711.96-
	Program Expenditures	151,656.06	3,810,561.41

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	733,362.52-	1,392,786.52-
	Major Account 490000 Total	733,362.52-	1,392,786.52-
	Fund 25230 Revenues Total	733,362.52-	1,392,786.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,270.00
	521300 FREIGHT EXPENSE		35.29
	521500 PUBLICATION & PRINT EXP		10,012.27
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	526100 REP & MAINT-REAL PROPERT	26,716.78	214,700.15
	527400 REP & MAINT-DATA PROC		1,375.00-
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		13,849.60
	534900 MISCELLANEOUS SUP EXP	3,068.80	4,465.00
	534901 DATA PROCESSING SUPPLIES		117,165.98
	542500 ENG & ARCH SERVICES	367.50	100,615.76
	554900 OTHER CONTRACTUAL SERVICES	265.00	2,218.20
	555200 SOFTWARE - NEW PURCHASES		34,175.40
	Major Account 520000 Total	30,418.08	510,752.65
	580000 Capital Outlay		
	588004 EQUIPMENT		7,089.82
	Major Account 580000 Total		7,089.82
	Fund 25230 Expenditures Total	30,418.08	517,842.47
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	593,978.15-	593,978.15-
	Major Account 490000 Total	593,978.15-	593,978.15-
	Fund 55140 Revenues Total	593,978.15-	593,978.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,900.00
	526100 REP & MAINT-REAL PROPERT	1,385.00	2,389.00
	531100 OFFICE SUPPLIES EXPENSE		2,863.52
	534600 ED & RECREATIONAL SUP EX		8,223.00
	Major Account 520000 Total	1,385.00	15,375.52
	580000 Capital Outlay		
	588003 BUILDINGS		6,766.00
	588004 EQUIPMENT		26,481.94
	Major Account 580000 Total		33,247.94
	Fund 55140 Expenditures Total	1,385.00	48,623.46



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>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	51,816.30	80,582.25
	Major Account 520000 Total	51,816.30	80,582.25
	Fund 65140 Expenditures Total	51,816.30	80,582.25
	Program Revenues	1,327,340.67	1,986,764.67
	Program Expenditures	83,619.38	647,048.18

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	78,000.00	41,102.57-
	Major Account 480000 Total	78,000.00	41,102.57-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		324,689.98-
	493204 TRANS OUT-PLANT IMPROVEME		324,689.98
	Major Account 490000 Total		
	Fund 25210 Revenues Total	78,000.00	41,102.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		233,550.97
	Major Account 520000 Total		233,550.97
	580000 Capital Outlay		
	588003 BUILDINGS	50,167.07-	233,330.79-
	Major Account 580000 Total	50,167.07-	233,330.79-
	Fund 25210 Expenditures Total	50,167.07-	220.18
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		101,240.98
	Major Account 580000 Total		101,240.98
	Fund 40000 Expenditures Total		101,240.98
	Program Revenues	78,000.00	41,102.57-
	Program Expenditures	50,167.07-	101,461.16

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.62-
	521200 COM EXPENSE - VOICE/DATA		280.00-
	Major Account 520000 Total	<u>                    </u>	<u>294.62-</u>
	Fund 65140 Expenditures Total	<u>                    </u>	<u>294.62-</u>
	Program Expenditures	<u>                    </u>	<u>294.62-</u>
	Agency Revenues	<u>100,965,795.26-</u>	<u>1,388,768,531.89-</u>
	Agency Expenditures	<u>146,597,611.76</u>	<u>2,078,742,458.80</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
<b>25280 ST FAIR RELOCATION CASH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		340,203.81-
	484900 OTHER PRIVATE SOURCES		22,000,000.00-
	Major Account 480000 Total		22,340,203.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,536,995.93
	Major Account 490000 Total		22,536,995.93
	Fund 25280 Revenues Total		196,792.12
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 25280 Expenditures Total		5,000,000.00
<b>25290 ST FAIR SUPPORT/IMPRVMT CASH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.42-	7,584.88-
	Major Account 480000 Total	1.42-	7,584.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	970,307.00-	3,150,028.00-
	Major Account 490000 Total	970,307.00-	3,150,028.00-
	Fund 25290 Revenues Total	970,308.42-	3,157,612.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,004,596.10
	Major Account 590000 Total		3,004,596.10
	Fund 25290 Expenditures Total		3,004,596.10
<b>65280 NE STATE FAIR RELOCATION TRUST</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,703.86-	278,123.33-
	Major Account 480000 Total	28,703.86-	278,123.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,536,995.93-
	Major Account 490000 Total		22,536,995.93-
	Fund 65280 Revenues Total	28,703.86-	22,815,119.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,605,563.67	14,819,140.53
	Major Account 590000 Total	2,605,563.67	14,819,140.53
	Fund 65280 Expenditures Total	2,605,563.67	14,819,140.53
	Program Revenues	999,012.28-	25,775,940.02-
	Program Expenditures	2,605,563.67	22,823,736.63
	Agency Revenues	999,012.28-	25,775,940.02-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
65280 NE STATE FAIR RELOCATION TRUST			
Expenditures	590000 Government Aid		
	Agency Expenditures	<u>2,605,563.67</u>	<u>22,823,736.63</u>

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	175.00-	1,779.55-
	472200 REPROD & PUBLICATIONS		2,338.86-
	475150 CERTIFIED GENERAL NEW FEES	275.00-	3,300.00-
	475151 LICENSED NEW FEES	275.00-	1,100.00-
	475152 REGISTERED NEW FEES	900.00-	4,200.00-
	475153 CERTIFIED RESIDENTIAL NEW	450.00-	5,500.00-
	475154 CERTIFIED GENERAL RENEWAL	175.00-	65,450.00-
	475155 LICENSED RENEWAL	175.00-	18,375.00-
	475156 REGISTERED RENEWAL	200.00-	22,400.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00	34,825.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	5,300.00-
	475234 APPLICATION FEES	1,600.00-	18,250.00-
	475235 ORIGINAL INTERN EXAM		1,600.00-
	Major Account 470000 Total	4,600.00-	184,418.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.93-	10,243.46-
	485100 FINES FORFEITS & PENALTI	525.00-	3,875.00-
	Major Account 480000 Total	1,130.93-	14,118.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,720.50	35,441.00
	Major Account 490000 Total	17,720.50	35,441.00
	Fund 25310 Revenues Total	11,989.57	163,095.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,745.27	92,716.51
	511600 PER DIEM PAYMENTS	1,000.00	6,500.00
	512100 VACATION LEAVE EXPENSE		4,617.45
	512200 SICK LEAVE EXPENSE	15.22	1,210.52
	512300 HOLIDAY LEAVE EXPENSE	379.45	3,604.76
	512500 FUNERAL LEAVE EXPENSE	243.50	243.50
	515100 RETIREMENT PLANS EXPENSE	852.39	7,681.68
	515200 FICA EXPENSE	931.78	8,135.11
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	457.56	5,490.72
	516500 WORKERS COMP PREMIUMS		982.00
	Major Account 510000 Total	14,627.17	131,206.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.75	1,845.03
	521200 COM EXPENSE - VOICE/DATA	344.57	4,304.79

Program Summary  
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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		
	521300 FREIGHT EXPENSE	35.00	151.30
	521400 DATA PROCESSING EXPENSE	533.23	7,660.55
	521500 PUBLICATION & PRINT EXP	1,847.25	27,580.61
	521900 AWARDS EXPENSE		50.70
	522100 DUES & SUBSCRIPTION EXP		430.60
	522200 CONFERENCE REGISTRATION	1,750.00	3,150.00
	524600 RENT EXPENSE-BUILDINGS	484.77	5,332.47
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	212.71	1,701.68
	527100 REP & MAINT-OFFICE EQUIP	55.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		2,799.16
	532100 NON-CAPITALIZED EQUIP PU		50.00
	541100 ACCTG & AUDITING SERVICES		1,681.75
	541500 LEGAL SERVICES EXPENSE	25,020.00	46,515.00
	541700 LEGAL RELATED EXPENSE		1,080.97
	554900 OTHER CONTRACTUAL SERVICES	950.00	32,400.00
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP	22.94	210.88
	Major Account 520000 Total	31,394.22	137,327.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.70	5,461.10
	571600 MEALS-NOT TRAVEL STATUS	105.01	686.64
	572100 COMMERCIAL TRANSPORTATIO	1,682.84	2,902.98
	574500 PERSONAL VEHICLE MILEAGE	716.00	5,407.80
	575100 MISC TRAVEL EXPENSE	56.00	879.00
	Major Account 570000 Total	2,674.55	15,337.52
	Fund 25310 Expenditures Total	48,695.94	283,871.62
	Program Revenues	11,989.57	163,095.87
	Program Expenditures	48,695.94	283,871.62
	Agency Revenues	11,989.57	163,095.87
	Agency Expenditures	48,695.94	283,871.62

Program Summary  
Secure Version - Prior Month  
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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		653.46-
	Major Account 480000 Total		653.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,305.65-	4,976.49-
	Major Account 490000 Total	1,305.65-	4,976.49-
	Fund 10000 Revenues Total	1,305.65-	5,629.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,705.64	912,409.84
	511200 TEMPORARY SALARIES-WAGE	4.13	4.13
	511300 OVERTIME PAYMENTS		1,345.88
	511400 ON CALL PAY	68.54	372.52
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	8,566.86	87,094.68
	512200 SICK LEAVE EXPENSE	3,714.88	39,225.44
	512300 HOLIDAY LEAVE EXPENSE	3,835.26	49,375.50
	512500 FUNERAL LEAVE EXPENSE		3,992.16
	512600 CIVIL LEAVE EXPENSE	304.84	424.93
	512700 INJURY LEAVE EXPENSE		176.87
	512900 UNION ACTIVITY EXPENSE		18.71
	515100 RETIREMENT PLANS EXPENSE	8,700.92	82,117.80
	515200 FICA EXPENSE	8,371.84	77,434.85
	515400 LIFE & ACCIDENT INS EXP	23.29	296.73
	515500 HEALTH INSURANCE EXPENSE	14,463.30	179,892.98
	516300 EMPLOYEE ASSISTANCE PRO		411.00
	516400 UNEMPLOYM COMP INS EXP		7,263.25
	516500 WORKERS COMP PREMIUMS		8,609.43
	Major Account 510000 Total	147,759.50	1,450,666.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.39	5,601.28
	521200 COM EXPENSE - VOICE/DATA		16,110.40
	521290 COM EXPENSE - DATA ONLY	302.22	4,807.64
	521500 PUBLICATION & PRINT EXP	6,158.12	38,006.08
	521900 AWARDS EXPENSE		287.36
	522100 DUES & SUBSCRIPTION EXP	1,575.00	3,985.07
	522200 CONFERENCE REGISTRATION		1,308.00
	522600 JOB APPLICANT EXPENSE		18.00
	523100 UTILITIES EXPENSE	17,929.63	151,860.28
	523600 INTEREST EXPENSE		1.37



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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	130.50	14,989.24
	527200 REP & MAINT-MOTOR VEHICL		673.50
	527400 REP & MAINT-DATA PROC		249.00
	527600 REP & MAINT-HOUSE/INST E	105.83	1,031.13
	531100 OFFICE SUPPLIES EXPENSE	340.50	6,054.64
	532100 NON-CAPITALIZED EQUIP PU	6,150.00	7,794.50
	533100 HOUSEHOLD & INSTIT EXP	642.83	10,500.37
	533900 FOOD EXPENSE		107.42
	534600 ED & RECREATIONAL SUP EX	158.49	440.81
	534800 CONST & MAINT SUP EXP	289.10	1,292.88
	538100 VEHICLE & EQUIP SUP EXP	40.96	1,610.98
	541100 ACCTG & AUDITING SERVICES		9,125.32
	542200 TEMP SERV - OUTSIDE	1,109.76	2,217.72
	542500 ENG & ARCH SERVICES		1,083.28
	543500 MGT CONSULTANT SERVICES	660.00	13,600.00
	547100 EDUCATIONAL SERVICES		46.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		962.50
	548600 PEST CONTROL		1,530.00
	548700 REFUSE/RECYCLING	152.81	2,151.90
	548800 FIRE EXTINGUISHERS	181.70	643.45
	549100 LAUNDRY SERVICES	111.97	1,405.00
	549200 JANITORIAL SERVICES	489.00	1,628.00
	555100 DATA PROC SOFTW LIC FEE		1,071.91
	555200 SOFTWARE - NEW PURCHASES		468.13
	556100 INSURANCE EXPENSE		12,986.31
	557100 PROPERTY TAX EXPENSE		1,052.05
	Major Account 520000 Total	37,143.81	316,702.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,336.26	7,321.93
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	349.29	1,020.03
	573100 STATE-OWNED TRANSPORT	2.00	2,392.46
	574500 PERSONAL VEHICLE MILEAGE		2,746.70
	575100 MISC TRAVEL EXPENSE	12.00	55.50
	Major Account 570000 Total	1,699.55	13,556.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,973.00	4,357.32
	Major Account 580000 Total	1,973.00	4,357.32

Program Summary  
Secure Version - Prior Month  
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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	188,575.86	1,785,282.66
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		11,301.00-
	Major Account 460000 Total		11,301.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,524.34-	41,984.17-
	471101 ADMISSIONS	10,863.15-	53,950.54-
	471102 STORE SALES	31,478.17-	187,712.40-
	471103 SHIPPING CHARGES	102.56-	1,406.24-
	472200 REPROD & PUBLICATIONS		21.00-
	474100 GENERAL BUSINESS FEES		5.00-
	Major Account 470000 Total	56,968.22-	285,079.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.23-	6,753.06-
	484100 OPERATING DONATIONS & CO	10,032.40-	72,953.47-
	484500 REIMB NON-GOVT SOURCES		4,412.84-
	484800 ROYALTY REVENUE	373.40-	1,425.16-
	486400 CASH OVER ADJUSTMENT	17.66-	91.30-
	Major Account 480000 Total	10,769.69-	85,635.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,712.50	43,425.00
	Major Account 490000 Total	21,712.50	43,425.00
	Fund 25410 Revenues Total	46,025.41-	338,591.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,202.39	63,763.06
	511200 TEMPORARY SALARIES-WAGE	1,513.95	1,513.95
	512100 VACATION LEAVE EXPENSE	483.65	3,822.45
	512200 SICK LEAVE EXPENSE	147.75	911.40
	512300 HOLIDAY LEAVE EXPENSE	333.44	3,748.11
	512700 INJURY LEAVE EXPENSE		25.91
	515100 RETIREMENT PLANS EXPENSE	761.27	5,427.13
	515200 FICA EXPENSE	797.11	4,779.47
	515400 LIFE & ACCIDENT INS EXP	3.59	31.28
	515500 HEALTH INSURANCE EXPENSE	3,044.47	27,896.12
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		155.34
	Major Account 510000 Total	16,287.62	112,096.72

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		
	521100 POSTAGE EXPENSE	979.94	8,387.71
	521200 COM EXPENSE - VOICE/DATA		1,514.30
	521290 COM EXPENSE - DATA ONLY	28.00	452.44
	521500 PUBLICATION & PRINT EXP	12,116.50	40,663.72
	521800 CASH SHORT ADJUSTMENT	19.94	97.76
	521900 AWARDS EXPENSE		466.85
	522100 DUES & SUBSCRIPTION EXP		735.20
	522600 JOB APPLICANT EXPENSE		243.00
	522800 E-COMMERCE OPER EXP	369.06	3,605.69
	522900 EMPLOYEE PARKING EXP	110.00	1,320.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		211.75
	525500 RENT EXP-OTHER PERS PROP		272.25
	531100 OFFICE SUPPLIES EXPENSE	101.99	3,582.97
	532100 NON-CAPITALIZED EQUIP PU		350.00
	533100 HOUSEHOLD & INSTIT EXP	12.66	12.66
	533900 FOOD EXPENSE		2,486.12
	534600 ED & RECREATIONAL SUP EX		134.84
	534800 CONST & MAINT SUP EXP	13.47	723.75
	539900 RESALE/DISTRIBUTIONS	12,885.98	118,036.75
	542200 TEMP SERV - OUTSIDE	443.49	902.37
	542500 ENG & ARCH SERVICES		9,787.69
	543200 IT CONSULTING-HW/SW SUPP		15,332.00
	543500 MGT CONSULTANT SERVICES		8,688.05
	547100 EDUCATIONAL SERVICES		34.25
	555200 SOFTWARE - NEW PURCHASES		14,326.75
	556100 INSURANCE EXPENSE		5.54
	Major Account 520000 Total	27,331.03	233,874.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,709.31
	572100 COMMERCIAL TRANSPORTATIO		1,312.79
	573100 STATE-OWNED TRANSPORT		133.28
	574500 PERSONAL VEHICLE MILEAGE		2,675.30
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total		5,973.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,361.46
	586900 OTHER FIXED ASSETS		1,869.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	580000 Capital Outlay		
	Major Account 580000 Total		11,230.46
	Fund 25410 Expenditures Total	43,618.65	363,175.27
25610 HIST LAND MARK FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.76-	663.61-
	484500 REIMB NON-GOVT SOURCES	6,210.00-	65,460.00-
	Major Account 480000 Total	6,292.76-	66,123.61-
	Fund 25610 Revenues Total	6,292.76-	66,128.61-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES	20,310.00	49,850.00
	Major Account 520000 Total	20,310.00	49,855.00
	Fund 25610 Expenditures Total	20,310.00	49,855.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.88-	5,292.06-
	Major Account 480000 Total	379.88-	5,292.06-
	Fund 65410 Revenues Total	379.88-	5,292.06-
	Program Revenues	54,003.70-	415,641.80-
	Program Expenditures	252,504.51	2,198,312.93

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,758.63	471,198.99
	512100 VACATION LEAVE EXPENSE	2,855.40	44,820.25
	512200 SICK LEAVE EXPENSE	1,923.65	18,386.20
	512300 HOLIDAY LEAVE EXPENSE	2,087.50	26,050.86
	512500 FUNERAL LEAVE EXPENSE		150.06
	512600 CIVIL LEAVE EXPENSE		49.30
	515100 RETIREMENT PLANS EXPENSE	4,689.46	42,064.39
	515200 FICA EXPENSE	4,470.93	39,058.72
	515400 LIFE & ACCIDENT INS EXP	13.50	161.74
	515500 HEALTH INSURANCE EXPENSE	8,553.36	102,342.19
	516300 EMPLOYEE ASSISTANCE PRO		202.50
	516500 WORKERS COMP PREMIUMS		3,876.76
	Major Account 510000 Total	80,352.43	748,361.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	103,767.84
	549600 CONSTRUCTION SERVICES		23,576.96
	556100 INSURANCE EXPENSE		49.84
	Major Account 520000 Total	8,647.32	127,394.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		53,509.99
	Major Account 580000 Total		53,509.99
	Fund 10000 Expenditures Total	88,999.75	929,266.59
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	2,206.51-
	471103 SHIPPING CHARGES	62.00-	1,092.98-
	472200 REPROD & PUBLICATIONS	4,163.20-	38,887.04-
	474100 GENERAL BUSINESS FEES	2,085.00-	16,295.00-
	Major Account 470000 Total	6,325.20-	58,481.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		350.00-
	484100 OPERATING DONATIONS & CO		108.78-
	484500 REIMB NON-GOVT SOURCES	1,272.59-	5,278.99-
	486400 CASH OVER ADJUSTMENT	2.98-	15.26-
	486500 MISCELLANEOUS ADJUSTMENT		29.45-
	486600 CREDIT CARD CLEARING	170.00	
	Major Account 480000 Total	1,105.57-	5,782.48-
	Fund 25410 Revenues Total	7,430.77-	64,264.01-

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	142.12	2,400.77
	521200 COM EXPENSE - VOICE/DATA	94.95	9,239.60
	521290 COM EXPENSE - DATA ONLY	164.62	2,684.80
	521500 PUBLICATION & PRINT EXP	398.85	19,349.55
	521800 CASH SHORT ADJUSTMENT	16.33	30.47
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP		2,979.75
	522200 CONFERENCE REGISTRATION		244.84
	522800 E-COMMERCE OPER EXP	32.84	303.12
	525500 RENT EXP-OTHER PERS PROP		1,463.22
	527100 REP & MAINT-OFFICE EQUIP		638.00
	531100 OFFICE SUPPLIES EXPENSE	606.77	8,749.93
	532100 NON-CAPITALIZED EQUIP PU	79.62-	14.08
	533100 HOUSEHOLD & INSTIT EXP		46.94
	533900 FOOD EXPENSE		110.88
	534600 ED & RECREATIONAL SUP EX		3,549.77
	534800 CONST & MAINT SUP EXP	25.87	25.87
	538100 VEHICLE & EQUIP SUP EXP		25.05
	542200 TEMP SERV - OUTSIDE	906.30	2,154.98
	543100 IT CONSULTING-APPLICATIONS		805.00
	547100 EDUCATIONAL SERVICES		113.25
	548700 REFUSE/RECYCLING		239.10
	555100 DATA PROC SOFTW LIC FEE		1,662.18
	555200 SOFTWARE - NEW PURCHASES		1,205.14
	556100 INSURANCE EXPENSE		325.28
	Major Account 520000 Total	2,309.03	58,384.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,586.45
	572100 COMMERCIAL TRANSPORTATIO		1,593.08
	573100 STATE-OWNED TRANSPORT		163.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		3,550.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,394.00	11,944.00
	583300 COMPUTER EQUIP & SOFTWARE		1,947.97
	Major Account 580000 Total	1,394.00	13,891.97
	Fund 25410 Expenditures Total	3,703.03	75,826.68

Program Summary  
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As of June 30, 2010

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>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		174.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		229.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.00
	572100 COMMERCIAL TRANSPORTATIO		380.32
	573100 STATE-OWNED TRANSPORT		211.52
	574500 PERSONAL VEHICLE MILEAGE	181.00	1,404.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		423.83
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	181.00	3,348.22
	Fund 45420 Expenditures Total	181.00	3,577.22
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	288.83-	640.58-
	Major Account 480000 Total	288.83-	640.58-
	Fund 65410 Revenues Total	288.83-	640.58-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	359.45	2,365.41
	Major Account 520000 Total	359.45	2,365.41
	Fund 65410 Expenditures Total	359.45	2,365.41
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.59-	185.97-
	484100 OPERATING DONATIONS & CO		225.00-
	Major Account 480000 Total	13.59-	410.97-
	Fund 65420 Revenues Total	13.59-	410.97-
	Program Revenues	7,733.19-	65,315.56-
	Program Expenditures	93,243.23	1,011,035.90

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		98.32-
	Major Account 480000 Total		98.32-
	Fund 10000 Revenues Total		98.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,096.08	192,784.76
	511200 TEMPORARY SALARIES-WAGE		513.48
	511300 OVERTIME PAYMENTS		244.06
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,245.31	16,302.93
	512200 SICK LEAVE EXPENSE	796.07	8,124.89
	512300 HOLIDAY LEAVE EXPENSE	832.33	10,547.35
	512600 CIVIL LEAVE EXPENSE		106.94
	512900 UNION ACTIVITY EXPENSE		18.71
	515100 RETIREMENT PLANS EXPENSE	1,869.70	17,121.64
	515200 FICA EXPENSE	1,758.87	15,647.07
	515400 LIFE & ACCIDENT INS EXP	5.62	68.11
	515500 HEALTH INSURANCE EXPENSE	3,625.88	43,648.49
	516300 EMPLOYEE ASSISTANCE PRO		91.50
	516500 WORKERS COMP PREMIUMS		2,005.77
	Major Account 510000 Total	32,229.86	307,275.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,343.85	2,952.81
	521200 COM EXPENSE - VOICE/DATA		9,156.68
	521290 COM EXPENSE - DATA ONLY	113.62	1,815.20
	521300 FREIGHT EXPENSE		620.76
	521500 PUBLICATION & PRINT EXP		4,291.70
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		658.15
	522200 CONFERENCE REGISTRATION		701.00
	524600 RENT EXPENSE-BUILDINGS		1,780.00
	525500 RENT EXP-OTHER PERS PROP		182.96
	526100 REP & MAINT-REAL PROPERT		15,342.00
	527100 REP & MAINT-OFFICE EQUIP		346.88
	531100 OFFICE SUPPLIES EXPENSE	163.90	2,117.43
	533100 HOUSEHOLD & INSTIT EXP	67.76	67.76
	534600 ED & RECREATIONAL SUP EX		805.18
	534800 CONST & MAINT SUP EXP	142.92	832.60
	537100 LABORATORY SUP EXP	37.62	767.58



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			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	1,697.19	3,587.17
	543200 IT CONSULTING-HW/SW SUPP		576.00
	543500 MGT CONSULTANT SERVICES		3,710.00
	543503 CONSERVATIOIN		186.17
	547100 EDUCATIONAL SERVICES		1,200.00
	555100 DATA PROC SOFTW LIC FEE		153.00
	555200 SOFTWARE - NEW PURCHASES		735.37
	556100 INSURANCE EXPENSE		23.26
	Major Account 520000 Total	3,566.86	52,617.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.52
	572100 COMMERCIAL TRANSPORTATIO		415.80
	573100 STATE-OWNED TRANSPORT		863.28
	574500 PERSONAL VEHICLE MILEAGE		188.10
	Major Account 570000 Total		2,133.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,105.06
	Major Account 580000 Total		2,105.06
	Fund 10000 Expenditures Total	35,796.72	364,131.83
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,149.17
	Major Account 460000 Total		4,149.17
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	9,535.78-
	471103 SHIPPING CHARGES	67.00-	2,742.76-
	472200 REPROD & PUBLICATIONS		392.36-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	322.00-	12,695.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		325.00-
	484100 OPERATING DONATIONS & CO	1,859.26-	11,620.73-
	484500 REIMB NON-GOVT SOURCES	506.43-	10,477.72-
	Major Account 480000 Total	2,365.69-	22,423.45-
	Fund 25410 Revenues Total	2,687.69-	30,970.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,512.32	11,328.06
	511200 TEMPORARY SALARIES-WAGE	1,534.50	7,276.50

Program Summary  
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As of June 30, 2010

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		92.85
	512100 VACATION LEAVE EXPENSE	707.22	1,670.04
	512200 SICK LEAVE EXPENSE	120.35	330.97
	512300 HOLIDAY LEAVE EXPENSE	96.28	938.75
	515100 RETIREMENT PLANS EXPENSE	257.31	1,075.21
	515200 FICA EXPENSE	380.26	1,654.17
	515400 LIFE & ACCIDENT INS EXP	.65	4.91
	515500 HEALTH INSURANCE EXPENSE		52.20
	516500 WORKERS COMP PREMIUMS		339.63
	Major Account 510000 Total	5,608.89	24,763.29
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7.00	49.00
	521500 PUBLICATION & PRINT EXP		4,711.49
	521900 AWARDS EXPENSE		3,050.00
	522100 DUES & SUBSCRIPTION EXP		1,081.90
	522800 E-COMMERCE OPER EXP		4.30
	531100 OFFICE SUPPLIES EXPENSE		17.50
	533900 FOOD EXPENSE		6.34
	534600 ED & RECREATIONAL SUP EXP	174.29	2,164.69
	534800 CONST & MAINT SUP EXP		489.44
	537100 LABORATORY SUP EXP		6,866.95
	547100 EDUCATIONAL SERVICES	625.00	7,356.00
	547500 MAILING SERVICES		601.10
	Major Account 520000 Total	806.29	26,398.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.78
	574500 PERSONAL VEHICLE MILEAGE	66.00	878.54
	Major Account 570000 Total	66.00	1,265.32
	Fund 25410 Expenditures Total	6,481.18	52,427.32
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,493.03
	Major Account 460000 Total		8,493.03
	Fund 45420 Revenues Total		8,493.03
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		305.00-
	Major Account 480000 Total		305.00-

Program Summary  
 Secure Version - Prior Month  
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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>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65410 Revenues Total		305.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	151.87	288.96
	Major Account 520000 Total	151.87	288.96
	Fund 65410 Expenditures Total	151.87	288.96
	Program Revenues	<u>2,687.69-</u>	<u>22,880.47-</u>
	Program Expenditures	<u>42,429.77</u>	<u>416,848.11</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,281.84	266,613.46
	511200 TEMPORARY SALARIES-WAGE	4,078.86	16,515.08
	511300 OVERTIME PAYMENTS	189.20	315.10
	512100 VACATION LEAVE EXPENSE	1,445.86	24,804.60
	512200 SICK LEAVE EXPENSE	4,639.64	27,212.83
	512300 HOLIDAY LEAVE EXPENSE	1,247.75	15,571.48
	512500 FUNERAL LEAVE EXPENSE	709.50	1,069.74
	512600 CIVIL LEAVE EXPENSE	227.15	432.35
	515100 RETIREMENT PLANS EXPENSE	2,807.67	25,191.69
	515200 FICA EXPENSE	3,021.39	24,835.24
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	7,854.64	94,255.68
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		2,652.28
	Major Account 510000 Total	55,511.50	499,693.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.36	673.11
	521200 COM EXPENSE - VOICE/DATA		11,033.05
	521290 COM EXPENSE - DATA ONLY	127.64	1,712.42
	521500 PUBLICATION & PRINT EXP		6,762.54
	521900 AWARDS EXPENSE		31.56
	522100 DUES & SUBSCRIPTION EXP		201.00
	522200 CONFERENCE REGISTRATION		168.94
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE	797.07	23,367.05
	526100 REP & MAINT-REAL PROPERT	485.79	7,538.97
	527200 REP & MAINT-MOTOR VEHICL	18.00	903.89
	527600 REP & MAINT-HOUSE/INST E		193.00
	527800 REP & MAINT-OTHER PROPER		87.55
	531100 OFFICE SUPPLIES EXPENSE		527.18
	533100 HOUSEHOLD & INSTIT EXP	104.66	3,751.01
	534600 ED & RECREATIONAL SUP EX	59.88	90.84
	534800 CONST & MAINT SUP EXP	187.95	2,623.66
	538100 VEHICLE & EQUIP SUP EXP	415.72	2,782.74
	542100 SOS TEMP SERV - PERSONNEL		1,272.51
	543500 MGT CONSULTANT SERVICES		119,009.60
	545000 LABORATORY SERVICES	12.00	64.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,650.00

Program Summary  
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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		
	548600 PEST CONTROL	35.02	419.22
	548700 REFUSE/RECYCLING	83.20	928.09
	548800 FIRE EXTINGUISHERS		391.30
	549200 JANITORIAL SERVICES	296.00	3,860.50
	555200 SOFTWARE - NEW PURCHASES		93.61
	556100 INSURANCE EXPENSE		10,116.54
	557100 PROPERTY TAX EXPENSE		51.76
	Major Account 520000 Total	2,668.29	200,335.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,247.55
	573100 STATE-OWNED TRANSPORT		468.41
	574500 PERSONAL VEHICLE MILEAGE		758.80
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		4,496.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17.18
	Major Account 580000 Total		17.18
	Fund 10000 Expenditures Total	58,179.79	704,542.61
	Program Expenditures	58,179.79	704,542.61

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,275.24-
	Major Account 480000 Total		27,275.24-
	Fund 10000 Revenues Total		27,275.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.09	28,409.93
	512100 VACATION LEAVE EXPENSE	166.23	2,737.24
	512200 SICK LEAVE EXPENSE	288.14	1,983.70
	512300 HOLIDAY LEAVE EXPENSE	177.31	1,861.76
	515100 RETIREMENT PLANS EXPENSE	331.99	2,627.02
	515200 FICA EXPENSE	323.90	2,509.81
	515400 LIFE & ACCIDENT INS EXP	.80	8.76
	515500 HEALTH INSURANCE EXPENSE	363.19	3,987.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		961.00
	Major Account 510000 Total	5,452.65	45,102.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		714.57
	521290 COM EXPENSE - DATA ONLY	64.61	802.02
	521500 PUBLICATION & PRINT EXP		382.26
	521900 AWARDS EXPENSE		7.30
	523100 UTILITIES EXPENSE	747.18	6,155.01
	524600 RENT EXPENSE-BUILDINGS		89,248.41
	526100 REP & MAINT-REAL PROPERT		122.50
	531100 OFFICE SUPPLIES EXPENSE		20.42
	555200 SOFTWARE - NEW PURCHASES		66.87
	556100 INSURANCE EXPENSE		3.69
	Major Account 520000 Total	811.79	97,523.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		80.40
	Major Account 570000 Total		80.40
	Fund 10000 Expenditures Total	6,264.44	142,705.59
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,589.62-	286,033.65-
	471103 SHIPPING CHARGES		30.84-
	472200 REPROD & PUBLICATIONS	9.75-	525.63-
	Major Account 470000 Total	37,599.37-	286,590.12-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.97-
	486500 MISCELLANEOUS ADJUSTMENT		3,674.55-
	Major Account 480000 Total		3,682.52-
	Fund 25410 Revenues Total	37,599.37-	290,272.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,384.57	134,477.81
	512100 VACATION LEAVE EXPENSE	2,398.91	16,272.67
	512200 SICK LEAVE EXPENSE	1,368.11	16,215.82
	512300 HOLIDAY LEAVE EXPENSE	594.60	7,547.57
	515100 RETIREMENT PLANS EXPENSE	1,628.34	13,098.59
	515200 FICA EXPENSE	1,591.75	12,028.24
	515400 LIFE & ACCIDENT INS EXP	2.93	38.27
	515500 HEALTH INSURANCE EXPENSE	2,508.78	41,035.98
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,526.03
	Major Account 510000 Total	27,477.99	242,285.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.54	355.10
	521200 COM EXPENSE - VOICE/DATA	99.97	5,291.78
	521290 COM EXPENSE - DATA ONLY	30.00	458.88
	521500 PUBLICATION & PRINT EXP	2,622.39	2,827.63
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522600 JOB APPLICANT EXPENSE	3.00	571.15
	522800 E-COMMERCE OPER EXP	1.71	10.06
	527200 REP & MAINT-MOTOR VEHICL		168.00
	531100 OFFICE SUPPLIES EXPENSE	522.88	1,618.75
	532100 NON-CAPITALIZED EQUIP PU	423.62	423.62
	533100 HOUSEHOLD & INSTIT EXP		95.88
	534600 ED & RECREATIONAL SUP EX	123.04	123.04
	534800 CONST & MAINT SUP EXP	1,390.50	1,463.69
	538100 VEHICLE & EQUIP SUP EXP		66.71
	543200 IT CONSULTING-HW/SW SUPP	1,326.00	1,326.00
	543501 ARCHEOLOGICAL		1,150.00
	547100 EDUCATIONAL SERVICES		14.25
	549600 CONSTRUCTION SERVICES		10,110.00
	555100 DATA PROC SOFTW LIC FEE	2,995.00	3,595.00
	555200 SOFTWARE - NEW PURCHASES		80.25
	556100 INSURANCE EXPENSE		11.08

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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		
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	10,028.65	30,260.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.40	1,039.43
	573100 STATE-OWNED TRANSPORT	1,179.80	12,399.22
	574500 PERSONAL VEHICLE MILEAGE	53.46	424.38
	575100 MISC TRAVEL EXPENSE	12.00	66.00
	Major Account 570000 Total	1,360.66	13,929.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,647.00	9,707.38
	Major Account 580000 Total	7,647.00	9,707.38
	Fund 25410 Expenditures Total	46,514.30	296,183.26
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,891.15-
	Major Account 460000 Total		73,891.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,000.00
	Major Account 470000 Total		7,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.70-	1,283.72-
	486500 MISCELLANEOUS ADJUSTMENT		31,534.62
	Major Account 480000 Total	133.70-	30,250.90
	Fund 45430 Revenues Total	133.70-	36,640.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.84	47,105.64
	512100 VACATION LEAVE EXPENSE		4,059.32
	512200 SICK LEAVE EXPENSE	123.26	2,793.69
	512300 HOLIDAY LEAVE EXPENSE	246.52	1,710.48
	512700 INJURY LEAVE EXPENSE		46.22
	515100 RETIREMENT PLANS EXPENSE	139.99	4,181.74
	515200 FICA EXPENSE	136.53	3,898.50
	515400 LIFE & ACCIDENT INS EXP	.33	18.22
	515500 HEALTH INSURANCE EXPENSE	181.23	11,828.99
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		852.87
	Major Account 510000 Total	2,327.70	76,525.67
	520000 Operating Expenses		



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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>
45430 BOR GRANT FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.50
	521290 COM EXPENSE - DATA ONLY	14.00	240.44
	521500 PUBLICATION & PRINT EXP		305.24
	523100 UTILITIES EXPENSE		572.08
	524600 RENT EXPENSE-BUILDINGS	6,871.66	20,086.47
	531100 OFFICE SUPPLIES EXPENSE		34.48
	537100 LABORATORY SUP EXP		955.38
	543501 ARCHEOLOGICAL		8,886.00
	556100 INSURANCE EXPENSE		7.38
	Major Account 520000 Total	<u>6,885.66</u>	<u>31,108.97</u>
	Fund 45430 Expenditures Total	<u>9,213.36</u>	<u>107,634.64</u>
	Program Revenues	<u>37,733.07</u>	<u>354,188.13</u>
	Program Expenditures	<u>61,992.10</u>	<u>546,523.49</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,957.65	150,163.79
	511300 OVERTIME PAYMENTS		147.92
	512100 VACATION LEAVE EXPENSE	2,059.43	13,809.57
	512200 SICK LEAVE EXPENSE	576.29	5,265.42
	512300 HOLIDAY LEAVE EXPENSE	663.70	8,675.64
	512600 CIVIL LEAVE EXPENSE		82.07
	512700 INJURY LEAVE EXPENSE		13.27
	515100 RETIREMENT PLANS EXPENSE	1,666.91	13,366.50
	515200 FICA EXPENSE	1,651.01	13,175.74
	515400 LIFE & ACCIDENT INS EXP	4.14	42.76
	515500 HEALTH INSURANCE EXPENSE	1,829.87	15,609.60
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		954.91
	Major Account 510000 Total	27,409.00	221,355.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.75	1,463.64
	521200 COM EXPENSE - VOICE/DATA	39.99	2,583.72
	521290 COM EXPENSE - DATA ONLY	44.25	664.32
	521500 PUBLICATION & PRINT EXP	137.57	2,439.32
	522100 DUES & SUBSCRIPTION EXP		2,764.69
	522200 CONFERENCE REGISTRATION	24.00	541.12
	523100 UTILITIES EXPENSE	179.33	1,614.58
	523600 INTEREST EXPENSE		.51
	524600 RENT EXPENSE-BUILDINGS	1,521.56	34,383.66
	531100 OFFICE SUPPLIES EXPENSE	45.67	846.06
	532100 NON-CAPITALIZED EQUIP PU		145.70
	533900 FOOD EXPENSE	16.00	59.15
	534600 ED & RECREATIONAL SUP EX	32.40	210.02
	538100 VEHICLE & EQUIP SUP EXP		15.24
	541100 ACCTG & AUDITING SERVICES		654.00
	542100 SOS TEMP SERV - PERSONNEL	413.36	2,777.19
	543500 MGT CONSULTANT SERVICES		480.00
	547100 EDUCATIONAL SERVICES		5.70
	555200 SOFTWARE - NEW PURCHASES		48.15
	556100 INSURANCE EXPENSE		11.82
	Major Account 520000 Total	2,615.88	51,708.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,334.70	4,946.97

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.10
	573100 STATE-OWNED TRANSPORT	608.97	4,136.22
	574500 PERSONAL VEHICLE MILEAGE	342.60	1,010.23
	575100 MISC TRAVEL EXPENSE	9.60	116.20
	Major Account 570000 Total	2,295.87	10,867.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		765.22
	Major Account 580000 Total		765.22
	Fund 10000 Expenditures Total	32,320.75	284,696.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		437.90-
	Major Account 470000 Total		437.90-
	Fund 25410 Revenues Total		437.90-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		437.90
	Major Account 570000 Total		437.90
	Fund 25410 Expenditures Total		437.90
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,586.00-	335,919.20-
	Major Account 460000 Total	7,586.00-	335,919.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.57-	360.71-
	Major Account 480000 Total	8.57-	360.71-
	Fund 45410 Revenues Total	7,594.57-	336,279.91-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	2,702.00	112,720.44
	543502 ARCHITECTURAL		212,246.26
	Major Account 520000 Total	2,702.00	324,966.70
	590000 Government Aid		
	594100 SUBGRANTS	3,321.50	6,068.50
	Major Account 590000 Total	3,321.50	6,068.50
	Fund 45410 Expenditures Total	6,023.50	331,035.20
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,479.65-	402,847.36-
	Major Account 460000 Total	48,479.65-	402,847.36-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.90-	7,480.00-
	Major Account 480000 Total	528.90-	7,480.00-
	Fund 45420 Revenues Total	49,008.55-	410,327.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,435.85	225,242.86
	511300 OVERTIME PAYMENTS		221.88
	512100 VACATION LEAVE EXPENSE	3,089.00	20,713.93
	512200 SICK LEAVE EXPENSE	864.43	7,898.26
	512300 HOLIDAY LEAVE EXPENSE	995.53	13,013.22
	512600 CIVIL LEAVE EXPENSE		123.10
	512700 INJURY LEAVE EXPENSE		19.91
	515100 RETIREMENT PLANS EXPENSE	2,499.48	20,042.70
	515200 FICA EXPENSE	2,476.59	19,760.84
	515400 LIFE & ACCIDENT INS EXP	6.37	64.77
	515500 HEALTH INSURANCE EXPENSE	2,744.75	23,415.29
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,433.89
	Major Account 510000 Total	41,112.00	332,022.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.62	2,195.46
	521200 COM EXPENSE - VOICE/DATA	59.99	3,875.41
	521290 COM EXPENSE - DATA ONLY	66.37	996.50
	521500 PUBLICATION & PRINT EXP	206.36	3,658.94
	522100 DUES & SUBSCRIPTION EXP		4,147.03
	522200 CONFERENCE REGISTRATION	36.00	811.69
	523100 UTILITIES EXPENSE	268.99	2,421.79
	523600 INTEREST EXPENSE		.82
	524600 RENT EXPENSE-BUILDINGS	2,282.34	27,388.08
	531100 OFFICE SUPPLIES EXPENSE	68.51	1,269.07
	532100 NON-CAPITALIZED EQUIP PU		218.54
	533900 FOOD EXPENSE	24.00	88.73
	534600 ED & RECREATIONAL SUP EX	48.59	315.02
	538100 VEHICLE & EQUIP SUP EXP		22.87
	541100 ACCTG & AUDITING SERVICES		981.00
	542100 SOS TEMP SERV - PERSONNEL	620.06	4,165.84
	543500 MGT CONSULTANT SERVICES		720.00
	547100 EDUCATIONAL SERVICES		8.55
	555200 SOFTWARE - NEW PURCHASES		72.22

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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		
	556100 INSURANCE EXPENSE		17.72
	Major Account 520000 Total	3,923.83	53,375.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,002.06	7,420.45
	572100 COMMERCIAL TRANSPORTATIO		987.15
	573100 STATE-OWNED TRANSPORT	913.46	6,204.37
	574500 PERSONAL VEHICLE MILEAGE	513.90	1,515.32
	575100 MISC TRAVEL EXPENSE	14.40	174.30
	Major Account 570000 Total	3,443.82	16,301.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,147.84
	Major Account 580000 Total		1,147.84
	Fund 45420 Expenditures Total	48,479.65	402,847.36
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.35-	1,001.67-
	Major Account 480000 Total	72.35-	1,001.67-
	Fund 65440 Revenues Total	72.35-	1,001.67-
	Program Revenues	56,675.47-	748,046.84-
	Program Expenditures	86,823.90	1,019,017.18

Program Summary  
Secure Version - Prior Month  
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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>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	90.47-
	Major Account 480000 Total	5.38-	90.47-
	Fund 61810 Revenues Total	5.38-	90.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		204.57
	521900 AWARDS EXPENSE		567.91
	533900 FOOD EXPENSE		130.81
	534600 ED & RECREATIONAL SUP EX	35.35	35.35
	547100 EDUCATIONAL SERVICES		85.00
	Major Account 520000 Total	35.35	1,023.64
	Fund 61810 Expenditures Total	35.35	1,023.64
	Program Revenues	5.38-	90.47-
	Program Expenditures	35.35	1,023.64

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	353.56	5,864.23
	515100 RETIREMENT PLANS EXPENSE	26.44	439.05
	515200 FICA EXPENSE	25.44	443.77
	515400 LIFE & ACCIDENT INS EXP	.07	.95
	515500 HEALTH INSURANCE EXPENSE	52.29	146.26
	516500 WORKERS COMP PREMIUMS		101.28
	Major Account 510000 Total	457.80	6,995.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.50
	537100 LABORATORY SUP EXP		75.15
	543501 ARCHEOLOGICAL		700.00
	Major Account 520000 Total		830.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.64
	573100 STATE-OWNED TRANSPORT	74.48	409.34
	Major Account 570000 Total	74.48	923.98
	Fund 10000 Expenditures Total	532.28	8,750.17
	Program Expenditures	532.28	8,750.17

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	10,883.05	98,927.88
	512100 VACATION LEAVE EXPENSE	610.84	19,365.29
	512200 SICK LEAVE EXPENSE	713.81	7,404.45
	512300 HOLIDAY LEAVE EXPENSE	550.26	7,090.59
	512500 FUNERAL LEAVE EXPENSE		617.25
	515100 RETIREMENT PLANS EXPENSE	955.28	10,010.89
	515200 FICA EXPENSE	948.37	9,860.68
	515400 LIFE & ACCIDENT INS EXP	2.95	34.57
	515500 HEALTH INSURANCE EXPENSE	1,016.42	12,729.86
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,364.59
	Major Account 510000 Total	15,680.98	167,466.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	19.75
	521200 COM EXPENSE - VOICE/DATA		2,189.86
	521290 COM EXPENSE - DATA ONLY	71.62	1,022.69
	542100 SOS TEMP SERV - PERSONNEL		598.51
	556100 INSURANCE EXPENSE		3,277.60
	Major Account 520000 Total	91.37	7,108.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		46.00
	Major Account 570000 Total		46.00
	Fund 10000 Expenditures Total	15,772.35	174,620.46
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,675.00-	133,283.35-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	9,675.00-	133,298.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70,741.00-	188,248.51-
	Major Account 480000 Total	70,741.00-	188,248.51-
	Fund 25410 Revenues Total	80,416.00-	321,546.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,405.06	38,491.07
	511200 TEMPORARY SALARIES-WAGE		9,148.25
	512100 VACATION LEAVE EXPENSE	123.26	1,044.80
	512200 SICK LEAVE EXPENSE	46.22	1,857.89
	512300 HOLIDAY LEAVE EXPENSE	123.26	1,781.45



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		
	515100 RETIREMENT PLANS EXPENSE	276.87	3,237.62
	515200 FICA EXPENSE	268.13	3,729.16
	515400 LIFE & ACCIDENT INS EXP	1.00	15.66
	515500 HEALTH INSURANCE EXPENSE	725.04	13,452.30
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,417.92
	Major Account 510000 Total	4,968.84	74,221.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.64	481.86
	521200 COM EXPENSE - VOICE/DATA	254.15	8,469.95
	521290 COM EXPENSE - DATA ONLY	47.90	686.44
	521300 FREIGHT EXPENSE	5.28	33.91
	521500 PUBLICATION & PRINT EXP		1,133.54
	521800 CASH SHORT ADJUSTMENT		5.95
	522100 DUES & SUBSCRIPTION EXP		782.40
	522200 CONFERENCE REGISTRATION		2,426.08
	522600 JOB APPLICANT EXPENSE		18.00
	522800 E-COMMERCE OPER EXP		178.56
	523100 UTILITIES EXPENSE		54,143.25
	526100 REP & MAINT-REAL PROPERT	339.77	51,555.71
	527200 REP & MAINT-MOTOR VEHICL	554.71	611.25
	527800 REP & MAINT-OTHER PROPER		96.96
	531100 OFFICE SUPPLIES EXPENSE	178.02	2,229.28
	532100 NON-CAPITALIZED EQUIP PU		6,678.98
	533100 HOUSEHOLD & INSTIT EXP	424.88	2,556.88
	533900 FOOD EXPENSE		6.73
	534600 ED & RECREATIONAL SUP EX		315.19
	534800 CONST & MAINT SUP EXP		328.14
	537100 LABORATORY SUP EXP	1,030.55	11,486.79
	538100 VEHICLE & EQUIP SUP EXP		369.09
	542100 SOS TEMP SERV - PERSONNEL		2,853.47
	543100 IT CONSULTING-APPLICATIONS		31.34
	543503 CONSERVATIOIN		5,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	325.00	5,245.00
	548700 REFUSE/RECYCLING	56.24	636.11
	549200 JANITORIAL SERVICES	3,210.00	41,329.50
	549600 CONSTRUCTION SERVICES		5,450.00
	555100 DATA PROC SOFTW LIC FEE		1,232.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		310.50
	556100 INSURANCE EXPENSE		566.27
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	6,449.14	207,349.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.90	2,367.88
	572100 COMMERCIAL TRANSPORTATIO	325.30	1,071.78
	573100 STATE-OWNED TRANSPORT		55.62
	574500 PERSONAL VEHICLE MILEAGE		207.90
	575100 MISC TRAVEL EXPENSE	21.00	59.00
	Major Account 570000 Total	1,781.20	3,762.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		38,998.00
	583300 COMPUTER EQUIP & SOFTWARE		6,854.94
	Major Account 580000 Total		45,852.94
	Fund 25410 Expenditures Total	13,199.18	331,185.37
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,552.84-
	Major Account 460000 Total		123,552.84-
	Fund 45420 Revenues Total		123,552.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,119.66	67,724.91
	512100 VACATION LEAVE EXPENSE	120.35	1,633.08
	512200 SICK LEAVE EXPENSE		555.57
	512300 HOLIDAY LEAVE EXPENSE	120.35	1,745.08
	515100 RETIREMENT PLANS EXPENSE	551.20	5,370.69
	515200 FICA EXPENSE	544.60	5,252.62
	515400 LIFE & ACCIDENT INS EXP	1.55	20.52
	515500 HEALTH INSURANCE EXPENSE	709.24	8,893.18
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		906.91
	Major Account 510000 Total	9,166.95	92,117.56
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7.00	120.22
	523100 UTILITIES EXPENSE	6,736.42	21,371.00
	537100 LABORATORY SUP EXP	17.54	1,919.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5.40

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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>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3.69
	Major Account 520000 Total	6,760.96	23,420.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	40.39	40.39
	Major Account 580000 Total	40.39	40.39
	Fund 45420 Expenditures Total	15,968.30	115,578.18
	Program Revenues	80,416.00	445,099.70
	Program Expenditures	44,939.83	621,384.01

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 954 UNK-MISC 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	205,462.86	3,269,754.55
	Major Account 580000 Total	205,462.86	3,269,754.55
	Fund 38000 Expenditures Total	205,462.86	3,269,754.55
	Program Expenditures	205,462.86	3,269,754.55

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	5.07-	70.23-
	Major Account 480000 Total	5.07-	70.23-
	Fund 65430 Revenues Total	5.07-	70.23-
	Program Revenues	5.07-	70.23-
	Agency Revenues	239,259.57-	2,051,333.20-
	Agency Expenditures	846,143.62	9,797,192.59

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	50.05-	939,711.97-
	454664 GRAIN TAX-ASCS		23,659.47-
	Major Account 450000 Total	50.05-	963,371.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.61-	30,108.47-
	484500 REIMB NON-GOVT SOURCES		12.18-
	486500 MISCELLANEOUS ADJUSTMENT		9,954.09-
	Major Account 480000 Total	2,164.61-	40,074.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.21-
	Major Account 490000 Total		37.21-
	Fund 29500 Revenues Total	2,214.66-	1,003,483.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,784.80	108,649.51
	511300 OVERTIME PAYMENTS		19.05
	511800 COMPENSATORY TIME PAID	94.15	1,655.82
	512100 VACATION LEAVE EXPENSE	63.51	6,088.85
	512200 SICK LEAVE EXPENSE	430.73	2,052.25
	512300 HOLIDAY LEAVE EXPENSE	461.14	5,764.27
	515100 RETIREMENT PLANS EXPENSE	1,035.87	9,316.07
	515200 FICA EXPENSE	991.48	8,694.91
	515400 LIFE & ACCIDENT INS EXP	2.76	33.12
	515500 HEALTH INSURANCE EXPENSE	1,975.32	23,703.84
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516400 UNEMPLOYM COMP INS EXP		780.04
	516500 WORKERS COMP PREMIUMS		730.27
	Major Account 510000 Total	17,839.76	167,529.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.85	1,534.65
	521200 COMMUNICATION EXPENSE-VOICE	957.62	3,961.97
	521290 COM EXPENSE - DATA ONLY	1.19	6.06
	521300 FREIGHT EXPENSE		434.53
	521400 DATA PROCESSING EXPENSE	279.24	2,475.38
	521500 PUBLICATION & PRINT EXP	1,725.00	15,926.09
	521900 AWARDS EXPENSE		57.50
	522100 DUES & SUBSCRIPTION EXP		510.20
	522200 CONFERENCE REGISTRATION	200.00	2,025.00
	523100 UTILITIES EXPENSE		20.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,027.69	10,607.26
	524700 RENT EXP-OTHER REAL PROP		762.46
	524744 EXHIBIT SPACE	150.00	1,150.00
	524900 RENT EXP-DEPR SURCHARGE	450.93	3,607.44
	527800 REPAIR/MAINT PERS PROPERTY		464.35
	531100 OFFICE SUPPLIES EXPENSE	197.19	3,401.01
	532100 NON-CAPITALIZED EQUIP PU		749.99
	532101 NON CAP COMP EQUIP	1,577.49	1,577.49
	533100 HOUSEHOLD & INSTIT EXP		23.74
	533132 UNIFORM/CLOTHING	371.27	371.27
	534800 CONST & MAINT SUP EXP		157.02
	534900 MISC SUPPLIES EXPENSE	32.00	238.93
	534946 PROMOTION SUPPLIES EXPENSE	3,293.52	5,632.27
	539500 PURCHASING CARD SUSPENSE	310.80	529.00
	541100 ACCTG & AUDITING SERVICES	735.63	10,336.20
	554900 OTHER CONTRACTUAL SERVICES	223,431.67	866,539.10
	555200 SOFTWARE - NEW PURCHASES		313.12
	559100 OTHER OPERATING EXP	100.00	7,160.50
	Major Account 520000 Total	234,896.09	940,572.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.13	25,890.76
	571600 MEALS-NOT TRAVEL STATUS		4,031.80
	571900 MEALS-ONE DAY TRAVEL		12.50
	572100 COMMERCIAL TRANSPORTATIO	629.50	9,096.54
	573100 STATE-OWNED TRANSPORT	224.70	4,480.59
	574500 PERSONAL VEHICLE MILEAGE	1,003.80	13,432.63
	574600 CONTRACTUAL TRAVEL		5,202.30
	575100 MISC TRAVEL EXPENSE	4.00	716.35
	Major Account 570000 Total	3,172.13	62,863.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,577.49	
	Major Account 580000 Total	1,577.49	
	Fund 29500 Expenditures Total	254,330.49	1,170,965.25
	Program Revenues	2,214.66	1,003,483.39
	Program Expenditures	254,330.49	1,170,965.25
	Agency Revenues	2,214.66	1,003,483.39
	Agency Expenditures	254,330.49	1,170,965.25

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	50.00-	157.40-
	474100 GENERAL BUSINESS FEES	4,480.00-	32,100.00-
	Major Account 470000 Total	4,530.00-	32,257.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,011.05-	21,529.18-
	484500 REIMB NON-GOVT SOURCES		58.61-
	486500 MISCELLANEOUS ADJUSTMENT		37.13-
	Major Account 480000 Total	2,011.05-	21,624.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,719.00
	Major Account 490000 Total		19,719.00
	Fund 25710 Revenues Total	6,541.05-	34,163.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,737.89	305,806.83
	511600 PER DIEM PAYMENTS	150.00	1,150.00
	512100 VACATION LEAVE EXPENSE	6,307.30	27,978.59
	512200 SICK LEAVE EXPENSE	512.30	7,671.18
	512300 HOLIDAY LEAVE EXPENSE	1,307.05	16,358.60
	512500 FUNERAL LEAVE EXPENSE		206.44
	515100 RETIREMENT PLANS EXPENSE	2,910.20	26,229.34
	515200 FICA EXPENSE	2,869.05	25,320.55
	515400 LIFE & ACCIDENT INS EXP	6.68	80.37
	515500 HEALTH INSURANCE EXPENSE	4,319.85	58,774.37
	516300 EMPLOYEE ASSISTANCE PRO		96.75
	516500 WORKERS COMP PREMIUMS		2,189.00
	Major Account 510000 Total	49,120.32	471,862.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.34	1,236.59
	521200 COM EXPENSE - VOICE/DATA	543.94	6,398.42
	521300 FREIGHT EXPENSE	8.12	85.12
	521500 PUBLICATION & PRINT EXP	31.20	273.28
	521900 AWARDS EXPENSE		11.01
	522100 DUES & SUBSCRIPTION EXP	105.62	12,621.44
	522200 CONFERENCE REGISTRATION		638.75
	523100 UTILITIES EXPENSE	394.24	6,022.43
	524600 RENT EXPENSE-BUILDINGS	1,233.68	14,804.16
	525500 RENT EXP-OTHER PERS PROP	14.00	168.00
	527100 REP & MAINT-OFFICE EQUIP	13.73	155.56



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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,630.34
	527202 REP & MAINT-MOTOR VEHICL		674.88
	527205 REP & MAINT-MOTOR VEHICL		236.13
	527206 REP & MAINT-MOTOR VEHICL	178.46	229.88
	527208 REP & MAINT-MOTOR VEHICL	136.28	359.21
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	176.52	9,820.22
	533100 HOUSEHOLD & INSTIT EXP	160.25	196.41
	534900 MISCELLANEOUS SUP EXP		80.80
	538100 VEHICLE & EQUIP SUP EXP		4,324.92
	538102 VEHICLE & EQUIP SUP EXP		202.31
	538105 VEHICLE & EQUIP SUP EXPE	139.89	311.89
	538106 VEHICLE & EQUIP SUP EXPE	324.98	1,982.20
	538108 VEHICLE & EQUIP SUP EXPE	227.86	1,318.07
	541100 ACCTG & AUDITING SERVICES		1,070.54
	545000 LABORATORY SERVICES		6.25
	549200 JANITORIAL SERVICES	34.68	431.84
	554900 OTHER CONTRACTUAL SERVICES		1,487.50
	555100 DATA PROC SOFTW LIC FEE		1,252.02
	555200 SOFTWARE - NEW PURCHASES		3,052.79
	556100 INSURANCE EXPENSE		964.36
	559100 OTHER OPERATING EXP	124.00	124.00
	Major Account 520000 Total	4,073.79	73,251.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,810.25
	572100 COMMERCIAL TRANSPORTATIO		1,221.30
	574500 PERSONAL VEHICLE MILEAGE	204.00	2,865.55
	575100 MISC TRAVEL EXPENSE		227.61
	Major Account 570000 Total	204.00	8,124.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,000.00
	Major Account 580000 Total		18,000.00
	Fund 25710 Expenditures Total	53,398.11	571,238.05
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,982.45-	90,932.14-
	Major Account 460000 Total	7,982.45-	90,932.14-
	Fund 45710 Revenues Total	7,982.45-	90,932.14-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,390.66	49,906.14
	512100 VACATION LEAVE EXPENSE	1,139.45	6,895.33
	512200 SICK LEAVE EXPENSE		825.48
	512300 HOLIDAY LEAVE EXPENSE	270.21	3,357.18
	512500 FUNERAL LEAVE EXPENSE		91.82
	515100 RETIREMENT PLANS EXPENSE	584.08	5,207.60
	515200 FICA EXPENSE	586.96	5,207.58
	515400 LIFE & ACCIDENT INS EXP	1.12	13.23
	515500 HEALTH INSURANCE EXPENSE	171.59	1,934.65
	516300 EMPLOYEE ASSISTANCE PRO		20.25
	516500 WORKERS COMP PREMIUMS		505.16
	Major Account 510000 Total	<u>9,144.07</u>	<u>73,964.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.15
	521200 COM EXPENSE - VOICE/DATA	125.53	1,476.61
	521300 FREIGHT EXPENSE	1.88	5.64
	521500 PUBLICATION & PRINT EXP		158.84
	522100 DUES & SUBSCRIPTION EXP	24.38	5,765.64
	522200 CONFERENCE REGISTRATION		326.25
	523100 UTILITIES EXPENSE	62.73	1,361.55
	524600 RENT EXPENSE-BUILDINGS	284.69	3,416.28
	527200 REP & MAINT-MOTOR VEHICL		607.04
	527202 REP & MAINT-MOTOR VEHICL		155.75
	527205 REP & MAINT-MOTOR VEHICL		54.49
	527206 REP & MAINT-MOTOR VEHICL	41.18	53.05
	527208 REP & MAINT-MOTOR VEHICL	31.45	82.89
	531100 OFFICE SUPPLIES EXPENSE	14.81	350.29
	533100 HOUSEHOLD & INSTIT EXP		8.34
	538100 VEHICLE & EQUIP SUP EXP		998.05
	538102 VEHICLE & EQUIP SUP EXP		46.69
	538105 VEHICLE & EQUIP SUP EXPE	32.28	71.97
	538106 VEHICLE & EQUIP SUP EXPE	74.99	457.43
	538108 VEHICLE & EQUIP SUP EXPE	52.58	304.17
	541100 ACCTG & AUDITING SERVICES		473.44
	545000 LABORATORY SERVICES		18.75
	554900 OTHER CONTRACTUAL SERVICES		337.50
	555100 DATA PROC SOFTW LIC FEE		208.88
	555200 SOFTWARE - NEW PURCHASES		704.50

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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		
	556100 INSURANCE EXPENSE		213.38
	Major Account 520000 Total	746.50	17,746.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,506.30
	572100 COMMERCIAL TRANSPORTATIO		658.02
	575100 MISC TRAVEL EXPENSE		111.19
	Major Account 570000 Total		2,275.51
	Fund 45710 Expenditures Total	9,890.57	93,986.50
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.26-	349.75-
	Major Account 480000 Total	25.26-	349.75-
	Fund 65712 Revenues Total	25.26-	349.75-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.26-	349.75-
	Major Account 480000 Total	25.26-	349.75-
	Fund 65713 Revenues Total	25.26-	349.75-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.35-	212.52-
	Major Account 480000 Total	15.35-	212.52-
	Fund 65714 Revenues Total	15.35-	212.52-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.81-	66.58-
	Major Account 480000 Total	4.81-	66.58-
	Fund 65717 Revenues Total	4.81-	66.58-
	Program Revenues	14,594.18-	126,074.06-
	Program Expenditures	63,288.68	665,224.55
	Agency Revenues	14,594.18-	126,074.06-
	Agency Expenditures	63,288.68	665,224.55

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		30,220.00-
	471101 ROSTERS	100.00-	491.05-
	475112 ENGINEER INTERN EXAM	60.00-	1,890.00-
	475113 ENGINEER EXAMINATIONS	450.00-	5,730.00-
	475115 ENGINEER PROFESSIONAL	4,400.00-	68,000.00-
	475116 ARCHITECT PROFESSIONAL	2,200.00-	21,000.00-
	475117 ENGINEER RENEWALS	90.00-	254,600.00-
	475118 ARCHITECT RENEWALS	180.00-	71,470.00-
	475119 MISCELLANEOUS	25.00-	150.01-
	475120 AUTHORIZATION CERT APP	4,600.00-	35,400.00-
	475121 AUTHORIZATION CERTIFICATE	8,200.00-	121,200.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,700.00-
	475123 EMERITUS	1,300.00-	10,000.00-
	Major Account 470000 Total	21,905.00-	622,851.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.56-	26,906.89-
	484500 REIMB NON-GOVT SOURCES		9,351.78-
	485122 FINES FORFEITS & PENALTIES	162.00-	5,830.00-
	486500 MISCELLANEOUS ADJUSTMENT		23.84-
	Major Account 480000 Total	1,984.56-	42,112.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.06-
	493200 OPERATING TRANSFERS OUT	9,732.00	169,464.00
	Major Account 490000 Total	9,732.00	169,366.94
	Fund 25810 Revenues Total	14,157.56-	495,596.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,667.43	242,278.68
	511200 TEMPORARY SALARIES-WAGE	9,230.80	31,384.66
	511300 OVERTIME PAYMENTS		55.56
	511600 PER DIEM PAYMENTS	2,940.00	13,260.00
	512100 VACATION LEAVE EXPENSE	1,203.44	20,433.82
	512200 SICK LEAVE EXPENSE	756.17	10,832.98
	512300 HOLIDAY LEAVE EXPENSE	763.54	12,841.70
	512500 FUNERAL LEAVE EXPENSE		552.68
	515100 RETIREMENT PLANS EXPENSE	1,751.49	20,711.54
	515200 FICA EXPENSE	2,645.90	24,342.75
	515400 LIFE & ACCIDENT INS EXP	6.00	75.50
	515500 HEALTH INSURANCE EXPENSE	2,456.36	31,339.23

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		105.00
	516400 UNEMPLOYM COMP INS EXP		10,565.00
	516500 WORKERS COMP PREMIUMS		2,089.53
	Major Account 510000 Total	42,421.13	420,868.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,297.87	15,784.91
	521200 COM EXPENSE - VOICE/DATA	75.67	13,052.72
	521300 FREIGHT EXPENSE		60.50
	521400 DATA PROCESSING EXPENSE		834.75
	521500 PUBLICATION & PRINT EXP	3,655.97	18,433.84
	521900 AWARDS EXPENSE		108.20
	522100 DUES & SUBSCRIPTION EXP		14,272.00
	522200 CONFERENCE REGISTRATION	1,330.00	5,605.00
	522201 STAFF DEVELOPMENT EXP		398.00
	522800 E-COMMERCE OPER EXP	6.75	15,315.27
	524600 RENT EXPENSE-BUILDINGS	1,864.47	21,308.38
	524700 RENT EXP-OTHER REAL PROP	100.00	2,195.26
	525500 RENT EXP-OTHER PERS PROP		674.00
	526100 REP & MAINT-REAL PROPERT		767.92
	527100 REP & MAINT-OFFICE EQUIP		530.60
	531100 OFFICE SUPPLIES EXPENSE	274.85	4,914.64
	532100 NON-CAPITALIZED EQUIP PU		1,029.44
	533900 FOOD EXPENSE	270.82	4,684.90
	534600 ED & RECREATIONAL SUP EX		1,276.50
	534601 ARCH STUDENT EDUC PAYMENT	100.00	1,700.00
	534602 ENG STUDENT EDUC PAYMENT	2,850.00	12,550.00
	541100 ACCTG & AUDITING SERVICES		2,841.59
	541500 LEGAL SERVICES EXPENSE	1,705.00	24,417.00
	541700 LEGAL RELATED EXPENSE		550.00
	541801 VERIFICATION EXPENSE	70.00	195.00
	542100 SOS TEMP SERV - PERSONNEL	1,527.75	10,074.04
	547100 EDUCATIONAL SERVICES		8,680.00
	554900 OTHER CONTRACTUAL SERVICES		19,000.00
	555200 SOFTWARE - NEW PURCHASES		565.12
	556100 INSURANCE EXPENSE		91.64
	559100 OTHER OPERATING EXP		485.12
	Major Account 520000 Total	17,129.15	202,396.34
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	99.00	7,708.91
	571600 MEALS-NOT TRAVEL STATUS		187.80
	571900 MEALS-ONE DAY TRAVEL		5.44
	572100 COMMERCIAL TRANSPORTATIO	1,338.60	5,656.83
	573100 STATE-OWNED TRANSPORT	268.92	425.50
	574500 PERSONAL VEHICLE MILEAGE	156.50	5,958.18
	575100 MISC TRAVEL EXPENSE	63.00	862.48
	Major Account 570000 Total	1,926.02	20,805.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,840.50
	Major Account 580000 Total		1,840.50
	Fund 25810 Expenditures Total	61,476.30	645,910.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,466.00-
	Major Account 480000 Total		5,466.00-
	Fund 61270 Revenues Total		5,466.00-
	Program Revenues	14,157.56-	501,062.63-
	Program Expenditures	61,476.30	645,910.61
	Agency Revenues	14,157.56-	501,062.63-
	Agency Expenditures	61,476.30	645,910.61

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		
	471101 ROSTERS		25.00-
	475101 APPLICATION FEES	50.00-	1,050.00-
	475102 LICENSING FEES		3,120.00-
	475103 RENEWAL FEES		22,125.00-
	475105 EXAM RESERVATION FEE	35.00-	420.00-
	475106 MISC FEES	3.50-	3.50-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APP	200.00-	1,000.00-
	475109 CERT OF AUTH RENEW		3,900.00-
	475111 PENALTY FEES	1.50-	682.50-
	Major Account 470000 Total	290.00-	32,351.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.81-	1,762.36-
	Major Account 480000 Total	135.81-	1,762.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	812.00	812.00
	Major Account 490000 Total	812.00	812.00
	Fund 25910 Revenues Total	386.19	33,301.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	709.47
	521200 COM EXPENSE - VOICE/DATA		345.67
	521500 PUBLICATION & PRINT EXP		122.12
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE		234.18
	541100 ACCTG & AUDITING SERVICES		79.18
	542500 ENG & ARCH SERVICES		17,860.00
	547100 EDUCATIONAL SERVICES		252.00
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	18.00	23,088.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.06
	572100 COMMERCIAL TRANSPORTATIO		587.20
	575100 MISC TRAVEL EXPENSE		225.00
	Major Account 570000 Total		1,712.26
	Fund 25910 Expenditures Total	18.00	24,800.88
	Program Revenues	386.19	33,301.36-

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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		
	Program Expenditures	<u>18.00</u>	<u>24,800.88</u>
	Agency Revenues	<u>386.19</u>	<u>33,301.36</u>
	Agency Expenditures	<u>18.00</u>	<u>24,800.88</u>



Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.67-	10,376.94-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	473.67-	11,876.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.45-
	493200 OPERATING TRANSFERS OUT		214,008.00
	Major Account 490000 Total		213,975.55
	Fund 21600 Revenues Total	473.67-	202,098.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,791.73	213,853.41
	511200 TEMPORARY SALARIES-WAGE		428.68
	511300 OVERTIME PAYMENTS	34.36	1,732.88
	511600 PER DIEM PAYMENTS	325.00	1,675.00
	511800 COMPENSATORY TIME PAID	115.61	423.92
	512100 VACATION LEAVE EXPENSE	2,760.63	26,309.03
	512200 SICK LEAVE EXPENSE	1,055.64	8,800.20
	512300 HOLIDAY LEAVE EXPENSE	972.65	11,515.60
	512500 FUNERAL LEAVE EXPENSE	307.02	751.29
	512600 CIVIL LEAVE EXPENSE	176.17	176.17
	515100 RETIREMENT PLANS EXPENSE	2,187.54	19,804.83
	515200 FICA EXPENSE	2,134.55	18,859.23
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,399.18	39,209.10
	516200 TUITION ASSISTANCE	89.00	533.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,824.53
	Major Account 510000 Total	37,353.08	345,989.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.31	1,337.74
	521200 COM EXPENSE - VOICE/DATA	450.16	5,543.23
	521300 FREIGHT EXPENSE		125.41
	521400 DATA PROCESSING EXPENSE	53.00	636.00
	521500 PUBLICATION & PRINT EXP		4,543.60
	521900 AWARDS EXPENSE		171.86
	522100 DUES & SUBSCRIPTION EXP	26,739.75	56,701.50
	522200 CONFERENCE REGISTRATION		990.00
	523600 INTEREST EXPENSE		.07
	524600 RENT EXPENSE-BUILDINGS	948.76	10,526.36

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		
	524700 RENT EXP-OTHER REAL PROP	100.00	1,591.95
	524900 RENT EXP-DEPR SURCHARGE	415.67	2,682.56
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	37.20	1,557.37
	533900 FOOD EXPENSE	165.13	810.35
	541100 ACCTG & AUDITING SERVICES		1,954.02
	542500 ENG & ARCH SERVICES		15,143.00
	547100 EDUCATIONAL SERVICES	2,411.00	43,908.10
	554900 OTHER CONTRACTUAL SERVICES	280.00	13,993.91
	555200 SOFTWARE - NEW PURCHASES	1,899.90	1,899.90
	556100 INSURANCE EXPENSE		284.00
	556300 SURETY & NOTARY BONDS		11.04
	559100 OTHER OPERATING EXP		747.03
	Major Account 520000 Total	33,526.88	165,184.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.13	8,083.88
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		1,208.60
	573100 STATE-OWNED TRANSPORT	701.80	4,885.23
	574500 PERSONAL VEHICLE MILEAGE	2,568.00	8,223.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		809.71
	575100 MISC TRAVEL EXPENSE	121.50	1,380.55
	Major Account 570000 Total	5,595.43	24,596.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,573.99	1,573.99
	Major Account 580000 Total	1,573.99	1,573.99
	Fund 21600 Expenditures Total	78,049.38	537,343.97
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.93-	82.07-
	Major Account 480000 Total	5.93-	82.07-
	Fund 46010 Revenues Total	5.93-	82.07-
	Program Revenues	479.60-	202,016.54
	Program Expenditures	78,049.38	537,343.97

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Agency Number 060 NE ETHANOL BOARD  
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,553.38-	292,420.09-
	Major Account 480000 Total	19,553.38-	292,420.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	12,464,008.00-
	493200 OPERATING TRANSFERS OUT	1,965,376.53	26,353,928.42
	Major Account 490000 Total	534,623.47-	13,889,920.42
	Fund 26020 Revenues Total	554,176.85-	13,597,500.33
	Program Revenues	554,176.85-	13,597,500.33
	Agency Revenues	554,656.45-	13,799,516.87
	Agency Expenditures	78,049.38	537,343.97

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	100,286.59-	1,174,367.98-
	Major Account 450000 Total	100,286.59-	1,174,367.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.30-	2,267.98-
	485100 FINES FORFEITS & PENALTI		559.11-
	Major Account 480000 Total	164.30-	2,827.09-
	Fund 26100 Revenues Total	100,450.89-	1,177,195.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	524700 RENT EXP-OTHER REAL PROP		75.00
	541100 ACCTG & AUDITING SERVICES	279.91	6,229.41
	554900 OTHER CONTRACTUAL SERVICES	97,417.42	1,172,286.16
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	97,697.33	1,178,658.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		305.82
	574500 PERSONAL VEHICLE MILEAGE	637.50	1,220.50
	Major Account 570000 Total	637.50	1,526.32
	Fund 26100 Expenditures Total	98,334.83	1,180,184.50
	Program Revenues	100,450.89-	1,177,195.07-
	Program Expenditures	98,334.83	1,180,184.50
	Agency Revenues	100,450.89-	1,177,195.07-
	Agency Expenditures	98,334.83	1,180,184.50

Program Summary  
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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		154.00-
	475101 LS RENEWAL FEE		100.00-
	475102 SIT RENEWAL FEE		40.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	200.00-
	475201 LS APPLICATION FEE		560.00-
	475202 SIT APPLICATION FEE		440.00-
	475203 RECIP APPLICATION FEE	40.00-	440.00-
	475207 LS REGISTRATION		900.00-
	475208 SIT REGISTRATION		140.00-
	475209 RECIP REGISTRATION		1,300.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	65.00-	4,374.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.35-	1,485.51-
	Major Account 480000 Total	91.35-	1,485.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	747.00	747.00
	Major Account 490000 Total	747.00	747.00
	Fund 26210 Revenues Total	590.65	5,112.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		678.10
	521301 FREIGHT LS SEALS	6.47	22.03
	521400 DATA PROCESSING EXPENSE	20.00	120.00
	521500 PUBLICATION & PRINT EXP		606.51
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	670.00	2,725.00
	531100 OFFICE SUPPLIES EXPENSE		97.73
	531101 LS SEALS EXPENSE	132.00	330.00
	541100 ACCTG & AUDITING SERVICES		77.21
	554900 OTHER CONTRACTUAL SERVICES		6,548.67
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	828.47	15,138.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,016.26
	574500 PERSONAL VEHICLE MILEAGE	354.00	2,327.60
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	424.00	3,418.86

Program Summary  
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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	570000 Travel Expenses		
	Fund 26210 Expenditures Total	<u>1,252.47</u>	<u>18,557.11</u>
	Program Revenues	<u>590.65</u>	<u>5,112.51-</u>
	Program Expenditures	<u>1,252.47</u>	<u>18,557.11</u>
	Agency Revenues	<u>590.65</u>	<u>5,112.51-</u>
	Agency Expenditures	<u>1,252.47</u>	<u>18,557.11</u>

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	58,045.00	18,750.04-
	475101 CPA PERMIT TO PRACTICE	136,720.00-	197,320.00-
	475102 CPA INACTIVE REGISTRATION	27,840.00-	47,120.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	3,400.00-
	475104 CPA REINSTATEMENT	400.00-	5,000.00-
	475105 INITIAL PERMIT TO PRACTICE	2,500.00-	20,400.00-
	475106 PC CERTIFICATE OF REGISTRATION	875.00-	5,100.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	1,575.00-
	475108 PC FIRM PERMIT TO PRACTICE	5,250.00-	9,200.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,150.00-	3,100.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,100.00-	1,600.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	550.00-	650.00-
	475112 OFFICE REGISTRATION	4,375.00-	7,250.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	6,950.00-
	475118 REINSTATEMENT ORDER		250.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	175.00-
	475120 SOLE PROPRIETOR OFFICE	3,800.00-	4,775.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	4,200.00-
	475200 EXAMINATION FEES	450.00-	1,800.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		60.00-
	Major Account 470000 Total	129,065.00-	339,130.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.69-	13,465.77-
	Major Account 480000 Total	670.69-	13,465.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,306.00	78,310.00
	Major Account 490000 Total	5,306.00	78,310.00
	Fund 26310 Revenues Total	124,429.69-	274,285.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,160.22	131,412.58
	511300 OVERTIME PAYMENTS		136.39
	511600 PER DIEM PAYMENTS	100.00	14,900.00
	512100 VACATION LEAVE EXPENSE	1,120.72	10,793.92
	512200 SICK LEAVE EXPENSE	99.41	2,825.83

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		
	512300 HOLIDAY LEAVE EXPENSE	564.85	7,060.58
	512500 FUNERAL LEAVE EXPENSE		143.62
	515100 RETIREMENT PLANS EXPENSE	1,268.88	11,443.76
	515200 FICA EXPENSE	1,227.84	11,882.90
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,442.88	41,314.56
	516200 TUITION ASSISTANCE		5,188.50
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,137.67
	Major Account 510000 Total	22,987.80	238,321.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.14	7,951.08
	521200 COM EXPENSE - VOICE/DATA	377.51	4,898.50
	521400 DATA PROCESSING EXPENSE	1,081.57	15,556.03
	521500 PUBLICATION & PRINT EXP	100.72	7,391.01
	521900 AWARDS EXPENSE		46.50
	522100 DUES & SUBSCRIPTION EXP	205.94	9,838.07
	522200 CONFERENCE REGISTRATION	4,170.00	10,945.00
	523100 UTILITIES EXPENSE	179.54	2,051.19
	524600 RENT EXPENSE-BUILDINGS	2,679.53	32,298.36
	524700 RENT EXP-OTHER REAL PROP	1,157.24	1,635.65
	531100 OFFICE SUPPLIES EXPENSE	223.49	2,590.24
	532100 NON-CAPITALIZED EQUIP PU		700.00
	541100 ACCTG & AUDITING SERVICES		1,262.24
	541600 GROSS PROCEEDS LEGAL EXP		42,296.60
	541700 LEGAL RELATED EXPENSE	15,249.90	17,847.40
	542100 SOS TEMP SERV - PERSONNEL		1,980.16
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	6,029.40
	554900 OTHER CONTRACTUAL SERVICES	5,751.49	19,331.39
	555200 SOFTWARE - NEW PURCHASES		112.50
	556100 INSURANCE EXPENSE		27.00
	Major Account 520000 Total	35,891.07	184,788.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,084.83
	571600 MEALS-NOT TRAVEL STATUS		710.13
	572100 COMMERCIAL TRANSPORTATIO		2,819.55
	573100 STATE-OWNED TRANSPORT		172.04
	574500 PERSONAL VEHICLE MILEAGE	53.00	3,992.70



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		286.88
	Major Account 570000 Total	53.00	16,066.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		70.00
	Major Account 580000 Total		70.00
	Fund 26310 Expenditures Total	58,931.87	439,245.76
	Program Revenues	124,429.69	274,285.81
	Program Expenditures	58,931.87	439,245.76
	Agency Revenues	124,429.69	274,285.81
	Agency Expenditures	58,931.87	439,245.76

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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,293.00-	24,450.00-
	Major Account 480000 Total	1,293.00-	24,450.00-
	Fund 63340 Revenues Total	1,293.00-	24,450.00-
	Program Revenues	1,293.00-	24,450.00-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 100 PUBLIC PROTECTION

<u>FUND 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		
	543100 IT CONSULTING-APPLICATIONS	15,950.00	235,028.75
	Major Account 520000 Total	15,950.00	235,028.75
	Fund 10000 Expenditures Total	15,950.00	235,028.75
	Program Expenditures	15,950.00	235,028.75

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.50-
	Major Account 480000 Total		28.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,380.53-	19,757.63-
	Major Account 490000 Total	1,380.53-	19,757.63-
	Fund 10000 Revenues Total	1,380.53-	19,786.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,817.50	5,268,011.40
	511200 TEMPORARY SALARIES-WAGE	16,822.61	168,775.18
	511300 OVERTIME PAYMENTS	25,260.75	210,175.10
	511500 SHIFT DIFFERENTIAL PYMT	4,158.00	36,370.28
	511800 COMPENSATORY TIME PAID	11,420.26	116,688.06
	511900 SUPPLEMENTAL	2,186.81	27,889.11
	512100 VACATION LEAVE EXPENSE	39,791.35	433,345.15
	512200 SICK LEAVE EXPENSE	16,589.04	205,879.07
	512300 HOLIDAY LEAVE EXPENSE	21,964.55	281,220.75
	512400 MILITARY LEAVE EXPENSE		8,344.08
	512500 FUNERAL LEAVE EXPENSE	820.82	7,771.66
	512600 CIVIL LEAVE EXPENSE	251.26	718.32
	512800 ADMINISTRATIVE LEAVE EXP		160.81
	515100 RETIREMENT PLANS EXPENSE	58,220.43	596,461.87
	515200 FICA EXPENSE	40,937.96	366,329.12
	515400 LIFE & ACCIDENT INS EXP	158.56	1,908.64
	515500 HEALTH INSURANCE EXPENSE	95,170.41	1,156,334.19
	516200 TUITION ASSISTANCE	394.50	2,845.75
	516400 UNEMPLOYM COMP INS EXP		7,583.21
	516500 WORKERS COMP PREMIUMS		59,200.40
	Major Account 510000 Total	887,964.81	8,956,012.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,682.52	61,829.72
	521200 COM EXPENSE - VOICE/DATA	153,003.39	517,507.24
	521290 COM EXPENSE - DATA ONLY		200.00
	521300 FREIGHT EXPENSE		40.00
	521400 DATA PROCESSING EXPENSE		16,356.87
	521500 PUBLICATION & PRINT EXP	4,934.51	40,311.47
	521900 AWARDS EXPENSE	140.60	1,533.20
	522100 DUES & SUBSCRIPTION EXP	563.50	34,766.54
	522200 CONFERENCE REGISTRATION	636.00	16,621.65

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		
	522900 EMPLOYEE PARKING EXP	120.00	1,485.00
	523100 UTILITIES EXPENSE	1,181.96	16,405.34
	524600 RENT EXPENSE-BUILDINGS	22,053.32-	124,487.64
	525100 RENT EXP-OFFICE EQUIP		76.00
	525400 RENT EXP-COMM EQUIP	3,797.30	16,734.60
	525500 RENT EXP-OTHER PERS PROP	723.35	20,426.22
	526100 REP & MAINT-REAL PROPERT		1,832.13
	527100 REP & MAINT-OFFICE EQUIP	20.00	361.00
	527200 REP & MAINT-MOTOR VEHICL	40,395.53	415,420.37
	527400 REP & MAINT-DATA PROC	11,139.12	113,257.64
	527500 REP & MAINT-COMM EQUIP		160,257.29
	527600 REP & MAINT-HOUSE/INST E		1,858.65
	527800 REP & MAINT-OTHER PROPER	894.89-	7,310.31
	531100 OFFICE SUPPLIES EXPENSE	15,158.71	113,877.73
	531500 SUPPLIES USED FOR PRODUC	476.99	8,123.71
	532100 NON-CAPITALIZED EQUIP PU		4,180.33
	533100 HOUSEHOLD & INSTIT EXP	4,259.72	44,189.21
	533101 UNIFORMS	252.00	175,705.47
	533102 LAW ENF. SUPP EXP	22,366.72	230,010.13
	533900 FOOD EXPENSE	4,720.82	8,511.73
	534600 ED & RECREATIONAL SUP EX	353.00	11,810.80
	534700 ENG TECH & COMM SUP EXP		2,573.50
	534800 CONST & MAINT SUP EXP		15.41-
	534900 MISCELLANEOUS SUP EXP	21,457.01	238,570.03
	535100 MEDICAL SUPPLIES		221.49
	537100 LABORATORY SUP EXP		6,005.08
	538100 VEHICLE & EQUIP SUP EXP	1,862.71	212,634.08
	538101 GASOLINE	44,243.90	1,527,335.41
	541100 ACCTG & AUDITING SERVICES		54,009.32
	541500 LEGAL SERVICES EXPENSE		21.18
	541700 LEGAL RELATED EXPENSE		30.00
	543100 IT CONSULTING-APPLICATIONS		453.03
	543300 IT CONSULTING-OTHER		53,076.00
	544100 PHYSICIAN SERVICES	1,365.00	3,359.84
	544300 PSYCHOLOGICAL SERVICES		11,125.00
	545000 LABORATORY SERVICES		5,860.00
	547500 MAILING SERVICES	304.25	4,297.15
	548600 PEST CONTROL		161.53

Program Summary  
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	113.50	1,313.70
	548800 FIRE EXTINGUISHERS		523.93
	549100 LAUNDRY SERVICES		790.71
	549200 JANITORIAL SERVICES		1,608.75
	554900 OTHER CONTRACTUAL SERVICES	78,099.70	326,753.84
	555200 SOFTWARE - NEW PURCHASES	156.56	16,159.12
	556100 INSURANCE EXPENSE		369,646.31
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		90.99
	Major Account 520000 Total	394,580.16	5,002,182.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,706.86	37,627.21
	571900 MEALS-ONE DAY TRAVEL		34.74
	572100 COMMERCIAL TRANSPORTATIO		1,240.69
	573100 STATE-OWNED TRANSPORT		801.75
	574500 PERSONAL VEHICLE MILEAGE	305.00	423.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		279.70
	575100 MISC TRAVEL EXPENSE		385.30
	Major Account 570000 Total	6,011.86	40,793.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,569.67
	583000 FURNITURE AND OFFICE EQUIPMENT		2,400.50
	583300 COMPUTER EQUIP & SOFTWARE		1,319.00
	583600 COMMUN. & ELECTRONIC EQ	25,024.13	154,274.13
	584200 VEHICLES & VEHICLE EQ	330,360.36	487,200.36
	586900 OTHER FIXED ASSETS		89,144.01
	Major Account 580000 Total	355,384.49	751,907.67
	Fund 10000 Expenditures Total	1,643,941.32	14,750,895.58
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,255.33-	28,817.57-
	Major Account 480000 Total	2,255.33-	28,817.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		276,661.61-
	Major Account 490000 Total		276,661.61-
	Fund 26450 Revenues Total	2,255.33-	305,479.18-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		6,156.00

Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,156.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		53,622.00
	584200 VEHICLES & VEHICLE EQ	85,960.00	85,960.00
	Major Account 580000 Total	85,960.00	139,582.00
	Fund 26450 Expenditures Total	85,960.00	145,738.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.11-	17,886.12-
	Major Account 480000 Total	1,598.11-	17,886.12-
	Fund 46410 Revenues Total	1,598.11-	17,886.12-
	Program Revenues	5,233.97-	343,151.43-
	Program Expenditures	1,729,901.32	14,896,633.58

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>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		288.83-
	Major Account 460000 Total		288.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,338.63
	Major Account 480000 Total		1,178.63
	Fund 10000 Revenues Total		889.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,684.11	6,396,852.35
	511200 TEMPORARY SALARIES-WAGE	13,396.59	139,747.88
	511300 OVERTIME PAYMENTS	35,078.30	449,071.34
	511500 SHIFT DIFFERENTIAL PYMT		1.20-
	511800 COMPENSATORY TIME PAID	2,753.83	23,698.17
	511900 SUPPLEMENTAL	8,223.84	97,893.80
	512100 VACATION LEAVE EXPENSE	58,390.16	648,864.33
	512200 SICK LEAVE EXPENSE	37,034.06	316,131.27
	512300 HOLIDAY LEAVE EXPENSE	26,879.35	353,638.59
	512400 MILITARY LEAVE EXPENSE		5,521.63
	512500 FUNERAL LEAVE EXPENSE	204.82	9,813.81
	512700 INJURY LEAVE EXPENSE	118.34	1,229.32
	512800 ADMINISTRATIVE LEAVE EXP		31.79
	515100 RETIREMENT PLANS EXPENSE	85,068.74	962,711.41
	515200 FICA EXPENSE	27,778.24	264,342.22
	515400 LIFE & ACCIDENT INS EXP	370.52	4,414.99
	515500 HEALTH INSURANCE EXPENSE	115,169.92	1,343,570.32
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP		11,422.00
	516500 WORKERS COMP PREMIUMS		98,981.03
	Major Account 510000 Total	1,004,150.82	11,136,860.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.84	9,662.65
	521200 COM EXPENSE - VOICE/DATA	30,741.76	127,927.11
	521400 DATA PROCESSING EXPENSE	2,943.85	51,766.44
	521500 PUBLICATION & PRINT EXP		10,779.35
	521900 AWARDS EXPENSE		277.93
	522100 DUES & SUBSCRIPTION EXP	1,226.15	26,959.10
	522200 CONFERENCE REGISTRATION	75.00	19,037.30



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		
	522500 EMPLOYEE MOVING EXPENSE		3,464.49
	522900 EMPLOYEE PARKING EXP	90.00	1,086.00
	523100 UTILITIES EXPENSE	8,480.07	113,017.02
	523600 INTEREST EXPENSE		16.48
	524600 RENT EXPENSE-BUILDINGS	6,289.20	349,953.22
	525100 RENT EXP-OFFICE EQUIP		295.00
	525500 RENT EXP-OTHER PERS PROP		7,014.70
	526100 REP & MAINT-REAL PROPERT	104.50	21,911.57
	527100 REP & MAINT-OFFICE EQUIP	182.00	9,671.37
	527200 REP & MAINT-MOTOR VEHICL	40.21	67.20
	527700 REP & MAINT-PHOTO/MEDIA		470.47
	527800 REP & MAINT-OTHER PROPER	167.90	6,821.49
	531100 OFFICE SUPPLIES EXPENSE	707.58	35,561.74
	531500 SUPPLIES USED FOR PRODUC	40.50	887.78
	532100 NON-CAPITALIZED EQUIP PU		16,494.68
	533100 HOUSEHOLD & INSTIT EXP	11,774.30	31,146.84
	533900 FOOD EXPENSE	145.48	2,853.84
	534600 ED & RECREATIONAL SUP EX		2,908.65
	534900 MISCELLANEOUS SUP EXP	337.36	98,065.30
	537100 LABORATORY SUP EXP	3,234.00	175,926.06
	538100 VEHICLE & EQUIP SUP EXP		651.75
	541500 LEGAL SERVICES EXPENSE		298.75
	541700 LEGAL RELATED EXPENSE		480.00
	543300 IT CONSULTING-OTHER		69,321.00
	544100 PHYSICIAN SERVICES	1,477.86	11,046.16
	544300 PSYCHOLOGICAL SERVICES		300.00
	545000 LABORATORY SERVICES		131,206.09
	547100 EDUCATIONAL SERVICES		58.23
	547300 INTERPRETER SERVICES		75.00
	547500 MAILING SERVICES		884.35
	548600 PEST CONTROL	54.59	723.95
	548700 REFUSE/RECYCLING	20.94	1,304.48
	548800 FIRE EXTINGUISHERS	680.75	2,018.25
	549100 LAUNDRY SERVICES	240.72	5,817.38
	549200 JANITORIAL SERVICES	3,078.00	22,949.21
	554900 OTHER CONTRACTUAL SERVICES	9,918.65	184,084.94
	555200 SOFTWARE - NEW PURCHASES		1,125.51
	559100 OTHER OPERATING EXP		1,250.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	82,548.21	1,557,638.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,343.90	21,302.92
	571900 MEALS-ONE DAY TRAVEL		54.92
	572100 COMMERCIAL TRANSPORTATIO	10.00	389.30
	573100 STATE-OWNED TRANSPORT		40.50
	574500 PERSONAL VEHICLE MILEAGE		859.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,822.00
	575100 MISC TRAVEL EXPENSE		177.17
	Major Account 570000 Total	1,353.90	29,646.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,231.50
	583000 FURNITURE AND OFFICE EQUIPMENT		936.00
	Major Account 580000 Total		5,167.50
	Fund 10000 Expenditures Total	1,088,052.93	12,729,312.84
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	177.24	1,091.80
	Fund 10000 Adjustments Total	177.24	1,091.80
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.55-	4,758.23-
	485100 FINES FORFEITS & PENALTI		6,851.17-
	486500 MISCELLANEOUS ADJUSTMENT		63,399.55-
	Major Account 480000 Total	325.55-	75,008.95-
	Fund 26410 Revenues Total	325.55-	75,008.95-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	70.79-	38.81-
	Major Account 450000 Total	70.79-	38.81-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,374.45-
	461600 OP GRANTS - LOCAL GOVERN	2,481.25-	39,798.72-
	Major Account 460000 Total	2,481.25-	52,173.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS	1,011.21-	11,724.39-
	473300 VEHICLE TITLE FEES	21,421.57-	243,237.88-
	473900 OTHER VEHICLE FEES	210.00-	5,290.00-
	474100 GENERAL BUSINESS FEES	135,205.00-	1,400,820.00-

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>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		114.00-
	Major Account 470000 Total	157,847.78-	1,661,186.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,217.75-	71,347.77-
	Major Account 480000 Total	5,217.75-	71,347.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,069.66-
	Major Account 490000 Total		84,069.66-
	Fund 26440 Revenues Total	165,617.57-	1,868,815.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,127.87	442,975.75
	511200 TEMPORARY SALARIES-WAGE	5,011.89	22,400.91
	511300 OVERTIME PAYMENTS	2,362.51	26,343.69
	511500 SHIFT DIFFERENTIAL PYMT		879.32
	511800 COMPENSATORY TIME PAID	551.95	2,527.86
	511900 SUPPLEMENTAL	300.00	3,656.38
	512100 VACATION LEAVE EXPENSE	2,878.36	35,546.62
	512200 SICK LEAVE EXPENSE	981.68	19,449.01
	512300 HOLIDAY LEAVE EXPENSE	1,595.83	22,811.89
	515100 RETIREMENT PLANS EXPENSE	5,656.05	60,124.20
	515200 FICA EXPENSE	3,503.57	30,587.03
	515400 LIFE & ACCIDENT INS EXP	23.53	297.18
	515500 HEALTH INSURANCE EXPENSE	7,614.52	87,780.77
	516200 TUITION ASSISTANCE		2,297.25
	516400 UNEMPLOYM COMP INS EXP		1,943.72
	Major Account 510000 Total	70,607.76	759,621.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.00	206.98
	521200 COM EXPENSE - VOICE/DATA	4,003.37	15,403.07
	521290 COM EXPENSE - DATA ONLY		17,109.96
	521400 DATA PROCESSING EXPENSE	1,964.71	23,037.89
	521500 PUBLICATION & PRINT EXP		4,838.66
	521900 AWARDS EXPENSE		2,688.86
	522100 DUES & SUBSCRIPTION EXP		900.50
	522200 CONFERENCE REGISTRATION		1,552.00
	523100 UTILITIES EXPENSE	784.89	14,351.56
	524600 RENT EXPENSE-BUILDINGS	52,200.48	181,889.07
	524700 RENT EXP-OTHER REAL PROP		88.50

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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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	12.50	97.00
	527400 REP & MAINT-DATA PROC		25,040.45
	527800 REP & MAINT-OTHER PROPER		4.00
	531100 OFFICE SUPPLIES EXPENSE	1,662.80	77,330.99
	531500 SUPPLIES USED FOR PRODUC		107.19
	532100 NON-CAPITALIZED EQUIP PU		5,495.16
	533100 HOUSEHOLD & INSTIT EXP		6,056.15
	534900 MISCELLANEOUS SUP EXP		10,528.06
	537100 LABORATORY SUP EXP		45.00
	541700 LEGAL RELATED EXPENSE		30.00
	543100 IT CONSULTING-APPLICATIONS		1,830.00
	543300 IT CONSULTING-OTHER		1,187.50
	544100 PHYSICIAN SERVICES		6,425.17
	545000 LABORATORY SERVICES	1,455.15	46,997.55
	547100 EDUCATIONAL SERVICES		5,000.00
	548600 PEST CONTROL		299.60
	548700 REFUSE/RECYCLING		323.08
	549100 LAUNDRY SERVICES		28.00
	549200 JANITORIAL SERVICES		7,477.93
	554900 OTHER CONTRACTUAL SERVICES		245,870.02
	555200 SOFTWARE - NEW PURCHASES		1,803.79
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	29,841.00	367,893.51
	Major Account 520000 Total	91,965.90	1,072,027.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,167.13
	572100 COMMERCIAL TRANSPORTATIO		5,887.05
	573100 STATE-OWNED TRANSPORT	430.00-	430.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.20
	575100 MISC TRAVEL EXPENSE		327.50
	Major Account 570000 Total	430.00-	14,281.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,231.50
	583300 COMPUTER EQUIP & SOFTWARE		19,591.50
	586900 OTHER FIXED ASSETS		3,642.50
	Major Account 580000 Total		27,465.50
	Fund 26440 Expenditures Total	162,143.66	1,873,396.16
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,000.00-
	Fund 26440 Adjustments Total		18,000.00-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,993.34-	2,413,953.24-
	461500 OP GRANTS - STATE AGENCI	1,616.28-	344,028.59-
	461600 OP GRANTS - LOCAL GOVERN	28,034.75-	195,634.19-
	Major Account 460000 Total	179,644.37-	2,953,616.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,338.63-
	Major Account 480000 Total		2,088.63-
	Fund 46410 Revenues Total	179,644.37-	2,955,704.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,922.45	653,798.53
	511200 TEMPORARY SALARIES-WAGE	12,426.71	120,037.69
	511300 OVERTIME PAYMENTS	27,524.41	285,610.50
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	221.95	1,549.47
	511900 SUPPLEMENTAL	359.71	3,756.38
	512100 VACATION LEAVE EXPENSE	2,613.48	30,365.87
	512200 SICK LEAVE EXPENSE	2,996.40	15,828.63
	512300 HOLIDAY LEAVE EXPENSE	2,808.21	28,782.43
	512800 ADMINISTRATIVE LEAVE EXP		268.52
	515100 RETIREMENT PLANS EXPENSE	8,769.34	75,359.59
	515200 FICA EXPENSE	5,255.62	40,681.65
	515400 LIFE & ACCIDENT INS EXP	33.21	339.08
	515500 HEALTH INSURANCE EXPENSE	10,456.89	86,352.55
	Major Account 510000 Total	152,388.38	1,342,740.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,091.76
	521200 COM EXPENSE - VOICE/DATA	1,253.19	5,623.94
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	5.41	2,098.45
	522100 DUES & SUBSCRIPTION EXP		7,600.00
	522200 CONFERENCE REGISTRATION	185.00	32,446.25
	522900 EMPLOYEE PARKING EXP		12.00
	523600 INTEREST EXPENSE		2.10

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		
	527600 REP & MAINT-HOUSE/INST E		411.40
	531100 OFFICE SUPPLIES EXPENSE		17,259.85
	531500 SUPPLIES USED FOR PRODUC		4,320.05
	532100 NON-CAPITALIZED EQUIP PU		9,989.41
	533100 HOUSEHOLD & INSTIT EXP		1,710.08
	533900 FOOD EXPENSE		871.04
	534600 ED & RECREATIONAL SUP EX		486.35
	534700 ENG TECH & COMM SUP EXP		4,174.24
	534900 MISCELLANEOUS SUP EXP	112.47	18,792.02
	535100 MEDICAL SUPPLIES		1,697.24
	537100 LABORATORY SUP EXP	14,359.13	63,307.38
	538100 VEHICLE & EQUIP SUP EXP	524.02	4,332.82
	542100 SOS TEMP SERV - PERSONNEL	1,621.86	20,617.10
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	543300 IT CONSULTING-OTHER	1,312.50-	
	543500 MGT CONSULTANT SERVICES		140,000.00
	544100 PHYSICIAN SERVICES		5,524.00
	545000 LABORATORY SERVICES	21,305.00	96,592.50
	547100 EDUCATIONAL SERVICES		595.00
	547500 MAILING SERVICES		49.43
	548800 FIRE EXTINGUISHERS		238.00
	554900 OTHER CONTRACTUAL SERVICES	39,187.50-	61,315.80
	555200 SOFTWARE - NEW PURCHASES		33,591.41
	559100 OTHER OPERATING EXP		19,077.49
	Major Account 520000 Total	1,133.92-	588,837.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,339.80	54,599.29
	572100 COMMERCIAL TRANSPORTATIO	2,086.84	32,668.40
	574500 PERSONAL VEHICLE MILEAGE	283.00	871.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,764.57
	574700 VOLUNTEER TRAVEL EXPENSES		232.99
	575100 MISC TRAVEL EXPENSE	712.91	3,532.02
	Major Account 570000 Total	7,422.55	93,668.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		209.98
	582100 HEAVY EQUIPMENT		1,008.99
	583000 FURNITURE AND OFFICE EQUIPMENT		27,394.36
	583300 COMPUTER EQUIP & SOFTWARE		87,662.05

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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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	78,375.00	106,736.20
	584200 VEHICLES & VEHICLE EQ		113,000.00
	586900 OTHER FIXED ASSETS		147,083.96
	Major Account 580000 Total	<u>78,375.00</u>	<u>483,095.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,451.38	662,327.03
	595100 CONTRACTUAL AID		145,077.59
	Major Account 590000 Total	<u>25,451.38</u>	<u>807,404.62</u>
	Fund 46410 Expenditures Total	<u>262,503.39</u>	<u>3,315,746.55</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	177.24	22,206.52
	Fund 46410 Adjustments Total	<u>177.24</u>	<u>22,206.52</u>
	Program Revenues	<u>345,587.49</u>	<u>4,898,639.48</u>
	Program Expenditures	<u>1,512,699.98</u>	<u>17,918,455.55</u>

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	255.75-	363.63-
	486500 MISCELLANEOUS ADJUSTMENT		710.89
	Major Account 480000 Total	255.75-	347.26
	Fund 10000 Revenues Total	255.75-	347.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060,683.35	12,544,895.25
	511200 TEMPORARY SALARIES-WAGE	1,526.09	13,555.74
	511300 OVERTIME PAYMENTS	54,126.24	548,695.11
	511500 SHIFT DIFFERENTIAL PYMT		26.70
	511800 COMPENSATORY TIME PAID		35,588.64
	511900 SUPPLEMENTAL	26,391.76	320,880.48
	512100 VACATION LEAVE EXPENSE	93,419.90	1,237,798.56
	512200 SICK LEAVE EXPENSE	35,043.14	532,598.78
	512300 HOLIDAY LEAVE EXPENSE	49,692.69	672,672.74
	512400 MILITARY LEAVE EXPENSE	12,581.68	60,400.01
	512500 FUNERAL LEAVE EXPENSE	3,026.00	14,420.80
	512700 INJURY LEAVE EXPENSE	2,006.65	10,285.18
	512800 ADMINISTRATIVE LEAVE EXP		1,183.74
	515100 RETIREMENT PLANS EXPENSE	181,492.09	2,188,205.47
	515200 FICA EXPENSE	17,813.04	195,464.18
	515400 LIFE & ACCIDENT INS EXP	1,050.03	12,690.18
	515500 HEALTH INSURANCE EXPENSE	221,731.94	2,506,244.22
	516100 EMPLOYEE RELOCATION		1,415.80
	516200 TUITION ASSISTANCE		9,247.22
	516300 EMPLOYEE ASSISTANCE PRO		9,038.70
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS		151,970.38
	Major Account 510000 Total	1,760,584.60	21,067,277.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,387.25	15,544.11
	521200 COM EXPENSE - VOICE/DATA	88,023.22	383,463.62
	521500 PUBLICATION & PRINT EXP	4,608.23	34,971.10
	521900 AWARDS EXPENSE		899.51
	522100 DUES & SUBSCRIPTION EXP	403.25	11,861.23
	522200 CONFERENCE REGISTRATION		17,817.19
	522500 EMPLOYEE MOVING EXPENSE		21,147.93
	523100 UTILITIES EXPENSE	3,253.75	57,948.32
	523500 PROMPT PAY INTEREST		47.94



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 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	81,715.81	913,844.32
	524700 RENT EXP-OTHER REAL PROP		2,883.00
	524900 RENT EXP-DEPR SURCHARGE	6,357.45	49,674.29
	525100 RENT EXP-OFFICE EQUIP		251.95
	525400 RENT EXP-COMM EQUIP		175.00
	525500 RENT EXP-OTHER PERS PROP	81.95	3,693.45
	526100 REP & MAINT-REAL PROPERT		14.40
	527100 REP & MAINT-OFFICE EQUIP		2,612.31
	527200 REP & MAINT-MOTOR VEHICL	913.12	12,918.10
	527500 REP & MAINT-COMM EQUIP		1,036.57
	527600 REP & MAINT-HOUSE/INST E		1,700.38
	527800 REP & MAINT-OTHER PROPER	228.85	15,388.22
	531100 OFFICE SUPPLIES EXPENSE	4,210.02	65,156.31
	531500 SUPPLIES USED FOR PRODUC		990.05
	532100 NON-CAPITALIZED EQUIP PU		766.30
	533100 HOUSEHOLD & INSTIT EXP	305.87	12,559.43
	533900 FOOD EXPENSE	683.99	11,372.29
	534600 ED & RECREATIONAL SUP EX		254.95
	534900 MISCELLANEOUS SUP EXP	1,345.42	65,039.28
	537100 LABORATORY SUP EXP		826.36
	538100 VEHICLE & EQUIP SUP EXP	9,342.02	103,676.58
	539500 PURCHASING CARD SUSPENSE		4.85-
	541700 LEGAL RELATED EXPENSE		30.00
	544100 PHYSICIAN SERVICES	2,342.00	14,029.88
	544300 PSYCHOLOGICAL SERVICES		1,525.00
	545000 LABORATORY SERVICES	5,880.00	53,428.50
	546800 VETERINARY SERVICES	258.82-	5,388.59
	547100 EDUCATIONAL SERVICES		8.91
	547300 INTERPRETER SERVICES	75.00	1,013.19
	547500 MAILING SERVICES	26.80	1,406.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		29.10
	548600 PEST CONTROL	205.00	2,083.70
	548700 REFUSE/RECYCLING	94.13	3,633.12
	548800 FIRE EXTINGUISHERS	924.35	1,342.85
	549100 LAUNDRY SERVICES	154.50	3,532.27
	549200 JANITORIAL SERVICES	30.00	1,133.50
	549300 UNIFORM SERVICES		133.00
	554900 OTHER CONTRACTUAL SERVICES	234.00	19,757.40

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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		
	556100 INSURANCE EXPENSE		73,153.17
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	212,567.16	1,990,948.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.37	21,172.17
	571900 MEALS-ONE DAY TRAVEL		195.67
	574700 VOLUNTEER TRAVEL EXPENSES		175.44
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	906.37	21,575.28
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		16,016.00
	584200 VEHICLES & VEHICLE EQ		18,128.00
	Major Account 580000 Total		34,144.00
	Fund 10000 Expenditures Total	1,974,058.13	23,113,945.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.89
	Fund 10000 Adjustments Total		95.89
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507,810.00-
	Major Account 490000 Total		507,810.00-
	Fund 26440 Revenues Total		507,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,796.01	270,791.05
	511300 OVERTIME PAYMENTS	1,045.82	6,239.87
	511900 SUPPLEMENTAL	587.86	4,740.18
	512100 VACATION LEAVE EXPENSE	1,536.62	19,220.30
	512200 SICK LEAVE EXPENSE	3,236.25	7,660.26
	512300 HOLIDAY LEAVE EXPENSE	1,053.52	8,725.28
	515100 RETIREMENT PLANS EXPENSE	4,300.25	35,156.31
	515200 FICA EXPENSE	395.68	3,275.03
	515400 LIFE & ACCIDENT INS EXP	24.69	198.94
	515500 HEALTH INSURANCE EXPENSE	2,229.31	17,210.65
	Major Account 510000 Total	36,206.01	373,217.87
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		16,255.81
	538101 GASOLINE		20,814.91

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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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	Major Account 520000 Total		37,070.72
	Fund 26440 Expenditures Total	36,206.01	410,288.59
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,111.75-
	461500 OP GRANTS - STATE AGENCI	128,659.44-	1,167,962.46-
	Major Account 460000 Total	128,659.44-	1,209,074.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,415.26-
	486500 MISCELLANEOUS ADJUSTMENT		719.48-
	Major Account 480000 Total		4,134.74-
	Fund 46410 Revenues Total	128,659.44-	1,213,208.95-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	46,519.67	262,863.99
	511900 SUPPLEMENTAL	8.48	114.01
	515100 RETIREMENT PLANS EXPENSE	6,568.57	37,145.65
	515200 FICA EXPENSE	881.77	4,476.91
	515400 LIFE & ACCIDENT INS EXP		4.31
	515500 HEALTH INSURANCE EXPENSE		812.63
	Major Account 510000 Total	53,978.49	305,417.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37,916.67
	522100 DUES & SUBSCRIPTION EXP		13,541.67
	522200 CONFERENCE REGISTRATION		600.00
	531500 SUPPLIES USED FOR PRODUC	89.52	89.52
	534900 MISCELLANEOUS SUP EXP		14,894.60
	543300 IT CONSULTING-OTHER		86,380.00
	548700 REFUSE/RECYCLING		2.84-
	554900 OTHER CONTRACTUAL SERVICES		8,265.00
	Major Account 520000 Total	89.52	161,684.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.24
	Major Account 570000 Total		870.24
	580000 Capital Outlay		
	581200 BUILDINGS		7,547.00
	581500 IMPROVEMENTS TO BUILDINGS	30.00	30.00
	583000 FURNITURE AND OFFICE EQUIPMENT		12,405.92
	583300 COMPUTER EQUIP & SOFTWARE	8,797.68	8,797.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		214,100.31
	584200 VEHICLES & VEHICLE EQ		163,152.00
	584500 AIRCRAFT & EQUIPMENT		200,000.00
	586900 OTHER FIXED ASSETS		24,650.00
	Major Account 580000 Total	8,827.68	630,682.91
	590000 Government Aid		
	595100 CONTRACTUAL AID	47,949.44	47,949.44
	Major Account 590000 Total	47,949.44	47,949.44
	Fund 46410 Expenditures Total	110,845.13	1,146,604.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,233.73-
	Fund 46410 Adjustments Total		1,233.73-
	Program Revenues	128,915.19-	1,720,671.69-
	Program Expenditures	2,121,109.27	24,670,839.26

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,264.22-	133,874.15-
	Major Account 480000 Total	11,264.22-	133,874.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,300,000.00-
	493200 OPERATING TRANSFERS OUT	223,445.00	446,890.00
	Major Account 490000 Total	223,445.00	6,853,110.00-
	Fund 26430 Revenues Total	212,180.78	6,986,984.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,155.22	3,069,363.27
	511300 OVERTIME PAYMENTS	18,907.48	176,422.99
	511800 COMPENSATORY TIME PAID	114.89	1,683.75
	511900 SUPPLEMENTAL	6,645.49	75,371.42
	512100 VACATION LEAVE EXPENSE	19,094.07	244,226.08
	512200 SICK LEAVE EXPENSE	9,097.86	132,551.60
	512300 HOLIDAY LEAVE EXPENSE	14,049.87	159,104.82
	512400 MILITARY LEAVE EXPENSE		2,554.24
	512500 FUNERAL LEAVE EXPENSE		8,765.96
	512700 INJURY LEAVE EXPENSE		2,826.58
	512800 ADMINISTRATIVE LEAVE EXP		345.75
	515100 RETIREMENT PLANS EXPENSE	48,532.63	539,175.70
	515200 FICA EXPENSE	6,832.32	70,332.44
	515400 LIFE & ACCIDENT INS EXP	269.74	3,111.12
	515500 HEALTH INSURANCE EXPENSE	52,101.07	558,925.38
	516200 TUITION ASSISTANCE		1,389.00
	516300 EMPLOYEE ASSISTANCE PRO		1,851.30
	516500 WORKERS COMP PREMIUMS		53,113.77
	Major Account 510000 Total	455,800.64	5,101,115.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.72	2,562.90
	521200 COM EXPENSE - VOICE/DATA	15,413.89	57,922.89
	521300 FREIGHT EXPENSE		49.10
	521400 DATA PROCESSING EXPENSE		3,158.02
	521500 PUBLICATION & PRINT EXP		14,564.88
	521900 AWARDS EXPENSE		237.23
	522100 DUES & SUBSCRIPTION EXP	150.00	5,480.29
	522200 CONFERENCE REGISTRATION		1,225.50
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	523100 UTILITIES EXPENSE	2,614.32	44,897.64

## Program Summary

Secure Version - Prior Month

As of June 30, 2010

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		
	524600 RENT EXPENSE-BUILDINGS	7,961.37	29,191.74
	525500 RENT EXP-OTHER PERS PROP	30.48	491.46
	526100 REP & MAINT-REAL PROPERT		23,130.24
	527100 REP & MAINT-OFFICE EQUIP		1,916.67
	527200 REP & MAINT-MOTOR VEHICL	4,368.65	81,034.45
	527800 REP & MAINT-OTHER PROPER	2,158.55	23,432.82
	531100 OFFICE SUPPLIES EXPENSE	1,830.97	15,584.03
	531500 SUPPLIES USED FOR PRODUC		1,995.80
	532100 NON-CAPITALIZED EQUIP PU		4,532.32
	533100 HOUSEHOLD & INSTIT EXP	190.37	7,605.67
	533101 UNIFORMS		234.74
	533900 FOOD EXPENSE	1,312.66	3,861.70
	534500 AGRICULTURAL SUPPLIES EX		39.98
	534600 ED & RECREATIONAL SUP EX		339.00
	534900 MISCELLANEOUS SUP EXP	443.67	31,991.31
	538100 VEHICLE & EQUIP SUP EXP	363.14	39,974.98
	538101 GASOLINE	7,104.12	280,528.31
	541100 ACCTG & AUDITING SERVICES		7,006.94
	544100 PHYSICIAN SERVICES	440.00	2,528.99
	547500 MAILING SERVICES		63.04
	548600 PEST CONTROL	95.08	3,167.07
	548700 REFUSE/RECYCLING	10.56	587.16
	548800 FIRE EXTINGUISHERS	167.90	1,295.92
	549100 LAUNDRY SERVICES	170.59	1,328.93
	549200 JANITORIAL SERVICES	10,045.43	18,690.79
	554900 OTHER CONTRACTUAL SERVICES	3,851.70	4,448.47
	555200 SOFTWARE - NEW PURCHASES	125.25	2,012.48
	556100 INSURANCE EXPENSE		76,077.00
	556300 SURETY & NOTARY BONDS		13.00
	559100 OTHER OPERATING EXP		6,275.09
	Major Account 520000 Total	59,129.42	787,048.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.11	11,786.12
	571900 MEALS-ONE DAY TRAVEL	12.09	23.76
	572100 COMMERCIAL TRANSPORTATIO	69.06	1,824.14
	574500 PERSONAL VEHICLE MILEAGE		403.00
	575100 MISC TRAVEL EXPENSE		165.04
	Major Account 570000 Total	1,022.26	14,202.06

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		406,236.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,878.98
	583300 COMPUTER EQUIP & SOFTWARE		7,683.60
	583600 COMMUN. & ELECTRONIC EQ	2,520.24	43,392.24
	584200 VEHICLES & VEHICLE EQ	57,026.00	129,425.00
	586900 OTHER FIXED ASSETS		60,130.00
	Major Account 580000 Total	59,546.24	649,745.82
	Fund 26430 Expenditures Total	575,498.56	6,552,111.42
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	194,658.86-	2,922,544.85-
	461500 OP GRANTS - STATE AGENCI		19,169.46-
	Major Account 460000 Total	194,658.86-	2,941,714.31-
	Fund 46410 Revenues Total	194,658.86-	2,941,714.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,401.10	1,326,934.78
	511300 OVERTIME PAYMENTS	4,968.77	171,749.04
	511800 COMPENSATORY TIME PAID	196.96	617.14
	511900 SUPPLEMENTAL	2,349.51	29,438.90
	512100 VACATION LEAVE EXPENSE	11,332.87	132,904.14
	512200 SICK LEAVE EXPENSE	8,694.02	56,037.46
	512300 HOLIDAY LEAVE EXPENSE	5,709.12	70,467.73
	512500 FUNERAL LEAVE EXPENSE		3,942.52
	512700 INJURY LEAVE EXPENSE		17.52
	512800 ADMINISTRATIVE LEAVE EXP		561.77
	515100 RETIREMENT PLANS EXPENSE	18,836.49	229,033.05
	515200 FICA EXPENSE	4,707.64	51,654.76
	515400 LIFE & ACCIDENT INS EXP	97.36	1,255.24
	515500 HEALTH INSURANCE EXPENSE	24,106.32	286,615.88
	Major Account 510000 Total	198,400.16	2,361,229.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,382.46
	521200 COM EXPENSE - VOICE/DATA	5,532.78	37,873.63
	521400 DATA PROCESSING EXPENSE		12,622.40
	521500 PUBLICATION & PRINT EXP		229.24
	521900 AWARDS EXPENSE		513.76
	522100 DUES & SUBSCRIPTION EXP	600.00	7,525.60
	522200 CONFERENCE REGISTRATION		4,788.00

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		
	523100 UTILITIES EXPENSE	150.87	2,779.58
	524600 RENT EXPENSE-BUILDINGS	4,787.25	17,553.25
	525500 RENT EXP-OTHER PERS PROP		292.00
	526100 REP & MAINT-REAL PROPERT		16.49
	527100 REP & MAINT-OFFICE EQUIP		442.48
	527200 REP & MAINT-MOTOR VEHICL	1,534.05	15,921.73
	527800 REP & MAINT-OTHER PROPER		208.30
	531100 OFFICE SUPPLIES EXPENSE		610.99
	531500 SUPPLIES USED FOR PRODUC		2,538.39
	532100 NON-CAPITALIZED EQUIP PU		729.60
	533100 HOUSEHOLD & INSTIT EXP	761.49	3,777.67
	534600 ED & RECREATIONAL SUP EXP		1,356.00
	534900 MISCELLANEOUS SUP EXP	1,252.33	15,006.57
	538100 VEHICLE & EQUIP SUP EXP	1,694.80	88,058.74
	548600 PEST CONTROL		42.24
	548700 REFUSE/RECYCLING		332.11
	549100 LAUNDRY SERVICES		188.29
	554900 OTHER CONTRACTUAL SERVICES		2,387.10
	555200 SOFTWARE - NEW PURCHASES	500.99	8,049.91
	Major Account 520000 Total	16,814.56	225,226.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,803.25	33,698.84
	571900 MEALS-ONE DAY TRAVEL		11.71
	572100 COMMERCIAL TRANSPORTATIO	276.24	7,366.56
	574500 PERSONAL VEHICLE MILEAGE		160.00
	575100 MISC TRAVEL EXPENSE		636.14
	Major Account 570000 Total	2,079.49	41,873.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,796.00
	587400 MASTER LEASE		299,923.20
	Major Account 580000 Total		301,719.20
	Fund 46410 Expenditures Total	217,294.21	2,930,048.91
	Program Revenues	17,521.92	9,928,698.46
	Program Expenditures	792,792.77	9,482,160.33



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,250.00	36,500.00
	Major Account 490000 Total	18,250.00	36,500.00
	Fund 26410 Revenues Total	18,250.00	36,500.00
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		317.27
	534600 ED & RECREATIONAL SUP EX		639.00
	534900 MISCELLANEOUS SUP EXP		116.97
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total		3,473.24
	Fund 26410 Expenditures Total		3,473.24
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	294,142.19-	1,569,901.75-
	461600 OP GRANTS - LOCAL GOVERN	9,631.84-	9,631.84-
	Major Account 460000 Total	303,774.03-	1,579,533.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,639.92-	129,345.08-
	Major Account 480000 Total	9,639.92-	129,345.08-
	Fund 26460 Revenues Total	313,413.95-	1,708,878.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.39	932.85
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	185.00	43,225.00
	523100 UTILITIES EXPENSE		6,045.00
	524600 RENT EXPENSE-BUILDINGS		42,216.66
	527200 REP & MAINT-MOTOR VEHICL	233.75	2,023.21
	531100 OFFICE SUPPLIES EXPENSE		1,232.84
	531500 SUPPLIES USED FOR PRODUC		5,800.35
	532100 NON-CAPITALIZED EQUIP PU		6,757.98
	534600 ED & RECREATIONAL SUP EX		53.66
	534900 MISCELLANEOUS SUP EXP	15,312.75	50,614.70
	538100 VEHICLE & EQUIP SUP EXP	40.00	1,755.61
	555200 SOFTWARE - NEW PURCHASES		2,939.90
	Major Account 520000 Total	15,927.89	164,797.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,449.07	50,025.30
	572100 COMMERCIAL TRANSPORTATIO	4,316.06	27,423.30
	574500 PERSONAL VEHICLE MILEAGE		533.80

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	517.50	3,012.76
	Major Account 570000 Total	9,282.63	80,995.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		25,326.24
	583600 COMMUN. & ELECTRONIC EQ		706,807.20
	584200 VEHICLES & VEHICLE EQ		4,052.74
	584500 AIRCRAFT & EQUIPMENT		485,329.10
	586900 OTHER FIXED ASSETS		60.50-
	Major Account 580000 Total		1,221,454.78
	Fund 26460 Expenditures Total	25,210.52	1,467,247.70
	Program Revenues	<u>295,163.95-</u>	<u>1,672,378.67-</u>
	Program Expenditures	<u>25,210.52</u>	<u>1,470,720.94</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,423.81	168,862.80
	511300 OVERTIME PAYMENTS		15,615.38
	511900 SUPPLEMENTAL	24.99	4,043.23
	512100 VACATION LEAVE EXPENSE	534.10	19,199.69
	512200 SICK LEAVE EXPENSE	1,686.14	7,682.08
	512300 HOLIDAY LEAVE EXPENSE	423.58	5,229.80
	515100 RETIREMENT PLANS EXPENSE	1,028.53	13,610.85
	515200 FICA EXPENSE	789.41	3,904.27
	515400 LIFE & ACCIDENT INS EXP	3.24	78.22
	515500 HEALTH INSURANCE EXPENSE	1,321.18	16,647.33
	Major Account 510000 Total	15,234.98	254,873.65
	Fund 26460 Expenditures Total	15,234.98	254,873.65
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		729,691.79-
	461600 OP GRANTS - LOCAL GOVERN		76,082.31-
	Major Account 460000 Total		805,774.10-
	Fund 46410 Revenues Total		805,774.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,667.66	372,501.73
	511300 OVERTIME PAYMENTS		2,072.19
	511800 COMPENSATORY TIME PAID		109.75
	511900 SUPPLEMENTAL	750.70	7,668.46
	512100 VACATION LEAVE EXPENSE	5,310.41	39,476.20
	512200 SICK LEAVE EXPENSE	395.95	14,264.10
	512300 HOLIDAY LEAVE EXPENSE	1,916.12	23,574.92
	515100 RETIREMENT PLANS EXPENSE	6,193.52	88,648.45
	515200 FICA EXPENSE	549.36	12,496.29
	515400 LIFE & ACCIDENT INS EXP	30.72	469.92
	515500 HEALTH INSURANCE EXPENSE	7,735.61	108,901.77
	Major Account 510000 Total	56,550.05	670,183.78
	Fund 46410 Expenditures Total	56,550.05	670,183.78
	Program Revenues		805,774.10-
	Program Expenditures	71,785.03	925,057.43

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	17,860.57	151,536.46
	511300 OVERTIME PAYMENTS	1,276.08	18,474.11
	511500 SHIFT DIFFERENTIAL PYMT	585.90	4,697.70
	511800 COMPENSATORY TIME PAID	245.38	8,767.68
	512100 VACATION LEAVE EXPENSE	1,161.59	16,245.53
	512200 SICK LEAVE EXPENSE	892.08	7,085.39
	512300 HOLIDAY LEAVE EXPENSE	699.29	8,103.32
	512600 CIVIL LEAVE EXPENSE	120.19	120.19
	515100 RETIREMENT PLANS EXPENSE	1,710.30	16,101.39
	515200 FICA EXPENSE	1,613.04	15,018.44
	515400 LIFE & ACCIDENT INS EXP	7.00	79.00
	515500 HEALTH INSURANCE EXPENSE	4,630.42	49,104.12
	516500 WORKERS COMP PREMIUMS		4,995.67
	Major Account 510000 Total	30,801.84	300,329.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		780.00
	Major Account 520000 Total		780.00
	Fund 10000 Expenditures Total	30,801.84	301,109.00
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		359,454.03-
	472100 SALE OF SUP & MAT		1,827.40-
	Major Account 470000 Total		361,281.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.64-	12,114.35-
	Major Account 480000 Total	1,091.64-	12,114.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		561,102.00-
	Major Account 490000 Total		561,102.00-
	Fund 56400 Revenues Total	1,091.64-	934,497.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,433.34	315,605.52
	511300 OVERTIME PAYMENTS	1,003.59	16,499.64
	511500 SHIFT DIFFERENTIAL PYMT	790.50	7,225.78
	511800 COMPENSATORY TIME PAID	1,817.91	13,639.88
	512100 VACATION LEAVE EXPENSE	2,878.21	22,341.10
	512200 SICK LEAVE EXPENSE	1,864.90	12,286.58
	512300 HOLIDAY LEAVE EXPENSE	1,282.56	16,971.74

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			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		887.61
	512800 ADMINISTRATIVE LEAVE EXP		195.20
	515100 RETIREMENT PLANS EXPENSE	3,300.11	30,375.76
	515200 FICA EXPENSE	3,077.51	27,537.73
	515400 LIFE & ACCIDENT INS EXP	13.00	138.77
	515500 HEALTH INSURANCE EXPENSE	11,309.64	133,721.22
	Major Account 510000 Total	61,771.27	597,426.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,191.36	36,543.22
	521291 COM EXPENSE - VIDEO		1,560.00
	521500 PUBLICATION & PRINT EXP		5,899.43
	521900 AWARDS EXPENSE		62.18
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		3,390.01
	522900 EMPLOYEE PARKING EXP	60.00	720.00
	526100 REP & MAINT-REAL PROPERT	150.00	19,734.37
	527100 REP & MAINT-OFFICE EQUIP		1,245.00
	527200 REP & MAINT-MOTOR VEHICL	714.94	714.94
	527800 REP & MAINT-OTHER PROPER	2,745.13	10,350.23
	531100 OFFICE SUPPLIES EXPENSE	198.29	3,304.04
	533100 HOUSEHOLD & INSTIT EXP	4.99	4,527.70
	534900 MISCELLANEOUS SUP EXP	9,434.86	42,568.68
	538100 VEHICLE & EQUIP SUP EXP	169.53	2,030.76
	543300 IT CONSULTING-OTHER	1,312.50	1,312.50
	554900 OTHER CONTRACTUAL SERVICES		30,806.00
	556100 INSURANCE EXPENSE		121.87
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	27,971.62	165,220.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		934.84
	572100 COMMERCIAL TRANSPORTATIO		517.80
	Major Account 570000 Total		1,452.64
	Fund 56400 Expenditures Total	89,742.89	764,100.10
	Program Revenues	1,091.64	934,497.78
	Program Expenditures	120,544.73	1,065,209.10

## Program Summary

Secure Version - Prior Month

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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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,047.00	210,141.00
	Major Account 520000 Total	70,047.00	210,141.00
	Fund 10000 Expenditures Total	70,047.00	210,141.00
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,570,000.00-
	Major Account 450000 Total	214,166.67-	2,570,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,847.50-	60,383.89-
	Major Account 480000 Total	3,847.50-	60,383.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4.86-	879,941.21-
	Major Account 490000 Total	4.86-	879,941.21-
	Fund 26485 Revenues Total	218,019.03-	3,510,325.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,637.99	86,432.85
	511300 OVERTIME PAYMENTS	58.58	1,824.64
	511800 COMPENSATORY TIME PAID	374.94	468.67
	512100 VACATION LEAVE EXPENSE	124.98	1,507.43
	512200 SICK LEAVE EXPENSE	359.31	769.34
	512300 HOLIDAY LEAVE EXPENSE	499.92	3,749.36
	512500 FUNERAL LEAVE EXPENSE		124.98
	515100 RETIREMENT PLANS EXPENSE	1,127.35	7,104.29
	515200 FICA EXPENSE	1,081.67	6,549.50
	515400 LIFE & ACCIDENT INS EXP	4.00	33.81
	515500 HEALTH INSURANCE EXPENSE	3,009.52	27,819.78
	Major Account 510000 Total	20,278.26	136,384.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	238,449.69	1,237,638.92
	523100 UTILITIES EXPENSE	23.15	95.09
	524600 RENT EXPENSE-BUILDINGS	34,781.37	81,156.49
	531100 OFFICE SUPPLIES EXPENSE		39,342.26
	531500 SUPPLIES USED FOR PRODUC	356.65	5,209.25
	532100 NON-CAPITALIZED EQUIP PU		213,309.01
	534800 CONST & MAINT SUP EXP		3,178.00
	534900 MISCELLANEOUS SUP EXP	919.09	50,486.39
	538100 VEHICLE & EQUIP SUP EXP		283,650.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		13,977.60
	Major Account 520000 Total	274,529.95	1,931,543.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,945.60
	583300 COMPUTER EQUIP & SOFTWARE		906.40
	583600 COMMUN. & ELECTRONIC EQ	61,616.15	473,946.35
	587400 MASTER LEASE	114,530.48	1,074,442.56
	Major Account 580000 Total	176,146.63	1,554,240.91
	Fund 26485 Expenditures Total	470,954.84	3,622,168.57
	Program Revenues	218,019.03	3,510,325.10
	Program Expenditures	541,001.84	3,832,309.57
	Agency Revenues	977,782.35	23,838,586.71
	Agency Expenditures	6,930,995.46	74,496,414.51

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	29.86-	447.62-
	Major Account 480000 Total	29.86-	447.62-
	Fund 46510 Revenues Total	29.86-	447.62-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,182,426.07-
	Major Account 470000 Total		2,182,426.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,844.60-	70,417.81-
	484500 REIMB NON-GOVT SOURCES		3,859.59-
	486500 MISCELLANEOUS ADJUSTMENT		31.56-
	Major Account 480000 Total	3,844.60-	74,308.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.77-	109.72-
	493100 OPERATING TRANSFERS IN	.08-	.08-
	Major Account 490000 Total	27.85-	109.80-
	Fund 51650 Revenues Total	3,872.45-	2,256,844.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,258.76	1,088,660.87
	511200 TEMPORARY SALARIES-WAGE	1,089.15	3,272.55
	511300 OVERTIME PAYMENTS	47.73	807.23
	511800 COMPENSATORY TIME PAID	471.68	1,410.60
	512100 VACATION LEAVE EXPENSE	9,641.49	83,202.27
	512200 SICK LEAVE EXPENSE	5,274.24	41,344.96
	512300 HOLIDAY LEAVE EXPENSE	4,701.41	58,644.42
	512500 FUNERAL LEAVE EXPENSE		2,199.76
	512600 CIVIL LEAVE EXPENSE		314.87
	515100 RETIREMENT PLANS EXPENSE	11,487.76	95,689.07
	515200 FICA EXPENSE	11,224.59	89,976.91
	515400 LIFE & ACCIDENT INS EXP	25.00	307.91
	515500 HEALTH INSURANCE EXPENSE	17,011.66	203,232.55
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516400 UNEMPLOYM COMP INS EXP		2,509.90
	516500 WORKERS COMP PREMIUMS		9,162.86
	Major Account 510000 Total	195,233.47	1,681,081.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.88-	1,415.88
	521200 COM EXPENSE - VOICE/DATA	1,408.86	32,064.62



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		
	521300 FREIGHT EXPENSE	8.50	245.09
	521400 DATA PROCESSING EXPENSE	173.97	4,648.71
	521500 PUBLICATION & PRINT EXP	1,054.06-	14,253.47
	521900 AWARDS EXPENSE	49.75	922.74
	522100 DUES & SUBSCRIPTION EXP	625.00-	5,964.00
	522201 TRAINING REGISTRATION	115.00	14,145.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	3,981.73	44,510.53
	524900 RENT EXP-DEPR SURCHARGE	1,787.37	11,956.74
	525200 RENT EXP-DATA PROC EQUIP	918.00	3,791.00
	531100 OFFICE SUPPLIES EXPENSE	787.49	6,963.60
	532100 NON-CAPITALIZED EQUIP PU	2,230.00	4,735.00
	533900 FOOD EXPENSE		331.55
	534600 ED & RECREATIONAL SUP EX		362.82
	534700 ENG TECH & COMM SUP EXP		123.54
	534900 MISCELLANEOUS SUP EXP		2,312.00
	541100 ACCTG & AUDITING SERVICES		1,186.69
	542100 SOS TEMP SERV - PERSONNEL	4,558.86	5,205.62
	543100 IT CONSULTING-PORTAL	34,394.97	184,739.35
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		69.24
	555200 SOFTWARE - NEW PURCHASES		1,854.45
	556100 INSURANCE EXPENSE		85.52
	559100 OTHER OPERATING EXP	1,794.39	3,790.94
	Major Account 520000 Total	50,122.95	345,858.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.00
	Major Account 570000 Total		132.00
	Fund 51650 Expenditures Total	245,356.42	2,027,071.83
	Program Revenues	3,902.31-	2,257,292.45-
	Program Expenditures	245,356.42	2,027,071.83

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		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenues Total		22.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,585.77	234,356.52
	512100 VACATION LEAVE EXPENSE	2,887.57	20,455.24
	512200 SICK LEAVE EXPENSE	117.25	3,323.88
	512300 HOLIDAY LEAVE EXPENSE	995.29	12,150.16
	515100 RETIREMENT PLANS EXPENSE	2,215.42	20,286.84
	515200 FICA EXPENSE	2,197.00	19,862.17
	515400 LIFE & ACCIDENT INS EXP	3.66	45.09
	515500 HEALTH INSURANCE EXPENSE	1,978.06	24,569.10
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,540.18
	Major Account 510000 Total	35,980.02	337,709.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.14	1,124.95
	521200 COM EXPENSE - VOICE/DATA	822.25	8,210.48
	521291 COM EXPENSE - VIDEO		1,560.00
	521300 FREIGHT EXPENSE		21.17
	521400 DATA PROCESSING EXPENSE	94.46	8,410.71
	521500 PUBLICATION & PRINT EXP	155.96	4,301.99
	521900 AWARDS EXPENSE		39.65
	522100 DUES & SUBSCRIPTION EXP	100.00	660.15
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	1,292.18	14,213.98
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	231.71	1,514.31
	531100 OFFICE SUPPLIES EXPENSE		182.82
	532100 NON-CAPITALIZED EQUIP PU	550.00	550.00
	534700 ENG TECH & COMM SUP EXP		239.08
	534900 MISCELLANEOUS SUP EXP		180.00
	541100 ACCTG & AUDITING SERVICES		789.82
	543100 IT CONSULTING-APPLICATIONS		49,206.38
	548700 REFUSE/RECYCLING		11.90
	555200 SOFTWARE - NEW PURCHASES		626.24
	556100 INSURANCE EXPENSE		46.99
	559100 OTHER OPERATING EXP	9,777.75-	9,511.35-

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			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		7,413.80
	Major Account 520000 Total	6,456.05-	90,243.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.66	1,623.89
	572100 COMMERCIAL TRANSPORTATIO		481.70
	573100 STATE-OWNED TRANSPORT		551.53
	574500 PERSONAL VEHICLE MILEAGE	455.00	2,713.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE		59.95
	Major Account 570000 Total	531.66	5,570.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,305.87	17,087.42
	Major Account 590000 Total	10,305.87	17,087.42
	Fund 10000 Expenditures Total	40,361.50	450,609.90
26650 INFO TECH INFRASTRUCTURE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,013.16-
	Major Account 480000 Total		3,013.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2.00-
	493200 OPERATING TRANSFERS OUT	4.86	517,419.76
	Major Account 490000 Total	4.86	517,417.76
	Fund 26650 Revenues Total	4.86	514,404.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.08
	572100 COMMERCIAL TRANSPORTATIO		451.90
	574500 PERSONAL VEHICLE MILEAGE		50.00
	575100 MISC TRAVEL EXPENSE		80.90
	Major Account 570000 Total		1,111.88
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		205,686.40
	594104 HIE STATE EXPENSES	9,807.72	9,807.72
	Major Account 590000 Total	9,807.72	215,494.12
	Fund 40000 Expenditures Total	9,807.72	216,606.00
	Program Revenues	4.86	514,382.58
	Program Expenditures	50,169.22	667,215.90

Program Summary  
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As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 169 FEDERAL LIAISON

<u>FUND 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		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.17	1,061.85
	572100 COMMERCIAL TRANSPORTATIO	31.00	615.90
	574500 PERSONAL VEHICLE MILEAGE	679.50	4,748.80
	575100 MISC TRAVEL EXPENSE	64.00	104.00
	Major Account 570000 Total	1,023.67	6,530.55
	Fund 10000 Expenditures Total	1,023.67	6,930.55
	Program Expenditures	1,023.67	6,930.55

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	193,698.32-	2,235,589.71-
	Major Account 470000 Total	193,698.32-	2,235,589.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,867.49-	23,197.58-
	Major Account 480000 Total	1,867.49-	23,197.58-
	Fund 56520 Revenues Total	195,565.81-	2,258,787.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,156.64	182,196.20
	511300 OVERTIME PAYMENTS	291.36	5,317.61
	511800 COMPENSATORY TIME PAID	194.24	1,702.20
	512100 VACATION LEAVE EXPENSE	1,290.34	11,389.19
	512200 SICK LEAVE EXPENSE	1,063.92	6,406.90
	512300 HOLIDAY LEAVE EXPENSE	782.93	9,786.63
	512500 FUNERAL LEAVE EXPENSE		388.48
	515100 RETIREMENT PLANS EXPENSE	1,550.06	16,187.79
	515200 FICA EXPENSE	1,756.42	15,862.64
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	15,036.24
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,444.09
	Major Account 510000 Total	28,342.93	265,825.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.91	9,007.54
	521200 COM EXPENSE - VOICE/DATA	5,502.40	95,613.64
	521210 NETWORK CONNECTIVITY FEE	23,166.00	236,978.00
	521220 ROUTER MAINT/REFRESH		4,858.02
	521300 FREIGHT EXPENSE		80.27
	521400 DATA PROCESSING EXPENSE	36,396.86	450,334.39
	521410 DESKTOP SUPPORT		600.00
	521500 PUBLICATION & PRINT EXP	1,928.51-	230.96
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		99.00
	523100 UTILITIES EXPENSE		27.00
	524600 RENT EXPENSE-BUILDINGS	1,455.83	18,874.93
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	236.56	2,496.42
	527400 REP & MAINT-DATA PROC	274.22	167,911.34
	531100 OFFICE SUPPLIES EXPENSE		93.19

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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	3,395.32	44,972.53-
	534600 ED & RECREATIONAL SUP EX		199.98
	534700 ENG TECH & COMM SUP EXP	761.21	1,735.44
	534900 MISCELLANEOUS SUP EXP		1,178.05
	539100 INDIRECT COST ALLOWANCE	7,199.52	104,873.43
	541100 ACCTG & AUDITING SERVICES		4,175.89
	542100 SOS TEMP SERV - PERSONNEL		10,660.67
	543100 IT CONSULTING-APPLICATIONS		86.25
	543200 IT CONSULTING-HW/SW SUPP	3,525.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES		310.00
	555100 DATA PROC SOFTW LIC FEE		133,296.89
	555200 SOFTWARE - NEW PURCHASES		121.13
	556100 INSURANCE EXPENSE		204.22
	559100 OTHER OPERATING EXP		287.95
	559101 DAS ASSESSMENTS		39,195.64
	559165 INDIRECT COST ALLOCATIONS	12,964.77	176,561.38
	Major Account 520000 Total	93,503.09	1,420,394.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.26	10,653.23
	571900 MEALS-ONE DAY TRAVEL		131.44
	573100 STATE-OWNED TRANSPORT	1,010.10	24,879.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,680.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,365.36	40,376.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	23,380.75	261,675.36
	587400 MASTER LEASE	3,037.80	259,924.82
	Major Account 580000 Total	26,418.55	521,600.18
	Fund 56520 Expenditures Total	149,629.93	2,248,196.77
	Program Revenues	195,565.81-	2,258,787.29-
	Program Expenditures	149,629.93	2,248,196.77

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>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,898.50-	32,946.78-
	Major Account 470000 Total	5,898.50-	32,946.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.55-	3,707.10-
	484500 REIMB NON-GOVT SOURCES	4,139.51-	44,490.48-
	Major Account 480000 Total	4,418.06-	48,197.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,190.30-
	493200 OPERATING TRANSFERS OUT	1,677.00	151,677.00
	Major Account 490000 Total	1,677.00	145,486.70
	Fund 26540 Revenues Total	8,639.56-	64,342.34
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.66
	521200 COM EXPENSE - VOICE/DATA		463.26
	521400 DATA PROCESSING EXPENSE		49.53-
	521500 PUBLICATION & PRINT EXP		1.53
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	97.88	983.89
	524900 RENT EXP-DEPR SURCHARGE		240.08
	531100 OFFICE SUPPLIES EXPENSE		313.40-
	532100 NON-CAPITALIZED EQUIP PU		20.00
	548700 REFUSE/RECYCLING	5,441.20	41,971.52
	556100 INSURANCE EXPENSE		9.12
	Major Account 520000 Total	5,539.08	43,378.13
	Fund 26540 Expenditures Total	5,539.08	43,378.13
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	34,729.54-	487,120.91-
	Major Account 470000 Total	34,729.54-	487,120.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.60-	9,392.96-
	484500 REIMB NON-GOVT SOURCES		738.40-
	Major Account 480000 Total	639.60-	10,131.36-
	Fund 56510 Revenues Total	35,369.14-	497,252.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		416.40
	512100 VACATION LEAVE EXPENSE		18.42
	512200 SICK LEAVE EXPENSE		9.41

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>
56510 MATERIEL REV-CONTRACTUAL ADV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		33.29
	515200 FICA EXPENSE		30.65
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		80.04
	Major Account 510000 Total		588.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62,345.86	468,789.23
	522100 DUES & SUBSCRIPTION EXP		29,238.91
	524600 RENT EXPENSE-BUILDINGS	74.06	666.12
	524900 RENT EXP-DEPR SURCHARGE		175.25
	539100 INDIRECT COST ALLOWANCE	1,239.78	27,150.92
	Major Account 520000 Total	63,659.70	526,020.43
	Fund 56510 Expenditures Total	63,659.70	526,608.67
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240,036.90-	3,302,229.97-
	Major Account 470000 Total	240,036.90-	3,302,229.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.95-	15,326.03-
	486500 MISCELLANEOUS ADJUSTMENT		8.83-
	Major Account 480000 Total	1,579.95-	15,334.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	715.57-	1,263.31-
	Major Account 490000 Total	715.57-	1,263.31-
	Fund 56512 Revenues Total	242,332.42-	3,318,828.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,423.13	1,062,734.97
	511300 OVERTIME PAYMENTS		327.53
	511500 SHIFT DIFFERENTIAL PYMT	417.30	4,153.65
	511800 COMPENSATORY TIME PAID		28.17
	512100 VACATION LEAVE EXPENSE	15,221.09	116,801.03
	512200 SICK LEAVE EXPENSE	2,601.63	35,833.17
	512300 HOLIDAY LEAVE EXPENSE	4,787.90	59,103.65
	512500 FUNERAL LEAVE EXPENSE	454.56	2,574.82
	512600 CIVIL LEAVE EXPENSE		150.51
	512700 INJURY LEAVE EXPENSE		103.68
	515100 RETIREMENT PLANS EXPENSE	10,775.76	96,166.62
	515200 FICA EXPENSE	10,385.23	90,894.24



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	32.05	377.75
	515500 HEALTH INSURANCE EXPENSE	22,469.81	257,300.02
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		9,830.35
	Major Account 510000 Total	<u>187,568.46</u>	<u>1,736,815.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.77	827.85
	521200 COM EXPENSE - VOICE/DATA	3,241.48	22,323.20
	521300 FREIGHT EXPENSE	581.57	4,473.49
	521400 DATA PROCESSING EXPENSE	70.20	24,869.19
	521500 PUBLICATION & PRINT EXP	3,734.65	10,299.79
	521900 AWARDS EXPENSE		59.43
	522100 DUES & SUBSCRIPTION EXP	50.00	740.60
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	21,568.65	240,904.83
	524900 RENT EXP-DEPR SURCHARGE	10,879.83	61,312.68
	527100 REP & MAINT-OFFICE EQUIP		633.75
	527400 REP & MAINT-DATA PROC	4,896.00	4,896.00
	527800 REP & MAINT-OTHER PROPER	24,743.88	336,079.52
	527803 EQUIPMENT PARTS	6,676.55	39,844.19
	531100 OFFICE SUPPLIES EXPENSE	30.72	4,863.77
	532100 NON-CAPITALIZED EQUIP PU		757.59
	534900 MISCELLANEOUS SUP EXP	21,378.12	130,887.24
	534903 RESALE PAPER SUPPLIES	85,263.56	647,980.59
	535100 MEDICAL SUPPLIES	67.73	67.73
	539100 INDIRECT COST ALLOWANCE	17,356.88-	397,373.74-
	541100 ACCTG & AUDITING SERVICES		27,280.06
	543100 IT CONSULTING-APPLICATIONS		100,023.93
	547904 OUTSIDE SERVICES	2,604.28	88,177.65
	548700 REFUSE/RECYCLING		178.60
	549100 LAUNDRY SERVICES	139.04	1,192.11
	554900 OTHER CONTRACTUAL SERVICES		1,495.00
	555200 SOFTWARE - NEW PURCHASES		30,055.47
	556100 INSURANCE EXPENSE		2,353.92
	559100 OTHER OPERATING EXP	<u>677.15-</u>	<u>262,081.92</u>
	Major Account 520000 Total	<u>167,904.00</u>	<u>1,647,301.36</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,281.56-	

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total	1,281.56-	66.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,412.99
	Major Account 580000 Total		2,412.99
	Fund 56512 Expenditures Total	354,190.90	3,386,595.51
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	83,507.86-	584,542.12-
	814200 ISSUES, TRANSFERS, ADJ	1,869.64	123,993.48-
	814201 INV ADJ-NON INVENTORY TRANSACT		61.93
	815100 COST OF GOODS SOLD	234,348.59	2,711,973.35
	815200 DIRECT LABOR	200,942.49-	2,452,278.95-
	Fund 56512 Adjustments Total	48,232.12-	448,779.27-
56513 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546,365.02-	7,513,881.13-
	Major Account 470000 Total	546,365.02-	7,513,881.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.06-	16,245.97-
	Major Account 480000 Total	1,327.06-	16,245.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.88-
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		250,018.88-
	Fund 56513 Revenues Total	547,692.08-	7,780,145.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,125.30	287,538.07
	511200 TEMPORARY SALARIES-WAGE		1,166.89
	511800 COMPENSATORY TIME PAID		55.52
	512100 VACATION LEAVE EXPENSE	2,064.24	22,084.59
	512200 SICK LEAVE EXPENSE	2,266.60	15,572.15
	512300 HOLIDAY LEAVE EXPENSE	1,134.53	15,584.80
	512500 FUNERAL LEAVE EXPENSE		179.66
	512900 UNION ACTIVITY EXPENSE		25.43
	515100 RETIREMENT PLANS EXPENSE	2,590.22	25,673.45
	515200 FICA EXPENSE	2,446.99	23,580.15
	515400 LIFE & ACCIDENT INS EXP	12.00	154.62

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Agency Number 065 ADMINISTRATIVE SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,149.82	92,944.33
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516400 UNEMPLOYM COMP INS EXP		4,359.00
	516500 WORKERS COMP PREMIUMS		2,586.29
	Major Account 510000 Total	46,789.70	491,729.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480,214.96	6,364,116.20
	521200 COM EXPENSE - VOICE/DATA	489.72	5,728.50
	521300 FREIGHT EXPENSE	155.13	1,732.68
	521400 DATA PROCESSING EXPENSE	75.67	735.79
	521500 PUBLICATION & PRINT EXP		737.34
	521900 AWARDS EXPENSE		24.61
	524600 RENT EXPENSE-BUILDINGS	508.91	5,243.67
	524900 RENT EXP-DEPR SURCHARGE		1,803.54
	525500 RENT EXP-OTHER PERS PROP		293,044.44
	527100 REP & MAINT-OFFICE EQUIP		337.50
	527200 REP & MAINT-MOTOR VEHICL		379.92
	527800 REP & MAINT-OTHER PROPER		2,217.64
	531100 OFFICE SUPPLIES EXPENSE	28.81	982.94
	532100 NON-CAPITALIZED EQUIP PU	213.30	577.36
	534900 MISCELLANEOUS SUP EXP	4,175.43	33,697.77
	535100 MEDICAL SUPPLIES	67.73	67.73
	538100 VEHICLE & EQUIP SUP EXP	103.85	1,125.74
	539100 INDIRECT COST ALLOWANCE	4,649.16	106,463.10
	552101 PRESORT COSTS	106,426.27-	301.94-
	555100 DATA PROC SOFTW LIC FEE		175.00
	555200 SOFTWARE - NEW PURCHASES		939.36
	556100 INSURANCE EXPENSE		660.54
	559100 OTHER OPERATING EXP	22.00	177.69
	Major Account 520000 Total	384,278.40	6,820,667.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,533.78	14,729.87
	Major Account 570000 Total	2,533.78	14,729.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,037.00
	Major Account 580000 Total		1,037.00
	Fund 56513 Expenditures Total	433,601.88	7,328,163.94

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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>
56514 COPY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	84.91-	2,555,780.88-
	Major Account 470000 Total	84.91-	2,555,780.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,060.86-	61,584.37-
	484500 REIMB NON-GOVT SOURCES	105.75-	1,412.85-
	Major Account 480000 Total	4,166.61-	62,997.22-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	390.71-	1,889.23-
	Major Account 490000 Total	390.71-	1,889.23-
	Fund 56514 Revenues Total	4,642.23-	2,620,667.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,043.85	108,856.29
	512100 VACATION LEAVE EXPENSE	995.40	10,774.97
	512200 SICK LEAVE EXPENSE	456.85	8,564.13
	512300 HOLIDAY LEAVE EXPENSE	499.87	6,248.38
	512500 FUNERAL LEAVE EXPENSE		782.00
	515100 RETIREMENT PLANS EXPENSE	1,122.90	10,142.59
	515200 FICA EXPENSE	1,056.35	9,252.51
	515400 LIFE & ACCIDENT INS EXP	4.00	47.62
	515500 HEALTH INSURANCE EXPENSE	3,667.82	43,942.59
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		905.22
	Major Account 510000 Total	20,847.04	199,576.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.34	383.91
	521200 COM EXPENSE - VOICE/DATA	288.73	3,694.37
	521300 FREIGHT EXPENSE		431.83
	521400 DATA PROCESSING EXPENSE	50.24	531.02
	521500 PUBLICATION & PRINT EXP		237.20
	521900 AWARDS EXPENSE		16.86
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	277.73	2,863.17
	524900 RENT EXP-DEPR SURCHARGE		641.20
	527100 REP & MAINT-OFFICE EQUIP	231,003.98	825,497.22
	527300 REP & MAINT-MEDICAL EQUI	937.69-	
	527800 REP & MAINT-OTHER PROPER	648.75	979.91
	527803 EQUIPMENT PARTS	288.94	2,369.85
	531100 OFFICE SUPPLIES EXPENSE	42.79	1,583.24

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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>
56514 COPY SERVICES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,442.00	9,781.49
	534903 RESALE PAPER SUPPLIES	7,998.93	58,788.56
	539100 INDIRECT COST ALLOWANCE	4,649.16	108,454.70
	556100 INSURANCE EXPENSE		4,413.02
	559100 OTHER OPERATING EXP	325.03	595.96-
	Major Account 520000 Total	246,097.93	1,020,086.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total		66.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		830.00
	583600 COMMUN. & ELECTRONIC EQ	82,680.00	1,492,138.00
	Major Account 580000 Total	82,680.00	1,492,968.00
	Fund 56514 Expenditures Total	349,624.97	2,712,696.89
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,226.00-
	Major Account 470000 Total		799,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.40-	14,983.11-
	484500 REIMB NON-GOVT SOURCES		80,863.42-
	486500 MISCELLANEOUS ADJUSTMENT		22.00-
	Major Account 480000 Total	1,197.40-	95,868.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		239.15-
	Major Account 490000 Total		239.15-
	Fund 56515 Revenues Total	1,197.40-	895,333.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,787.59	381,443.78
	511300 OVERTIME PAYMENTS		284.66
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,328.45	31,332.77
	512200 SICK LEAVE EXPENSE	3,380.11	21,360.40
	512300 HOLIDAY LEAVE EXPENSE	1,688.67	21,108.37
	512500 FUNERAL LEAVE EXPENSE	475.36	649.44
	515100 RETIREMENT PLANS EXPENSE	3,793.38	34,257.72
	515200 FICA EXPENSE	3,718.37	33,019.31
	515400 LIFE & ACCIDENT INS EXP	9.50	114.76

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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>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,218.56	62,902.92
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516400 UNEMPLOYM COMP INS EXP		3,952.44
	516500 WORKERS COMP PREMIUMS		3,317.56
	Major Account 510000 Total	63,399.99	594,439.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.14	2,456.09
	521200 COM EXPENSE - VOICE/DATA		9,341.28
	521300 FREIGHT EXPENSE		97.89
	521400 DATA PROCESSING EXPENSE	142.72	2,976.20
	521500 PUBLICATION & PRINT EXP		4,387.72
	521900 AWARDS EXPENSE		40.22
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,153.40
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,627.64	16,252.88
	524900 RENT EXP-DEPR SURCHARGE		3,794.77
	525200 RENT EXP-DATA PROC EQUIP		552.00
	531100 OFFICE SUPPLIES EXPENSE		1,555.61
	532100 NON-CAPITALIZED EQUIP PU		210.00
	534600 ED & RECREATIONAL SUP EX		300.00
	539100 INDIRECT COST ALLOWANCE	4,339.22	98,679.61
	555100 DATA PROC SOFTW LIC FEE		67,374.98
	555200 SOFTWARE - NEW PURCHASES		5,276.55
	556100 INSURANCE EXPENSE		202.88
	559100 OTHER OPERATING EXP	149.03	1,246.86
	Major Account 520000 Total	7,910.75	216,988.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.02	234.48
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total	63.02	300.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,333.00
	Major Account 580000 Total		9,333.00
	Fund 56515 Expenditures Total	71,373.76	821,061.55
56541 OFFICE SUPPLY BUREAU			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		249,194.64

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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>
56541 OFFICE SUPPLY BUREAU			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	276,736.48-	2,987,127.35-
	Major Account 470000 Total	276,736.48-	3,236,321.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,930.95-	31,402.85-
	Major Account 480000 Total	1,930.95-	31,402.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.84-
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		249,964.16
	Fund 56541 Revenues Total	278,667.43-	3,017,760.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.92	31,454.99
	512100 VACATION LEAVE EXPENSE	96.50	3,837.10
	512200 SICK LEAVE EXPENSE	89.51	3,421.46
	512300 HOLIDAY LEAVE EXPENSE	148.89	1,861.13
	515100 RETIREMENT PLANS EXPENSE	334.50	3,047.16
	515200 FICA EXPENSE	329.54	2,954.56
	515400 LIFE & ACCIDENT INS EXP	1.25	14.96
	515500 HEALTH INSURANCE EXPENSE	467.37	5,688.49
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		457.57
	Major Account 510000 Total	5,599.48	52,767.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	72.02
	521200 COM EXPENSE - VOICE/DATA		1,205.97
	521300 FREIGHT EXPENSE	8.00	177.28
	521400 DATA PROCESSING EXPENSE	35.62	169.63
	521500 PUBLICATION & PRINT EXP		2,996.15
	524600 RENT EXPENSE-BUILDINGS	1,019.24	10,237.77
	524900 RENT EXP-DEPR SURCHARGE		3,886.29
	531100 OFFICE SUPPLIES EXPENSE		56,534.23
	533100 HOUSEHOLD & INSTIT EXP		2,368.96
	534900 MISCELLANEOUS SUP EXP	244,153.42	3,161,742.02
	539100 INDIRECT COST ALLOWANCE	1,239.78	28,146.74
	555200 SOFTWARE - NEW PURCHASES		1,318.13
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	1,345.33-	12,006.36-

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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>
56541 OFFICE SUPPLY BUREAU			
	520000 Operating Expenses		
	Major Account 520000 Total	245,111.99	3,256,865.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,074.00
	Major Account 580000 Total		2,074.00
	Fund 56541 Expenditures Total	250,711.47	3,311,706.73
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,337.89-	376,222.75-
	Major Account 470000 Total	5,337.89-	376,222.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.52-	30,784.17-
	Major Account 480000 Total	1,162.52-	30,784.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,820.88-
	Major Account 490000 Total		15,820.88-
	Fund 56580 Revenues Total	6,500.41-	422,827.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,574.03	100,901.55
	512100 VACATION LEAVE EXPENSE	680.55	9,793.64
	512200 SICK LEAVE EXPENSE	501.33	2,472.46
	512300 HOLIDAY LEAVE EXPENSE	439.86	5,498.24
	512500 FUNERAL LEAVE EXPENSE		329.43
	515100 RETIREMENT PLANS EXPENSE	988.08	8,916.41
	515200 FICA EXPENSE	990.70	8,874.43
	515400 LIFE & ACCIDENT INS EXP	3.00	36.03
	515500 HEALTH INSURANCE EXPENSE	705.96	8,551.56
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		329.52
	Major Account 510000 Total	15,883.51	145,748.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.72	3,333.80
	521200 COM EXPENSE - VOICE/DATA		5,476.13
	521400 DATA PROCESSING EXPENSE		835.34
	521500 PUBLICATION & PRINT EXP	691.76	5,373.40
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		379.00
	524600 RENT EXPENSE-BUILDINGS	2,096.66	23,017.77
	524900 RENT EXP-DEPR SURCHARGE	737.10	4,992.46



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56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL		46.15
	531100 OFFICE SUPPLIES EXPENSE	77.97	779.22
	532100 NON-CAPITALIZED EQUIP PU		765.00
	534900 MISCELLANEOUS SUP EXP	159.50	1,824.82
	538100 VEHICLE & EQUIP SUP EXP	55.37	1,233.16
	539100 INDIRECT COST ALLOWANCE	1,239.78	28,478.67
	554900 OTHER CONTRACTUAL SERVICES		1,567.50
	555100 DATA PROC SOFTW LIC FEE		14,025.00
	555200 SOFTWARE - NEW PURCHASES		626.24
	556100 INSURANCE EXPENSE		1,015.82
	559100 OTHER OPERATING EXP	1,825.90	1,964.35
	Major Account 520000 Total	<u>7,642.76</u>	<u>96,551.54</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,074.00
	Major Account 580000 Total		<u>2,074.00</u>
	Fund 56580 Expenditures Total	<u>23,526.27</u>	<u>244,373.81</u>
	Program Revenues	<u>1,125,040.67-</u>	<u>18,488,473.54-</u>
	Program Expenditures	<u>1,552,228.03</u>	<u>18,374,585.23</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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,063,600.16-	40,110,714.93-
	Major Account 470000 Total	4,063,600.16-	40,110,714.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,775.64-	189,103.52-
	484500 REIMB NON-GOVT SOURCES		198.06-
	486500 MISCELLANEOUS ADJUSTMENT		195.15-
	Major Account 480000 Total	17,775.64-	189,496.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,241.92-
	Major Account 490000 Total		7,241.92-
	Fund 56560 Revenues Total	4,081,375.80-	40,307,453.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150,978.85	10,216,765.23
	511300 OVERTIME PAYMENTS	3,569.98	37,342.13
	511400 ON CALL PAY	6,970.18	72,547.15
	511500 SHIFT DIFFERENTIAL PYMT	735.90	6,843.15
	511800 COMPENSATORY TIME PAID	557.92	2,090.47
	512100 VACATION LEAVE EXPENSE	120,629.41	1,047,402.91
	512200 SICK LEAVE EXPENSE	45,561.69	522,143.93
	512300 HOLIDAY LEAVE EXPENSE	45,524.25	571,439.73
	512500 FUNERAL LEAVE EXPENSE	3,331.42	17,903.33
	512600 CIVIL LEAVE EXPENSE	279.36	1,208.40
	515100 RETIREMENT PLANS EXPENSE	103,194.65	937,450.77
	515200 FICA EXPENSE	100,731.55	897,479.84
	515400 LIFE & ACCIDENT INS EXP	191.34	2,321.91
	515500 HEALTH INSURANCE EXPENSE	140,358.29	1,708,583.87
	516300 EMPLOYEE ASSISTANCE PRO		3,015.00
	516400 UNEMPLOYM COMP INS EXP		2,423.76
	516500 WORKERS COMP PREMIUMS		96,851.35
	Major Account 510000 Total	1,722,614.79	16,143,812.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.44	2,041.94
	521200 COM EXPENSE - VOICE/DATA	66,539.48	1,110,192.20
	521300 FREIGHT EXPENSE		1,130.60
	521400 DATA PROCESSING EXPENSE		31,855.93
	521410 DESKTOP SUPPORT	13,607.53	177,694.94
	521500 PUBLICATION & PRINT EXP	4,186.39	46,175.65
	521900 AWARDS EXPENSE		1,302.76

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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>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	10,006.70
	522200 CONFERENCE REGISTRATION		891.99
	522201 TRAINING REGISTRATION		20,316.89
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	46,375.96	510,135.56
	524900 RENT EXP-DEPR SURCHARGE	12,751.93	83,338.45
	525200 RENT EXP-DATA PROC EQUIP	615.00	8,674.75
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC	778.05	322,990.08
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	431.50	11,649.19
	531500 SUPPLIES USED FOR PRODUC		9.25
	532100 NON-CAPITALIZED EQUIP PU	79.19	15,387.93
	533900 FOOD EXPENSE		304.22
	534600 ED & RECREATIONAL SUP EX		843.01
	534700 ENG TECH & COMM SUP EXP		6,431.90
	534900 MISCELLANEOUS SUP EXP	5.65	1,748.69
	539100 INDIRECT COST ALLOWANCE	8,948.38	128,848.00
	541100 ACCTG & AUDITING SERVICES		66,040.88
	542100 SOS TEMP SERV - PERSONNEL	2,668.12	42,782.35
	542200 TEMP SERV - OUTSIDE		8,137.22
	543100 IT CONSULTING-APPLICATIONS	4,206.88	76,496.78
	543200 IT CONSULTING-HW/SW SUPP		485,945.10-
	543300 IT CONSULTING-OTHER	22,602.25	22,748.13
	547100 EDUCATIONAL SERVICES		3,807.00
	554900 OTHER CONTRACTUAL SERVICES	809,842.85	8,839,820.60
	555100 DATA PROC SOFTW LIC FEE	1,264,623.03	7,908,031.22
	555200 SOFTWARE - NEW PURCHASES		200,931.00
	556100 INSURANCE EXPENSE		8,673.79
	559100 OTHER OPERATING EXP	355.58	4,680.34
	559101 DAS ASSESSMENTS		619,730.38
	559165 INDIRECT COST ALLOCATIONS	99,498.14-	1,312,734.01-
	Major Account 520000 Total	2,160,551.07	18,496,026.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,046.61
	572100 COMMERCIAL TRANSPORTATIO		597.55
	573100 STATE-OWNED TRANSPORT		530.67
	574500 PERSONAL VEHICLE MILEAGE		329.50

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00
	575100 MISC TRAVEL EXPENSE		113.20
	Major Account 570000 Total		4,597.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	46,218.25	488,721.41
	583600 COMMUN. & ELECTRONIC EQ		122,328.78
	587400 MASTER LEASE	145,940.52	1,676,225.39
	587500 CIP - IMPROV TO BUILD		87,896.00-
	Major Account 580000 Total	192,158.77	2,199,379.58
	Fund 56560 Expenditures Total	4,075,324.63	36,843,816.25
	Program Revenues	<u>4,081,375.80-</u>	<u>40,307,453.58-</u>
	Program Expenditures	<u>4,075,324.63</u>	<u>36,843,816.25</u>

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>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296,275.50-	3,185,716.65-
	472100 SALE OF SUP & MAT	80.00-	2,182.48-
	Major Account 470000 Total	296,355.50-	3,187,899.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.88-	22,556.58-
	484500 REIMB NON-GOVT SOURCES		6.72-
	486600 CREDIT CARD CLEARING	10.00-	5.01-
	Major Account 480000 Total	1,645.88-	22,568.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115,307.00	115,309.00
	Major Account 490000 Total	115,307.00	115,309.00
	Fund 26530 Revenues Total	182,694.38-	3,095,158.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,280.69	390,573.81
	511200 TEMPORARY SALARIES-WAGE	1,345.68	1,345.68
	511800 COMPENSATORY TIME PAID		107.63
	512100 VACATION LEAVE EXPENSE	2,787.87	33,118.72
	512200 SICK LEAVE EXPENSE	576.84	13,451.91
	512300 HOLIDAY LEAVE EXPENSE	969.11	22,438.10
	512500 FUNERAL LEAVE EXPENSE		841.05
	515100 RETIREMENT PLANS EXPENSE	2,393.18	34,661.72
	515200 FICA EXPENSE	2,323.86	33,017.05
	515400 LIFE & ACCIDENT INS EXP	5.10	96.46
	515500 HEALTH INSURANCE EXPENSE	2,403.54	64,921.48
	516500 WORKERS COMP PREMIUMS		4,083.08
	Major Account 510000 Total	39,085.87	598,656.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,349.60	1,349,458.72
	521290 COM EXPENSE - DATA ONLY	233.35	2,525.49
	521500 PUBLICATION & PRINT EXP		257.92
	522100 DUES & SUBSCRIPTION EXP	103.71	1,029.12
	522101 FREQUENCY LICENSING		100.00
	522202 RADIO SYS/NETWORK TRAINING		25,772.90
	522203 RADIO USER/DISPATCH TRAINING		23,330.70
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	160.63	1,766.93
	524900 RENT EXP-DEPR SURCHARGE	41.59	271.81
	526105 TOWER SHELTER MAINT & REP		2,325.30

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>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	526108 TOWER MAINT & REPAIR		13,481.21
	527500 REP & MAINT-COMM EQUIP		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		420,443.26
	559165 INDIRECT COST ALLOCATIONS	1,708.78	24,763.92
	Major Account 520000 Total	10,612.66	1,877,542.28
	580000 Capital Outlay		
	581204 TOWER SITE IMPROV-OTHER		1,500.00
	583602 MASTER SITE EQUIP & SOFTWARE		8,718.30
	583603 TOWER SITE EQUIP & SOFTWARE		530,167.48
	586903 FREQUENCY LIC & COORD		420.00
	587000 OTHER CAPITAL OUTLAYS		1,514.16
	Major Account 580000 Total		542,319.94
	Fund 26530 Expenditures Total	49,698.53	3,018,518.91
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		404,000.00-
	Major Account 460000 Total		404,000.00-
	Fund 46510 Revenues Total		404,000.00-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		365,376.00
	587500 CIP - IMPROV TO BUILD		38,624.00
	Major Account 580000 Total		404,000.00
	Fund 46510 Expenditures Total		404,000.00
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,059,737.85-	26,294,208.58-
	Major Account 470000 Total	4,059,737.85-	26,294,208.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,490.99-	73,338.22-
	484500 REIMB NON-GOVT SOURCES		20.79-
	Major Account 480000 Total	5,490.99-	73,359.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,104.62-
	493100 OPERATING TRANSFERS IN		404,139.50-
	493200 OPERATING TRANSFERS OUT		404,000.00
	Major Account 490000 Total		2,244.12-
	Fund 56530 Revenues Total	4,065,228.84-	26,369,811.71-
Expenditures	510000 Personal Services		

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 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,761.73	1,183,363.51
	511800 COMPENSATORY TIME PAID		325.92
	512100 VACATION LEAVE EXPENSE	12,762.32	107,804.14
	512200 SICK LEAVE EXPENSE	4,387.95	44,965.93
	512300 HOLIDAY LEAVE EXPENSE	5,650.31	62,867.39
	512500 FUNERAL LEAVE EXPENSE	405.90	405.90
	512600 CIVIL LEAVE EXPENSE	377.89	1,112.79
	515100 RETIREMENT PLANS EXPENSE	12,680.73	105,078.77
	515200 FICA EXPENSE	12,443.30	101,557.04
	515400 LIFE & ACCIDENT INS EXP	26.09	290.25
	515500 HEALTH INSURANCE EXPENSE	16,956.71	179,931.43
	516300 EMPLOYEE ASSISTANCE PRO		570.00
	516500 WORKERS COMP PREMIUMS		9,767.55
	Major Account 510000 Total	211,452.93	1,798,040.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.56	7,511.94
	521200 COM EXPENSE - VOICE/DATA	1,105,513.13	8,789,442.31
	521201 UNIV SERVICE FEE		4,848.52
	521290 COM EXPENSE - DATA ONLY	449,989.71	4,661,786.52
	521300 FREIGHT EXPENSE	465.64	2,877.69
	521400 DATA PROCESSING EXPENSE	11,294.13	173,085.80
	521410 DESKTOP SUPPORT		95,689.27
	521500 PUBLICATION & PRINT EXP	326.01-	35,138.45
	522100 DUES & SUBSCRIPTION EXP		7,033.80
	522200 CONFERENCE REGISTRATION		3,895.00
	522201 TRAINING REGISTRATION	1,575.00	10,592.00
	522202 RADIO SYS/NETWORK TRAINING		6,235.38
	522203 RADIO USER/DISPATCH TRAINING		35,432.99
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	523102 UTILITY-ELECTRIC	201.49	604.30
	524600 RENT EXPENSE-BUILDINGS	13,291.13	190,423.71
	524700 RENT EXP-OTHER REAL PROP		5,625.26-
	524900 RENT EXP-DEPR SURCHARGE	2,902.26	20,604.12
	525200 RENT EXP-DATA PROC EQUIP		10,221.25
	525400 RENT EXP-COMM EQUIP	3,221.52	42,629.97
	526106 TRIP CHARGES	516.00	6,167.50
	527400 REP & MAINT-DATA PROC		208,269.82
	527500 REP & MAINT-COMM EQUIP	49,616.02	897,816.99

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 TELECOM REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		7,441.50
	531100 OFFICE SUPPLIES EXPENSE	203.32	6,470.60
	531500 SUPPLIES USED FOR PRODUC		20.89
	532100 NON-CAPITALIZED EQUIP PU	66,797.03	804,758.06
	534600 ED & RECREATIONAL SUP EX	495.00	2,096.18
	534700 ENG TECH & COMM SUP EXP	59,194.90	511,421.18
	534900 MISCELLANEOUS SUP EXP	40.89	699.66
	538100 VEHICLE & EQUIP SUP EXP		41.76
	539100 INDIRECT COST ALLOWANCE	5,900.14	85,711.78
	541100 ACCTG & AUDITING SERVICES		39,737.32
	542100 SOS TEMP SERV - PERSONNEL	566.97	8,133.21
	543100 IT CONSULTING-APPLICATIONS		38,011.15
	543200 IT CONSULTING-HW/SW SUPP		48,320.41-
	547100 EDUCATIONAL SERVICES		85.50
	548700 REFUSE/RECYCLING		14.90
	554900 OTHER CONTRACTUAL SERVICES	54,000.36	1,094,417.22
	555100 DATA PROC SOFTW LIC FEE	13,226.98	122,380.20
	555200 SOFTWARE - NEW PURCHASES	78,681.24	438,182.47
	556100 INSURANCE EXPENSE		4,257.40
	559100 OTHER OPERATING EXP	271.22-	5,477.87
	559101 DAS ASSESSMENTS		372,904.10
	559165 INDIRECT COST ALLOCATIONS	62,776.55	791,975.50
	Major Account 520000 Total	1,980,543.74	19,490,645.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	3,917.34
	572100 COMMERCIAL TRANSPORTATIO		1,240.86
	573100 STATE-OWNED TRANSPORT	1,554.78	19,931.56
	574500 PERSONAL VEHICLE MILEAGE	86.00	797.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,766.03
	Major Account 570000 Total	1,915.78	27,653.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	87,299.36	1,045,809.91
	583600 COMMUN. & ELECTRONIC EQ	588,660.10	6,440,797.51
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	32,772.00-	596,751.11
	583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC	241,143.00	390,763.35
	587400 MASTER LEASE	281,149.90-	4,205,687.10-
	587500 CIP - IMPROV TO BUILD		966,801.34-
	Major Account 580000 Total	603,180.56	3,301,633.44



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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 TELECOM REVOLVING	580000 Capital Outlay		
	Fund 56530 Expenditures Total	<u>2,797,093.01</u>	<u>24,617,972.66</u>
	Program Revenues	<u>4,247,923.22-</u>	<u>29,868,970.15-</u>
	Program Expenditures	<u>2,846,791.54</u>	<u>28,040,491.57</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	6,009.90-	74,116.85-
	483300 EQUIPMENT LEASE OR RENTA	211,320.58-	2,328,794.06-
	Major Account 480000 Total	217,330.48-	2,402,910.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,719.50-	537,577.96-
	Major Account 490000 Total	5,719.50-	537,577.96-
	Fund 56571 Revenues Total	223,049.98-	2,940,488.87-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	131,971.00	2,447,686.00
	587400 MASTER LEASE	60,607.38	736,818.66
	Major Account 580000 Total	192,578.38	3,184,504.66
	Fund 56571 Expenditures Total	192,578.38	3,184,504.66
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,798.59-	19,457.73-
	472100 SALE OF SUP & MAT	5,534.68-	49,980.80-
	Major Account 470000 Total	7,333.27-	69,438.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,249.19-	112,299.78-
	483300 EQUIPMENT LEASE OR RENTA	550,895.75-	4,585,637.25-
	484500 REIMB NON-GOVT SOURCES		637.78-
	486500 MISCELLANEOUS ADJUSTMENT		516.10-
	Major Account 480000 Total	559,144.94-	4,699,090.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,189.70-
	Major Account 490000 Total		1,189.70-
	Fund 56572 Revenues Total	566,478.21-	4,769,719.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,449.40	332,821.29
	511200 TEMPORARY SALARIES-WAGE	321.54-	
	512100 VACATION LEAVE EXPENSE	4,268.42	40,942.59
	512200 SICK LEAVE EXPENSE	2,181.03	20,410.79
	512300 HOLIDAY LEAVE EXPENSE	1,425.37	19,300.98
	512500 FUNERAL LEAVE EXPENSE	1,263.99	2,440.65
	512700 INJURY LEAVE EXPENSE		104.90
	515100 RETIREMENT PLANS EXPENSE	3,314.70	31,216.38
	515200 FICA EXPENSE	3,205.87	29,533.68
	515400 LIFE & ACCIDENT INS EXP	10.20	134.45

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		
	515500 HEALTH INSURANCE EXPENSE	5,932.92	76,640.01
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		3,420.37
	Major Account 510000 Total	<u>56,730.36</u>	<u>557,116.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.31	875.91
	521200 COM EXPENSE - VOICE/DATA	1,280.07	17,253.93
	521400 DATA PROCESSING EXPENSE	228.62	2,458.74
	521500 PUBLICATION & PRINT EXP		4,221.07
	521900 AWARDS EXPENSE		18.41
	522100 DUES & SUBSCRIPTION EXP		1,903.95
	523500 PROMPT PAY INTEREST		17.44
	524600 RENT EXPENSE-BUILDINGS	14,618.41	133,562.51
	524900 RENT EXP-DEPR SURCHARGE	5,047.95	32,990.18
	525200 RENT EXP-DATA PROC EQUIP		806.00
	526100 REP & MAINT-REAL PROPERT		281.44
	527100 REP & MAINT-OFFICE EQUIP		503.95
	527200 REP & MAINT-MOTOR VEHICL	39,987.65	377,788.40
	531100 OFFICE SUPPLIES EXPENSE	127.52	2,642.06
	532100 NON-CAPITALIZED EQUIP PU		7.02
	533900 FOOD EXPENSE	20.50	97.84
	538100 VEHICLE & EQUIP SUP EXP	8,281.75	119,792.53
	538103 DIESEL FUEL	1,693.03	17,581.46
	538104 BULK E-85 FUEL	11,947.99	47,692.54
	538105 UNLEADED FUEL	61,916.89	430,725.78
	538110 TIRE AND TITLE FEE	79.00	2,809.00
	538111 BULK EHT10 FUEL	18,597.68	185,626.02
	538115 GASOHOL	140,838.55	1,165,159.38
	538116 E-85 FUEL	3,982.01	41,425.16
	541100 ACCTG & AUDITING SERVICES		9,992.98
	542100 SOS TEMP SERV - PERSONNEL		10,557.51
	547100 EDUCATIONAL SERVICES		14,278.50
	549100 LAUNDRY SERVICES	489.98	6,460.33
	556100 INSURANCE EXPENSE		712,844.67
	559100 OTHER OPERATING EXP	28.11	135,224.07
	Major Account 520000 Total	<u>309,213.02</u>	<u>3,475,598.78</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,792.00

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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>
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,142.45
	Major Account 580000 Total		35,934.45
	Fund 56572 Expenditures Total	365,943.38	4,068,649.32
	Program Revenues	789,528.19	7,710,208.01
	Program Expenditures	558,521.76	7,253,153.98

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		336.48
	512200 SICK LEAVE EXPENSE		304.54
	515100 RETIREMENT PLANS EXPENSE		48.02
	515200 FICA EXPENSE		44.76
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		174.03
	Major Account 510000 Total		907.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.99
	521500 PUBLICATION & PRINT EXP	8.53-	13.31
	522101 FREQUENCY LICENSING		4,886.00
	531100 OFFICE SUPPLIES EXPENSE		2.64
	534600 ED & RECREATIONAL SUP EX		20.00
	554900 OTHER CONTRACTUAL SERVICES		25,574.25
	Major Account 520000 Total	8.53-	30,503.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.98
	Major Account 570000 Total		354.19
	580000 Capital Outlay		
	581201 TOWER SITE SHELTERS		30,085.00
	581202 NEW TOWER CONSTRUCTION		1,379.00
	581204 TOWER SITE IMPROV-OTHER		32,215.93
	583900 FIXED SITE WIRELESS COMMUN. EQ		9,609.00
	587500 CIP - IMPROV TO BUILD		94,611.22
	Major Account 580000 Total		167,900.15
	Fund 10000 Expenditures Total	8.53-	199,665.52
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,000.00-
	Major Account 460000 Total		70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	73.22-
	Major Account 480000 Total	.30-	73.22-
	Fund 46520 Revenues Total	.30-	70,073.22-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		70,000.00
	Major Account 580000 Total		70,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Expenditures	580000 Capital Outlay		
	Fund 46520 Expenditures Total		70,000.00
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,452,172.76	1,271,534.68-
	Major Account 470000 Total	1,452,172.76	1,271,534.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,797.80-	56,246.15-
	Major Account 480000 Total	5,797.80-	56,246.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,000.00-
	493200 OPERATING TRANSFERS OUT		404,000.00
	Major Account 490000 Total		
	Fund 56590 Revenues Total	1,446,374.96	1,327,780.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,115.96	148,549.25
	512100 VACATION LEAVE EXPENSE		10,262.69
	512200 SICK LEAVE EXPENSE	247.03	5,769.92
	512300 HOLIDAY LEAVE EXPENSE	649.52	8,119.01
	515100 RETIREMENT PLANS EXPENSE	1,348.77	12,955.43
	515200 FICA EXPENSE	1,282.65	11,909.89
	515400 LIFE & ACCIDENT INS EXP	2.81	34.63
	515500 HEALTH INSURANCE EXPENSE	2,777.15	39,040.19
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,258.05
	Major Account 510000 Total	23,423.89	237,974.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.15	172.01
	521200 COM EXPENSE - VOICE/DATA	2,081.02	3,869.02
	521202 NETWORK DEVICE FEES	22,807.83	24,773.59
	521290 COM EXPENSE - DATA ONLY	1,553.37	1,676.87
	521410 DESKTOP SUPPORT		8,590.00
	521500 PUBLICATION & PRINT EXP		468.22
	522100 DUES & SUBSCRIPTION EXP		184.00
	522101 FREQUENCY LICENSING	2,000.00	2,000.00
	522202 RADIO SYS/NETWORK TRAINING		9,560.92
	523102 UTILITY-ELECTRIC		100.00
	523105 TOWER SITE UTILITY SVC	2,091.30	5,617.28
	523500 PROMPT PAY INTEREST		15.10

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	524600 RENT EXPENSE-BUILDINGS	415.73	5,373.03
	524603 TOWER SITE LEASE AGREEMENT	1,820.00	14,713.33
	524701 DATA CENTER HOSTING FEE	12,000.00	60,150.00
	524900 RENT EXP-DEPR SURCHARGE	107.66	703.60
	525200 RENT EXP-DATA PROC EQUIP	560.00	840.00
	526105 TOWER SHELTER MAINT & REP	54.55	2,788.80
	526108 TOWER MAINT & REPAIR	1,371.08	5,081.43
	527500 REP & MAINT-COMM EQUIP	1,700.00	1,700.00
	527501 TOWER SITE RADIO EQUIP M & REP	681.36	681.36
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		8.82
	532100 NON-CAPITALIZED EQUIP PU	83.00	8,779.40
	534700 ENG TECH & COMM SUP EXP	226.09	226.09
	534900 MISCELLANEOUS SUP EXP	174.85	597.85
	541100 ACCTG & AUDITING SERVICES		2,144.64
	543300 IT CONSULTING-OTHER		4,480.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	3,794.90
	555100 DATA PROC SOFTW LIC FEE		401,970.00
	556100 INSURANCE EXPENSE		14.72
	559100 OTHER OPERATING EXP	4,750.00	5,050.00
	559101 DAS ASSESSMENTS		20,128.50
	Major Account 520000 Total	55,403.99	596,303.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.60
	573100 STATE-OWNED TRANSPORT	792.27	5,707.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.50	1,653.20
	Major Account 570000 Total	1,187.77	7,862.84
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,848.00
	581202 NEW TOWER CONSTRUCTION		30.50
	581204 TOWER SITE IMPROV-OTHER		54,504.50
	583300 COMPUTER EQUIP & SOFTWARE		3,402.36
	583900 FIXED SITE WIRELESS COMMUN. EQ	20,648.78	23,420.78
	587500 CIP - IMPROV TO BUILD		700.00
	Major Account 580000 Total	20,648.78	84,906.14
	Fund 56590 Expenditures Total	100,664.43	927,046.52
	Program Revenues	1,446,374.66	1,397,854.05
	Program Expenditures	100,655.90	1,196,712.04

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		13.01-
	486500 MISCELLANEOUS ADJUSTMENT		16.64-
	Major Account 480000 Total		29.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.91-
	Major Account 490000 Total		631.91-
	Fund 10000 Revenues Total		661.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,036.41	605,489.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,716.62	61,300.57
	512200 SICK LEAVE EXPENSE	588.43	17,211.28
	512300 HOLIDAY LEAVE EXPENSE	2,662.73	33,284.12
	512500 FUNERAL LEAVE EXPENSE	122.46-	374.35
	515100 RETIREMENT PLANS EXPENSE	5,981.41	53,872.65
	515200 FICA EXPENSE	5,889.31	51,523.32
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	5,936.46	71,237.52
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,524.81
	Major Account 510000 Total	97,698.91	900,587.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	97.87
	521200 COM EXPENSE - VOICE/DATA		6,793.75
	521300 FREIGHT EXPENSE	45.98	204.03
	521400 DATA PROCESSING EXPENSE	368.11	14,610.09
	521500 PUBLICATION & PRINT EXP	144.09	4,281.07
	521900 AWARDS EXPENSE		54.78
	522100 DUES & SUBSCRIPTION EXP		16,842.65
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP		1,620.00
	527400 REP & MAINT-DATA PROC		2,253.87
	531100 OFFICE SUPPLIES EXPENSE	463.08	3,482.68
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534600 ED & RECREATIONAL SUP EX	120.00	826.56
	541100 ACCTG & AUDITING SERVICES		1,298.12
	542100 SOS TEMP SERV - PERSONNEL		1,025.82
	543100 IT CONSULTING-APPLICATIONS	11,049.77	144,299.71



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			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	270.00	270.00
	555200 SOFTWARE - NEW PURCHASES		340.24
	556100 INSURANCE EXPENSE		75.89
	559100 OTHER OPERATING EXP		15,023.13
	Major Account 520000 Total	<u>12,462.36</u>	<u>213,820.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.76	2,565.69
	572100 COMMERCIAL TRANSPORTATIO	769.04	1,992.76
	573100 STATE-OWNED TRANSPORT		86.20
	574500 PERSONAL VEHICLE MILEAGE	15.00	176.71
	575100 MISC TRAVEL EXPENSE	89.75	279.00
	Major Account 570000 Total	<u>1,626.55</u>	<u>5,100.36</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		260.00
	583300 COMPUTER EQUIP & SOFTWARE		1,130.00
	Major Account 580000 Total		<u>1,390.00</u>
	Fund 10000 Expenditures Total	<u>111,787.82</u>	<u>1,120,898.60</u>
	Program Revenues		<u>661.56</u>
	Program Expenditures	<u>111,787.82</u>	<u>1,120,898.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845.96	22,598.50
	511300 OVERTIME PAYMENTS	77.72	2,145.74
	512100 VACATION LEAVE EXPENSE	117.08	1,601.82
	512200 SICK LEAVE EXPENSE	58.54	551.58
	512300 HOLIDAY LEAVE EXPENSE	108.02	1,286.23
	512500 FUNERAL LEAVE EXPENSE		230.47
	515100 RETIREMENT PLANS EXPENSE	90.23	2,130.87
	515200 FICA EXPENSE	82.33	2,046.34
	515400 LIFE & ACCIDENT INS EXP	.46	5.77
	515500 HEALTH INSURANCE EXPENSE	218.83	3,106.46
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		161.04
	Major Account 510000 Total	1,599.17	35,874.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.86	3,930.49
	521200 COM EXPENSE - VOICE/DATA	4.54	1,978.75
	521400 DATA PROCESSING EXPENSE	102.41	437.62
	521500 PUBLICATION & PRINT EXP	124.32	3,094.09
	522100 DUES & SUBSCRIPTION EXP		294.75
	522200 CONFERENCE REGISTRATION		61.67
	522201 TRAINING REGISTRATION		51.00
	523500 PROMPT PAY INTEREST		8.33
	524600 RENT EXPENSE-BUILDINGS	114.73	2,588.82
	524900 RENT EXP-DEPR SURCHARGE	50.34	392.10
	531100 OFFICE SUPPLIES EXPENSE	250.28	2,911.67
	532100 NON-CAPITALIZED EQUIP PU		1,249.00
	541100 ACCTG & AUDITING SERVICES		3,673.45
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE	12,731.00	12,731.00
	555200 SOFTWARE - NEW PURCHASES		5,388.37
	556100 INSURANCE EXPENSE		14.93
	559100 OTHER OPERATING EXP	117.33	10,562.76
	Major Account 520000 Total	13,896.81	49,488.80
	Fund 10000 Expenditures Total	15,495.98	85,363.62
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.33	34,851.18
	511300 OVERTIME PAYMENTS	2,472.34	8,734.11

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	295.66	2,810.81
	512200 SICK LEAVE EXPENSE	89.23	848.33
	512300 HOLIDAY LEAVE EXPENSE	165.20	1,990.11
	512500 FUNERAL LEAVE EXPENSE		352.47
	515100 RETIREMENT PLANS EXPENSE	322.86	3,719.16
	515200 FICA EXPENSE	311.18	3,587.55
	515400 LIFE & ACCIDENT INS EXP	1.02	9.38
	515500 HEALTH INSURANCE EXPENSE	444.15	5,066.55
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		327.36
	Major Account 510000 Total	5,394.97	62,307.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.44
	521200 COM EXPENSE - VOICE/DATA		1,966.44
	521400 DATA PROCESSING EXPENSE	102.41	437.62
	521500 PUBLICATION & PRINT EXP	72.94	298.73
	522100 DUES & SUBSCRIPTION EXP		469.75
	522200 CONFERENCE REGISTRATION		61.67
	522201 TRAINING REGISTRATION		78.00
	523500 PROMPT PAY INTEREST		8.33
	524600 RENT EXPENSE-BUILDINGS	215.97	4,191.53
	524900 RENT EXP-DEPR SURCHARGE	94.76	628.72
	532100 NON-CAPITALIZED EQUIP PU		1,249.00
	541100 ACCTG & AUDITING SERVICES		5,738.90
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE	12,731.00	12,731.00
	556100 INSURANCE EXPENSE		14.93
	559100 OTHER OPERATING EXP	117.33	40,042.48
	Major Account 520000 Total	13,334.41	68,056.54
	Fund 58910 Expenditures Total	18,729.38	130,363.55
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.08	75,454.21
	511300 OVERTIME PAYMENTS	257.07	6,237.73
	512100 VACATION LEAVE EXPENSE	390.84	5,392.51
	512200 SICK LEAVE EXPENSE	195.42	1,859.53
	512300 HOLIDAY LEAVE EXPENSE	362.18	4,371.75
	512500 FUNERAL LEAVE EXPENSE		772.72

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	515100 RETIREMENT PLANS EXPENSE	301.56	7,130.02
	515200 FICA EXPENSE	275.56	6,847.47
	515400 LIFE & ACCIDENT INS EXP	1.52	19.23
	515500 HEALTH INSURANCE EXPENSE	733.64	10,366.54
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		616.61
	Major Account 510000 Total	<u>4,352.87</u>	<u>119,078.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.04
	521200 COM EXPENSE - VOICE/DATA		1,966.43
	521400 DATA PROCESSING EXPENSE	102.41	437.62
	521500 PUBLICATION & PRINT EXP	72.94	298.75
	522100 DUES & SUBSCRIPTION EXP		469.80
	522200 CONFERENCE REGISTRATION		61.66
	522201 TRAINING REGISTRATION		171.00
	523500 PROMPT PAY INTEREST		8.34
	524600 RENT EXPENSE-BUILDINGS	344.19	8,448.02
	524900 RENT EXP-DEPR SURCHARGE	151.03	1,285.70
	532100 NON-CAPITALIZED EQUIP PU		1,497.00
	541100 ACCTG & AUDITING SERVICES		12,195.29
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		54.00
	556100 INSURANCE EXPENSE		14.93
	559100 OTHER OPERATING EXP	117.34	85,648.82
	Major Account 520000 Total	<u>787.91</u>	<u>112,718.40</u>
	Fund 58920 Expenditures Total	<u>5,140.78</u>	<u>231,796.72</u>
	Program Expenditures	<u>39,366.14</u>	<u>447,523.89</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	2.34-	32.46-
	Major Account 480000 Total	2.34-	32.46-
	Fund 28920 Revenues Total	2.34-	32.46-
	Program Revenues	2.34-	32.46-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	5.88-	5.88-
	486500 MISCELLANEOUS ADJUSTMENT	33.77-	33.77-
	Major Account 480000 Total	39.65-	39.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.20-	.20-
	Major Account 490000 Total	.20-	.20-
	Fund 10000 Revenues Total	39.85-	39.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,297.96
	511300 OVERTIME PAYMENTS	38.69	479.08
	511400 ON CALL PAY		427.59
	511800 COMPENSATORY TIME PAID	38.94	57.60
	512100 VACATION LEAVE EXPENSE	41.49	3,600.70
	512200 SICK LEAVE EXPENSE	4.11	918.37
	512300 HOLIDAY LEAVE EXPENSE	59.88	2,007.18
	512500 FUNERAL LEAVE EXPENSE		65.68
	515100 RETIREMENT PLANS EXPENSE	13.71	2,887.37
	515200 FICA EXPENSE	13.81	2,674.63
	515400 LIFE & ACCIDENT INS EXP	.07	9.43
	515500 HEALTH INSURANCE EXPENSE	6.90	7,532.90
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		110.54
	Major Account 510000 Total	217.60	51,144.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		174.71
	521300 FREIGHT EXPENSE		149.95
	521500 PUBLICATION & PRINT EXP		35.34-
	523101 UTILITY-FUEL	162.56	1,281.52
	523102 UTILITY-ELECTRIC	2,939.87	19,566.17
	523103 UTILITY-WATR & SWR	7,515.17-	2,198.20
	523104 CHILLED WATER	375.50	4,506.00
	524900 RENT EXP-DEPR SURCHARGE	18,616.00	15,894.00
	526100 REP & MAINT-REAL PROPERT	2,178.67	44,963.42
	526106 TRIP CHARGES		28.00
	527600 REP & MAINT-HOUSE/INST E		466.85
	531100 OFFICE SUPPLIES EXPENSE	116.83	277.81
	532100 NON-CAPITALIZED EQUIP PU		1,496.77
	533100 HOUSEHOLD & INSTIT EXP	145.00	145.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	81.42	7,355.68
	538100 VEHICLE & EQUIP SUP EXP	5.94-	
	539100 INDIRECT COST ALLOWANCE	5,119.00	61,428.00
	548600 PEST CONTROL	62.83	741.15
	548700 REFUSE/RECYCLING	185.11	1,161.63
	556100 INSURANCE EXPENSE		8,233.91
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	22,461.68	170,105.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		927.23
	Major Account 570000 Total		927.23
	Fund 10000 Expenditures Total	22,679.28	222,176.69
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.62-	22,603.97-
	482100 LAND USE REVENUE		69,618.50-
	483400 OTHER RENTAL REVENUE	33,866.15-	22,576.32-
	Major Account 480000 Total	35,905.77-	114,798.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232,280.63-
	491301 DISPOSAL - PROCEEDS		129,825.00-
	493200 OPERATING TRANSFERS OUT	256,927.83	259,946.83
	Major Account 490000 Total	256,927.83	102,158.80-
	Fund 26560 Revenues Total	221,022.06	216,957.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	232.52	1,751.27
	523100 UTILITIES EXPENSE		13,684.93
	523101 UTILITY-FUEL		3,406.65
	523102 UTILITY-ELECTRIC	19.78	631.64
	541500 LEGAL SERVICES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	1.00-	113.00
	554900 OTHER CONTRACTUAL SERVICES	168,350.00	263,185.00
	556100 INSURANCE EXPENSE		98.51
	559100 OTHER OPERATING EXP	2,990.69	3,174.94
	Major Account 520000 Total	171,591.99	286,095.94
	Fund 26560 Expenditures Total	171,591.99	286,095.94
26570 MANSION LANDSCAPE			
Revenues	490000 Other Financing Sources		

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>
26570 MANSION LANDSCAPE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.20	.20
	Major Account 490000 Total	.20	.20
	Fund 26570 Revenues Total	.20	.20
Expenditures	520000 Operating Expenses		
	526106 TRIP CHARGES		30.00
	534500 AGRICULTURAL SUPPLIES EX		142.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		372.98
	Major Account 520000 Total		545.08
	Fund 26570 Expenditures Total		545.08
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,642.86-	604,135.71-
	472100 SALE OF SUP & MAT		11.00-
	Major Account 470000 Total	48,642.86-	604,146.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,984.49-	442,988.26-
	483200 BUILDING & SPACE RENTAL	2,584,777.31-	29,460,756.19-
	483400 OTHER RENTAL REVENUE	5,619.57-	455,211.16-
	484500 REIMB NON-GOVT SOURCES	6.45	1,971.61-
	484900 OTHER PRIVATE SOURCES	5,230.23-	35,533.14-
	486500 MISCELLANEOUS ADJUSTMENT	44.39	9,488.43-
	Major Account 480000 Total	2,623,560.76-	30,405,948.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,204.73-	5,442.78-
	493200 OPERATING TRANSFERS OUT		561,102.00
	Major Account 490000 Total	1,204.73-	555,659.22
	Fund 56500 Revenues Total	2,673,408.35-	30,454,436.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,707.35	2,169,990.04
	511200 TEMPORARY SALARIES-WAGE	1,636.32	9,441.99
	511300 OVERTIME PAYMENTS	4,604.40	64,861.33
	511400 ON CALL PAY	3,735.43	38,270.68
	511500 SHIFT DIFFERENTIAL PYMT	682.20	6,234.45
	511800 COMPENSATORY TIME PAID	1,025.24	9,713.88
	512100 VACATION LEAVE EXPENSE	19,450.44	213,557.11
	512200 SICK LEAVE EXPENSE	15,789.05	168,323.22
	512300 HOLIDAY LEAVE EXPENSE	9,483.14	120,737.43
	512500 FUNERAL LEAVE EXPENSE		6,364.89



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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22,050.24	209,857.43
	515200 FICA EXPENSE	21,492.65	200,001.50
	515400 LIFE & ACCIDENT INS EXP	59.43	732.25
	515500 HEALTH INSURANCE EXPENSE	39,540.10	499,838.25
	516300 EMPLOYEE ASSISTANCE PRO		765.00
	516400 UNEMPLOYM COMP INS EXP		696.00
	516500 WORKERS COMP PREMIUMS		20,935.61
	Major Account 510000 Total	379,255.99	3,740,321.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.17	9,782.37
	521200 COM EXPENSE - VOICE/DATA	29,833.61	164,626.52
	521300 FREIGHT EXPENSE	3,567.91	30,700.11
	521400 DATA PROCESSING EXPENSE	1,008.99	8,729.58
	521500 PUBLICATION & PRINT EXP	524.25	25,167.27
	521900 AWARDS EXPENSE		134.37
	522100 DUES & SUBSCRIPTION EXP	910.95	8,341.62
	522200 CONFERENCE REGISTRATION		317.80
	522201 TRAINING REGISTRATION		4,718.00
	522600 JOB APPLICANT EXPENSE	45.00	164.00
	523101 UTILITY-FUEL	113,699.91	2,762,695.56
	523102 UTILITY-ELECTRIC	449,186.26	3,221,136.52
	523103 UTILITY-WATR & SWR	34,038.71	476,341.70
	523104 CHILLED WATER	16,941.92	202,596.79
	523500 PROMPT PAY INTEREST		7.23
	523600 INTEREST EXPENSE		8.78
	524600 RENT EXPENSE-BUILDINGS	1,060,553.37	12,662,709.18
	524700 RENT EXP-OTHER REAL PROP	318.84	2,344.00
	524900 RENT EXP-DEPR SURCHARGE	1,789.08	10,437.58
	525200 RENT EXP-DATA PROC EQUIP		459.00
	525500 RENT EXP-OTHER PERS PROP	619.78	20,934.50
	526100 REP & MAINT-REAL PROPERT	628,048.03	4,061,854.21
	526106 TRIP CHARGES	1,684.08	16,303.89
	527200 REP & MAINT-MOTOR VEHICL	213.03	19,326.49
	527203 REP & MAINT-MV-GROUNDS EQUIP	2,533.78	24,433.62
	527500 REP & MAINT-COMM EQUIP		508.98
	527600 REP & MAINT-HOUSE/INST E	1,142.65	19,005.47
	527800 REP & MAINT-OTHER PROPER	69.06	161.04
	531100 OFFICE SUPPLIES EXPENSE	1,162.60	18,564.07

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,697.66	67,201.65
	533100 HOUSEHOLD & INSTIT EXP	20,324.51	164,295.69
	534500 AGRICULTURAL SUPPLIES EX	12,894.34	110,242.63
	534600 ED & RECREATIONAL SUP EXP	281.50	2,248.15
	534700 ENG TECH & COMM SUP EXP	79.99	272.88
	534800 CONST & MAINT SUP EXP	116,556.09	1,216,299.35
	534900 MISCELLANEOUS SUP EXP		4,471.87
	535100 MEDICAL SUPPLIES	956.83	2,986.57
	537100 LABORATORY SUP EXP		46.77
	538100 VEHICLE & EQUIP SUP EXP	12,659.34	96,448.58
	538103 GROUNDS EQUIP SUP EXP	4,626.71	65,737.20
	539100 INDIRECT COST ALLOWANCE	7,617.00	91,404.00
	539500 PURCHASING CARD SUSPENSE		2.91
	541100 ACCTG & AUDITING SERVICES		36,624.96
	541700 LEGAL RELATED EXPENSE	408.36-	683.50
	542100 SOS TEMP SERV - PERSONNEL	11,268.26	226,200.85
	542500 ENG & ARCH SERVICES	30,637.51	123,688.54
	543300 IT CONSULTING-OTHER	320.00	52,640.00
	543500 MGT CONSULTANT SERVICES	19,060.00	34,365.00
	545000 LABORATORY SERVICES	160.00	4,897.00
	547100 EDUCATIONAL SERVICES		9,791.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,951.42	122,055.71
	548600 PEST CONTROL	13,719.96-	49,565.89
	548700 REFUSE/RECYCLING	20,154.60	201,447.59
	548800 FIRE EXTINGUISHERS	138.00	3,737.55
	548900 WEED CONTROL	121.60	217.85
	549100 LAUNDRY SERVICES	2,318.14	16,977.16
	549200 JANITORIAL SERVICES	118,679.13	1,186,518.41
	549500 HAZARDOUS WASTE DISPOSAL		40.00
	552102 MEMBER SERVICES	304.51	1,358.89
	554900 OTHER CONTRACTUAL SERVICES		4,605.00
	555100 DATA PROC SOFTW LIC FEE		5,075.84
	555200 SOFTWARE - NEW PURCHASES	8,954.11	38,854.39
	556100 INSURANCE EXPENSE	5,602.14-	462,360.08
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	852.50	382,539.88
	559101 CLAIMS PAID		254.00
	Major Account 520000 Total	2,739,436.27	28,558,707.84

## 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.38	2,500.77
	572100 COMMERCIAL TRANSPORTATIO		25.87
	573100 STATE-OWNED TRANSPORT	1,974.83	18,822.35
	574500 PERSONAL VEHICLE MILEAGE		1,759.10
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,228.21	23,128.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		77,284.64
	583300 COMPUTER EQUIP & SOFTWARE	4,462.00	4,462.00
	586900 OTHER FIXED ASSETS		10,443.98
	Major Account 580000 Total	4,462.00	92,190.62
	Fund 56500 Expenditures Total	3,125,382.47	32,414,347.61
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.19-	30,475.87-
	483200 BUILDING & SPACE RENTAL	2,220.00-	26,162.00-
	483400 OTHER RENTAL REVENUE	1,689.00-	40,917.50-
	484500 REIMB NON-GOVT SOURCES	.57-	.57-
	484900 OTHER PRIVATE SOURCES	5,102.75-	46,650.00-
	486200 CONTRIBUTIONS	9,825.00-	117,255.00-
	486500 MISCELLANEOUS ADJUSTMENT	4.55-	4.55-
	486600 CREDIT CARD CLEARING	405.25	456.25
	Major Account 480000 Total	20,460.81-	261,009.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4.48-	1,482.71-
	Major Account 490000 Total	4.48-	1,482.71-
	Fund 56550 Revenues Total	20,465.29-	262,491.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,260.78	32,527.57
	511300 OVERTIME PAYMENTS	456.69	1,228.79
	512100 VACATION LEAVE EXPENSE	1,138.94	4,425.00
	512200 SICK LEAVE EXPENSE		234.28
	512300 HOLIDAY LEAVE EXPENSE	220.68	1,774.87
	515100 RETIREMENT PLANS EXPENSE	529.93	3,020.57
	515200 FICA EXPENSE	520.57	2,922.70
	515400 LIFE & ACCIDENT INS EXP	2.00	15.06
	515500 HEALTH INSURANCE EXPENSE	829.12	5,860.49
	516300 EMPLOYEE ASSISTANCE PRO		30.00

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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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		587.66
	Major Account 510000 Total	8,958.71	52,626.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	972.47	3,312.46
	521300 FREIGHT EXPENSE		305.06
	521400 DATA PROCESSING EXPENSE		330.85
	521500 PUBLICATION & PRINT EXP		321.77
	522100 DUES & SUBSCRIPTION EXP	112.88	1,667.82
	523102 UTILITY-ELECTRIC	2,110.72	13,794.56
	523103 UTILITY-WATR & SWR	69.75	465.04
	525500 RENT EXP-OTHER PERS PROP		64.80
	526100 REP & MAINT-REAL PROPERT	48,210.98	121,229.96
	526106 TRIP CHARGES		336.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,268.78
	534800 CONST & MAINT SUP EXP		2,388.37
	539100 INDIRECT COST ALLOWANCE	1,269.00	15,228.00
	542500 ENG & ARCH SERVICES		41,377.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,655.00
	548700 REFUSE/RECYCLING	32.24	747.33
	549200 JANITORIAL SERVICES		5,786.00
	556100 INSURANCE EXPENSE		4,855.23
	Major Account 520000 Total	52,778.04	220,134.28
	580000 Capital Outlay		
	587400 MASTER LEASE		12,430.75
	Major Account 580000 Total		12,430.75
	Fund 56550 Expenditures Total	61,736.75	285,192.02
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	202.00-
	Major Account 470000 Total	50.00-	202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,546.37-	58,209.68-
	483200 BUILDING & SPACE RENTAL	7,671.00-	98,140.00-
	483400 OTHER RENTAL REVENUE	193.00-	3,043.90-
	484900 OTHER PRIVATE SOURCES	542.50-	24,701.54-
	486200 CONTRIBUTIONS	63,026.58-	756,584.14-
	486500 MISCELLANEOUS ADJUSTMENT	6.07-	6.07-
	Major Account 480000 Total	74,985.52-	940,685.33-

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 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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10.33-	3,412.39-
	Major Account 490000 Total	10.33-	3,412.39-
	Fund 56551 Revenues Total	75,045.85-	944,299.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.45	19,628.61
	511300 OVERTIME PAYMENTS		206.87
	511800 COMPENSATORY TIME PAID		11.03
	512100 VACATION LEAVE EXPENSE	916.56	3,306.29
	512200 SICK LEAVE EXPENSE	265.16	1,933.19
	512300 HOLIDAY LEAVE EXPENSE	142.38	1,032.25
	515100 RETIREMENT PLANS EXPENSE	407.75	1,957.04
	515200 FICA EXPENSE	350.26	1,485.14
	515400 LIFE & ACCIDENT INS EXP	1.00	7.26
	515500 HEALTH INSURANCE EXPENSE	1,253.02	9,646.62
	516500 WORKERS COMP PREMIUMS		143.79
	Major Account 510000 Total	7,457.58	39,358.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.38	740.47
	521300 FREIGHT EXPENSE		6.47
	521400 DATA PROCESSING EXPENSE	14.76	374.00
	521500 PUBLICATION & PRINT EXP		797.35
	522201 TRAINING REGISTRATION		378.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523100 UTILITIES EXPENSE	288.40-	288.40-
	523102 UTILITY-ELECTRIC	9,239.25	57,318.65
	523103 UTILITY-WATR & SWR	2,635.72-	300.20
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS	5,320.00	63,547.50
	526100 REP & MAINT-REAL PROPERT	878.00	57,358.03
	534800 CONST & MAINT SUP EXP	869.72	11,757.91
	534900 MISCELLANEOUS SUP EXP		208.13
	539100 INDIRECT COST ALLOWANCE	26,633.00	319,596.00
	542500 ENG & ARCH SERVICES		77,434.50
	548600 PEST CONTROL	1,606.00	10,272.00
	554900 OTHER CONTRACTUAL SERVICES		1,093.20
	556100 INSURANCE EXPENSE		14,356.80
	559100 OTHER OPERATING EXP		2,150.65
	Major Account 520000 Total	41,842.99	617,426.46

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 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		
	Fund 56551 Expenditures Total	49,300.57	656,784.55
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.45-	1,073.64-
	484100 OPERATING DONATIONS & CO		65,148.00-
	Major Account 480000 Total	110.45-	66,221.64-
	Fund 66520 Revenues Total	110.45-	66,221.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,515.00
	Major Account 520000 Total		18,515.00
	Fund 66520 Expenditures Total		18,515.00
	Program Revenues	2,548,047.53-	31,944,446.83-
	Program Expenditures	3,430,691.06	33,883,656.89

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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	213,308,538.68-	2,310,785,061.76-
	Major Account 460000 Total	213,308,538.68-	2,310,785,061.76-
	Fund 40000 Revenues Total	213,308,538.68-	2,310,785,061.76-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,709.00-
	Major Account 460000 Total		1,709.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	4,060,487.39-
	Major Account 470000 Total	50.00-	4,060,487.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,091.40-	202,037.92-
	484500 REIMB NON-GOVT SOURCES	1,275.92-	16,283.13-
	486500 MISCELLANEOUS ADJUSTMENT		97.60-
	Major Account 480000 Total	18,367.32-	218,418.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,093.69-
	493100 OPERATING TRANSFERS IN		4,272.99-
	Major Account 490000 Total		5,366.68-
	Fund 56650 Revenues Total	18,417.32-	4,285,981.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,324.21	1,346,470.20
	511300 OVERTIME PAYMENTS	1,421.88	13,226.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	131.14	876.80
	512100 VACATION LEAVE EXPENSE	14,165.57	125,998.83
	512200 SICK LEAVE EXPENSE	7,155.99	73,607.75
	512300 HOLIDAY LEAVE EXPENSE	5,848.87	75,032.54
	512500 FUNERAL LEAVE EXPENSE		4,175.30
	512600 CIVIL LEAVE EXPENSE		59.22
	515100 RETIREMENT PLANS EXPENSE	13,257.43	123,750.99
	515200 FICA EXPENSE	12,902.02	118,140.12
	515400 LIFE & ACCIDENT INS EXP	31.84	369.08
	515500 HEALTH INSURANCE EXPENSE	19,771.08	218,935.02
	516200 TUITION ASSISTANCE		539.25
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516400 UNEMPLOYM COMP INS EXP		3,612.00
	516500 WORKERS COMP PREMIUMS		11,569.81

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	223,010.03	2,117,283.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.99	6,091.58
	521200 COM EXPENSE - VOICE/DATA	7,817.13	78,232.09
	521300 FREIGHT EXPENSE		18.60
	521400 OCIO EXPENSE-UPGRADE	16,009.85	332,613.27
	521401 CNC COSTS	29,915.25	207,635.33
	521402 ELA COSTS-HARDWARE/SOFTWARE	43,517.56	158,570.24
	521403 STORAGE COSTS	322.35	3,729.45
	521500 PUBLICATION & PRINT EXP	1,956.66	64,753.44
	521900 AWARDS EXPENSE		104.78
	522100 DUES & SUBSCRIPTION EXP	4,004.00	12,400.95
	522200 CONFERENCE REGISTRATION	305.00	3,560.00
	522201 TRAINING REGISTRATION		670.00
	522600 JOB APPLICANT EXPENSE		225.00
	524600 RENT EXPENSE-BUILDINGS		1,523.60
	524601 RENT-USER GROUPS	150.00	650.98
	524900 RENT EXP-DEPR SURCHARGE		462.59
	527100 REP & MAINT-OFFICE EQUIP		598.50
	527400 REP & MAINT-DATA PROC		447.00
	531100 OFFICE SUPPLIES EXPENSE	252.36	6,220.31
	531500 SUPPLIES USED FOR PRODUC		32,051.50
	532100 NON-CAPITALIZED EQUIP PU		11,502.39
	533900 FOOD EXPENSE		200.35
	534600 ED & RECREATIONAL SUP EX		989.13
	534700 ENG TECH & COMM SUP EXP		14.99
	534900 MISCELLANEOUS SUP EXP		97.18
	541100 ACCTG & AUDITING SERVICES		17,430.00
	542100 SOS TEMP SERV - PERSONNEL		10,406.92
	542200 TEMP SERV - OUTSIDE		12,322.98
	543100 UPGRADE TO 9.0	165.00	968,287.96
	543300 IT CONSULTING-OTHER		646.80
	547100 EDUCATIONAL SERVICES		1,792.08
	548700 REFUSE/RECYCLING		166.20
	554900 OTHER CONTRACTUAL SERVICES		665.53
	555100 DATA PROC SOFTW LIC FEE	146,067.48	510,637.51
	556100 INSURANCE EXPENSE		912.13
	559100 OTHER OPERATING EXP		52,878.74



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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			
	520000 Operating Expenses		
	Major Account 520000 Total	191,435.13	2,498,216.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.15
	572100 COMMERCIAL TRANSPORTATIO		355.90
	573100 STATE-OWNED TRANSPORT		71.40
	574500 PERSONAL VEHICLE MILEAGE	21.00	667.69
	575100 MISC TRAVEL EXPENSE		19.90
	Major Account 570000 Total	21.00	1,780.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		50,751.49
	587400 MASTER LEASE		275,054.05
	Major Account 580000 Total		325,805.54
	Fund 56650 Expenditures Total	414,466.16	4,943,085.39
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,682.74-
	Major Account 480000 Total		3,682.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,272.99
	Major Account 490000 Total		4,272.99
	Fund 66534 Revenues Total		590.25
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,214.30-	16,344.35-
	Major Account 480000 Total	1,214.30-	16,344.35-
	Fund 66535 Revenues Total	1,214.30-	16,344.35-
Expenditures	520000 Operating Expenses		
	521400 UNMC MOVE COSTS	50,000.00	114,516.70
	522100 DUES & SUBSCRIPTION EXP		270.00
	532100 NON-CAPITALIZED EQUIP PU		51.31
	555100 DATA PROC SOFTW LIC FEE		16,051.00
	555200 SOFTWARE - NEW PURCHASES		135,505.25-
	Major Account 520000 Total	50,000.00	4,616.24-
	570000 Travel Expenses		
	574600 EXPENSES FOR EPROCURE		3,236.01
	Major Account 570000 Total		3,236.01
	580000 Capital Outlay		
	583300 CAPITAL OUTLAY-COMPUTERS		9,205.00

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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>
66535 NIS OPERATING TRUST			
	580000 Capital Outlay		
	587400 MASTER LEASE	995.46	3,981.84
	Major Account 580000 Total	995.46	13,186.84
	Fund 66535 Expenditures Total	50,995.46	11,806.61
	Program Revenues	<u>213,328,170.30</u>	<u>2,315,086,797.58</u>
	Program Expenditures	<u>465,461.62</u>	<u>4,954,892.00</u>

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	227,924.74-	32,068.52-
	511600 PER DIEM PAYMENTS	5,990.00	53,060.00
	512100 VACATION LEAVE EXPENSE	2,514.52	14,989.13
	512200 SICK LEAVE EXPENSE	1,561.71	8,845.94
	512300 HOLIDAY LEAVE EXPENSE	945.58	11,819.75
	515100 RETIREMENT PLANS EXPENSE	2,124.12	19,119.59
	515200 FICA EXPENSE	2,503.23	22,024.42
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,538.38	54,460.56
	516500 WORKERS COMP PREMIUMS		381.55
	Major Account 510000 Total	207,743.20-	152,680.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		467.25
	559100 OTHER OPERATING EXP		21,537.58
	Major Account 520000 Total		22,004.83
	Fund 26520 Expenditures Total	207,743.20-	174,685.25
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.91-
	493200 OPERATING TRANSFERS OUT	6,003.50	12,007.00
	Major Account 490000 Total	6,003.50	11,684.09
	Fund 26670 Revenues Total	6,003.50	11,684.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,135.97	135,135.97
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		873.57
	Major Account 510000 Total	135,135.97	136,054.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	331.95
	521200 COM EXPENSE - VOICE/DATA		5,524.76
	521300 FREIGHT EXPENSE		8.95
	521400 DATA PROCESSING EXPENSE	127.86	1,464.67
	521500 PUBLICATION & PRINT EXP	325.16	541.92
	522100 DUES & SUBSCRIPTION EXP		870.40
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,110.31	16,732.57
	524900 RENT EXP-DEPR SURCHARGE	366.07	2,172.81
	527200 REP & MAINT-MOTOR VEHICL	245.08	442.31

Program Summary  
Secure Version - Prior Month  
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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		
	531100 OFFICE SUPPLIES EXPENSE	70.95	965.63
	532100 NON-CAPITALIZED EQUIP PU		203.67
	533900 FOOD EXPENSE		122.50
	538100 VEHICLE & EQUIP SUP EXP	199.06	1,588.31
	542500 ENG & ARCH SERVICES		1,425.00
	556100 INSURANCE EXPENSE		816.48
	Major Account 520000 Total	2,456.11	33,511.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,164.62
	573100 STATE-OWNED TRANSPORT		279.48
	574500 PERSONAL VEHICLE MILEAGE		62.50
	Major Account 570000 Total		3,506.60
	Fund 26670 Expenditures Total	137,592.08	173,073.07
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,901.80	27,901.80
	516500 WORKERS COMP PREMIUMS		210.90
	Major Account 510000 Total	27,901.80	28,112.70
	Fund 26671 Expenditures Total	27,901.80	28,112.70
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		10.63
	Major Account 510000 Total		10.63
	Fund 26672 Expenditures Total		10.63
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,709.43	77,709.43
	516500 WORKERS COMP PREMIUMS		589.58
	Major Account 510000 Total	77,709.43	78,299.01
	Fund 26680 Expenditures Total	77,709.43	78,299.01
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,523.26	10,523.26
	516500 WORKERS COMP PREMIUMS		77.70
	Major Account 510000 Total	10,523.26	10,600.96
	Fund 26690 Expenditures Total	10,523.26	10,600.96
	Program Revenues	6,003.50	11,684.09
	Program Expenditures	45,983.37	464,781.62

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,048.00-
	493200 OPERATING TRANSFERS OUT	15,048.00	15,048.00
	Major Account 490000 Total	15,048.00	
	Fund 10000 Revenues Total	15,048.00	
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.37
	541700 LEGAL RELATED EXPENSE	1,620.20	3,656.32
	541900 SETTLEMENTS		79,600.00
	556201 PROPERTY LOSS/CLAIMS	13,609.82	299,102.99
	559101 CLAIMS PAID		327,490.53
	Major Account 520000 Total	15,230.02	710,251.21
	Fund 10000 Expenditures Total	15,230.02	710,251.21
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.11-	1,580.04-
	Major Account 480000 Total	37.11-	1,580.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,048.00-	1,503,357.56-
	Major Account 490000 Total	15,048.00-	1,503,357.56-
	Fund 28910 Revenues Total	15,085.11-	1,504,937.60-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		15.70-
	559101 CLAIMS PAID		1,483,054.52
	Major Account 520000 Total		1,483,038.82
	Fund 28910 Expenditures Total		1,483,038.82
	Program Revenues	37.11-	1,504,937.60-
	Program Expenditures	15,230.02	2,193,290.03

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	541700 LEGAL RELATED EXPENSE	493.40	2,830.35
	541900 SETTLEMENTS		3,500.00
	556300 SURETY & NOTARY BONDS		1,068.00
	Major Account 520000 Total	<u>493.40</u>	<u>7,398.35</u>
	Fund 10000 Expenditures Total	<u>493.40</u>	<u>7,398.35</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,115.01-
	Fund 10000 Adjustments Total		<u>2,115.01-</u>
	Program Expenditures	<u>493.40</u>	<u>7,398.35</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		10,994,054.94-
	Major Account 470000 Total		10,994,054.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,419.26-	700,251.74-
	Major Account 480000 Total	44,419.26-	700,251.74-
	Fund 58920 Revenues Total	44,419.26-	11,694,306.68-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,188.25	91,166.21
	541700 LEGAL RELATED EXPENSE		75.00
	545200 MEDICAL ASSESSMENT SERV		350.00
	554900 OTHER CONTRACTUAL SERVICES	719,009.20	1,797,527.00
	556201 PROPERTY LOSS/CLAIMS	100,000.00-	
	559100 OTHER OPERATING EXP	308.96	3,368.97
	559101 CLAIMS PAID	1,216,363.04	12,728,433.37
	Major Account 520000 Total	1,850,869.45	14,620,920.55
	Fund 58920 Expenditures Total	1,850,869.45	14,620,920.55
	Program Revenues	44,419.26-	11,694,306.68-
	Program Expenditures	1,850,869.45	14,620,920.55

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	118,274.23-	4,905,997.89-
	Major Account 470000 Total	118,274.23-	4,905,997.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,950.56-	101,092.01-
	Major Account 480000 Total	8,950.56-	101,092.01-
	Fund 58910 Revenues Total	127,224.79-	5,007,089.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,500.00	414,965.24
	556100 INSURANCE EXPENSE		2,106,803.09
	556101 INSURANCE - REBILL	46,537.58	175,353.58
	559101 CLAIMS PAID	176,041.91	1,011,214.92
	Major Account 520000 Total	277,079.49	3,708,336.83
	Fund 58910 Expenditures Total	277,079.49	3,708,336.83
	Program Revenues	127,224.79-	5,007,089.90-
	Program Expenditures	277,079.49	3,708,336.83



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		4.89-
	486500 MISCELLANEOUS ADJUSTMENT		31.56-
	Major Account 480000 Total		36.45-
	Fund 10000 Revenues Total		36.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,488.44	852,437.63
	511800 COMPENSATORY TIME PAID		11.25
	512100 VACATION LEAVE EXPENSE	4,569.14	66,555.06
	512200 SICK LEAVE EXPENSE	2,212.34	44,682.11
	512300 HOLIDAY LEAVE EXPENSE	3,802.41	46,953.73
	512500 FUNERAL LEAVE EXPENSE		1,095.95
	515100 RETIREMENT PLANS EXPENSE	8,541.53	75,895.74
	515200 FICA EXPENSE	8,299.59	72,440.84
	515400 LIFE & ACCIDENT INS EXP	19.29	226.41
	515500 HEALTH INSURANCE EXPENSE	12,144.74	137,989.20
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		7,476.49
	Major Account 510000 Total	143,077.48	1,306,019.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.27	4,253.41
	521200 COM EXPENSE - VOICE/DATA	2,108.17	29,062.85
	521300 FREIGHT EXPENSE		28.95
	521400 DATA PROCESSING EXPENSE	18.78	5,062.08
	521500 PUBLICATION & PRINT EXP	189.88	9,167.57
	521900 AWARDS EXPENSE		31.66
	522100 DUES & SUBSCRIPTION EXP		575.60
	522201 TRAINING REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,216.88	23,683.36
	524900 RENT EXP-DEPR SURCHARGE	965.52	5,905.22
	525200 RENT EXP-DATA PROC EQUIP		1,194.00
	531100 OFFICE SUPPLIES EXPENSE	61.90	3,258.31
	532100 NON-CAPITALIZED EQUIP PU		306.99
	534600 ED & RECREATIONAL SUP EX		99.90
	539100 INDIRECT COST ALLOWANCE		11,516.00-
	541100 ACCTG & AUDITING SERVICES		1,722.36
	554900 OTHER CONTRACTUAL SERVICES		187.23
	556100 INSURANCE EXPENSE		148.00
	559100 OTHER OPERATING EXP	665.40	35,424.39

Program Summary  
Secure Version - Prior Month  
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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		
	Major Account 520000 Total	7,104.80	108,745.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.64
	574500 PERSONAL VEHICLE MILEAGE	197.00	1,179.80
	Major Account 570000 Total	197.00	1,335.44
	Fund 10000 Expenditures Total	150,379.28	1,416,100.73
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	602,736.33-	5,789,133.22-
	Major Account 470000 Total	602,736.33-	5,789,133.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.63-	17,354.57-
	Major Account 480000 Total	1,723.63-	17,354.57-
	Fund 58010 Revenues Total	604,459.96-	5,806,487.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,852.27	178,640.63
	511200 TEMPORARY SALARIES-WAGE	459,049.17	4,293,777.73
	511300 OVERTIME PAYMENTS	4,481.62	53,863.47
	511500 SHIFT DIFFERENTIAL PYMT	4.90	3,516.69
	511800 COMPENSATORY TIME PAID		1,333.54
	512100 VACATION LEAVE EXPENSE	1,078.03	13,120.85
	512200 SICK LEAVE EXPENSE	547.91	8,566.14
	512300 HOLIDAY LEAVE EXPENSE	809.59	9,834.38
	512400 MILITARY LEAVE EXPENSE	1,117.51	1,117.51
	512500 FUNERAL LEAVE EXPENSE		708.76
	512700 INJURY LEAVE EXPENSE		337.57
	515100 RETIREMENT PLANS EXPENSE	1,818.69	16,120.13
	515200 FICA EXPENSE	37,260.87	347,776.69
	515400 LIFE & ACCIDENT INS EXP	6.00	62.50
	515500 HEALTH INSURANCE EXPENSE	29,666.23	419,249.80
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		78,881.39
	516500 WORKERS COMP PREMIUMS		26,498.84
	Major Account 510000 Total	557,692.79	5,453,481.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.63	662.79
	521200 COM EXPENSE - VOICE/DATA	371.17	6,011.38
	521300 FREIGHT EXPENSE		11.20

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	69.25	1,756.17
	521500 PUBLICATION & PRINT EXP		1,198.24
	521900 AWARDS EXPENSE		11.01
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	927.03	10,197.33
	524900 RENT EXP-DEPR SURCHARGE	411.07	2,686.49
	525200 RENT EXP-DATA PROC EQUIP		515.00
	531100 OFFICE SUPPLIES EXPENSE		538.59
	534600 ED & RECREATIONAL SUP EX		170.00
	539100 INDIRECT COST ALLOWANCE		11,516.00
	541100 ACCTG & AUDITING SERVICES		5,068.34
	542100 SOS TEMP SERV - PERSONNEL		12,426.46
	554900 OTHER CONTRACTUAL SERVICES		110.85
	556100 INSURANCE EXPENSE		107.51
	559100 OTHER OPERATING EXP	599.52	63,271.71
	Major Account 520000 Total	<u>2,402.67</u>	<u>116,454.07</u>
	Fund 58010 Expenditures Total	560,095.46	5,569,935.69
58020 DAS HR REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.08	.08
	Major Account 490000 Total	<u>.08</u>	<u>.08</u>
	Fund 58020 Revenues Total	.08	.08
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,047.00-
	Major Account 470000 Total		<u>15,047.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.22-	1,394.98-
	Major Account 480000 Total	<u>110.22-</u>	<u>1,394.98-</u>
	Fund 58030 Revenues Total	110.22-	16,441.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.85
	521400 DATA PROCESSING EXPENSE	21.62	194.58
	521500 PUBLICATION & PRINT EXP		174.89
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	589.81	6,487.91
	524700 RENT EXP-OTHER REAL PROP		2,636.25

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>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	261.54	1,709.26
	531100 OFFICE SUPPLIES EXPENSE		290.70
	533900 FOOD EXPENSE		1,166.33
	534600 ED & RECREATIONAL SUP EX		196.39
	554900 OTHER CONTRACTUAL SERVICES		320.00
	Major Account 520000 Total	872.97	13,394.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		216.70
	Major Account 570000 Total		216.70
	Fund 58030 Expenditures Total	872.97	13,610.86
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,911.20-
	471108 EMP RECOGNITION		25,000.00-
	472100 SALE OF SUP & MAT		7.30-
	Major Account 470000 Total		76,918.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.37-	9,360.93-
	Major Account 480000 Total	685.37-	9,360.93-
	Fund 58040 Revenues Total	685.37-	86,279.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.95
	521300 FREIGHT EXPENSE		46.44
	521500 PUBLICATION & PRINT EXP	655.04	48,826.42
	521900 AWARDS EXPENSE		15,402.72
	522100 DUES & SUBSCRIPTION EXP		160.20
	524600 RENT EXPENSE-BUILDINGS	535.04	5,885.44
	524700 RENT EXP-OTHER REAL PROP		642.20
	524900 RENT EXP-DEPR SURCHARGE	237.24	1,550.45
	531100 OFFICE SUPPLIES EXPENSE		61.85
	533900 FOOD EXPENSE		2,143.65
	534900 MISCELLANEOUS SUP EXP		204.96
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	1,427.32	75,017.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,050.42
	574500 PERSONAL VEHICLE MILEAGE		339.35
	Major Account 570000 Total		3,389.77

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>
58040 PERSONNEL REVOLVING			
	570000 Travel Expenses		
	Fund 58040 Expenditures Total	1,427.32	78,407.05
58041 PERSONNEL REVOLVING - TMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.84-	8,035.42-
	Major Account 480000 Total	418.84-	8,035.42-
	Fund 58041 Revenues Total	418.84-	8,035.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		206.46
	524700 RENT EXP-OTHER REAL PROP		805.00
	533900 FOOD EXPENSE		770.50
	559100 OTHER OPERATING EXP		190,500.00
	Major Account 520000 Total		192,281.96
	Fund 58041 Expenditures Total		192,281.96
	Program Revenues	605,674.31-	5,917,280.99-
	Program Expenditures	712,775.03	7,270,336.29

Program Summary  
Secure Version - Prior Month  
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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	983.85-	20,254.86-
	486203 ADMIN FEE - ARRA	1,118.93-	13,120.46-
	Major Account 480000 Total	2,102.78-	33,375.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 28010 Revenues Total	2,102.78-	833,375.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,267.58	194,197.72
	511800 COMPENSATORY TIME PAID	440.24	831.56
	512100 VACATION LEAVE EXPENSE	2,730.63	15,690.28
	512200 SICK LEAVE EXPENSE	399.14	12,504.31
	512300 HOLIDAY LEAVE EXPENSE	870.30	10,878.75
	512500 FUNERAL LEAVE EXPENSE	401.11	401.11
	515100 RETIREMENT PLANS EXPENSE	1,955.04	17,595.14
	515200 FICA EXPENSE	1,801.64	16,192.68
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	5,326.46	63,917.52
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,899.88
	Major Account 510000 Total	35,197.14	334,243.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.42	7,967.76
	521200 COM EXPENSE - VOICE/DATA	2.58	9,543.49
	521291 COM EXPENSE - VIDEO		4,465.00
	521400 DATA PROCESSING EXPENSE	1,190.90	13,810.46
	521500 PUBLICATION & PRINT EXP	15.76	15,262.10
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		245.00
	522201 TRAINING REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	625.02	6,845.22
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	274.34	1,792.91
	525200 RENT EXP-DATA PROC EQUIP		1,872.00
	531100 OFFICE SUPPLIES EXPENSE	15.90	1,880.26
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES		4,306.87
	543100 IT CONSULTING-APPLICATIONS		4,810.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	544200 NURSING SERVICES		953.33
	554900 OTHER CONTRACTUAL SERVICES	12,199.00	147,353.45
	555100 DATA PROC SOFTW LIC FEE		6,778.00
	555200 SOFTWARE - NEW PURCHASES		316.73
	556100 INSURANCE EXPENSE		43.32
	559100 OTHER OPERATING EXP		80,220.55
	Major Account 520000 Total	14,765.92	408,753.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.70	142.86
	574500 PERSONAL VEHICLE MILEAGE		17.00
	575100 MISC TRAVEL EXPENSE		58.47
	Major Account 570000 Total	35.70	218.33
	Fund 28010 Expenditures Total	49,998.76	743,216.13
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,069.00-
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		4,069.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	42.47-
	Major Account 480000 Total	3.11-	42.47-
	Fund 28020 Revenues Total	3.11-	4,111.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP		107.00
	521900 AWARDS EXPENSE		78.80
	522100 DUES & SUBSCRIPTION EXP		115.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	533900 FOOD EXPENSE		10.38
	534900 MISCELLANEOUS SUP EXP		850.88
	559100 OTHER OPERATING EXP		1,348.63
	Major Account 520000 Total		2,970.19
	Fund 28020 Expenditures Total		2,970.19
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.23-	11,271.90-
	486200 CONTRIBUTIONS	402,673.92-	4,950,203.35-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>68015 FLEXIBLE SPENDING</b>			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	403,904.15-	4,961,475.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	493200 OPERATING TRANSFERS OUT	79,318.14	139,318.14
	Major Account 490000 Total	79,318.14	79,318.14
	Fund 68015 Revenues Total	324,586.01-	4,882,157.11-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	221,256.44	4,776,249.84
	Major Account 520000 Total	221,256.44	4,776,249.84
	Fund 68015 Expenditures Total	221,256.44	4,776,249.84
<b>68016 FLEXIBLE SPENDING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.22-	7,277.59-
	486200 CONTRIBUTIONS	148,388.25-	1,784,462.79-
	Major Account 480000 Total	149,032.47-	1,791,740.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	493200 OPERATING TRANSFERS OUT	16,516.16	76,516.16
	Major Account 490000 Total	16,516.16	16,516.16
	Fund 68016 Revenues Total	132,516.31-	1,775,224.22-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	166,392.07	1,736,513.75
	Major Account 520000 Total	166,392.07	1,736,513.75
	Fund 68016 Expenditures Total	166,392.07	1,736,513.75
<b>68920 STATE EMPLOYEES INSURANCE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.01-	8,012.83-
	Major Account 480000 Total	432.01-	8,012.83-
	Fund 68920 Revenues Total	432.01-	8,012.83-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		137,000.00
	Major Account 520000 Total		137,000.00
	Fund 68920 Expenditures Total		137,000.00
<b>68921 LIFE HEALTH HISTORY</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,415.37-	160,932.20-
	Major Account 480000 Total	11,415.37-	160,932.20-
	Fund 68921 Revenues Total	11,415.37-	160,932.20-



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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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	15,564.00	189,022.00
	Major Account 520000 Total	15,564.00	189,022.00
	Fund 68921 Expenditures Total	15,564.00	189,022.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.70-	13,108.19-
	Major Account 480000 Total	866.70-	13,108.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,660,719.23-	19,660,719.23-
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total	19,660,719.23-	18,860,719.23-
	Fund 68922 Revenues Total	19,661,585.93-	18,873,827.42-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	763.88-	53,599.81-
	Major Account 520000 Total	763.88-	53,599.81-
	Fund 68922 Expenditures Total	763.88-	53,599.81-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.08-	125.74-
	Major Account 480000 Total	9.08-	125.74-
	Fund 68930 Revenues Total	9.08-	125.74-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.20-	7,325.44-
	Major Account 480000 Total	529.20-	7,325.44-
	Fund 68932 Revenues Total	529.20-	7,325.44-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.01-	184.34-
	486200 CONTRIBUTIONS	4,323.70-	51,479.10-
	Major Account 480000 Total	4,338.71-	51,663.44-
	Fund 68935 Revenues Total	4,338.71-	51,663.44-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,360.20	51,554.80
	Major Account 520000 Total	4,360.20	51,554.80
	Fund 68935 Expenditures Total	4,360.20	51,554.80
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

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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>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.67-	1,077.21-
	486201 PREM PAY- ARRA	10,065.23-	84,857.35-
	Major Account 480000 Total	10,146.90-	85,934.56-
	Fund 68938 Revenues Total	10,146.90-	85,934.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.39
	559102 BASIC PREMIUM	6,738.62	81,042.02
	Major Account 520000 Total	6,738.62	81,058.41
	Fund 68938 Expenditures Total	6,738.62	81,058.41
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.42-	443.76-
	486201 PREMIUM PAYMENT	2,681.85-	25,182.42-
	Major Account 480000 Total	2,716.27-	25,626.18-
	Fund 68939 Revenues Total	2,716.27-	25,626.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.39
	559102 BASIC PREMIUM	1,911.00	22,542.85
	Major Account 520000 Total	1,911.00	22,559.24
	Fund 68939 Expenditures Total	1,911.00	22,559.24
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,713.45-	1,110,561.08-
	484500 REIMB NON-GOVT SOURCES	772,004.04-	4,144,424.58-
	486200 CONTRIBUTIONS	14,770,167.27-	179,625,789.71-
	486201 PREMIUM PAYMENT	288,441.76-	2,876,212.56-
	Major Account 480000 Total	15,940,326.52-	187,756,987.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,564,884.93	19,564,884.93
	Major Account 490000 Total	19,564,884.93	19,564,884.93
	Fund 68960 Revenues Total	3,624,558.41	168,192,103.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,126.48
	521200 COM EXPENSE - VOICE/DATA		1,403.58
	521290 COM EXPENSE - DATA ONLY		330,362.50
	521400 DATA PROCESSING EXPENSE	112.01	1,108.09
	521500 PUBLICATION & PRINT EXP	2,302.78	17,011.54
	524600 RENT EXPENSE-BUILDINGS	203.41	2,237.51

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>
68960 HEALTH INSURANCE			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	45.00	525.00
	524900 RENT EXP-DEPR SURCHARGE	89.15	582.63
	531100 OFFICE SUPPLIES EXPENSE		181.89
	535100 MEDICAL SUPPLIES		45,466.24
	541100 ACCTG & AUDITING SERVICES		45,000.00-
	543500 MGT CONSULTANT SERVICES	23,815.00	287,397.10
	545200 MEDICAL ASSESSMENT SERV		291,688.58
	547100 EDUCATIONAL SERVICES		608,322.20
	554900 OTHER CONTRACTUAL SERVICE	534,964.43	6,689,438.90
	555200 SOFTWARE - NEW PURCHASES		362.56
	556100 INSURANCE EXPENSE	158,197.01	1,970,411.93
	559100 OTHER OPERATING EXP		25.00
	559101 CLAIMS PAID	12,503,892.23	152,495,593.96
	Major Account 520000 Total	<u>13,223,621.02</u>	<u>162,701,245.69</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		137.45
	574500 PERSONAL VEHICLE MILEAGE		144.76
	Major Account 570000 Total		<u>282.21</u>
	Fund 68960 Expenditures Total	<u>13,223,621.02</u>	<u>162,701,527.90</u>
	Program Revenues	<u>16,525,823.27-</u>	<u>194,900,418.93-</u>
	Program Expenditures	<u>13,689,078.23</u>	<u>170,388,072.45</u>

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		84.88-
	486500 MISCELLANEOUS ADJUSTMENT		.22-
	Major Account 480000 Total		85.10-
	Fund 10000 Revenues Total		85.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,461.35	211,169.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,918.09	22,754.59
	512200 SICK LEAVE EXPENSE	809.26	4,925.29
	512300 HOLIDAY LEAVE EXPENSE	937.55	11,719.84
	512500 FUNERAL LEAVE EXPENSE		1,240.34
	515100 RETIREMENT PLANS EXPENSE	2,106.34	18,928.38
	515200 FICA EXPENSE	2,066.43	18,313.40
	515400 LIFE & ACCIDENT INS EXP	4.17	48.40
	515500 HEALTH INSURANCE EXPENSE	2,205.00	26,198.35
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,803.06
	Major Account 510000 Total	34,508.19	317,646.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.22	762.88
	521200 COM EXPENSE - VOICE/DATA	148.44	1,841.48
	521290 COM EXPENSE - DATA ONLY	28.00	252.00
	521300 FREIGHT EXPENSE		86.50
	521400 DATA PROCESSING EXPENSE	168.05	1,938.10
	521500 PUBLICATION & PRINT EXP		921.99
	521900 AWARDS EXPENSE		47.97
	522100 DUES & SUBSCRIPTION EXP		1,680.80
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	868.28	9,525.40
	524900 RENT EXP-DEPR SURCHARGE	380.98	2,478.34
	525200 RENT EXP-DATA PROC EQUIP		405.00
	531100 OFFICE SUPPLIES EXPENSE		768.55
	534600 ED & RECREATIONAL SUP EX		160.00
	541100 ACCTG & AUDITING SERVICES		422.28
	541500 LEGAL SERVICES EXPENSE		33,737.58
	542200 TEMP SERV - OUTSIDE		672.14
	555200 SOFTWARE - NEW PURCHASES		179.98
	556100 INSURANCE EXPENSE		11.04

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,350.22
	Major Account 520000 Total	1,613.97	61,542.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.57
	Major Account 570000 Total		175.57
	Fund 10000 Expenditures Total	36,122.16	379,364.37
	Program Revenues		85.10-
	Program Expenditures	36,122.16	379,364.37

Program Summary  
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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-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.38-	8,064.07-
	Major Account 480000 Total	393.38-	8,064.07-
	Fund 26640 Revenues Total	83,726.71-	1,008,064.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,726.71-	1,008,064.03-
	Program Expenditures		1,000,000.00

Program Summary  
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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-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.45-	12,101.31-
	Major Account 480000 Total	590.45-	12,101.31-
	Fund 26630 Revenues Total	125,590.45-	1,512,101.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,590.45-	1,512,101.31-
	Program Expenditures		1,500,000.00

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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		991.36-
	486500 MISCELLANEOUS ADJUSTMENT		705.86-
	Major Account 480000 Total		1,697.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	398.19-	3,603.54-
	Major Account 490000 Total	398.19-	3,603.54-
	Fund 10000 Revenues Total	398.19-	5,300.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,416.93	876,702.14
	511200 TEMPORARY SALARIES-WAGE	1,195.46	4,824.54
	511300 OVERTIME PAYMENTS	181.64	5,053.27
	511400 ON CALL PAY	1,065.81	8,674.22
	511500 SHIFT DIFFERENTIAL PYMT	264.00	2,252.40
	511800 COMPENSATORY TIME PAID	685.70	2,672.94
	512100 VACATION LEAVE EXPENSE	9,849.17	97,018.69
	512200 SICK LEAVE EXPENSE	4,860.34	50,468.22
	512300 HOLIDAY LEAVE EXPENSE	3,988.09	49,647.46
	512500 FUNERAL LEAVE EXPENSE		1,068.35
	512600 CIVIL LEAVE EXPENSE	214.93	214.93
	512700 INJURY LEAVE EXPENSE	865.53	865.53
	515100 RETIREMENT PLANS EXPENSE	8,783.86	82,110.50
	515200 FICA EXPENSE	8,644.49	78,681.97
	515400 LIFE & ACCIDENT INS EXP	25.00	313.50
	515500 HEALTH INSURANCE EXPENSE	14,110.12	175,727.28
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		8,399.17
	Major Account 510000 Total	150,151.07	1,445,085.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.98	1,123.36
	521200 COM EXPENSE - VOICE/DATA	1,656.60	18,257.24
	521300 FREIGHT EXPENSE	114.41	2,969.51
	521400 DATA PROCESSING EXPENSE	363.06	1,853.32
	521500 PUBLICATION & PRINT EXP	4,628.43	9,602.56
	521900 AWARDS EXPENSE		99.63
	522100 DUES & SUBSCRIPTION EXP		4,435.54
	522200 CONFERENCE REGISTRATION		942.20
	522201 TRAINING REGISTRATION	178.99	323.99
	523101 UTILITY-FUEL	9,270.70	402,528.11



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		
	523102 UTILITY-ELECTRIC	23,346.12	297,486.78
	523103 UTILITY-WATR & SWR	3,562.96	52,246.49
	523104 CHILLED WATER	11,112.66	150,625.66
	523500 PROMPT PAY INTEREST	2.20	2.20
	523600 INTEREST EXPENSE		2.33
	524600 RENT EXPENSE-BUILDINGS	144.00	1,464.00
	525500 RENT EXP-OTHER PERS PROP		144.40
	526100 REP & MAINT-REAL PROPERT	7,833.39	165,070.37
	527203 REP & MAINT-MV-GROUNDS EQUIP	1.19	93.17
	527600 REP & MAINT-HOUSE/INST E		573.53
	527800 REP & MAINT-OTHER PROPER	42.32	9,392.96
	531100 OFFICE SUPPLIES EXPENSE	86.63	3,904.00
	532100 NON-CAPITALIZED EQUIP PU		3,602.35
	533100 HOUSEHOLD & INSTIT EXP		10,082.12
	534500 AGRICULTURAL SUPPLIES EX		13,535.52
	534600 ED & RECREATIONAL SUP EX		283.54
	534700 ENG TECH & COMM SUP EXP		843.48
	534800 CONST & MAINT SUP EXP	2,302.34	78,960.22
	534900 MISCELLANEOUS SUP EXP		1,726.48
	538100 VEHICLE & EQUIP SUP EXP	56.04	817.99
	538103 GROUNDS EQUIP SUP EXP	92.38	2,810.82
	539100 INDIRECT COST ALLOWANCE	3,883.00	46,596.00
	541100 ACCTG & AUDITING SERVICES		407.62
	542100 SOS TEMP SERV - PERSONNEL	2,345.13	41,143.45
	542500 ENG & ARCH SERVICES	1,520.00	13,097.48
	547100 EDUCATIONAL SERVICES		3,780.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		540.00
	548600 PEST CONTROL	48.41	4,285.13
	548700 REFUSE/RECYCLING	1,863.00	6,838.20
	548800 FIRE EXTINGUISHERS	685.25	685.25
	549100 LAUNDRY SERVICES	2,423.99	29,135.63
	549200 JANITORIAL SERVICES	29,865.02	374,075.54
	549500 HAZARDOUS WASTE DISPOSAL		12,750.18
	554900 OTHER CONTRACTUAL SERVICES		2,018.39
	555100 DATA PROC SOFTW LIC FEE		4,561.28
	555200 SOFTWARE - NEW PURCHASES		313.12
	556100 INSURANCE EXPENSE		44,457.21
	559100 OTHER OPERATING EXP	3,056.15	69,314.88

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	110,631.97	1,889,803.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.78
	572100 COMMERCIAL TRANSPORTATIO		35.00
	573100 STATE-OWNED TRANSPORT		312.35
	574500 PERSONAL VEHICLE MILEAGE	257.50	1,856.59
	Major Account 570000 Total	257.50	2,636.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,442.00
	Major Account 580000 Total		2,442.00
	Fund 10000 Expenditures Total	261,040.54	3,339,967.06
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.67-	1,490.12-
	Major Account 480000 Total	107.67-	1,490.12-
	Fund 26500 Revenues Total	107.67-	1,535.12-
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	261.50-	4,873.50-
	Major Account 470000 Total	261.50-	4,873.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.45-	3,010.01-
	483200 BUILDING & SPACE RENTAL	1,806.20-	20,018.20-
	Major Account 480000 Total	2,012.65-	23,028.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	931.00	931.00
	Major Account 490000 Total	931.00	931.00
	Fund 26501 Revenues Total	1,343.15-	26,970.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.14
	521300 FREIGHT EXPENSE		146.27
	526100 REP & MAINT-REAL PROPERTY		2,207.06
	532100 NON-CAPITALIZED EQUIP PU		4,805.00
	533100 HOUSEHOLD & INSTIT EXP		130.05
	534600 ED & RECREATIONAL SUP EX	682.50	6,667.50

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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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10,533.72
	554900 OTHER CONTRACTUAL SERVICES		11,292.50
	Major Account 520000 Total	<u>682.50</u>	<u>35,786.24</u>
	Fund 26501 Expenditures Total	<u>682.50</u>	<u>35,786.24</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	281.24-
	Major Account 480000 Total	<u>20.32-</u>	<u>281.24-</u>
	Fund 26502 Revenues Total	<u>20.32-</u>	<u>281.24-</u>
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.14-	528.01-
	Major Account 480000 Total	<u>38.14-</u>	<u>528.01-</u>
	Fund 26503 Revenues Total	<u>38.14-</u>	<u>528.01-</u>
46530 BUILDING DIVISION FEDERAL			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,453.85
	554900 OTHER CONTRACTUAL SERVICES		24,986.15
	Major Account 520000 Total	<u>          </u>	<u>27,440.00</u>
	Fund 46530 Expenditures Total	<u>          </u>	<u>27,440.00</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00-	343.09-
	Major Account 470000 Total	<u>11.00-</u>	<u>343.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	177.16-
	Major Account 480000 Total	<u>13.23-</u>	<u>177.16-</u>
	Fund 56505 Revenues Total	<u>24.23-</u>	<u>520.25-</u>
	Program Revenues	<u>1,931.70-</u>	<u>35,136.09-</u>
	Program Expenditures	<u>261,723.04</u>	<u>3,403,193.30</u>

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,073.26
	521300 FREIGHT EXPENSE		150.00
	526100 REP & MAINT-REAL PROPERT		23,118.00
	527800 REP & MAINT-OTHER PROPER		560.00
	534800 CONST & MAINT SUP EXP		9,693.14
	534900 MISCELLANEOUS SUP EXP	6,750.00	6,750.00
	542500 ENG & ARCH SERVICES	7,654.50	96,142.53
	549500 HAZARDOUS WASTE DISPOSAL		6,900.00
	549600 CONSTRUCTION SERVICES		17,018.52
	554900 OTHER CONTRACTUAL SERVICES		80,333.86
	559100 OTHER OPERATING EXP	255.00	4,250.00
	Major Account 520000 Total	<u>14,659.50</u>	<u>247,989.31</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	43,860.80	501,010.90
	Major Account 580000 Total	<u>43,860.80</u>	<u>501,010.90</u>
	Fund 38000 Expenditures Total	<u>58,520.30</u>	<u>749,000.21</u>
	Program Expenditures	<u>58,520.30</u>	<u>749,000.21</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		295,459.94
	Major Account 580000 Total		295,459.94
	Fund 56550 Expenditures Total		295,459.94
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		1,674,273.01
	Major Account 580000 Total		1,674,273.01
	Fund 56551 Expenditures Total		1,674,273.01
	Program Expenditures		1,969,732.95

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 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>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,258,000.00	1,433,636.30
	Major Account 580000 Total	<u>1,258,000.00</u>	<u>1,433,636.30</u>
	Fund 56500 Expenditures Total	<u>1,258,000.00</u>	<u>1,433,636.30</u>
	Program Expenditures	<u>1,258,000.00</u>	<u>1,433,636.30</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
38000 S/N CAP CONST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,574,466.00	4,574,466.00
	Major Account 490000 Total	4,574,466.00	4,574,466.00
	Fund 38000 Revenues Total	4,574,466.00	4,574,466.00
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		43,000.00
	Major Account 520000 Total		43,000.00
	Fund 38000 Expenditures Total		43,000.00
	Program Revenues	4,574,466.00	4,574,466.00
	Program Expenditures		43,000.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND 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		
	522101 FREQUENCY LICENSING		10,050.00
	526105 TOWER SHELTER MAINT & REP	583.00	5,279.82
	532100 NON-CAPITALIZED EQUIP PU		600.35
	Major Account 520000 Total	<u>583.00</u>	<u>15,930.17</u>
	580000 Capital Outlay		
	581202 NEW TOWER CONSTRUCTION		90,725.00
	581204 TOWER SITE IMPROV-OTHER	18,669.02	43,273.94
	583303 NETWORK DATE CIRCUITS		9,423.14
	583600 COMMUN. & ELECTRONIC EQ		9,350.51
	583900 FIXED SITE WIRELESS COMMUN. EQ	30,712.00	30,712.00
	587400 MASTER LEASE	85,577.61	627,603.37
	587500 CIP - IMPROV TO BUILD		964,597.90
	Major Account 580000 Total	<u>134,958.63</u>	<u>1,775,685.86</u>
	Fund 10000 Expenditures Total	<u>135,541.63</u>	<u>1,791,616.03</u>
	Program Expenditures	<u>135,541.63</u>	<u>1,791,616.03</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.65-
	Major Account 480000 Total		6.65-
	Fund 26570 Revenues Total		6.65-
	Program Revenues		6.65-

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND 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	21,969.10	35,969.10
	Major Account 580000 Total	21,969.10	35,969.10
	Fund 10000 Expenditures Total	21,969.10	35,969.10
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		327.00
	542500 ENG & ARCH SERVICES	54,384.41	418,472.35
	Major Account 520000 Total	54,384.41	418,799.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	700,450.30	7,919,896.69
	Major Account 580000 Total	700,450.30	7,919,896.69
	Fund 38000 Expenditures Total	754,834.71	8,338,696.04
	Program Expenditures	776,803.81	8,374,665.14

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,259.31-	448,772.64-
	Major Account 480000 Total	31,259.31-	448,772.64-
	Fund 26520 Revenues Total	794,865.26-	9,612,044.04-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,020.68-	826,048.92-
	483201 BUILDING RENEWAL ASSESSMENT	691,828.35-	4,417,064.81-
	Major Account 480000 Total	742,849.03-	5,243,113.73-
	Fund 26670 Revenues Total	742,849.03-	5,243,113.73-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,558.91-	171,583.35-
	483201 BUILDING RENEWAL ASSESSMENT		122,069.00
	Major Account 480000 Total	11,558.91-	49,514.35-
	Fund 26671 Revenues Total	11,558.91-	49,514.35-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	4,905.73-
	Major Account 480000 Total	.03-	4,905.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14.81	4,895.10
	Major Account 490000 Total	14.81	4,895.10
	Fund 26672 Revenues Total	14.78	10.63-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,667.16-	492,083.78-
	483201 BUILDING RENEWAL ASSESSMENT		331,413.00
	Major Account 480000 Total	32,667.16-	160,670.78-
	Fund 26680 Revenues Total	32,667.16-	160,670.78-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.60-	43,280.23-
	483201 BUILDING RENEWAL ASSESSMENT		46,518.00
	Major Account 480000 Total	2,409.60-	3,237.77
	Fund 26690 Revenues Total	2,409.60-	3,237.77

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
26690 ST COLL BLDG RENEW ASSESS Revenues	480000 Revenues - Miscellaneous Program Revenues	<u>1,584,335.18-</u>	<u>15,062,115.76-</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,884.00
	Major Account 520000 Total		11,884.00
	Fund 26520 Expenditures Total		11,884.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	475.00	885.00
	526101 DEFERRED REPAIR	306,516.10	5,118,199.35
	526102 ADA REP/IMPROVEMENTS		25,630.00
	542500 ENG & ARCH SERVICES	29,420.43	205,824.57
	Major Account 520000 Total	336,411.53	5,350,538.92
	Fund 26670 Expenditures Total	336,411.53	5,350,538.92
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,032.00
	542500 ENG & ARCH SERVICES	948.60	17,790.20
	Major Account 520000 Total	948.60	18,822.20
	Fund 26671 Expenditures Total	948.60	18,822.20
	Program Expenditures	337,360.13	5,381,245.12

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	151,238.70	594,649.15
	526103 FIRE/LIFE SAFETY	28,414.00	909,470.29
	542500 ENG & ARCH SERVICES	15,155.43	61,193.20
	Major Account 520000 Total	<u>194,808.13</u>	<u>1,565,312.64</u>
	Fund 26520 Expenditures Total	<u>194,808.13</u>	<u>1,565,312.64</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	138,144.06	341,244.56
	526102 ADA REP/IMPROVEMENTS		1,140.78
	526103 FIRE/LIFE SAFETY		1,508.60
	542500 ENG & ARCH SERVICES	21,100.42	90,081.72
	Major Account 520000 Total	<u>159,244.48</u>	<u>433,975.66</u>
	Fund 26671 Expenditures Total	<u>159,244.48</u>	<u>433,975.66</u>
	Program Expenditures	<u><u>354,052.61</u></u>	<u><u>1,999,288.30</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNMC-EMILY ST PARK STRU

<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	122,263.02	520,543.65
	526102 ADA REP/IMPROVEMENTS		6,793.17
	542500 ENG & ARCH SERVICES		7,950.00
	Major Account 520000 Total	<u>122,263.02</u>	<u>535,286.82</u>
	Fund 26520 Expenditures Total	<u>122,263.02</u>	<u>535,286.82</u>
	Program Expenditures	<u><u>122,263.02</u></u>	<u><u>535,286.82</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	1,429.65	101,374.28
	542500 ENG & ARCH SERVICES		4,333.07
	Major Account 520000 Total	<u>1,429.65</u>	<u>105,707.35</u>
	Fund 26520 Expenditures Total	<u>1,429.65</u>	<u>105,707.35</u>
	Program Expenditures	<u><u>1,429.65</u></u>	<u><u>105,707.35</u></u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,670.50	23,965.62
	Major Account 520000 Total	10,670.50	23,965.62
	Fund 26520 Expenditures Total	10,670.50	23,965.62
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,079.23	2,695,365.88
	526102 ADA REP/IMPROVEMENTS		91,414.00
	526103 FIRE/LIFE SAFETY	85,882.50	1,609,199.42
	526104 ENERGY CONSERVATION		1,225,419.00
	542500 ENG & ARCH SERVICES	70,249.43	487,186.01
	Major Account 520000 Total	186,211.16	6,108,584.31
	Fund 26670 Expenditures Total	186,211.16	6,108,584.31
	Program Expenditures	196,881.66	6,132,549.93

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	526100 REP & MAINT-REAL PROPERT		11,314.80
	526101 DEFERRED REPAIR	77,386.33	285,593.01
	542500 ENG & ARCH SERVICES	1,666.66	67,127.84
	Major Account 520000 Total	<u>79,052.99</u>	<u>364,035.65</u>
	Fund 26520 Expenditures Total	<u>79,052.99</u>	<u>364,035.65</u>
	Program Expenditures	<u><u>79,052.99</u></u>	<u><u>364,035.65</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	476,855.12	3,944,669.90
	526102 ADA REP/IMPROVEMENTS		123,291.10
	526103 FIRE/LIFE SAFETY	54,903.00	101,673.00
	526104 ENERGY CONSERVATION		28,264.68
	542500 ENG & ARCH SERVICES	8,358.12	228,546.27
	Major Account 520000 Total	<u>540,116.24</u>	<u>4,426,444.95</u>
	Fund 26520 Expenditures Total	<u>540,116.24</u>	<u>4,426,444.95</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		141,192.02
	542500 ENG & ARCH SERVICES	32,898.00	252,211.31
	Major Account 520000 Total	<u>32,898.00</u>	<u>393,403.33</u>
	Fund 26690 Expenditures Total	<u>32,898.00</u>	<u>393,403.33</u>
	Program Expenditures	<u>573,014.24</u>	<u>4,819,848.28</u>

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		59,398.00
	526103 FIRE/LIFE SAFETY	72,176.00	80,912.00
	542500 ENG & ARCH SERVICES		13,104.00
	Major Account 520000 Total	<u>72,176.00</u>	<u>153,414.00</u>
	Fund 26520 Expenditures Total	<u>72,176.00</u>	<u>153,414.00</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		253,060.00
	542500 ENG & ARCH SERVICES		5,320.00
	Major Account 520000 Total		<u>258,380.00</u>
	Fund 26680 Expenditures Total		<u>258,380.00</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		83,079.00
	Major Account 520000 Total		<u>83,079.00</u>
	Fund 26690 Expenditures Total		<u>83,079.00</u>
	Program Expenditures	<u>72,176.00</u>	<u>494,873.00</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	44,145.33	1,536,496.04
	526103 FIRE/LIFE SAFETY		39,443.99
	542500 ENG & ARCH SERVICES	30,328.85	152,943.85
	Major Account 520000 Total	<u>74,474.18</u>	<u>1,728,883.88</u>
	Fund 26520 Expenditures Total	<u>74,474.18</u>	<u>1,728,883.88</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	65,057.13	794,188.03
	526102 ADA REP/IMPROVEMENTS	470.16	23,528.23
	526103 FIRE/LIFE SAFETY		124,837.47
	542500 ENG & ARCH SERVICES	234.00	109,062.56
	Major Account 520000 Total	<u>65,761.29</u>	<u>1,051,616.29</u>
	Fund 26680 Expenditures Total	<u>65,761.29</u>	<u>1,051,616.29</u>
	Program Expenditures	<u>140,235.47</u>	<u>2,780,500.17</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	21,330.00	119,648.82
	526103 FIRE/LIFE SAFETY	28,274.80	343,827.00
	542500 ENG & ARCH SERVICES		2,722.50
	Major Account 520000 Total	<u>49,604.80</u>	<u>466,198.32</u>
	Fund 26520 Expenditures Total	<u>49,604.80</u>	<u>466,198.32</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	154,816.20	656,825.40
	542500 ENG & ARCH SERVICES	2,450.00	22,714.76
	Major Account 520000 Total	<u>157,266.20</u>	<u>679,540.16</u>
	Fund 26680 Expenditures Total	<u>157,266.20</u>	<u>679,540.16</u>
	Program Expenditures	<u><u>206,871.00</u></u>	<u><u>1,145,738.48</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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	781,928.52	1,988,004.66
	542500 ENG & ARCH SERVICES		55,550.00
	Major Account 520000 Total	<u>781,928.52</u>	<u>2,043,554.66</u>
	Fund 26520 Expenditures Total	<u>781,928.52</u>	<u>2,043,554.66</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	153,251.00	268,381.00
	542500 ENG & ARCH SERVICES	5,500.00	18,000.00
	Major Account 520000 Total	<u>158,751.00</u>	<u>286,381.00</u>
	Fund 26680 Expenditures Total	<u>158,751.00</u>	<u>286,381.00</u>
	Program Expenditures	<u><u>940,679.52</u></u>	<u><u>2,329,935.66</u></u>

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		1.06
	521300 FREIGHT EXPENSE		8.50
	521400 DATA PROCESSING EXPENSE		62.03
	521500 PUBLICATION & PRINT EXP		959.67
	522100 DUES & SUBSCRIPTION EXP		1,722.00
	522201 TRAINING REGISTRATION	8,062.40	73,020.95
	524700 RENT EXP-OTHER REAL PROP		114.00
	533900 FOOD EXPENSE	99.45	729.32
	534600 ED & RECREATIONAL SUP EX		872.89
	547100 EDUCATIONAL SERVICES		61,450.00
	554900 OTHER CONTRACTUAL SERVICES	7,287.44	41,679.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	<u>15,449.29</u>	<u>180,799.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.88
	574500 PERSONAL VEHICLE MILEAGE		395.20
	Major Account 570000 Total		<u>496.08</u>
	Fund 26520 Expenditures Total	<u>15,449.29</u>	<u>181,295.50</u>
	Program Expenditures	<u>15,449.29</u>	<u>181,295.50</u>



Program Summary  
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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		28,702.08
	542500 ENG & ARCH SERVICES	55,877.41	66,081.83
	Major Account 520000 Total	55,877.41	94,783.91
	Fund 26520 Expenditures Total	55,877.41	94,783.91
	Program Expenditures	55,877.41	94,783.91

Program Summary  
Secure Version - Prior Month  
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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		
	526102 ADA REP/IMPROVEMENTS		119,030.90
	542500 ENG & ARCH SERVICES	2,918.25	53,460.06
	Major Account 520000 Total	2,918.25	172,490.96
	Fund 26671 Expenditures Total	2,918.25	172,490.96
	Program Expenditures	2,918.25	172,490.96

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		3,281.00
	Major Account 520000 Total		3,281.00
	Fund 26520 Expenditures Total		3,281.00
	Program Expenditures		3,281.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		2,800.00
	526103 FIRE/LIFE SAFETY		9,918.94
	542500 ENG & ARCH SERVICES	14,400.00	33,392.40
	Major Account 520000 Total	<u>14,400.00</u>	<u>46,111.34</u>
	Fund 26670 Expenditures Total	<u>14,400.00</u>	<u>46,111.34</u>
	Program Expenditures	<u>14,400.00</u>	<u>46,111.34</u>

Program Summary  
Secure Version - Prior Month  
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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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,340.00
	Major Account 520000 Total		4,340.00
	Fund 26520 Expenditures Total		4,340.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,280.00
	Major Account 520000 Total		9,280.00
	Fund 26670 Expenditures Total		9,280.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		33,600.00
	Major Account 520000 Total		33,600.00
	Fund 26671 Expenditures Total		33,600.00
	Program Expenditures		47,220.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	542500 ENG & ARCH SERVICES	5,459.07	5,459.07
	Major Account 520000 Total	5,459.07	5,459.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		224,999.00
	Major Account 580000 Total		224,999.00
	Fund 56500 Expenditures Total	5,459.07	230,458.07
	Program Expenditures	5,459.07	230,458.07

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 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>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,526.78	139,251.78
	Major Account 520000 Total	8,526.78	139,251.78
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	40,834.86	40,834.86
	587500 CIP - IMPROV TO BUILD		53,836.20
	Major Account 580000 Total	40,834.86	94,671.06
	Fund 56500 Expenditures Total	49,361.64	233,922.84
	Program Expenditures	49,361.64	233,922.84
	Agency Revenues	239,391,469.93-	2,680,861,987.87-
	Agency Expenditures	35,912,709.62	383,461,062.30

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		
	472200 REPROD & PUBLICATIONS		20.00-
	475101 COA APPLICATIONS	500.00-	1,060.00-
	475102 COA RENEWALS		46,800.00-
	475105 RA APPLICATIONS		500.00-
	475106 RA EXAM FEES		950.00-
	475107 RA RENEWALS	390.00-	33,630.00-
	475108 RA DUPLICATES		1,400.00-
	475110 MISCELLANEOUS	35.00-	100.00-
	Major Account 470000 Total	925.00-	84,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.15-	2,417.21-
	Major Account 480000 Total	281.15-	2,417.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,151.00	1,151.00
	Major Account 490000 Total	1,151.00	1,151.00
	Fund 26610 Revenues Total	55.15-	85,726.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.38	17,169.20
	511600 PER DIEM PAYMENTS	1,050.00	2,200.00
	512100 VACATION LEAVE EXPENSE		1,476.96
	515100 RETIREMENT PLANS EXPENSE	165.90	1,396.28
	515200 FICA EXPENSE	249.81	1,594.74
	515400 LIFE & ACCIDENT INS EXP	.70	8.05
	516500 WORKERS COMP PREMIUMS		172.00
	Major Account 510000 Total	3,681.79	24,017.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	379.32
	521200 COM EXPENSE - VOICE/DATA	212.75	1,440.03
	521290 COM EXPENSE - DATA ONLY	21.62	129.72
	521400 DATA PROCESSING EXPENSE	300.00	775.00
	521500 PUBLICATION & PRINT EXP		918.88
	522100 DUES & SUBSCRIPTION EXP		585.00
	522200 CONFERENCE REGISTRATION	60.00	1,729.00
	524600 RENT EXPENSE-BUILDINGS	252.12	3,025.44
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		455.99
	532100 NON-CAPITALIZED EQUIP PU		8.00
	541100 ACCTG & AUDITING SERVICES		647.00



Program Summary  
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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.88
	Major Account 520000 Total	865.36	10,144.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.17	4,132.01
	571900 MEALS-ONE DAY TRAVEL	309.45	330.53
	572100 COMMERCIAL TRANSPORTATIO		650.80
	574500 PERSONAL VEHICLE MILEAGE	980.00	2,233.80
	Major Account 570000 Total	1,901.62	7,347.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		29.96
	Major Account 580000 Total		29.96
	Fund 26610 Expenditures Total	6,448.77	41,538.59
	Program Revenues	55.15	85,726.21
	Program Expenditures	6,448.77	41,538.59
	Agency Revenues	55.15	85,726.21
	Agency Expenditures	6,448.77	41,538.59

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		215.00-
	472200 REPROD & PUBLICATIONS		12.05-
	Major Account 470000 Total		227.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.51-
	486500 MISCELLANEOUS ADJUSTMENT		4.53-
	Major Account 480000 Total		18.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	306.53-	1,230.45-
	Major Account 490000 Total	306.53-	1,230.45-
	Fund 10000 Revenues Total	306.53-	1,475.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,287.29	555,576.19
	511200 TEMPORARY SALARIES-WAGE	207.10-	
	511300 OVERTIME PAYMENTS		173.73
	511600 PER DIEM PAYMENTS	450.00	2,950.00
	511700 EMPLOYEE BONUSES		880.00
	511800 COMPENSATORY TIME PAID		884.36
	512100 VACATION LEAVE EXPENSE	2,281.27	58,622.88
	512200 SICK LEAVE EXPENSE	3,239.64	39,548.92
	512300 HOLIDAY LEAVE EXPENSE	901.13	32,856.79
	512500 FUNERAL LEAVE EXPENSE		3,219.91
	515100 RETIREMENT PLANS EXPENSE	2,072.90	51,973.52
	515200 OASDI EXPENSE	2,046.47	46,861.71
	515400 LIFE & ACCIDENT INS EXP	4.00	190.87
	515500 HEALTH INSURANCE EXPENSE	6,695.38	178,567.65
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516500 WORKERS COMP PREMIUMS		5,892.45
	Major Account 510000 Total	38,770.98	978,468.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,481.53	28,139.33
	521200 COM EXPENSE - VOICE/DATA	3,912.74	46,480.47
	521300 FREIGHT EXPENSE		33.50
	521400 DATA PROCESSING EXPENSE	236.34	3,099.47
	521500 PUBLICATION & PRINT EXP	620.24	9,510.91
	521900 AWARDS EXPENSE		68.47
	522100 DUES & SUBSCRIPTION EXP	650.45	8,968.01
	524600 RENT EXPENSE-BUILDINGS	6,571.99	72,273.89

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		
	524900 RENT EXP-DEPR SURCHARGE	2,012.89	12,972.94
	527100 REP & MAINT-OFFICE EQUIP	243.09	855.15
	527500 REPAIR - COMM EQUIP		113.87
	531100 OFFICE SUPPLIES EXPENSE	1,371.69	12,217.31
	533900 FOOD EXPENSE		130.00
	541100 ACCTG & AUDITING SERVICES		2,745.43
	541500 LEGAL SERVICES EXPENSE		10,520.00
	541700 LEGAL RELATED EXPENSE	281.24-	3,913.44
	542100 SOS TEMP SERV - PERSONNEL		492.09
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACT SERVICES		4,338.98
	556100 INSURANCE EXPENSE		172.56
	559100 OTHER OPERATING EXP	340.00	718.23
	559110 OTHER-RECORD SVCS	292.30	1,807.44
	559120 OTHER-INTERP SVCS	760.00	6,347.50
	Major Account 520000 Total	18,212.02	226,668.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		362.74
	572100 COMMERCIAL TRANSPORTATIO	1,420.90-	319.90
	573100 STATE-OWNED TRANPORTAION	302.59-	1,205.84
	574500 PERSONAL VEHICLE MILEAGE	614.70	8,851.24
	575100 MISC TRAVEL EXPENSE	21.50	154.50
	Major Account 570000 Total	1,087.29-	10,894.22
	Fund 10000 Expenditures Total	55,895.71	1,216,032.19
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		695,300.00-
	Major Account 460000 Total		695,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.03-	15,208.69-
	Major Account 480000 Total	1,161.03-	15,208.69-
	Fund 46730 Revenues Total	1,161.03-	710,508.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,373.50	304,096.95
	511700 EMPLOYEE BONUSES		2,530.00
	511800 COMPENSATORY TIME PAID		33.71
	512100 VACATION LEAVE EXPENSE	2,854.86	15,543.19
	512200 SICK LEAVE EXPENSE	1,619.82	9,519.50

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,539.50	15,881.18
	512500 FUNERAL LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	4,746.63	26,060.35
	515200 OASDI EXPENSE	4,488.41	24,486.77
	515400 LIFE & ACCIDENT INS EXP	18.00	110.00
	515500 HEALTH INSURANCE EXPENSE	10,705.48	64,870.08
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,511.38
	Major Account 510000 Total	83,346.20	466,176.22
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		327.00
	Major Account 520000 Total		327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,696.42	1,696.42
	572100 COMMERCIAL TRANSPORTATIO	1,508.90	1,508.90
	575100 MISC TRAVEL EXPENSE	149.00	149.00
	Major Account 570000 Total	3,354.32	3,354.32
	Fund 46730 Expenditures Total	86,700.52	469,857.54
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,277.00-
	465100 NON CONTRACT REIMB		1,800.00-
	Major Account 460000 Total		92,077.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.98-	10,593.21-
	Major Account 480000 Total	642.98-	10,593.21-
	Fund 46740 Revenues Total	642.98-	102,670.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,077.13	134,617.51
	511200 TEMPORARY SALARIES-WAGE	207.10	11,618.63
	511300 OVERTIME PAYMENTS		182.40
	511700 EMPLOYEE BONUSES		35.00
	512100 VACATION LEAVE EXPENSE	903.75	5,232.79
	512200 SICK LEAVE EXPENSE	405.84	4,181.90
	512300 HOLIDAY LEAVE EXPENSE	883.74	5,523.42
	515100 RETIREMENT PLANS EXPENSE	2,867.63	11,218.69
	515200 OASDI EXPENSE	2,550.49	10,706.25
	515400 LIFE & ACCIDENT INS EXP	6.00	36.13

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>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,462.16	38,856.41
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,255.69
	Major Account 510000 Total	<u>50,363.84</u>	<u>223,524.82</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.00	1,585.84
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		825.00
	531100 OFFICE SUPPLIES EXPENSE		715.10
	538100 VEHICLE & EQUIP SUP EXP		30.00
	541100 ACCTG & AUDITING SERVICE		327.00
	541500 LEGAL SERVICES EXPENSE	3,600.00	3,600.00
	541700 LEGAL RELATED EXPENSE	1,116.24	2,026.10
	543100 IT CONSULTING		1,500.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		150.00
	559120 OTHER-INTERP SERVICES	114.00	209.00
	Major Account 520000 Total	<u>4,854.24</u>	<u>11,038.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	3,904.08
	571900 MEALS-ONE DAY TRAVEL		3.83
	572100 COMMERCIAL TRANSPORTATIO		1,353.50
	573100 STATE-OWNED TRANPORTAION	540.43	2,266.21
	574500 PERSONAL VEHICLE MILEAGE		828.55
	575100 MISC TRAVEL EXPENSE		77.78
	Major Account 570000 Total	<u>610.43</u>	<u>8,433.95</u>
	Fund 46740 Expenditures Total	<u>55,828.51</u>	<u>242,996.81</u>
	Program Revenues	<u>2,110.54</u>	<u>814,654.44</u>
	Program Expenditures	<u>198,424.74</u>	<u>1,928,886.54</u>
	Agency Revenues	<u>2,110.54</u>	<u>814,654.44</u>
	Agency Expenditures	<u>198,424.74</u>	<u>1,928,886.54</u>

Agency Number 068 MEXICAN/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		4.33-
	486500 MISCELLANEOUS ADJUSTMENT		5.63-
	Major Account 480000 Total		9.96-
	Fund 10000 Revenues Total		9.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,769.01	70,105.69
	511200 TEMPORARY SALARIES-WAGE		14,700.00
	511600 PER DIEM PAYMENTS		1,890.00
	511800 COMPENSATORY TIME PAID	29.06	29.06
	512100 VACATION LEAVE EXPENSE	119.46	3,961.23
	512200 SICK LEAVE EXPENSE	52.26	1,014.90
	512300 HOLIDAY LEAVE EXPENSE	447.24	3,331.43
	515100 RETIREMENT PLANS EXPENSE	1,004.70	5,762.03
	515200 FICA EXPENSE	984.09	6,855.40
	515400 LIFE & ACCIDENT INS EXP	3.00	20.00
	515500 HEALTH INSURANCE EXPENSE	1,078.02	14,127.18
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		308.00
	516500 WORKERS COMP PREMIUMS		746.26
	Major Account 510000 Total	16,486.84	122,881.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,133.42	1,222.36
	521200 COM EXPENSE - VOICE/DATA	650.56	5,631.65
	521400 DATA PROCESSING EXPENSE	50.00	545.00
	521500 PUBLICATION & PRINT EXP	119.37	4,057.18
	521900 AWARDS EXPENSE		391.60
	522100 DUES & SUBSCRIPTION EXP		888.80
	522200 CONFERENCE REGISTRATION		2,765.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		309.92
	531100 OFFICE SUPPLIES EXPENSE		655.70
	531500 SUPPLIES USED FOR PRODUC		260.00
	532100 NON-CAPITALIZED EQUIP PU		881.85
	533900 FOOD EXPENSE		451.24
	534600 ED & RECREATIONAL SUP EX		3,836.85
	541100 ACCTG & AUDITING SERVICES		1,907.54
	541700 LEGAL RELATED EXPENSE	5.00	87.00

Program Summary  
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Agency Number 068 MEXICAN/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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,280.61
	547100 EDUCATIONAL SERVICES	14.25	1,503.23
	554900 OTHER CONTRACTUAL SERVICES		284.35
	556300 SURETY & NOTARY BONDS		11.04
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	1,972.60	30,257.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,324.53
	572100 COMMERCIAL TRANSPORTATIO		635.10
	573100 STATE-OWNED TRANSPORT		42.00
	574500 PERSONAL VEHICLE MILEAGE	274.54	6,248.48
	575100 MISC TRAVEL EXPENSE		331.55
	Major Account 570000 Total	274.54	12,581.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.99
	583300 COMPUTER EQUIP & SOFTWARE		1,300.74
	Major Account 580000 Total		1,450.73
	Fund 10000 Expenditures Total	18,733.98	167,171.49
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99.90-
	Major Account 480000 Total		99.90-
	Fund 26810 Revenues Total		99.90-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,064.74
	Major Account 520000 Total		4,064.74
	Fund 26810 Expenditures Total		4,064.74
	Program Revenues		109.86-
	Program Expenditures	18,733.98	171,236.23
	Agency Revenues		109.86-
	Agency Expenditures	18,733.98	171,236.23

Program Summary  
Secure Version - Prior Month  
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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	76.07	32.06
	486500 MISCELLANEOUS ADJUSTMENT		60.64-
	Major Account 480000 Total	76.07	28.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.91-
	Major Account 490000 Total		211.91-
	Fund 10000 Revenues Total	76.07	240.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	40,500.90	308,569.38
	511800 COMP TIME USED	233.00	3,275.78
	512100 VACATION LEAVE EXP	2,068.85	25,943.03
	512200 SICK LEAVE EXP	1,199.38	11,869.49
	512300 HOLIDAY PAY EXP	1,726.76	16,653.08
	512500 FUNERAL LEAVE EXPENSE		159.04
	515100 RETIRMENT PLANS EXP	3,424.23	27,504.71
	515200 OADI EXP	3,315.92	26,184.85
	515400 LIFE & ACCIDNET INS EXP	9.88	91.88
	515500 HEALTH INSURANCE EXP	5,220.46	51,397.07
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		1,405.62
	516500 WORKERS COMP PREMIUMS		3,116.02
	Major Account 510000 Total	57,699.38	476,319.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.15	2,531.78
	521200 COMMUNICATION EXP	1,316.22	16,847.77
	521202 MM PD COMM	96.00	320.66
	521400 DAS DATA PROCESSING EXP	398.10	1,941.91
	521500 PRING & PUBLICATIONS EXP	5.00	4,707.97
	521800 Cash Shortage	116.00	116.00
	522100 DUES & SUBSCRIPTIONS	750.00	9,313.40
	522102 DUES & SUBSRIPTIONS KK		90.00
	522200 CONFERENCE REGISTRATIONS		128.50
	522202 AA CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	524600 RENT EXPENSE	5,859.26	70,311.12
	531100 NCE OFFICE SUPPLIES	1,119.42	5,572.57
	531102 NP SUPPLIES		7.12
	532100 NON-CAPITALIZED EQUIP PU		3,745.04



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			
	520000 Operating Expenses		
	533900 MC PANEL LUNCHES	9.63	9.63
	541100 ACCTG & AUDITING SERVICES		1,108.70
	543101 IT CONSULTING		2,594.63
	543102 PEARL DB CONSULTING	665.50	4,296.50
	543103 ODM CONSULTING		6,727.00
	543106 CONTR CLIPPING SERVICE	151.33	1,436.96
	543107 ARTISTS REVIEW SLIDEROOM		460.00
	543509 CONTRACTUAL SERVICES 09		131.23
	543510 CONTRACTUAL SERVICES SPECIALS		70.00
	543909 Contractual Svcs Other		1,920.00
	555200 SOFTWARE SW PD		1,091.83
	556100 INSURANCE EXPENSE		101.71
	Major Account 520000 Total	10,631.61	135,862.03
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		1,597.12
	571102 DB MEALS/ LODGING		559.89
	571900 MEALS-ONE DAY TRAVEL	14.70	79.98
	572102 SW COMMERCIAL TRAVEL		457.53
	573100 POL STATE OWNED TRANSPSOR		51.30
	573101 STATE OWNED TRANSPORTION	100.32	2,313.30
	573103 TSB STATE PLANE		2,393.10
	574500 POL PERSONAL VEHICLE MILE	233.00	387.50
	574501 PERSONAL VEHICLE MILEAGE EXP	400.74	2,560.24
	574502 MS PD MILEAGE TRAVEL	60.00-	116.00
	574700 MC PANEL TRAVEL/LODGING	1,467.08	3,149.64
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	575101 MIS TRAVEL EXPENSE		83.18
	575102 DB MISC TRAVEL EXPENSES		118.75
	Major Account 570000 Total	2,169.84	13,881.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE AND EQUIPMEN	1,459.44	1,459.44
	Major Account 580000 Total	1,459.44	1,459.44
	Fund 10000 Expenditures Total	71,960.27	627,522.95
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 REVENUE SALES & SERVICES		5,220.47-
	Major Account 470000 Total		5,220.47-
	480000 Revenues - Miscellaneous		

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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>
26900 ART COUNCIL CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.69-	333.04-
	Major Account 480000 Total	20.69-	333.04-
	Fund 26900 Revenues Total	20.69-	5,553.51-
Expenditures	520000 Operating Expenses		
	543100 NCTA Slideroom 1%		345.00
	543107 SLIDEROOM	76.07-	1,523.93
	553500 KEIM HALL-Contractual Services		4,500.00
	Major Account 520000 Total	76.07-	6,368.93
	570000 Travel Expenses		
	573100 UNL Physics TSB	102.60	750.86
	Major Account 570000 Total	102.60	750.86
	Fund 26900 Expenditures Total	26.53	7,119.79
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,000.00-	121,500.00-
	Major Account 460000 Total	16,000.00-	121,500.00-
	Fund 46910 Revenues Total	16,000.00-	121,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.27	80,739.49
	511800 COMPENSATORY TIME PAID	96.29	1,665.36
	512100 VACATION LEAVE EXPENSE	1,843.92	13,739.28
	512200 SICK LEAVE EXPENSE	1,338.91	2,791.79
	512300 HOLIDAY LEAVE EXPENSE	155.31	4,977.11
	512500 FUNERAL LEAVE EXP		264.84
	515100 RETIREMENT PLANS EXPENSE	571.04	7,801.39
	515200 FICA EXPENSE	579.80	7,508.21
	515400 LIFE & ACCIDENT INS EXP	.12	23.32
	515500 HEALTH INSURANCE EXP	156.42	11,214.95
	Major Account 510000 Total	8,934.08	130,725.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.75
	521200 COMMUNICATION EXP		1,452.74
	522100 DUES & SUBSCRIPTIONS		6,542.00
	541100 ACCOUNTING & AUDITING SERVICE		2,670.74
	543102 PEARL DB CONSULTING		314.00
	543103 ODM CONSULTING		896.00
	543106 CONTRACTUAL CLIPPING SERVICE		116.80
	Major Account 520000 Total		12,213.03

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>
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	573101 STATE OWNED TRANSPSORTION		238.17
	574700 VOLUNTEER TRAVEL		99.00
	575101 MIS TRAVEL EXPENSE		7.00
	Major Account 570000 Total		344.17
	Fund 46910 Expenditures Total	8,934.08	143,282.94
	Program Revenues	15,944.62	127,294.00
	Program Expenditures	80,920.88	777,925.68

Program Summary  
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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		9.28-
	Major Account 480000 Total		9.28-
	Fund 10000 Revenues Total		9.28-
Expenditures	590000 Government Aid		
	593100 MC AWARENESS	1,889.00	661,654.00
	Major Account 590000 Total	1,889.00	661,654.00
	Fund 10000 Expenditures Total	1,889.00	661,654.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED	16,000.00	803,814.00-
	Major Account 460000 Total	16,000.00	803,814.00-
	Fund 46910 Revenues Total	16,000.00	803,814.00-
Expenditures	590000 Government Aid		
	593100 MC ASSISTANCE	2,616.00	795,497.00
	593300 IAF PROGRAM		23,000.00
	Major Account 590000 Total	2,616.00	818,497.00
	Fund 46910 Expenditures Total	2,616.00	818,497.00
	Program Revenues	16,000.00	803,823.28-
	Program Expenditures	4,505.00	1,480,151.00

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 328 HUMANITIES 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		
	593100 GRANTS		195,000.00
	Major Account 590000 Total		195,000.00
	Fund 10000 Expenditures Total		195,000.00
	Program Expenditures		195,000.00

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	1.76-	416.75-
	Major Account 480000 Total	1.76-	416.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301,500.00-
	Major Account 490000 Total		301,500.00-
	Fund 26920 Revenues Total	1.76-	301,916.75-
Expenditures	590000 Government Aid		
	593100 GRANTS		301,500.00
	Major Account 590000 Total		301,500.00
	Fund 26920 Expenditures Total		301,500.00
	Program Revenues	1.76-	301,916.75-
	Program Expenditures		301,500.00
	Agency Revenues	53.62	1,233,034.03-
	Agency Expenditures	85,425.88	2,754,576.68

Agency Number 070 ST FOSTER CARE REVIEW BD  
 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		22.91-
	486500 MISCELLANEOUS ADJUSTMENT		35.71-
	Major Account 480000 Total		58.62-
	Fund 10000 Revenues Total		58.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,742.65	867,737.41
	511300 OVERTIME PAYMENTS	297.71	7,023.94
	511800 COMPENSATORY TIME PAID	1,275.98	12,832.51
	511900 SUPPLEMENTAL		762.80
	512100 VACATION LEAVE EXPENSE	4,520.54	68,229.48
	512200 SICK LEAVE EXPENSE	3,000.48	29,219.85
	512300 HOLIDAY LEAVE EXPENSE	3,830.62	46,121.36
	512500 FUNERAL LEAVE EXPENSE	804.00	2,134.10
	515100 RETIREMENT PLANS EXPENSE	8,646.52	77,430.18
	515200 OASDI EXPENSE	8,116.81	70,904.47
	515400 LIFE & ACCIDENT INS EXP	25.94	299.58
	515500 HEALTH INSURANCE EXPENSE	16,654.10	193,065.65
	516500 WORKERS COMP PREMIUMS		2,544.17-
	Major Account 510000 Total	148,915.35	1,373,217.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,393.28-
	524900 RENT EXP-DEPR SURCHARGE		1,558.05-
	531100 OFFICE SUPPLIES EXPENSE		368.96-
	539500 PURCHASING CARD SUSPENSE		317.74
	541100 ACCTG & AUDITING SERVICES		66.67-
	Major Account 520000 Total		4,069.22-
	Fund 10000 Expenditures Total	148,915.35	1,369,147.94
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.29-	422.29-
	486200 CONTRIBUTIONS	380.00-	1,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		271.60-
	Major Account 480000 Total	411.29-	1,793.89-
	Fund 27010 Revenues Total	411.29-	1,793.89-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		35.00
	533900 FOOD EXPENSE	1,146.47	1,146.47
	Major Account 520000 Total	1,146.47	1,181.47

Program Summary  
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Agency Number 070 ST FOSTER CARE REVIEW BD  
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 BOARD			
Expenditures	520000 Operating Expenses		
	Fund 27010 Expenditures Total	1,146.47	1,181.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		148.82
	516300 EMPLOYEE ASSISTANCE PRO		404.85
	516500 WORKERS COMP PREMIUMS		10,667.00
	Major Account 510000 Total		11,220.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,699.11	28,916.55
	521200 COM EXPENSE - VOICE/DATA	2,635.64	29,765.97
	521290 COM EXPENSE - DATA ONLY		290.31
	521300 FREIGHT EXPENSE		49.28
	521400 DATA PROCESSING EXPENSE	885.40	7,372.86
	521500 PUBLICATION & PRINT EXP	459.46	32,397.90
	521900 AWARDS EXPENSE	39.20	182.05
	522100 DUES & SUBSCRIPTION EXP		446.21
	522200 CONFERENCE REGISTRATION	20.00	160.00
	524600 RENT EXPENSE-BUILDINGS	5,002.87	55,031.57
	524700 RENT EXP-OTHER REAL PROP		1,095.80
	524900 RENT EXP-DEPR SURCHARGE	1,007.52	8,060.16
	531100 OFFICE SUPPLIES EXPENSE	1,047.80	17,213.71
	533900 FOOD EXPENSE	600.24	4,006.23
	539500 PURCHASING CARD SUSPENSE		367.33-
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541500 LEGAL SERVICES EXPENSE		1,269.00
	547100 EDUCATIONAL SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	37.50	5,024.50
	555200 SOFTWARE - NEW PURCHASES		9,733.72
	559100 OTHER OPERATING EXP	466.66	6,695.31
	Major Account 520000 Total	15,351.40	210,756.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,430.78	8,142.32
	573100 STATE-OWNED TRANSPORT		371.46
	574500 PERSONAL VEHICLE MILEAGE	4,036.39	42,061.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.00	429.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,808.39
	575100 MISC TRAVEL EXPENSE	48.30	427.55
	Major Account 570000 Total	5,944.47	53,239.85



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Agency Number 070 ST FOSTER CARE REVIEW BD  
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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		41,561.60
	Major Account 580000 Total		41,561.60
	Fund 40000 Expenditures Total	21,295.87	316,778.92
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.41-	581.72-
	Major Account 480000 Total	41.41-	581.72-
	Fund 67010 Revenues Total	41.41-	581.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		676.06
	Major Account 520000 Total		676.06
	Fund 67010 Expenditures Total		676.06
	Program Revenues	<u>452.70-</u>	<u>2,434.23-</u>
	Program Expenditures	<u>171,357.69</u>	<u>1,687,784.39</u>
	Agency Revenues	<u>452.70-</u>	<u>2,434.23-</u>
	Agency Expenditures	<u>171,357.69</u>	<u>1,687,784.39</u>

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-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	113.97-	1,200.20-
	Major Account 460000 Total	113.97-	1,200.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.23-	19,859.45-
	484500 REIMB NON-GOVT SOURCES		591.30-
	484900 OTHER PRIVATE SOURCES	3,183.41-	104,342.55-
	Major Account 480000 Total	4,985.64-	124,793.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.47-
	493200 OPERATING TRANSFERS OUT	5,327.50	10,655.00
	Major Account 490000 Total	5,327.50	10,653.53
	Fund 28130 Revenues Total	24,772.11-	415,339.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,144.22	150,425.91
	511300 OVERTIME PAYMENTS		32.44
	512100 VACATION LEAVE EXPENSE	938.66	18,084.50
	512200 SICK LEAVE EXPENSE	944.21	13,422.55
	512300 HOLIDAY LEAVE EXPENSE	399.17	10,155.59
	512500 FUNERAL LEAVE EXPENSE		512.53
	515100 RETIREMENT PLANS EXPENSE	1,005.46	14,460.20
	515200 FICA EXPENSE	938.55	13,281.86
	515400 LIFE & ACCIDENT INS EXP	2.38	41.31
	515500 HEALTH INSURANCE EXPENSE	1,795.41	29,897.38
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		2,214.00
	Major Account 510000 Total	17,168.06	252,605.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.97	500.02
	521200 COM EXPENSE - VOICE/DATA	456.52	4,867.95
	521290 COM EXPENSE - DATA ONLY		429.79
	521400 DATA PROCESSING EXPENSE	217.39	1,499.76
	521500 PUBLICATION & PRINT EXP		1,792.69
	521900 AWARDS EXPENSE	53.85	262.08
	522100 DUES & SUBSCRIPTION EXP	123.97	3,070.19
	522200 CONFERENCE REGISTRATION		2,082.00

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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			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.01
	524600 RENT EXPENSE-BUILDINGS	1,861.98	20,097.46
	527100 REP & MAINT-OFFICE EQUIP		101.27
	531100 OFFICE SUPPLIES EXPENSE	279.72	4,245.79
	532100 NON-CAPITALIZED EQUIP PU	60.00	610.00
	533900 FOOD EXPENSE		116.58
	534900 MISCELLANEOUS SUP EXP		2,146.44
	538100 VEHICLE & EQUIP SUP EXP		61.23
	541100 ACCTG & AUDITING SERVICES		2,730.00
	542100 SOS TEMP SERV - PERSONNEL		4,263.79
	554900 OTHER CONTRACTUAL SERVICES		4,070.48
	555200 SOFTWARE - NEW PURCHASES		392.40
	556100 INSURANCE EXPENSE		79.53
	559100 OTHER OPERATING EXP	190.00	1,255.00
	Major Account 520000 Total	3,354.40	54,679.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.99	1,195.92
	572100 COMMERCIAL TRANSPORTATIO		1,994.61
	573100 STATE-OWNED TRANSPORT	179.22	895.82
	574500 PERSONAL VEHICLE MILEAGE		1,245.55
	575100 MISC TRAVEL EXPENSE		135.33
	Major Account 570000 Total	254.21	5,467.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		982.00
	Major Account 580000 Total		982.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,650.31	504,068.26
	Major Account 590000 Total	44,650.31	504,068.26
	Fund 28130 Expenditures Total	65,426.98	817,802.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,378.50	133,144.35
	512100 VACATION LEAVE EXPENSE	2,129.42	7,929.69
	512200 SICK LEAVE EXPENSE	619.02	5,623.72
	512300 HOLIDAY LEAVE EXPENSE	657.76	2,720.69
	512600 CIVIL LEAVE EXPENSE	49.88	49.88
	515100 RETIREMENT PLANS EXPENSE	4,002.41	11,447.08
	515200 FICA EXPENSE	3,605.89	10,327.17

Program Summary  
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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515400 LIFE & ACCIDENT INS EXP		3.63	25.83
515500 HEALTH INSURANCE EXPENSE		9,398.41	28,281.71
516500 WORKERS COMP PREMIUMS			1,623.00
Major Account 510000 Total		<u>66,844.92</u>	<u>201,173.12</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		204.00	686.27
521200 COM EXPENSE - VOICE/DATA		694.40	3,096.83
521290 COM EXPENSE - DATA ONLY			154.60
521400 DATA PROCESSING EXPENSE		333.32	637.69
522100 DUES & SUBSCRIPTION EXP		55.91	2,429.99
522200 CONFERENCE REGISTRATION			654.90
523600 INTEREST EXPENSE			2.55
524600 RENT EXPENSE-BUILDINGS		2,379.72	1,670.65
527100 REP & MAINT-OFFICE EQUIP			101.27
531100 OFFICE SUPPLIES EXPENSE			304.23
534600 ED & RECREATIONAL SUP EX			110.00
534700 ENG TECH & COMM SUP EXP			267.49
538100 VEHICLE & EQUIP SUP EXP			521.71
541100 ACCTG & AUDITING SERVICES			4,184.00
541700 LEGAL RELATED EXPENSE			396.88
542100 SOS TEMP SERV - PERSONNEL			2,229.63
554900 OTHER CONTRACTUAL SERVICES			1,377.79
555200 SOFTWARE - NEW PURCHASES			9,950.00
Major Account 520000 Total		<u>3,667.35</u>	<u>28,776.48</u>
570000 Travel Expenses			
571100 BOARD & LODGING			663.51
574500 PERSONAL VEHICLE MILEAGE			479.60
Major Account 570000 Total			<u>1,143.11</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			6,593.06
586900 OTHER FIXED ASSETS			9,597.00
Major Account 580000 Total			<u>16,190.06</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		282,737.60	4,810,209.53
Major Account 590000 Total		<u>282,737.60</u>	<u>4,810,209.53</u>
Fund 40000 Expenditures Total		<u>353,249.87</u>	<u>5,057,492.30</u>

48110 ENERGY OFFICE FEDERAL  
Revenues

460000 Intergovernmental Revenues

Program Summary  
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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,008,196.30-	12,431,574.11-
	Major Account 460000 Total	1,008,196.30-	12,431,574.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159.24-	15,334.83-
	484500 REIMB NON-GOVT SOURCES		20,250.00-
	484900 OTHER PRIVATE SOURCES	526.49-	46,540.33-
	Major Account 480000 Total	1,685.73-	82,125.16-
	Fund 48110 Revenues Total	1,009,882.03-	12,513,699.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,280.84	572,693.06
	511300 OVERTIME PAYMENTS	663.69	4,218.13
	512100 VACATION LEAVE EXPENSE	6,849.29	57,588.53
	512200 SICK LEAVE EXPENSE	3,892.61	35,238.19
	512300 HOLIDAY LEAVE EXPENSE	3,271.02	34,104.44
	512500 FUNERAL LEAVE EXPENSE		1,163.97
	512600 CIVIL LEAVE EXPENSE	149.64	243.29
	515100 RETIREMENT PLANS EXPENSE	4,903.78	54,171.37
	515200 FICA EXPENSE	4,967.16	50,925.76
	515400 LIFE & ACCIDENT INS EXP	17.69	166.90
	515500 HEALTH INSURANCE EXPENSE	3,863.44	114,666.27
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	516400 UNEMPLOYM COMP INS EXP		3,302.27
	516500 WORKERS COMP PREMIUMS		3,542.00
	Major Account 510000 Total	82,859.16	932,202.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.96	5,640.04
	521200 COM EXPENSE - VOICE/DATA	1,442.02-	7,089.26
	521290 COM EXPENSE - DATA ONLY	2,821.67-	529.00
	521400 DATA PROCESSING EXPENSE	4,089.28-	7,653.62
	521500 PUBLICATION & PRINT EXP		25,047.87
	522100 DUES & SUBSCRIPTION EXP	229.17	22,820.98
	522200 CONFERENCE REGISTRATION		9,881.85
	523600 INTEREST EXPENSE		3.78
	524600 RENT EXPENSE-BUILDINGS	9,352.39-	33,512.64
	525200 RENT EXP-DATA PROC EQUIP		1,235.00
	527200 REP & MAINT-MOTOR VEHICL		675.00
	527400 REP & MAINT-DATA PROC	164.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	930.50	2,570.20

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,335.00
	534700 ENG TECH & COMM SUP EXP		2,949.46
	538100 VEHICLE & EQUIP SUP EXP		5,622.29
	541100 ACCTG & AUDITING SERVICES		4,410.05
	541500 LEGAL SERVICES EXPENSE		274.04
	541700 LEGAL RELATED EXPENSE		236.44
	542100 SOS TEMP SERV - PERSONNEL		46,100.18
	543100 IT CONSULTING-APPLICATIONS	7,568.14	45,449.22
	543200 IT CONSULTING-HW/SW SUPP	3,378.77-	3,559.39
	547100 EDUCATIONAL SERVICES		23,620.24
	554900 OTHER CONTRACTUAL SERVICES		40,626.60
	555200 SOFTWARE - NEW PURCHASES		5,700.24
	556100 INSURANCE EXPENSE	1,086.03	1,996.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10,176.33-	299,713.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.36	15,980.69
	572100 COMMERCIAL TRANSPORTATIO	79.00	4,805.62
	573100 STATE-OWNED TRANSPORT	231.80	1,760.33
	574500 PERSONAL VEHICLE MILEAGE	61.12	702.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,182.03
	575100 MISC TRAVEL EXPENSE	21.00	557.43
	Major Account 570000 Total	1,074.28	25,988.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		313.96
	583300 COMPUTER EQUIP & SOFTWARE	196.00-	6,169.80
	586900 OTHER FIXED ASSETS		768.03
	Major Account 580000 Total	196.00-	7,251.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	982,142.49	11,030,997.01
	Major Account 590000 Total	982,142.49	11,030,997.01
	Fund 48110 Expenditures Total	1,055,703.60	12,296,152.90
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.32-	8,296.87-
	484900 OTHER PRIVATE SOURCES		48,066.09-
	Major Account 480000 Total	603.32-	56,362.96-
	Fund 48111 Revenues Total	603.32-	56,362.96-

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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>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.03-	11,747.89-
	484900 OTHER PRIVATE SOURCES		3,575.02-
	Major Account 480000 Total	854.03-	15,322.91-
	Fund 48112 Revenues Total	854.03-	15,322.91-
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,142.33-	205,514.36-
	484900 OTHER PRIVATE SOURCES	110,341.54-	3,209,475.37-
	486300 CLEARING ACCOUNT		.07
	Major Account 480000 Total	125,483.87-	3,414,989.66-
	Fund 68110 Revenues Total	125,483.87-	3,414,989.66-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		45.00
	574500 PERSONAL VEHICLE MILEAGE		70.40
	Major Account 570000 Total		115.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	331,810.68	3,305,248.85
	Major Account 590000 Total	331,810.68	3,305,248.85
	Fund 68110 Expenditures Total	331,810.68	3,305,424.25
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,358.89-	441,683.46-
	484900 OTHER PRIVATE SOURCES	20,525.73-	814,983.39-
	Major Account 480000 Total	52,884.62-	1,256,666.85-
	Fund 68111 Revenues Total	52,884.62-	1,256,666.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,456.18
	512100 VACATION LEAVE EXPENSE		1,839.80
	512200 SICK LEAVE EXPENSE		452.55
	515100 RETIREMENT PLANS EXPENSE		794.39
	515200 FICA EXPENSE		755.29
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE		1,745.35
	Major Account 510000 Total		33,046.07
	520000 Operating Expenses		

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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>
68111 ENERGY STRIPPER SETTLEMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.30
	521200 COM EXPENSE - VOICE/DATA	1,919.56	3,161.46
	521290 COM EXPENSE - DATA ONLY	3,405.54	4,077.72
	521400 DATA PROCESSING EXPENSE	6,464.42	8,653.17
	521500 PUBLICATION & PRINT EXP		1,843.64
	522100 DUES & SUBSCRIPTION EXP		931.30
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	10,834.59	10,834.59
	531100 OFFICE SUPPLIES EXPENSE		325.13
	543100 IT CONSULTING-APPLICATIONS	4,949.13	5,236.50
	543200 IT CONSULTING-HW/SW SUPP	3,559.38	3,831.56
	554900 OTHER CONTRACTUAL SERVICES		8,797.87
	Major Account 520000 Total	31,132.62	48,182.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		385.78
	Major Account 570000 Total		455.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		278,761.55
	Major Account 590000 Total		278,761.55
	Fund 68111 Expenditures Total	31,132.62	360,445.64
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.21-	1,306.69-
	Major Account 480000 Total	111.21-	1,306.69-
	Fund 68112 Revenues Total	111.21-	1,306.69-
	Program Revenues	1,214,591.19-	17,673,688.31-
	Program Expenditures	1,837,323.75	21,837,317.31



Program Summary  
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Agency Number 071 ENERGY AGENCY  
Program Number 107 SCHOOL WEATHERIZATION

<u>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	25,357.60-	258,091.51-
	Major Account 480000 Total	25,357.60-	258,091.51-
	Fund 10000 Revenues Total	25,357.60-	258,091.51-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.52-	667.56-
	486500 MISCELLANEOUS ADJUSTMENT		29,049.90-
	Major Account 480000 Total	30.52-	29,717.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	756.00	756.00
	Major Account 490000 Total	756.00	756.00
	Fund 28120 Revenues Total	725.48	28,961.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.84	15,608.31
	512100 VACATION LEAVE EXPENSE	89.75	1,389.13
	512200 SICK LEAVE EXPENSE	98.00	570.72
	512300 HOLIDAY LEAVE EXPENSE	27.75	816.13
	515100 RETIREMENT PLANS EXPENSE	116.65	1,381.78
	515200 FICA EXPENSE	107.25	1,236.57
	515400 LIFE & ACCIDENT INS EXP	.30	4.45
	515500 HEALTH INSURANCE EXPENSE	304.43	4,293.92
	Major Account 510000 Total	2,086.97	25,301.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.68	128.98
	524600 RENT EXPENSE-BUILDINGS	231.44	1,808.32
	Major Account 520000 Total	285.12	1,937.30
	Fund 28120 Expenditures Total	2,372.09	27,238.31
	Program Revenues	24,632.12-	287,052.97-
	Program Expenditures	2,372.09	27,238.31
	Agency Revenues	1,239,223.31-	17,960,741.28-
	Agency Expenditures	1,839,695.84	21,864,555.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT 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 FROM NON-GOV SOURCES		205.00-
	Major Account 480000 Total		205.00-
	Fund 10000 Revenues Total		205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,650.17	76,779.08
	512100 VACATION LEAVE EXPENSE	959.36	9,038.37
	512200 SICK LEAVE EXPENSE	84.75	2,833.01
	512300 HOLIDAY LEAVE EXPENSE	692.44	4,664.24
	515100 RETIREMENT PLANS EXPENSE	777.78	6,987.60
	515200 FICA EXPENSE	720.38	6,516.00
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,255.82	16,518.00
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		635.08
	Major Account 510000 Total	14,142.70	124,025.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	385.63
	521200 COM EXPENSE - VOICE/DATA	1,478.29	6,370.02
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	110.16	394.79
	521500 PUBLICATION & PRINT EXP		55.24
	522100 DUES & SUBSCRIPTION EXP	500.00	541.67
	522200 CONFERENCE REGISTRATION		418.00
	524600 RENT EXPENSE-BUILDINGS	757.66	9,041.34
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		276.30
	531100 OFFICE SUPPLIES EXPENSE	214.02	2,036.99
	532100 NON-CAPITALIZED EQUIP PU		1,192.84
	533900 FOOD EXPENSE		778.63
	534900 MISCELLANEOUS SUP EXP		64.94
	541100 ACCTG & AUDITING SERVICES		337.43
	556300 SURETY & NOTARY BONDS		6.38
	559100 OTHER OPERATING EXP		80.77
	Major Account 520000 Total	3,071.60	22,136.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.10	4,598.16
	572100 COMMERCIAL TRANSPORTATIO		300.30
	573100 STATE-OWNED TRANSPORT	1,401.40	7,353.52

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 134 RURAL DEVELOPMENT 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		
	574500 PERSONAL VEHICLE MILEAGE		6,065.07
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	1,752.50	18,452.05
	590000 Government Aid		
	599300 1099-INCOME-AID	865.24	128,202.84
	Major Account 590000 Total	865.24	128,202.84
	Fund 10000 Expenditures Total	19,832.04	292,817.24
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.14-
	Major Account 480000 Total	.08-	1.14-
	Fund 20740 Revenues Total	.08-	1.14-
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.73-	711.39-
	Major Account 480000 Total	50.73-	711.39-
	Fund 40810 Revenues Total	50.73-	711.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.36
	531100 OFFICE SUPPLIES EXPENSE		15.90
	Major Account 520000 Total		44.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	571900 MEALS-ONE DAY TRAVEL		4.27
	572100 COMMERCIAL TRANSPORTATIO		300.30
	574500 PERSONAL VEHICLE MILEAGE		180.00
	Major Account 570000 Total		624.57
	Fund 40810 Expenditures Total		668.83
	Program Revenues	50.81-	917.53-
	Program Expenditures	19,832.04	293,486.07

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		2,986.35-
	486500 MISCELLANEOUS ADJUSTMENT		627.79-
	Major Account 480000 Total		3,614.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		600.17-
	Major Account 490000 Total		600.17-
	Fund 10000 Revenues Total		4,214.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,483.38	650,630.42
	511300 OVERTIME PAYMENTS		196.34
	511800 COMPENSATORY TIME PAID		1,345.89
	512100 VACATION LEAVE EXPENSE	6,101.08	52,720.90
	512200 SICK LEAVE EXPENSE	2,700.83	32,095.19
	512300 HOLIDAY LEAVE EXPENSE	5,891.02	38,770.44
	512700 INJURY LEAVE EXPENSE		136.58
	515100 RETIREMENT PLANS EXPENSE	6,602.57	58,581.90
	515200 FICA EXPENSE	6,388.74	55,105.65
	515400 LIFE & ACCIDENT INS EXP	14.86	173.06
	515500 HEALTH INSURANCE EXPENSE	10,264.08	121,607.06
	516300 EMPLOYEE ASSISTANCE PRO		265.65
	516400 UNEMPLOYM COMP INS EXP		131.42-
	516500 WORKERS COMP PREMIUMS		5,783.19
	Major Account 510000 Total	111,446.56	1,017,280.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.02	2,408.03
	521200 COM EXPENSE - VOICE/DATA	4,306.91	17,841.28
	521300 FREIGHT EXPENSE		94.49-
	521400 DATA PROCESSING EXPENSE	660.91	5,299.46
	521500 PUBLICATION & PRINT EXP	4,354.00	11,592.78
	521502 AD PLACEMENT	4,900.00	9,900.00
	522100 DUES & SUBSCRIPTION EXP	199.00	9,189.01
	522200 CONFERENCE REGISTRATION	303.00	6,522.75
	524600 RENT EXPENSE-BUILDINGS	2,474.91	27,263.97
	524700 RENT EXP-OTHER REAL PROP	30.71	620.50
	524900 RENT EXP-DEPR SURCHARGE	3,904.40	9,879.91
	525500 RENT EXP-OTHER PERS PROP		204.00
	527800 REP & MAINT-OTHER PROPER		19.50
	531100 OFFICE SUPPLIES EXPENSE	5,249.91-	5,370.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,274.37
	533900 FOOD EXPENSE		361.08
	534600 ED & RECREATIONAL SUP EX		580.00
	538100 VEHICLE & EQUIP SUP EXP		20.85
	541100 ACCTG & AUDITING SERVICES		1,450.44
	542100 SOS TEMP SERV - PERSONNEL		15,920.24
	543500 MGT CONSULTANT SERVICES		19,000.00
	548700 REFUSE/RECYCLING		71.20
	556300 SURETY & NOTARY BONDS		56.49
	559100 OTHER OPERATING EXP		181.73
	Major Account 520000 Total	16,013.95	154,933.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	7,697.12
	571900 MEALS-ONE DAY TRAVEL		8.77
	572100 COMMERCIAL TRANSPORTATIO		5,191.97
	573100 STATE-OWNED TRANSPORT		2,380.13
	574500 PERSONAL VEHICLE MILEAGE	300.00	10,041.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.00
	575100 MISC TRAVEL EXPENSE	24.25	627.00
	Major Account 570000 Total	604.25	26,156.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,000.00
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		102,000.00
	Fund 10000 Expenditures Total	128,064.76	1,300,371.19
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.03-	3,130.94-
	Major Account 480000 Total	201.03-	3,130.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375.00	375.00
	Major Account 490000 Total	375.00	375.00
	Fund 21830 Revenues Total	173.97	2,755.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		12.00
	533900 FOOD EXPENSE		84.42
	543500 MGT CONSULTANT SERVICES		5.64

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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>
21830 CASH FND-ECON DEV			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		602.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,114.46
	572100 COMMERCIAL TRANSPORTATIO		2,322.59
	574500 PERSONAL VEHICLE MILEAGE	142.00	1,126.85
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	142.00	5,613.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	11,500.00
	599300 1099-AID-INCOME		3,000.00
	Major Account 590000 Total	1,500.00	14,500.00
	Fund 21830 Expenditures Total	1,642.00	20,715.96
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.11-	923.20-
	486600 CREDIT CARD CLEARING	14,543.90	
	Major Account 480000 Total	14,468.79	923.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,056.00	6,112.00
	Major Account 490000 Total	3,056.00	6,112.00
	Fund 21860 Revenues Total	17,524.79	5,188.80
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.50	853.67
	559100 OTHER OPERATING EXP		323.08
	Major Account 520000 Total	7.50	1,176.75
	Fund 21860 Expenditures Total	7.50	1,176.75
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,958.90-	20,137.90-
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total	10,958.90-	20,152.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.25-	907.36-
	484100 OPERATING DONATIONS & CONTRIB		26,550.00-
	Major Account 480000 Total	64.25-	27,457.36-
	Fund 21861 Revenues Total	11,023.15-	47,610.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	2.64

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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>
21861 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY		7.78
	533900 FOOD EXPENSE		23,220.98
	543500 MGT CONSULTANT SERVICES		2,900.00
	547100 EDUCATIONAL SERVICES		8,450.00
	Major Account 520000 Total	.50	34,581.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,899.91
	Major Account 570000 Total		4,899.91
	Fund 21861 Expenditures Total	.50	39,481.31
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00-
	Major Account 470000 Total		35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	645.14-
	Major Account 480000 Total	1.69-	645.14-
	Fund 21862 Revenues Total	1.69-	680.14-
Expenditures	590000 Government Aid		
	599300 1099-INCOME AID		24,500.00
	Major Account 590000 Total		24,500.00
	Fund 21862 Expenditures Total		24,500.00
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	675.00-
	Major Account 470000 Total	675.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.58-	237.54-
	484100 OPERATING DONATIONS & CO		6,000.00-
	Major Account 480000 Total	25.58-	6,237.54-
	Fund 21863 Revenues Total	700.58-	6,912.54-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	136.68	136.68
	Major Account 520000 Total	136.68	136.68
	Fund 21863 Expenditures Total	136.68	136.68
21864 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENTS		86,000.00-
	Major Account 460000 Total		86,000.00-

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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>
21864 ADMINISTRATIVE CASH			
	470000 Revenues - Sales & Charges		
	471100 REGISTRATIONS		4,300.00-
	Major Account 470000 Total		4,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.71-	607.94-
	484100 OPERATING DONATIONS & CO		2,870.00-
	484500 REIMB NON-GOVT SOURCES		12,146.30-
	Major Account 480000 Total	111.71-	15,624.24-
	Fund 21864 Revenues Total	111.71-	105,924.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	476.00	476.00
	522200 CONFERENCE REGISTRATION		9,000.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		156.52
	543500 MGT Consultant Services	25,260.50	25,260.50
	547100 EDUCATIONAL SERVICES		5,715.48
	Major Account 520000 Total	25,736.50	40,658.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		236.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.00
	Major Account 570000 Total		394.40
	Fund 21864 Expenditures Total	25,736.50	41,052.90
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		142.80-
	Major Account 460000 Total		142.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	29,119.50-
	472100 SALE OF SUP & MAT	60.00-	60.00-
	Major Account 470000 Total	320.00-	29,179.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.07-	311.14-
	484100 OPERATING DONATIONS & CO		7,977.50-
	484500 REIMB NON-GOVT SOURCES		459.90-
	Major Account 480000 Total	10.07-	8,748.54-
	Fund 21865 Revenues Total	330.07-	38,070.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		230.00
	521500 PUBLICATION & PRINT EXP		3,614.08



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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			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		821.95
	522200 CONFERENCE REGISTRATION		440.90
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525400 RENT EXP-COMM EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		862.08
	533900 FOOD EXPENSE		19,743.51
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total		39,442.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,907.11
	Major Account 570000 Total		2,907.11
	590000 Government Aid		
	599300 1099-INCOME-AID		700.00
	Major Account 590000 Total		700.00
	Fund 21865 Expenditures Total		43,049.63
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.13-	375.57-
	Major Account 480000 Total	27.13-	375.57-
	Fund 21866 Revenues Total	27.13-	375.57-
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,585.00-	6,025.00-
	Major Account 470000 Total	3,585.00-	6,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.58-	211.67-
	484100 OPERATING DONATIONS & CO		6,336.00-
	Major Account 480000 Total	11.58-	6,547.67-
	Fund 21867 Revenues Total	3,596.58-	12,572.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		803.00
	533900 FOOD EXPENSE		6,173.89
	534900 MISCELLANEOUS SUP EXP		135.00
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total		11,611.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,600.94
	Major Account 570000 Total		3,600.94

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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>
21867 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	Fund 21867 Expenditures Total		15,212.83
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.81	10,083.47
	512100 VACATION LEAVE EXPENSE	85.03	914.16
	512200 SICK LEAVE EXPENSE	105.17	736.05
	512300 HOLIDAY LEAVE EXPENSE	112.75	639.96
	515100 RETIREMENT PLANS EXPENSE	118.65	926.54
	515200 FICA EXPENSE	107.36	798.08
	515400 LIFE & ACCIDENT INS EXP	.35	3.55
	515500 HEALTH INSURANCE EXPENSE	533.97	5,444.41
	516500 WORKERS COMP PREMIUMS		89.86
	Major Account 510000 Total	2,345.09	19,636.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.98	71.26
	541100 ACCTG & AUDITING SERVICES		148.92
	Major Account 520000 Total	36.98	220.18
	Fund 27240 Expenditures Total	2,382.07	19,856.26
27250 RESEARCH CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		657.42
	512100 VACATION LEAVE EXPENSE		27.45
	512200 SICK LEAVE EXPENSE		8.38
	512300 HOLIDAY LEAVE EXPENSE		66.77
	515200 FICA EXPENSE		51.12
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		81.38
	Major Account 510000 Total		892.60
	Fund 27250 Expenditures Total		892.60
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,456.88
	512100 VACATION LEAVE EXPENSE		865.08
	512200 SICK LEAVE EXPENSE		392.85
	512300 HOLIDAY LEAVE EXPENSE		266.29
	515100 RETIREMENT PLANS EXPENSE		597.66
	515200 FICA EXPENSE		531.34
	515400 LIFE & ACCIDENT INS EXP		1.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,518.32
	516500 WORKERS COMP PREMIUMS		295.00
	Major Account 510000 Total		11,925.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		211.33
	524900 RENT EXP-DEPR SURCHARGE		280.56
	531100 OFFICE SUPPLIES EXPENSE		83.64
	541100 ACCTG & AUDITING SERVICES		186.69
	Major Account 520000 Total		762.22
	Fund 47211 Expenditures Total		12,687.50
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,640.96	22,483.75
	511300 OVERTIME PAYMENTS		68.74
	512100 VACATION LEAVE EXPENSE	447.44	2,898.61
	512200 SICK LEAVE EXPENSE	381.21	1,541.43
	512300 HOLIDAY LEAVE EXPENSE	253.24	1,496.25
	515100 RETIREMENT PLANS EXPENSE	278.81	2,133.15
	515200 FICA EXPENSE	256.03	1,893.21
	515400 LIFE & ACCIDENT INS EXP	.72	7.21
	515500 HEALTH INSURANCE EXPENSE	939.23	8,965.77
	516500 WORKERS COMP PREMIUMS		207.89
	Major Account 510000 Total	5,197.64	41,696.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	211.33	633.99
	524900 RENT EXP-DEPR SURCHARGE		72.77
	531100 OFFICE SUPPLIES EXPENSE	68.65	190.95
	541100 ACCTG & AUDITING SERVICES		182.49
	Major Account 520000 Total	279.98	1,080.20
	Fund 47234 Expenditures Total	5,477.62	42,776.21
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.54-	521.02-
	Major Account 480000 Total	29.54-	521.02-
	Fund 47280 Revenues Total	29.54-	521.02-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.72-	1,042.78-

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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>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>209.72-</u>	<u>1,042.78-</u>
	Fund 47290 Revenues Total	209.72-	1,042.78-
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.97	21,894.86
	512100 VACATION LEAVE EXPENSE	545.16	2,581.03
	512200 SICK LEAVE EXPENSE	469.04	1,917.95
	512300 HOLIDAY LEAVE EXPENSE	278.58	1,560.03
	515100 RETIREMENT PLANS EXPENSE	312.19	2,093.12
	515200 FICA EXPENSE	286.47	1,837.83
	515400 LIFE & ACCIDENT INS EXP	.75	7.12
	515500 HEALTH INSURANCE EXPENSE	1,020.19	9,525.16
	516500 WORKERS COMP PREMIUMS		<u>166.24-</u>
	Major Account 510000 Total	<u>5,789.35</u>	<u>41,250.86</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,056.65
	524900 RENT EXP-DEPR SURCHARGE		156.56
	531100 OFFICE SUPPLIES EXPENSE	85.43	105.59
	541100 ACCTG & AUDITING SERVICES		<u>4.20-</u>
	Major Account 520000 Total	<u>85.43</u>	<u>1,314.60</u>
	Fund 47300 Expenditures Total	<u>5,874.78</u>	<u>42,565.46</u>
	Program Revenues	<u>1,668.59</u>	<u>215,491.51-</u>
	Program Expenditures	<u>169,322.41</u>	<u>1,604,475.28</u>

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	3,924.73	105,175.54
	511800 COMPENSATORY TIME PAID		982.25
	512100 VACATION LEAVE EXPENSE	483.36	9,238.84
	512200 SICK LEAVE EXPENSE	85.24	3,002.85
	512300 HOLIDAY LEAVE EXPENSE	285.79	6,800.27
	515100 RETIREMENT PLANS EXPENSE	357.84	9,375.04
	515200 FICA EXPENSE	353.10	9,001.63
	515400 LIFE & ACCIDENT INS EXP	.56	24.07
	515500 HEALTH INSURANCE EXPENSE	441.92	19,182.95
	516300 EMPLOYEE ASSISTANCE PRO		286.35
	516500 WORKERS COMP PREMIUMS		708.19
	Major Account 510000 Total	5,932.54	163,777.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	727.24
	521200 COM EXPENSE - VOICE/DATA	867.43	5,937.92
	521400 DATA PROCESSING EXPENSE	954.65	4,391.15
	521500 PUBLICATION & PRINT EXP		13,535.69
	522100 DUES & SUBSCRIPTION EXP	200.00	1,070.67
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	566.21	6,228.31
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE		1,406.02
	525500 RENT EXP-OTHER PERS PROP		313.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	121.00
	531100 OFFICE SUPPLIES EXPENSE	596.65	2,461.17
	532100 NON-CAPITALIZED EQUIP PU		2,481.08
	534600 ED & RECREATIONAL SUP EX		433.00
	541100 ACCTG & AUDITING SERVICES		5,863.05
	556300 SURETY & NOTARY BONDS		60.88
	559100 OTHER OPERATING EXP		40.39
	Major Account 520000 Total	3,211.73	46,272.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,481.29
	571900 MEALS-ONE DAY TRAVEL	3.76	25.83
	572100 COMMERCIAL TRANSPORTATIO		1,622.10
	573100 STATE-OWNED TRANSPORT		3,869.90
	574500 PERSONAL VEHICLE MILEAGE	41.00	1,928.40
	Major Account 570000 Total	184.76	9,927.52

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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			
	590000 Government Aid		
	593100 GRANTS		510,724.25
	599300 1099-INCOME-AID		531,924.11
	Major Account 590000 Total		1,042,648.36
	Fund 10000 Expenditures Total	9,329.03	1,262,626.43
21868 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.23-	526.08-
	Major Account 480000 Total	465.23-	526.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 21868 Revenues Total	465.23-	200,526.08-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	676,474.84-	7,233,968.45-
	Major Account 450000 Total	676,474.84-	7,233,968.45-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		30,160.41-
	461700 OP GRANTS - OTHER		15,530.73-
	Major Account 460000 Total		45,691.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,626.78-	410,559.06-
	Major Account 480000 Total	27,626.78-	410,559.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	340.00	340.00
	Major Account 490000 Total	340.00	340.00
	Fund 27240 Revenues Total	703,761.62-	7,689,878.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,911.25	191,116.65
	511300 OVERTIME PAYMENTS		523.21
	511800 COMPENSATORY TIME PAID	17.39	2,162.78
	512100 VACATION LEAVE EXPENSE	3,112.24	16,060.06
	512200 SICK LEAVE EXPENSE	2,252.94	11,904.48
	512300 HOLIDAY LEAVE EXPENSE	1,733.78	11,450.68
	515100 RETIREMENT PLANS EXPENSE	2,023.86	17,463.38
	515200 FICA EXPENSE	1,928.94	16,255.55
	515400 LIFE & ACCIDENT INS EXP	5.60	63.70
	515500 HEALTH INSURANCE EXPENSE	4,374.83	51,442.42

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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>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,797.88
	Major Account 510000 Total	35,360.83	320,240.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.07	401.95
	521200 COM EXPENSE - VOICE/DATA	2,479.21	10,325.06
	521500 PUBLICATION & PRINT EXP		1,703.34
	522100 DUES & SUBSCRIPTION EXP		890.00
	522200 CONFERENCE REGISTRATION		2,282.25
	524600 RENT EXPENSE-BUILDINGS	581.57	6,397.27
	524700 RENT EXP-OTHER REAL PROP	17.03	228.41
	524900 RENT EXP-DEPR SURCHARGE		1,391.61
	525500 RENT EXP-OTHER PERS PROP		204.00
	527200 REP & MAINT-MOTOR VEHICL		1.00
	531100 OFFICE SUPPLIES EXPENSE	811.49	1,350.20
	533900 FOOD EXPENSE		249.32
	534600 ED & RECREATIONAL SUP EX		390.00
	538100 VEHICLE & EQUIP SUP EXP		17.91
	541100 ACCTG & AUDITING SERVICES		1,270.53
	542100 SOS TEMP SERV - PERSONNEL		1,415.20
	543500 MGT CONSULTANT SERVICES	616.60	65,198.85
	548700 REFUSE/RECYCLING		44.70
	554901 INTERN CONTRACTUAL SERVICE EXP		3,841.86
	559100 OTHER OPERATING EXP		141.35
	Major Account 520000 Total	4,523.97	97,744.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.21	6,961.68
	571900 MEALS-ONE DAY TRAVEL		11.61
	572100 COMMERCIAL TRANSPORTATIO		337.70
	573100 STATE-OWNED TRANSPORT	1,392.56	12,222.56
	574500 PERSONAL VEHICLE MILEAGE	241.00	6,398.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		215.60
	575100 MISC TRAVEL EXPENSE		141.25
	Major Account 570000 Total	2,433.77	26,288.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	861,018.00	8,892,212.00
	Major Account 590000 Total	861,018.00	8,892,212.00
	Fund 27240 Expenditures Total	903,336.57	9,336,486.45

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>
27280 MICROENTERPRISE DEVELOP CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.54-	4,265.21-
	Major Account 480000 Total	194.54-	4,265.21-
	Fund 27280 Revenues Total	194.54-	4,265.21-
Expenditures	590000 Government Aid		
	593100 GRANTS		263,375.00
	Major Account 590000 Total		263,375.00
	Fund 27280 Expenditures Total		263,375.00
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,885.16-	475,163.70-
	Major Account 460000 Total	95,885.16-	475,163.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,923.33
	Major Account 480000 Total		2,923.33
	Fund 47211 Revenues Total	95,885.16-	472,240.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,253.08	119,678.81
	511800 COMPENSATORY TIME PAID	204.85	775.84
	512100 VACATION LEAVE EXPENSE	1,008.14	11,348.80
	512200 SICK LEAVE EXPENSE	894.21	3,483.31
	512300 HOLIDAY LEAVE EXPENSE	1,001.49	6,097.11
	515100 RETIREMENT PLANS EXPENSE	1,075.44	10,587.01
	515200 FICA EXPENSE	1,055.52	10,031.20
	515400 LIFE & ACCIDENT INS EXP	2.90	36.30
	515500 HEALTH INSURANCE EXPENSE	1,556.24	22,952.87
	516200 TUITION ASSISTANCE		1,136.00
	516500 WORKERS COMP PREMIUMS		2,880.00
	Major Account 510000 Total	18,051.87	189,007.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.52	2,339.11
	521500 PUBLICATION & PRINT EXP		515.61
	522100 DUES & SUBSCRIPTION EXP	3,553.33	3,693.33
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS	278.74	2,998.47
	524700 RENT EXP-OTHER REAL PROP		82.88
	524900 RENT EXP-DEPR SURCHARGE		1,241.14
	531100 OFFICE SUPPLIES EXPENSE	188.73	890.65
	534600 ED & RECREATIONAL SUP EX		360.70



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,596.16
	543500 MGT CONSULTANT SERVICES	5,000.00	40,984.91
	547100 EDUCATIONAL SERVICES		5,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		1,635.12
	559100 OTHER OPERATING EXP		121.16
	Major Account 520000 Total	9,289.32	62,104.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.19	6,583.56
	572100 COMMERCIAL TRANSPORTATIO		1,781.70
	573100 STATE-OWNED TRANSPORT	211.05	769.80
	574500 PERSONAL VEHICLE MILEAGE	266.50	1,934.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,628.34	7,179.85
	575100 MISC TRAVEL EXPENSE	6.25	255.25
	Major Account 570000 Total	4,145.33	18,504.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,640.00	6,710.00
	593100 GRANTS	2,951.98	2,951.98
	599100 OTHER GOVERNMENT AID	61,161.00	196,329.00
	Major Account 590000 Total	65,752.98	205,990.98
	Fund 47211 Expenditures Total	97,239.50	475,606.79
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,683,883.41-	15,146,034.36-
	Major Account 460000 Total	2,683,883.41-	15,146,034.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,045.00-
	Major Account 480000 Total		35,045.00-
	Fund 47212 Revenues Total	2,683,883.41-	15,181,079.36-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,526,161.41	15,020,231.36
	Major Account 590000 Total	2,526,161.41	15,020,231.36
	Fund 47212 Expenditures Total	2,526,161.41	15,020,231.36
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00-
	Fund 47212 Adjustments Total		10,000.00-
47213 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,761.00-	259,931.00-

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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>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	198,761.00-	259,931.00-
	Fund 47213 Revenues Total	198,761.00-	259,931.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	198,761.00	259,931.00
	Major Account 590000 Total	198,761.00	259,931.00
	Fund 47213 Expenditures Total	198,761.00	259,931.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.81-	8,926.20-
	Major Account 480000 Total	604.81-	8,926.20-
	Fund 47214 Revenues Total	604.81-	8,926.20-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00
	Fund 47214 Adjustments Total		10,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.20-	501.16-
	Major Account 480000 Total	36.20-	501.16-
	Fund 47220 Revenues Total	36.20-	501.16-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,953.00-	4,079,244.00-
	Major Account 460000 Total	51,953.00-	4,079,244.00-
	Fund 47230 Revenues Total	51,953.00-	4,079,244.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,953.00	4,079,244.00
	Major Account 590000 Total	51,953.00	4,079,244.00
	Fund 47230 Expenditures Total	51,953.00	4,079,244.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,685.28-	296,837.20-
	Major Account 460000 Total	31,685.28-	296,837.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.08-	5,405.87-
	Major Account 480000 Total	297.08-	5,405.87-
	Fund 47234 Revenues Total	31,982.36-	302,243.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,015.48	78,971.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		225.51
	511800 COMPENSATORY TIME PAID	1.11	304.71
	512100 VACATION LEAVE EXPENSE	1,482.63	5,847.79
	512200 SICK LEAVE EXPENSE	1,218.81	6,082.61
	512300 HOLIDAY LEAVE EXPENSE	687.15	4,972.61
	515100 RETIREMENT PLANS EXPENSE	704.26	7,218.88
	515200 FICA EXPENSE	657.08	6,554.28
	515400 LIFE & ACCIDENT INS EXP	1.77	25.11
	515500 HEALTH INSURANCE EXPENSE	2,069.96	26,715.64
	516500 WORKERS COMP PREMIUMS		753.12
	Major Account 510000 Total	12,838.25	137,671.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.62	1,403.62
	521200 COM EXPENSE - VOICE/DATA	448.92	1,760.22
	521400 DATA PROCESSING EXPENSE		5,000.00
	521500 PUBLICATION & PRINT EXP		1,776.57
	522100 DUES & SUBSCRIPTION EXP	3,553.34	3,753.34
	522200 CONFERENCE REGISTRATION	207.00	4,840.50
	524600 RENT EXPENSE-BUILDINGS	195.01	2,567.77
	524700 RENT EXP-OTHER REAL PROP	7.03	86.21
	524900 RENT EXP-DEPR SURCHARGE		466.59
	531100 OFFICE SUPPLIES EXPENSE	14.24	273.19
	534600 ED & RECREATIONAL SUP EX		262.25
	538100 VEHICLE & EQUIP SUP EXP		29.26
	541100 ACCTG & AUDITING SERVICES		1,210.18
	543500 MGT CONSULTANT SERVICES	2,053.94	14,319.32
	548700 REFUSE/RECYCLING		11.70
	554901 INTERN CONTRACTUAL SERVICE EXP	788.98	5,591.58
	559100 OTHER OPERATING EXP		40.39
	Major Account 520000 Total	8,672.08	43,392.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,461.65
	571900 MEALS-ONE DAY TRAVEL		28.17
	572100 COMMERCIAL TRANSPORTATIO		4,372.58
	573100 STATE-OWNED TRANSPORT		3,543.16
	574500 PERSONAL VEHICLE MILEAGE	141.50	6,512.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		936.46
	575100 MISC TRAVEL EXPENSE		271.00

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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>
47234 HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	141.50	24,125.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,500.00
	599100 OTHER GOVERNMENT AID	336.00	49,898.00
	Major Account 590000 Total	336.00	52,398.00
	Fund 47234 Expenditures Total	21,987.83	257,587.00
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,369.00-
	Major Account 460000 Total		36,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.00-	1,080.15-
	Major Account 480000 Total	75.00-	1,080.15-
	Fund 47244 Revenues Total	75.00-	37,449.15-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		207.13
	Major Account 510000 Total		207.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.81
	521200 COM EXPENSE - VOICE/DATA		308.55
	521500 PUBLICATION & PRINT EXP	145.00	2,414.00
	521900 AWARDS EXPENSE		105.65
	522100 DUES & SUBSCRIPTION EXP		41.67
	522200 CONFERENCE REGISTRATION		1,830.50
	531100 OFFICE SUPPLIES EXPENSE		105.61
	538100 VEHICLE & EQUIP SUP EXP		67.27
	541100 ACCTG & AUDITING SERVICES		372.95
	547100 EDUCATIONAL SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		7,790.49
	559100 OTHER OPERATING EXP		121.16
	Major Account 520000 Total	145.00	23,658.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		975.77
	571900 MEALS-ONE DAY TRAVEL		26.32
	573100 STATE-OWNED TRANSPORT		1,776.00
	574500 PERSONAL VEHICLE MILEAGE		2,388.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,595.97
	Major Account 570000 Total		8,762.16

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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>
47244 FEDERAL MISC			
	590000 Government Aid		
	593100 GRANTS	10,000.00	30,158.48
	Major Account 590000 Total	10,000.00	30,158.48
	Fund 47244 Expenditures Total	10,145.00	62,786.43
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,490.90-	
	521500 PUBLICATION & PRINT EXP		3,970.85
	Major Account 520000 Total	3,490.90-	3,970.85
	Fund 47280 Expenditures Total	3,490.90-	3,970.85
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,283.70-	1,801,363.28-
	Major Account 460000 Total	28,283.70-	1,801,363.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,883.27-	132,763.64-
	486500 MISCELLANEOUS ADJUSTMENT	135,568.44	135,568.44
	Major Account 480000 Total	124,685.17	2,804.80
	Fund 47300 Revenues Total	96,401.47	1,798,558.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,632.10	231,601.73
	511300 OVERTIME PAYMENTS		24.17
	511800 COMPENSATORY TIME PAID	165.25	905.41
	512100 VACATION LEAVE EXPENSE	3,727.07	18,849.75
	512200 SICK LEAVE EXPENSE	832.36	14,258.29
	512300 HOLIDAY LEAVE EXPENSE	2,634.64	14,755.73
	515100 RETIREMENT PLANS EXPENSE	2,919.74	20,995.94
	515200 FICA EXPENSE	2,809.94	19,691.56
	515400 LIFE & ACCIDENT INS EXP	6.57	74.88
	515500 HEALTH INSURANCE EXPENSE	4,580.90	47,518.67
	516200 TUITION ASSISTANCE		4,543.00
	516500 WORKERS COMP PREMIUMS		130.32-
	Major Account 510000 Total	49,308.57	373,088.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,265.14	2,360.85
	521200 COM EXPENSE - VOICE/DATA	1,767.35	7,345.23
	521500 PUBLICATION & PRINT EXP	2,665.00	4,192.96
	522100 DUES & SUBSCRIPTION EXP	3,553.33	4,859.02
	522200 CONFERENCE REGISTRATION	500.00	8,849.00

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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>
47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	768.55	8,521.72
	524700 RENT EXP-OTHER REAL PROP	45.14	433.27
	524900 RENT EXP-DEPR SURCHARGE		1,264.24
	527100 REP & MAINT-OFFICE EQUIP		462.00
	531100 OFFICE SUPPLIES EXPENSE	1,066.07	1,999.74
	532100 NON-CAPITALIZED EQUIP PU		330.00
	534600 ED & RECREATIONAL SUP EX		728.95
	541100 ACCTG & AUDITING SERVICES		3,409.20
	543500 MGT CONSULTANT SERVICES	2,567.78	23,234.07
	548700 REFUSE/RECYCLING		85.50
	554901 INTERN CONTRACTUAL SERVICES		10,641.48
	Major Account 520000 Total	15,198.36	78,717.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,548.75	16,380.35
	571900 MEALS-ONE DAY TRAVEL		18.83
	572100 COMMERCIAL TRANSPORTATIO	2,781.00	7,081.05
	573100 STATE-OWNED TRANSPORT	753.14	3,663.51
	574500 PERSONAL VEHICLE MILEAGE	1,476.50	6,343.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,084.21
	575100 MISC TRAVEL EXPENSE	212.50	841.50
	Major Account 570000 Total	8,771.89	35,413.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,482.00
	Major Account 590000 Total		4,482.00
	Fund 47300 Expenditures Total	73,278.82	491,701.28
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.05-	277.57-
	Major Account 480000 Total	20.05-	277.57-
	Fund 47301 Revenues Total	20.05-	277.57-
	Program Revenues	3,671,220.91-	30,035,120.30-
	Program Expenditures	3,888,701.26	31,513,546.59

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,755.32	994,837.47
	511300 OVERTIME PAYMENTS		7,984.18
	511800 COMPENSATORY TIME PAID	476.70	8,696.98
	512100 VACATION LEAVE EXPENSE	16,815.81	100,477.82
	512200 SICK LEAVE EXPENSE	3,743.69	49,671.79
	512300 HOLIDAY LEAVE EXPENSE	9,318.11	60,283.47
	512500 FUNERAL LEAVE EXPENSE	1,068.98	1,839.72
	515100 RETIREMENT PLANS EXPENSE	11,529.15	91,637.17
	515200 FICA EXPENSE	10,710.28	87,734.16
	515400 LIFE & ACCIDENT INS EXP	23.42	260.86
	515500 HEALTH INSURANCE EXPENSE	19,955.26	213,901.27
	516200 TUITION ASSISTANCE	873.00	7,381.50
	516300 EMPLOYEE ASSISTANCE PRO		393.00
	516500 WORKERS COMP PREMIUMS		7,931.48
	Major Account 510000 Total	191,269.72	1,633,030.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.27	9,148.92
	521200 COM EXPENSE - VOICE/DATA	9,089.56	42,323.71
	521300 FREIGHT EXPENSE	13.80	1,587.29
	521400 DATA PROCESSING EXPENSE	991.36	4,942.71
	521500 PUBLICATION & PRINT EXP	2,583.00	68,172.45
	521502 MARKETING		48,534.21
	522100 DUES & SUBSCRIPTION EXP	87.37	15,925.29
	522200 CONFERENCE REGISTRATION	1,565.00	39,297.29
	524600 RENT EXPENSE-BUILDINGS	3,742.53	36,229.96
	524700 RENT EXP-OTHER REAL PROP	3,030.74	2,887.72
	524900 RENT EXP-DEPR SURCHARGE	147.01	7,535.24
	525500 RENT EXP-OTHER PERS PROP	1,030.84	10,219.42
	527100 REP & MAINT-OFFICE EQUIP		35.00-
	527200 REP & MAINT-MOTOR VEHICL		883.09
	531100 OFFICE SUPPLIES EXPENSE	3,629.12	9,878.29
	532100 NON-CAPITALIZED EQUIP PU		14,808.52
	533900 FOOD EXPENSE	2,664.29	14,457.77
	534600 ED & RECREATIONAL SUP EX	130.00	5,327.33
	534900 MISCELLANEOUS SUP EXP	13.85	60.44
	534901 MARKETING SUPPLY EXPENSE		4,116.62
	538100 VEHICLE & EQUIP SUP EXP		82.77
	539100 INDIRECT COST ALLOWANCE		64,836.72

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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			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		439.00-
	541100 ACCTG & AUDITING SERVICES		4,420.51
	542500 ENG & ARCH SERVICES		2,000.00-
	543500 MGT CONSULTANT SERVICES	6,863.36	134,288.09
	543501 INTERPRETER SERVICES		990.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING		11.40
	554901 INTERN CONTRACTUAL SERVICE EXP		20,117.89
	556300 SURETY & NOTARY BONDS		83.56
	559100 OTHER OPERATING EXP		1,575.00
	Major Account 520000 Total	36,001.10	561,268.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,661.78	45,019.44
	571600 MEALS-NOT TRAVEL STATUS	9.37	58.56
	571900 MEALS-ONE DAY TRAVEL		164.36
	572100 COMMERCIAL TRANSPORTATIO	1,167.60	20,469.93
	573100 STATE-OWNED TRANSPORT	10,761.34	77,084.43
	574500 PERSONAL VEHICLE MILEAGE	548.00	21,628.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,371.40
	575100 MISC TRAVEL EXPENSE	219.00	2,620.10
	Major Account 570000 Total	15,367.09	182,416.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,650.00
	593100 GRANTS	42,346.12	297,978.73
	599300 1099-INCOME-AID		267,480.00
	Major Account 590000 Total	42,346.12	568,108.73
	Fund 10000 Expenditures Total	284,984.03	2,944,824.57
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,176.41-	591,912.66-
	Major Account 480000 Total	34,176.41-	591,912.66-
	Fund 27230 Revenues Total	34,176.41-	591,912.66-
Expenditures	590000 Government Aid		
	593100 GRANTS	1,500.00	77,499.53
	Major Account 590000 Total	1,500.00	77,499.53
	Fund 27230 Expenditures Total	1,500.00	77,499.53
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		



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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>
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,957.11-
	Major Account 480000 Total		20,957.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	340.00	5,000,340.00
	Major Account 490000 Total	340.00	5,000,340.00
	Fund 27231 Revenues Total	340.00	4,979,382.89
Expenditures	590000 Government Aid		
	593100 GRANTS	147,699.35	1,540,433.23
	Major Account 590000 Total	147,699.35	1,540,433.23
	Fund 27231 Expenditures Total	147,699.35	1,540,433.23
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,842.90	45,146.29
	512100 VACATION LEAVE EXPENSE	449.03	3,581.67
	512200 SICK LEAVE EXPENSE	134.95	3,402.05
	512300 HOLIDAY LEAVE EXPENSE	523.93	2,856.16
	515100 RETIREMENT PLANS EXPENSE	595.34	4,117.21
	515200 FICA EXPENSE	560.79	3,784.59
	515400 LIFE & ACCIDENT INS EXP	1.49	13.79
	515500 HEALTH INSURANCE EXPENSE	1,425.72	12,752.46
	516500 WORKERS COMP PREMIUMS		291.65
	Major Account 510000 Total	10,534.15	75,945.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.68	542.78
	531100 OFFICE SUPPLIES EXPENSE	114.77	243.56
	541100 ACCTG & AUDITING SERVICES		327.96
	548700 REFUSE/RECYCLING		6.00
	Major Account 520000 Total	264.45	1,120.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.17
	Major Account 570000 Total		60.17
	Fund 27232 Expenditures Total	10,798.60	77,126.34
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60,000.00-
	Major Account 480000 Total		60,000.00-
	Fund 27250 Revenues Total		60,000.00-
Expenditures	510000 Personal Services		

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>
27250 RESEARCH CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,254.71
	512100 VACATION LEAVE EXPENSE		685.41
	512200 SICK LEAVE EXPENSE		499.69
	512300 HOLIDAY LEAVE EXPENSE		363.13
	515100 RETIREMENT PLANS EXPENSE		958.67
	515200 FICA EXPENSE		805.19
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		4,872.84
	Major Account 510000 Total		19,442.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	524700 RENT EXP-OTHER REAL PROP		2,328.00
	533900 FOOD EXPENSE		3,022.67
	542500 ENG & ARCH SERVICES		2,000.00
	543500 MGT CONSULTANT SERVICES		31,750.00
	Major Account 520000 Total		39,164.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		500.09
	Major Account 570000 Total		500.09
	Fund 27250 Expenditures Total		59,107.40
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.46-	17,010.33-
	Major Account 480000 Total	1,043.46-	17,010.33-
	Fund 27290 Revenues Total	1,043.46-	17,010.33-
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	7,805.88	118,392.14
	Major Account 590000 Total	7,805.88	118,392.14
	Fund 27290 Expenditures Total	7,805.88	118,392.14
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.85-	21,368.21-
	Major Account 480000 Total	1,497.85-	21,368.21-
	Fund 47240 Revenues Total	1,497.85-	21,368.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14,390.00
	543500 BOTTOM LINE TECH	40,000.00	40,000.00
	547100 EDUCATIONAL SERVICES		5,427.92

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	40,000.00	59,817.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 47240 Expenditures Total	40,000.00	69,817.92
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,383.41-
	Major Account 460000 Total		23,383.41-
	Fund 47242 Revenues Total		23,383.41-
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		570,972.60-
	Major Account 460000 Total		570,972.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.69-	7,288.57-
	Major Account 480000 Total	548.69-	7,288.57-
	Fund 47245 Revenues Total	548.69-	578,261.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,790.98
	512100 VACATION LEAVE EXPENSE		6,458.52
	512200 SICK LEAVE EXPENSE		4,059.21
	512300 HOLIDAY LEAVE EXPENSE		2,655.84
	515100 RETIREMENT PLANS EXPENSE		4,340.38
	515200 FICA EXPENSE		4,053.68
	515400 LIFE & ACCIDENT INS EXP		13.71
	515500 HEALTH INSURANCE EXPENSE		11,775.38
	516500 WORKERS COMP PREMIUMS		649.00
	Major Account 510000 Total		78,796.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,706.74
	521500 PUBLICATION & PRINT EXP		196.59
	522100 DUES & SUBSCRIPTION EXP		328.60
	522200 CONFERENCE REGISTRATION		5,907.20
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		700.83
	534600 ED & RECREATIONAL SUP EX		65.00
	539200 DEBT SERVICE EXPENSE		439.00

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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		
	541100 ACCTG & AUDITING SERVICES		913.00
	543500 MGT CONSULTANT SERVICES		32,232.00
	Major Account 520000 Total		42,523.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,676.04
	572100 COMMERCIAL TRANSPORTATIO		469.90
	573100 STATE-OWNED TRANSPORT		895.25
	574500 PERSONAL VEHICLE MILEAGE		732.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.95
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		5,091.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	593100 GRANTS	35,331.81	391,525.70
	Major Account 590000 Total	35,331.81	401,525.70
	Fund 47245 Expenditures Total	35,331.81	527,937.80
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.76-	425.92-
	Major Account 480000 Total	30.76-	425.92-
	Fund 47246 Revenues Total	30.76-	425.92-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.49-	2,638.55-
	Major Account 480000 Total	190.49-	2,638.55-
	Fund 47247 Revenues Total	190.49-	2,638.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	533900 FOOD EXPENSE	165.00	165.00
	Major Account 520000 Total	204.00	204.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.00	154.00
	Major Account 570000 Total	40.00	154.00
	Fund 47247 Expenditures Total	244.00	358.00
47290 EBAD INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,811.37

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 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>
47290 EBAD INDIRECT COST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,061.92
	512200 SICK LEAVE EXPENSE		641.99
	512300 HOLIDAY LEAVE EXPENSE		1,297.25
	515100 RETIREMENT PLANS EXPENSE		2,307.14
	515200 FICA EXPENSE		2,199.70
	515400 LIFE & ACCIDENT INS EXP		5.74
	515500 HEALTH INSURANCE EXPENSE		6,713.89
	516500 WORKERS COMP PREMIUMS		837.64
	Major Account 510000 Total		42,876.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	409.51	303.22
	521500 PUBLICATION & PRINT EXP	769.00	764.63
	522200 CONFERENCE REGISTRATION	50.00	4,569.00-
	541100 ACCTG & AUDITING SERVICES		177.01
	543500 MGT CONSULTANT SERVICES	2,000.00	7,000.00
	Major Account 520000 Total	3,228.51	3,675.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.24-
	572100 COMMERCIAL TRANSPORTATIO		411.90-
	573100 STATE-OWNED TRANSPORT		82.62
	574500 PERSONAL VEHICLE MILEAGE	149.00	75.30
	575100 MISC TRAVEL EXPENSE		34.00-
	Major Account 570000 Total	149.00	1,634.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 47290 Expenditures Total	3,377.51	49,918.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64,836.72-
	Fund 47290 Adjustments Total		64,836.72-
	Program Revenues	37,147.66-	3,684,382.64
	Program Expenditures	531,741.18	5,465,415.21

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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		
	521502 MARKETING	121,817.78	121,817.78
	Major Account 520000 Total	121,817.78	121,817.78
	590000 Government Aid		
	599300 1099-AID-INCOME		402,871.26
	Major Account 590000 Total		402,871.26
	Fund 10000 Expenditures Total	121,817.78	524,689.04
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	297,413.27-	3,602,046.87-
	Major Account 450000 Total	297,413.27-	3,602,046.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.26-	32,778.29-
	Major Account 480000 Total	1,234.26-	32,778.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27210 Revenues Total	298,647.53-	4,634,825.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,619.37	396,893.51
	511200 TEMPORARY SALARIES-WAGE	49,982.84	232,881.95
	511300 OVERTIME PAYMENTS	122.68	184.02
	511800 COMPENSATORY TIME PAID	586.89	6,023.68
	512100 VACATION LEAVE EXPENSE	4,520.04	33,461.90
	512200 SICK LEAVE EXPENSE	778.51	17,125.48
	512300 HOLIDAY LEAVE EXPENSE	3,021.71	23,552.79
	512500 FUNERAL LEAVE EXPENSE		797.54
	515100 RETIREMENT PLANS EXPENSE	3,633.55	35,785.47
	515200 FICA EXPENSE	7,374.89	52,064.08
	515400 LIFE & ACCIDENT INS EXP	8.01	115.47
	515500 HEALTH INSURANCE EXPENSE	5,086.16	68,068.61
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		728.10
	516500 WORKERS COMP PREMIUMS		4,824.05
	Major Account 510000 Total	114,734.65	872,656.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,553.36	411,969.30
	521200 COM EXPENSE - VOICE/DATA	8,928.91	59,773.32
	521300 FREIGHT EXPENSE	1,166.85	5,728.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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 VISITORS PROMOTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	403.89	2,741.26
	521500 PRINTING & PUBLICATION	39,634.15	191,702.17
	521501 ADVERTISING EXPENSE		200.00
	521502 MARKETING	120,817.78-	2,614,527.77
	521900 AWARD EXPENSE		1,600.00
	522100 DUES & SUBSCRIPTION EXP	6.00	14,227.40
	522200 CONFERENCE REGISTRATION	845.00	13,042.75
	524600 RENT EXPENSE-BUILDINGS	4,774.47	36,391.71
	524700 RENT EXP-OTHER REAL PROP	135.37	6,560.15
	524900 RENT EXP-DEPR SURCHARGE	217.19	3,853.11
	525500 RENT EXP-OTHER PERS PROP	149.63	9,804.31
	527200 REP & MAINT-MOTOR VEHICL		72.02
	531100 OFFICE SUPPLIES EXPENSE	1,211.45	20,963.42
	532100 NON-CAPITALIZED EQUIP PU		4,892.72
	533900 FOOD EXPENSE		1,888.01
	534600 ED & RECREATIONAL SUP EXP		809.75
	534900 MISCELLANEOUS SUP EXP	36.56	284.17
	534901 MARKETING SUPPLY EXPENSE		11,527.75
	538100 VEHICLE & EQUIP SUPPLY EXP		118.16
	541100 ACCTG & AUDITING SERVICES		2,894.85
	547100 EDUCATIONAL SERVICES		1,200.00
	554901 INTERN CONTRACTUAL SERVICE EXP		11,294.05
	556300 SURETY & NOTARY BONDS		31.89
	559100 OTHER OPERATING EXP		565.39
	Major Account 520000 Total	19,754.95-	3,428,664.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,528.17	24,691.40
	571900 MEALS EXP-ONE DAY TRAVEL	11.28	98.52
	572100 COMMERCIAL TRANSPORTATION	36.00	5,210.91
	573100 STATE-OWNED TRANSPORTATION	6,805.85	36,417.85
	574500 PERSONAL MILEAGE	3,710.50	13,995.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,074.94
	575100 MISC TRAVEL EXPENSE	89.00	565.00
	Major Account 570000 Total	14,180.80	82,054.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		650.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,250.00
	599100 OTHER GOVERNMENT AID		2,797.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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 VISITORS PROMOTION			
	590000 Government Aid		
	599300 1099-AID-INCOME	14,770.26	107,041.25
	Major Account 590000 Total	14,770.26	117,739.19
	Fund 27210 Expenditures Total	123,930.76	4,501,114.44
47243 FEDERAL MISC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT		365,513.83-
	Major Account 460000 Total		365,513.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.18-	3,076.17-
	Major Account 480000 Total	295.18-	3,076.17-
	Fund 47243 Revenues Total	295.18-	368,590.00-
Expenditures			
	520000 Operating Expenses		
	521500 PRINTING & COPY	265.83	392,493.83
	Major Account 520000 Total	265.83	392,493.83
	Fund 47243 Expenditures Total	265.83	392,493.83
	Program Revenues	298,942.71-	5,003,415.16-
	Program Expenditures	246,014.37	5,418,297.31



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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 CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,334.63-	60,464.61-
	Major Account 480000 Total	6,334.63-	60,464.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,303,415.00-
	493200 OPERATING TRANSFERS OUT	8,125.00	16,250.00
	Major Account 490000 Total	8,125.00	1,287,165.00-
	Fund 27260 Revenues Total	1,790.37	1,347,629.61-
Expenditures	590000 Government Aid		
	593100 GRANTS	3,602.28	3,602.28
	599300 1099-AID-INCOME	20,000.00	429,972.50
	Major Account 590000 Total	23,602.28	433,574.78
	Fund 27260 Expenditures Total	23,602.28	433,574.78
	Program Revenues	1,790.37	1,347,629.61-
	Program Expenditures	23,602.28	433,574.78
	Agency Revenues	4,003,903.13-	32,918,191.47-
	Agency Expenditures	4,879,213.54	44,728,795.24

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		50.00-
	475101 APPLICATION FEES	200.00-	2,800.00-
	475102 LICENSING FEES		2,040.00-
	475103 RENEWAL FEES	170.00-	14,280.00-
	475104 RENEWAL LATE FEES	102.00-	289.00-
	475106 EXAM FEES		826.00-
	Major Account 470000 Total	472.00-	20,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.15-	710.72-
	484500 REIMB NON-GOVT SOURCES		36.84-
	Major Account 480000 Total	56.15-	747.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	572.00	572.00
	Major Account 490000 Total	572.00	572.00
	Fund 27310 Revenues Total	43.85	20,460.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.18	246.12
	521500 PUBLICATION & PRINT EXP		32.23
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,475.00
	541100 ACCTG & AUDITING SERVICES		74.29
	542500 ENG & ARCH SERVICES		12,360.00
	547100 EDUCATIONAL SERVICES	132.00	1,123.20
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	160.18	17,377.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.29
	572100 COMMERCIAL TRANSPORTATIO		373.90
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,248.19
	Fund 27310 Expenditures Total	160.18	18,625.53
	Program Revenues	43.85	20,460.56-
	Program Expenditures	160.18	18,625.53
	Agency Revenues	43.85	20,460.56-
	Agency Expenditures	160.18	18,625.53

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		287,013.01-
	Major Account 470000 Total		287,013.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.93-	8,886.00-
	484500 REIMB NON-GOVT SOURCES	409.30-	6,067.22-
	Major Account 480000 Total	976.23-	14,953.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,026.00	10,052.00
	Major Account 490000 Total	5,026.00	10,052.00
	Fund 27410 Revenues Total	4,049.77	291,914.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,243.23	148,834.74
	511600 PER DIEM PAYMENTS	1,140.00	6,480.00
	512100 VACATION LEAVE EXPENSE	598.10	6,463.95
	512200 SICK LEAVE EXPENSE	396.91	5,479.95
	512300 HOLIDAY LEAVE EXPENSE	628.91	7,861.35
	512500 FUNERAL LEAVE EXPENSE		744.20
	515100 RETIREMENT PLANS EXPENSE	1,412.76	12,705.95
	515200 FICA EXPENSE	1,412.67	12,039.09
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,286.16	39,433.92
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,095.79
	Major Account 510000 Total	26,121.74	241,219.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.59	1,831.84
	521200 COM EXPENSE - VOICE/DATA	38.43	2,615.21
	521500 PUBLICATION & PRINT EXP	402.38	6,313.08
	521900 AWARDS EXPENSE		70.40
	522100 DUES & SUBSCRIPTION EXP		3,337.80
	522200 CONFERENCE REGISTRATION		1,519.00
	524600 RENT EXPENSE-BUILDINGS	714.09	7,854.99
	524900 RENT EXP-DEPR SURCHARGE	313.33	2,022.10
	527100 REP & MAINT-OFFICE EQUIP		312.49
	531100 OFFICE SUPPLIES EXPENSE	32.29	1,667.19
	541100 ACCTG & AUDITING SERVICES		969.26
	541700 LEGAL RELATED EXPENSE	610.50	1,448.15
	543500 MGT CONSULTANT SERVICES	1,356.00	19,816.50

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		11.04
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,662.61	49,829.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,155.87
	571900 MEALS-ONE DAY TRAVEL		6.41
	572100 COMMERCIAL TRANSPORTATIO		4,772.10
	573100 STATE-OWNED TRANSPORT		234.94
	574500 PERSONAL VEHICLE MILEAGE	219.50	5,505.75
	575100 MISC TRAVEL EXPENSE	6.00	268.00
	Major Account 570000 Total	225.50	12,943.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,908.89
	Major Account 580000 Total		1,908.89
	Fund 27410 Expenditures Total	30,009.85	305,900.95
	Program Revenues	4,049.77	291,914.23-
	Program Expenditures	30,009.85	305,900.95
	Agency Revenues	4,049.77	291,914.23-
	Agency Expenditures	30,009.85	305,900.95

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	124,646.00-	2,270,225.00-
	Major Account 470000 Total	124,646.00-	2,270,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.54-	23,385.52-
	484900 OTHER PRIVATE SOURCES	4.08-	4.08-
	Major Account 480000 Total	2,312.62-	23,389.60-
	Fund 27510 Revenues Total	126,958.62-	2,293,614.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,073.73	434,181.57
	511600 PER DIEM PAYMENTS	300.00	3,900.00
	512100 VACATION LEAVE EXPENSE	2,465.31	29,700.60
	512200 SICK LEAVE EXPENSE	407.25	10,236.79
	512300 HOLIDAY LEAVE EXPENSE	2,170.57	24,824.39
	515100 RETIREMENT PLANS EXPENSE	4,875.96	37,424.23
	515200 FICA EXPENSE	4,815.25	37,205.58
	515400 LIFE & ACCIDENT INS EXP	6.76	75.12
	515500 HEALTH INSURANCE EXPENSE	5,952.60	59,545.06
	516100 EMPLOYEE RELOCATION		9,913.56
	516300 EMPLOYEE ASSISTANCE PRO		116.25
	516500 WORKERS COMP PREMIUMS		3,586.63
	Major Account 510000 Total	81,067.43	650,709.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.57	1,548.55
	521200 COM EXPENSE - VOICE/DATA		8,807.48
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE	121.63	1,381.64
	521500 PUBLICATION & PRINT EXP		6,632.19
	522100 DUES & SUBSCRIPTION EXP	4,353.00	86,027.80
	522200 CONFERENCE REGISTRATION	1,790.00	3,400.00
	522500 EMPLOYEE MOVING EXPENSE		8,128.32
	522610 APPLICANT EXP SIO SEARCH		5,111.38
	523100 UTILITIES EXPENSE	17.28	386.64
	524600 RENT EXPENSE-BUILDINGS	2,708.85	32,427.35
	524700 RENT EXP-OTHER REAL PROP	242.00	1,268.00
	524710 ROOM RENT SIO SEARCH		904.00
	525200 RENT EXP-DATA PROC EQUIP		7,800.00
	525400 RENT EXP-COMM EQUIP		60.00
	525500 RENT EXP-OTHER PERS PROP	10.80	129.60

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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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		504.48
	531100 OFFICE SUPPLIES EXPENSE	185.23	4,487.64
	532100 NON-CAPITALIZED EQUIP PU		539.91
	539300 THIRD PARTY REIMB	87,628.78	87,628.78
	541100 ACCTG & AUDITING SERVICES	4.08	1,363.78
	541500 LEGAL SERVICES EXPENSE	3,397.89	190,599.94
	541510 LEGAL SIO SEARCH		10,573.43
	543500 MGT CONSULTANT SERVICES	87,999.98	835,666.65
	543510 CONSULT SIO SEARCH		43,582.36
	543520 CONSULT RE BO		39,666.56
	543530 CONSULT PE BO		102,991.42
	543540 CONSULT ASIO SUPPORT		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	980.31	4,941.57
	556100 INSURANCE EXPENSE		53.08
	556300 SURETY & NOTARY BONDS		24.29
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	14,334.84	1,372,087.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,749.31
	571600 MEALS-NOT TRAVEL STATUS	365.72	2,685.23
	571610 NON-TRAVEL MEALS SIO SEARCH		499.58
	572100 COMMERCIAL TRANSPORTATIO	671.49	3,686.00
	572120 COMMERCIAL TRANS RE BO		252.05
	572130 COMMERCIAL TRANS PE BO		252.05
	574500 PERSONAL VEHICLE MILEAGE	227.02	3,039.52
	574510 PERSONAL MILEAGE PE BO		146.52
	574520 PERSONAL MILEAGE RE BO		63.13
	574530 PERSONAL MILEAGE PE BO		63.12
	575100 MISC TRAVEL EXPENSE	18.00	249.50
	575110 MISC SIO SEARCH		26.00
	575120 MISC RE BO		8.62
	575130 MISC PE BO		8.63
	Major Account 570000 Total	1,282.23	12,729.26
	Fund 27510 Expenditures Total	96,684.50	2,035,526.32
	Program Revenues	<u>126,958.62</u>	<u>2,293,614.60</u>
	Program Expenditures	<u>96,684.50</u>	<u>2,035,526.32</u>
	Agency Revenues	<u>126,958.62</u>	<u>2,293,614.60</u>
	Agency Expenditures	<u>96,684.50</u>	<u>2,035,526.32</u>

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,019.59	104,831.14
	511200 TEMPORARY SALARIES-WAGE		50.00
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	339.65	8,844.44
	512200 SICK LEAVE EXPENSE	526.89	8,600.95
	512300 HOLIDAY LEAVE EXPENSE	478.83	6,045.23
	512500 FUNERAL LEAVE EXPENSE		733.74
	515100 RETIREMENT PLANS EXPENSE	1,075.62	9,682.12
	515200 OASDI EXPENSE	1,035.98	9,213.09
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,507.26	30,087.12
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		824.70
	Major Account 510000 Total	18,986.82	180,193.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.17	1,732.56
	521200 COM EXPENSE - VOICE/DATA	873.82	4,384.29
	521400 DATA PROCESSING EXPENSE	27.07	324.87
	521500 PUBLICATION & PRINT EXP	36.75	2,494.86
	522100 DUES & SUBSCRIPTION EXP		325.80
	531100 OFFICE SUPPLIES EXPENSE	17.04	1,957.41
	533900 FOOD EXPENSE		174.64
	534600 ED & RECREATIONAL SUP EX		50.90
	541100 ACCTG & AUDITING SERVICES		1,792.40
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		932.00
	556300 SURETY & NOTARY BONDS		11.04
	Major Account 520000 Total	1,530.85	14,300.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,545.97
	574500 PERSONAL VEHICLE MILEAGE	112.00	4,167.95
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	112.00	5,778.92
	Fund 10000 Expenditures Total	20,629.67	200,273.22
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	51.80-
	Major Account 480000 Total	3.74-	51.80-

Program Summary  
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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>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27220 Revenues Total	<u>3.74-</u>	<u>51.80-</u>
	Program Revenues	<u>3.74-</u>	<u>51.80-</u>
	Program Expenditures	<u>20,629.67</u>	<u>200,273.22</u>
	Agency Revenues	<u>3.74-</u>	<u>51.80-</u>
	Agency Expenditures	<u>20,629.67</u>	<u>200,273.22</u>



Program Summary  
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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	1,600.75	45,932.50
	515200 FICA EXPENSE	122.45	3,513.84
	Major Account 510000 Total	<u>1,723.20</u>	<u>49,446.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,614.63
	572100 COMMERCIAL TRANSPORTATIO		154.20
	574500 PERSONAL VEHICLE MILEAGE	30.00	3,530.60
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	<u>30.00</u>	<u>5,436.93</u>
	Fund 10000 Expenditures Total	<u>1,753.20</u>	<u>54,883.27</u>
	Program Expenditures	<u><u>1,753.20</u></u>	<u><u>54,883.27</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,604.00-
	472200 REPROD & PUBLICATIONS	7.80-	62.30-
	474100 GENERAL BUSINESS FEES	100.00-	2,100.00-
	Major Account 470000 Total	107.80-	3,766.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		380.08-
	Major Account 490000 Total		380.08-
	Fund 10000 Revenues Total	107.80-	4,146.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,514.13	107,940.17
	512100 VACATION LEAVE EXPENSE	1,485.40	8,909.38
	512200 SICK LEAVE EXPENSE	1,061.99	7,237.04
	512300 HOLIDAY LEAVE EXPENSE	484.88	5,866.44
	512500 FUNERAL LEAVE EXPENSE		477.19
	515100 RETIREMENT PLANS EXPENSE	1,089.21	9,784.76
	515200 FICA EXPENSE	1,037.61	9,075.69
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,851.96	22,223.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,130.82
	Major Account 510000 Total	18,528.18	172,726.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.39	859.94
	521200 COM EXPENSE - VOICE/DATA	107.63	1,899.15
	521400 DATA PROCESSING EXPENSE	133.24	1,768.64
	521500 PUBLICATION & PRINT EXP	8.90	5,957.63
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP	182.73	4,596.23
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	900.47	9,930.17
	524900 RENT EXP-DEPR SURCHARGE	384.13	2,479.01
	527400 REP & MAINT-DATA PROC		154.02
	531100 OFFICE SUPPLIES EXPENSE		1,210.80
	533900 FOOD EXPENSE		201.73
	534900 MISCELLANEOUS SUP EXP		5.34
	541100 ACCTG & AUDITING SERVICES		2,398.79
	541700 LEGAL RELATED EXPENSE	1,193.75	3,009.00
	556100 INSURANCE EXPENSE		11.04

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		127.20
	Major Account 520000 Total	2,935.24	35,016.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.13
	574500 PERSONAL VEHICLE MILEAGE	144.00	279.30
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	144.00	616.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,624.00
	Major Account 580000 Total		2,624.00
	Fund 10000 Expenditures Total	21,607.42	210,982.53
	Program Revenues	107.80	4,146.38
	Program Expenditures	21,607.42	210,982.53
	Agency Revenues	107.80	4,146.38
	Agency Expenditures	23,360.62	265,865.80

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		143.75-
	Major Account 480000 Total		143.75-
	Fund 10000 Revenues Total		143.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,415.47	52,091.30
	511800 COMPENSATORY TIME PAID		.50
	512100 VACATION LEAVE EXPENSE	300.20	3,765.17
	512200 SICK LEAVE EXPENSE	104.82	1,317.20
	512300 HOLIDAY LEAVE EXPENSE	237.82	2,932.99
	512500 FUNERAL LEAVE EXPENSE		79.72
	512600 CIVIL LEAVE EXPENSE		40.37
	512700 INJURY LEAVE EXPENSE		39.14
	515100 RETIREMENT PLANS EXPENSE	528.53	4,729.89
	515200 FICA EXPENSE	518.30	4,593.20
	515400 LIFE & ACCIDENT INS EXP	1.42	16.10
	515500 HEALTH INSURANCE EXPENSE	581.02	6,577.26
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		714.92
	Major Account 510000 Total	8,687.58	76,952.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.04	504.69
	521200 COM EXPENSE - VOICE/DATA	106.17	1,400.96
	521400 DATA PROCESSING EXPENSE	7.65	173.11
	521500 PUBLICATION & PRINT EXP		165.13
	524600 RENT EXPENSE-BUILDINGS		6,691.44
	524900 RENT EXP-DEPR SURCHARGE		2,192.29
	531100 OFFICE SUPPLIES EXPENSE	94.56	738.98
	533900 FOOD EXPENSE		30.32
	541100 ACCTG & AUDITING SERVICES		1,708.28
	549200 JANITORIAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	1,668.94	9,988.44
	555200 SOFTWARE - NEW PURCHASES		52.28
	556100 INSURANCE EXPENSE		32.29
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	1,930.36	24,470.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.27
	573100 STATE-OWNED TRANSPORT	50.62	50.62

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		689.50
	574700 VOLUNTEER TRAVEL EXPENSES		686.05
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	50.62	1,617.44
	590000 Government Aid		
	599163 STATE AID	1,550.00	613,215.02
	Major Account 590000 Total	1,550.00	613,215.02
	Fund 10000 Expenditures Total	12,218.56	716,255.28
	Program Revenues		143.75-
	Program Expenditures	12,218.56	716,255.28

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,693.04-
	Major Account 480000 Total		17,693.04-
	Fund 10000 Revenues Total		17,693.04-
Expenditures	590000 Government Aid		
	599163 STATE AID	12,424.50	1,516,636.71
	Major Account 590000 Total	12,424.50	1,516,636.71
	Fund 10000 Expenditures Total	12,424.50	1,516,636.71
	Program Revenues		17,693.04-
	Program Expenditures	12,424.50	1,516,636.71

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		40.91-
	486500 MISCELLANEOUS ADJUSTMENT		369.98-
	Major Account 480000 Total		410.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,222.75-
	Major Account 490000 Total		1,222.75-
	Fund 10000 Revenues Total		1,633.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,260.62	271,447.91
	512100 VACATION LEAVE EXPENSE	1,829.72	19,121.17
	512200 SICK LEAVE EXPENSE	1,558.31	9,519.99
	512300 HOLIDAY LEAVE EXPENSE	1,114.41	13,851.43
	512500 FUNERAL LEAVE EXPENSE	668.34	1,054.82
	512600 CIVIL LEAVE EXPENSE		196.00
	512700 INJURY LEAVE EXPENSE		124.40
	515100 RETIREMENT PLANS EXPENSE	2,503.39	22,261.24
	515200 FICA EXPENSE	2,450.84	21,251.55
	515400 LIFE & ACCIDENT INS EXP	6.60	79.18
	515500 HEALTH INSURANCE EXPENSE	2,542.44	30,509.37
	516200 TUITION ASSISTANCE		211.50
	516300 EMPLOYEE ASSISTANCE PRO		190.00
	516500 WORKERS COMP PREMIUMS		1,429.85
	Major Account 510000 Total	40,934.67	391,248.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.46	3,149.90
	521200 COM EXPENSE - VOICE/DATA	699.15-	4,815.03
	521400 DATA PROCESSING EXPENSE	92.56-	2,103.21
	521500 PUBLICATION & PRINT EXP	83.66	4,367.66
	521900 AWARDS EXPENSE		88.80
	522100 DUES & SUBSCRIPTION EXP	50.00	5,404.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	3,717.47	2,527.91
	524700 RENT EXP-OTHER REAL PROP		74.00
	524900 RENT EXP-DEPR SURCHARGE	1,631.13	5,221.50-
	527100 REP & MAINT-OFFICE EQUIP		892.00
	531100 OFFICE SUPPLIES EXPENSE	444.49	3,538.09
	532100 NON-CAPITALIZED EQUIP PU	1,189.15	1,499.15
	533900 FOOD EXPENSE	71.78	128.03

Program Summary  
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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		
	534600 ED & RECREATIONAL SUP EX		103.50
	534900 MISCELLANEOUS SUP EXP	10.08	10.08
	541100 ACCTG & AUDITING SERVICES		2,135.35
	548700 REFUSE/RECYCLING		43.80
	549200 JANITORIAL SERVICES		357.00
	554900 OTHER CONTRACTUAL SERVICES		91,153.99
	555100 DATA PROC SOFTW LIC FEE		12,078.97
	555200 SOFTWARE - NEW PURCHASES		1,261.42
	556100 INSURANCE EXPENSE		170.01
	559100 OTHER OPERATING EXP	25.00	743.85
	Major Account 520000 Total	7,358.51	131,609.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.91	457.74
	572100 COMMERCIAL TRANSPORTATIO	645.90	2,152.70
	573100 STATE-OWNED TRANSPORT	209.12	997.88-
	574500 PERSONAL VEHICLE MILEAGE	423.00	2,684.35
	575100 MISC TRAVEL EXPENSE	11.50	38.50
	Major Account 570000 Total	1,472.43	4,335.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,664.10
	Major Account 580000 Total		2,664.10
	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total	49,765.61	543,314.17
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.12	25,101.73
	512100 VACATION LEAVE EXPENSE	60.19	1,289.75
	512200 SICK LEAVE EXPENSE	38.51	827.79
	512300 HOLIDAY LEAVE EXPENSE	75.01	1,279.00
	515100 RETIREMENT PLANS EXPENSE	168.55	2,083.30
	515200 FICA EXPENSE	168.77	2,024.77
	515400 LIFE & ACCIDENT INS EXP	.31	5.54
	515500 HEALTH INSURANCE EXPENSE	126.85	3,588.67
	Major Account 510000 Total	2,715.31	36,200.55
	Fund 27810 Expenditures Total	2,715.31	36,200.55

47810 CRIME COMM FEDERAL



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		
	461100 OPERATING FED GRANTS & C	487,291.00-	4,709,836.10-
	Major Account 460000 Total	487,291.00-	4,709,836.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,776.18-
	Major Account 480000 Total		27,776.18-
	Fund 47810 Revenues Total	487,291.00-	4,737,612.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,377.30	218,784.90
	511800 COMPENSATORY TIME PAID		2.32
	512100 VACATION LEAVE EXPENSE	1,696.75	18,626.94
	512200 SICK LEAVE EXPENSE	525.34	7,517.55
	512300 HOLIDAY LEAVE EXPENSE	1,031.14	12,717.45
	512500 FUNERAL LEAVE EXPENSE		374.09
	515100 RETIREMENT PLANS EXPENSE	2,293.65	20,477.17
	515200 FICA EXPENSE	2,188.97	19,097.75
	515400 LIFE & ACCIDENT INS EXP	5.86	68.15
	515500 HEALTH INSURANCE EXPENSE	3,153.57	36,865.05
	516400 UNEMPLOYM COMP INS EXP		154.00
	Major Account 510000 Total	38,272.58	334,685.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.50	2,267.13
	521200 COM EXPENSE - VOICE/DATA	501.35	5,559.63
	521400 DATA PROCESSING EXPENSE	29.09	657.81
	521500 PUBLICATION & PRINT EXP		1,702.28
	521900 AWARDS EXPENSE		102.50
	522100 DUES & SUBSCRIPTION EXP		6,474.95
	522200 CONFERENCE REGISTRATION		5,344.72
	524600 RENT EXPENSE-BUILDINGS		7,137.54
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	524900 RENT EXP-DEPR SURCHARGE		3,131.78
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL		214.00
	531100 OFFICE SUPPLIES EXPENSE	94.56	2,372.09
	532100 NON-CAPITALIZED EQUIP PU	310.00	1,976.32
	533900 FOOD EXPENSE	216.31	1,044.44
	534600 ED & RECREATIONAL SUP EX		100.00
	541100 ACCTG & AUDITING SERVICES		2,746.80
	543100 IT CONSULTING-APPLICATIONS		10,053.00

Program Summary  
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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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,483.28	290,217.07
	555100 DATA PROC SOFTW LIC FEE		9,503.19
	555200 SOFTWARE - NEW PURCHASES		536.80
	559100 OTHER OPERATING EXP		31.50
	Major Account 520000 Total	28,902.09	355,395.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.29	14,382.54
	572100 COMMERCIAL TRANSPORTATIO	1,080.60	10,086.20
	573100 STATE-OWNED TRANSPORT	159.00	4,397.48
	574500 PERSONAL VEHICLE MILEAGE	2,881.50	10,272.81
	574700 VOLUNTEER TRAVEL EXPENSES	147.00	3,834.55
	575100 MISC TRAVEL EXPENSE		1,465.22
	Major Account 570000 Total	5,135.39	44,438.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,369.30
	583600 COMMUN. & ELECTRONIC EQ		3,082.80
	Major Account 580000 Total		7,452.10
	590000 Government Aid		
	599162 FEDERAL AID	331,732.33	4,028,238.22
	Major Account 590000 Total	331,732.33	4,028,238.22
	Fund 47810 Expenditures Total	404,042.39	4,770,210.04
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.72-
	486500 MISCELLANEOUS ADJUSTMENT		2,084.00-
	Major Account 480000 Total		2,127.72-
	Fund 47821 Revenues Total		2,127.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		775.91
	512100 VACATION LEAVE EXPENSE		303.72
	512200 SICK LEAVE EXPENSE		5.77
	512300 HOLIDAY LEAVE EXPENSE		83.74
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE		217.98
	515200 FICA EXPENSE		210.76
	515400 LIFE & ACCIDENT INS EXP		.90
	515500 HEALTH INSURANCE EXPENSE		274.56

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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>
47821 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,897.50
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		7,957.11
	554900 OTHER CONTRACTUAL SERVICES		5,301.01
	Major Account 520000 Total		13,258.12
	Fund 47821 Expenditures Total		15,155.62
47822 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	2,187.92-
	Major Account 480000 Total	30.22-	2,187.92-
	Fund 47822 Revenues Total	30.22-	2,187.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082.61	8,786.23
	512100 VACATION LEAVE EXPENSE	127.55	722.94
	512200 SICK LEAVE EXPENSE	4.42	182.12
	512300 HOLIDAY LEAVE EXPENSE	41.87	439.63
	512600 CIVIL LEAVE EXPENSE		26.91
	512700 INJURY LEAVE EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE	94.07	626.99
	515200 FICA EXPENSE	92.11	604.77
	515400 LIFE & ACCIDENT INS EXP	.31	2.74
	515500 HEALTH INSURANCE EXPENSE	91.51	823.67
	Major Account 510000 Total	1,534.45	12,217.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.93	1,120.73
	521400 DATA PROCESSING EXPENSE	6.12	138.47
	521500 PUBLICATION & PRINT EXP		10.39
	522200 CONFERENCE REGISTRATION		350.00
	532100 NON-CAPITALIZED EQUIP PU	1,499.15	1,499.15
	541100 ACCTG & AUDITING SERVICES		457.80
	543100 IT CONSULTING-APPLICATIONS	4,291.98	12,493.01
	554900 OTHER CONTRACTUAL SERVICES		393.06
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	5,882.18	16,962.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.32
	575100 MISC TRAVEL EXPENSE		95.25
	Major Account 570000 Total		973.57

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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>
47822 JUVENILE ACCOUNTABILITY			
	590000 Government Aid		
	599162 FEDERAL AID		74,755.57
	Major Account 590000 Total		74,755.57
	Fund 47822 Expenditures Total	7,416.63	104,909.67
47823 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140.00
	Major Account 460000 Total		140.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.46-	11,948.43-
	Major Account 480000 Total	628.46-	11,948.43-
	Fund 47823 Revenues Total	628.46-	11,808.43-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		181,959.72
	Major Account 590000 Total		181,959.72
	Fund 47823 Expenditures Total		181,959.72
47824 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449,800.00-
	Major Account 460000 Total		449,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.67-	7,800.03-
	Major Account 480000 Total	1,010.67-	7,800.03-
	Fund 47824 Revenues Total	1,010.67-	457,600.03-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		21,014.00
	Major Account 590000 Total		21,014.00
	Fund 47824 Expenditures Total		21,014.00
47830 JAG FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.46-	5,656.83-
	Major Account 480000 Total	227.46-	5,656.83-
	Fund 47830 Revenues Total	227.46-	5,656.83-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		96,020.36
	Major Account 590000 Total		96,020.36
	Fund 47830 Expenditures Total		96,020.36
	Program Revenues	489,187.81-	5,218,626.85-
	Program Expenditures	463,939.94	5,768,784.13

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,999.09	544,537.98
	511500 SHIFT DIFFERENTIAL PYMT	227.10	1,999.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,765.06	33,355.71
	512200 SICK LEAVE EXPENSE	830.46	13,250.19
	512300 HOLIDAY LEAVE EXPENSE	1,872.46	27,394.25
	512600 CIVIL LEAVE EXPENSE	29.97	233.77
	512700 INJURY LEAVE EXPENSE		100.96
	515100 RETIREMENT PLANS EXPENSE	4,097.70	45,011.85
	515200 FICA EXPENSE	3,953.99	42,505.25
	515400 LIFE & ACCIDENT INS EXP	12.51	169.77
	515500 HEALTH INSURANCE EXPENSE	9,696.89	140,636.20
	Major Account 510000 Total	<u>72,485.23</u>	<u>849,445.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	521500 PUBLICATION & PRINT EXP		953.15
	522100 DUES & SUBSCRIPTION EXP		821.38
	522200 CONFERENCE REGISTRATION		100.00
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	68,981.59	758,797.49
	524900 RENT EXP-DEPR SURCHARGE	36,027.25	216,363.06
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL		121.00
	527600 REP & MAINT-HOUSE/INST E		128.50
	531100 OFFICE SUPPLIES EXPENSE		350.84
	533100 HOUSEHOLD & INSTIT EXP		114.99
	534600 ED & RECREATIONAL SUP EX		2,389.13
	534901 INSTRUCTOR STIPENDS		31.00
	547100 EDUCATIONAL SERVICES	2,060.00	11,874.00
	555100 DATA PROC SOFTW LIC FEE		165.00
	555200 SOFTWARE - NEW PURCHASES		3,284.39
	Major Account 520000 Total	<u>107,068.84</u>	<u>995,590.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.45
	571900 MEALS-ONE DAY TRAVEL		16.83
	574500 PERSONAL VEHICLE MILEAGE		1,196.55
	574700 VOLUNTEER TRAVEL EXPENSES		1,064.44
	575100 MISC TRAVEL EXPENSE		7.50

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,504.77
	Fund 10000 Expenditures Total	179,554.07	1,847,540.97
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,975.00-	7,390.00-
	Major Account 470000 Total	6,975.00-	7,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.90-	6,763.51-
	483400 OTHER RENTAL REVENUE	198.00-	1,114.00-
	485100 FINES FORFEITS & PENALTI	38,966.75-	407,263.56-
	Major Account 480000 Total	39,665.65-	415,141.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.02-
	493200 OPERATING TRANSFERS OUT	6,025.50	12,051.00
	Major Account 490000 Total	6,025.50	11,933.98
	Fund 27810 Revenues Total	40,615.15-	410,597.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,298.34	87,601.47
	512100 VACATION LEAVE EXPENSE	15.48	6,745.83
	512200 SICK LEAVE EXPENSE	380.44	3,384.35
	512300 HOLIDAY LEAVE EXPENSE	470.83	3,080.25
	512500 FUNERAL LEAVE EXPENSE		55.21
	515100 RETIREMENT PLANS EXPENSE	1,060.72	6,081.19
	515200 FICA EXPENSE	1,058.56	5,809.48
	515400 LIFE & ACCIDENT INS EXP	2.10	16.29
	515500 HEALTH INSURANCE EXPENSE	893.39	9,791.61
	516300 EMPLOYEE ASSISTANCE PRO		287.00
	516500 WORKERS COMP PREMIUMS		10,723.90
	Major Account 510000 Total	17,179.86	133,576.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.44	8,574.43
	521200 COM EXPENSE - VOICE/DATA	2,559.44	31,024.01
	521400 DATA PROCESSING EXPENSE	392.02	7,641.72
	521500 PUBLICATION & PRINT EXP	7,173.61	27,326.79
	521900 AWARDS EXPENSE		261.50
	522100 DUES & SUBSCRIPTION EXP		5,781.15
	522200 CONFERENCE REGISTRATION	198.00	1,545.00
	522900 EMPLOYEE PARKING EXP	5.00	58.00

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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>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		284.00
	527200 REP & MAINT-MOTOR VEHICL	4,075.16	14,952.28
	527600 REP & MAINT-HOUSE/INST E		1,800.70
	527800 REP & MAINT-OTHER PROPER		97.03
	531100 OFFICE SUPPLIES EXPENSE	795.06	13,007.04
	532100 NON-CAPITALIZED EQUIP PU		4,411.24
	533100 HOUSEHOLD & INSTIT EXP		1,956.00
	533900 FOOD EXPENSE		48.06
	534600 ED & RECREATIONAL SUP EX	4,081.63	24,998.88
	534900 MISCELLANEOUS SUP EXP		216.26
	534901 INSTRUCTOR STIPENDS		525.00
	534902 UNIFORMS	1,717.74	4,477.48
	538100 VEHICLE & EQUIP SUP EXP	16.96	14,036.73
	541100 ACCTG & AUDITING SERVICES		2,135.34
	541700 LEGAL RELATED EXPENSE		54.50
	545000 LABORATORY SERVICES		140.00
	547100 EDUCATIONAL SERVICES	80.00	11,509.00
	548700 REFUSE/RECYCLING	45.75	228.58
	555200 SOFTWARE - NEW PURCHASES		1,765.57
	556100 INSURANCE EXPENSE		1,496.71
	559100 OTHER OPERATING EXP	150.00	2,284.75
	Major Account 520000 Total	22,095.81	182,637.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.38	3,161.72
	571900 MEALS-ONE DAY TRAVEL		37.80
	572100 COMMERCIAL TRANSPORTATIO		402.32
	573100 STATE-OWNED TRANSPORT	151.22	1,228.54
	574500 PERSONAL VEHICLE MILEAGE	1,161.00	7,656.59
	574700 VOLUNTEER TRAVEL EXPENSES	191.44	1,713.60
	575100 MISC TRAVEL EXPENSE	4.20	76.03
	Major Account 570000 Total	1,888.24	14,276.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	494.12	36,889.91
	584800 LIBRARIES & MUSEUMS		119.05
	586900 OTHER FIXED ASSETS		8,081.99
	Major Account 580000 Total	494.12	45,090.95
	Fund 27810 Expenditures Total	41,658.03	375,581.88

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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>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,575.52-
	Major Account 460000 Total		3,575.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,375.00-	87,804.34-
	472100 SALE OF SUP & MAT		214.09-
	Major Account 470000 Total	16,375.00-	88,018.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.68-	18,481.52-
	483100 HOUSING & DORM RENTAL RE	5,382.00-	40,216.00-
	483200 BUILDING & SPACE RENTAL	2.00-	1,887.00-
	Major Account 480000 Total	6,690.68-	60,584.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,019.50	16,039.00
	Major Account 490000 Total	8,019.50	16,039.00
	Fund 27820 Revenues Total	15,046.18-	136,139.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,478.67	78,524.33
	512100 VACATION LEAVE EXPENSE	2,675.02	11,474.42
	512200 SICK LEAVE EXPENSE	207.16	5,930.39
	512300 HOLIDAY LEAVE EXPENSE	771.06	7,291.02
	512700 INJURY LEAVE EXPENSE		216.35-
	515100 RETIREMENT PLANS EXPENSE	1,732.11	10,708.05
	515200 FICA EXPENSE	1,601.71	9,422.52
	515400 LIFE & ACCIDENT INS EXP	4.00	33.50
	515500 HEALTH INSURANCE EXPENSE	4,462.98	38,125.02
	Major Account 510000 Total	30,932.71	161,292.90
	Fund 27820 Expenditures Total	30,932.71	161,292.90
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	80.00	31,001.12-
	Major Account 460000 Total	80.00	31,001.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 47810 Revenues Total	80.00	31,081.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636.91	10,278.90
	512100 VACATION LEAVE EXPENSE		1,251.87



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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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		385.50
	515100 RETIREMENT PLANS EXPENSE	122.57	1,062.17
	515200 FICA EXPENSE	112.81	991.32
	515400 LIFE & ACCIDENT INS EXP	.48	3.54
	515500 HEALTH INSURANCE EXPENSE	589.75	4,320.46
	Major Account 510000 Total	2,462.52	18,293.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.42
	521500 PUBLICATION & PRINT EXP		1,339.41
	522200 CONFERENCE REGISTRATION		970.00
	534600 ED & RECREATIONAL SUP EX		2,069.85
	547100 EDUCATIONAL SERVICES	80.00-	12,365.00
	Major Account 520000 Total	80.00-	16,792.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.81	762.73
	572100 COMMERCIAL TRANSPORTATIO		489.30
	573100 STATE-OWNED TRANSPORT	856.94	4,434.53
	574500 PERSONAL VEHICLE MILEAGE		180.00
	575100 MISC TRAVEL EXPENSE	15.90	219.62
	Major Account 570000 Total	1,179.65	6,086.18
	Fund 47810 Expenditures Total	3,562.17	41,172.62
	Program Revenues	55,581.33-	577,817.68-
	Program Expenditures	255,706.98	2,425,588.37

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,120.73	1,120.73
	521400 DATA PROCESSING EXPENSE	138.49	138.49
	521500 PUBLICATION & PRINT EXP	140.84	140.84
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	66.10	66.10
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		121.03
	555100 DATA PROC SOFTW LIC FEE	1,090.00	1,090.00
	Major Account 520000 Total	3,456.16	3,577.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.46	39.46
	574500 PERSONAL VEHICLE MILEAGE	107.00	107.00
	Major Account 570000 Total	146.46	146.46
	590000 Government Aid		
	599163 STATE AID	1,750.00	52,559.00
	Major Account 590000 Total	1,750.00	52,559.00
	Fund 10000 Expenditures Total	5,352.62	56,282.65
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,057.00-	2,671,667.00-
	Major Account 460000 Total	94,057.00-	2,671,667.00-
	Fund 47810 Revenues Total	94,057.00-	2,671,667.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.38	41,201.84
	512100 VACATION LEAVE EXPENSE	323.62	3,045.58
	512200 SICK LEAVE EXPENSE	195.88	1,481.49
	512300 HOLIDAY LEAVE EXPENSE	174.43	2,180.06
	515100 RETIREMENT PLANS EXPENSE	391.76	3,519.71
	515200 FICA EXPENSE	380.12	3,362.21
	515400 LIFE & ACCIDENT INS EXP	1.09	13.37
	515500 HEALTH INSURANCE EXPENSE	502.17	6,026.57
	516400 UNEMPLOYM COMP INS EXP		154.00
	Major Account 510000 Total	6,507.45	60,984.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.84-	148.48
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,595.00
	524600 RENT EXPENSE-BUILDINGS		3,568.77
	524700 RENT EXP-OTHER REAL PROP		50.00

Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,565.89
	531100 OFFICE SUPPLIES EXPENSE		107.09
	533900 FOOD EXPENSE	9.30	9.30
	541100 ACCTG & AUDITING SERVICES		1,373.40
	547100 EDUCATIONAL SERVICES	7,600.00	7,600.00
	554900 OTHER CONTRACTUAL SERVICES	274.01	55,384.35
	555100 DATA PROC SOFTW LIC FEE	1,090.00-	1,285.80
	Major Account 520000 Total	7,652.47	73,688.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.80
	572100 COMMERCIAL TRANSPORTATIO		343.70
	573100 STATE-OWNED TRANSPORT	39.46-	33.87
	574500 PERSONAL VEHICLE MILEAGE	107.00-	247.48
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	146.46-	1,698.85
	590000 Government Aid		
	599162 FEDERAL AID	127,765.56	2,291,966.95
	Major Account 590000 Total	127,765.56	2,291,966.95
	Fund 47810 Expenditures Total	141,779.02	2,428,338.71
	Program Revenues	94,057.00-	2,671,667.00-
	Program Expenditures	147,131.64	2,484,621.36

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.08	2,723.94
	521200 COM EXPENSE - VOICE/DATA	84.93	1,120.73
	521400 DATA PROCESSING EXPENSE	6.12	138.47
	521500 PUBLICATION & PRINT EXP		509.22
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		31.10
	531100 OFFICE SUPPLIES EXPENSE	94.56	757.48
	555200 SOFTWARE - NEW PURCHASES		52.28
	Major Account 520000 Total	375.69	6,583.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		903.04
	572100 COMMERCIAL TRANSPORTATIO		312.70
	574500 PERSONAL VEHICLE MILEAGE		765.70
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		2,054.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	375.69	28,637.66
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.73-	649.51-
	484100 OPERATING DONATIONS & CO	32.38-	60.76-
	484900 OTHER PRIVATE SOURCES	3,485.39-	31,448.83-
	Major Account 480000 Total	3,599.50-	32,159.10-
	Fund 27800 Revenues Total	3,599.50-	32,159.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		272.35
	Major Account 590000 Total		272.35
	Fund 27800 Expenditures Total		272.35
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,781.06-
	Major Account 460000 Total		45,781.06-
	Fund 47810 Revenues Total		45,781.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,605.93	55,900.54
	Major Account 590000 Total	7,605.93	55,900.54

Program Summary  
Secure Version - Prior Month  
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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 Expenditures	590000 Government Aid		
	Fund 47810 Expenditures Total	<u>7,605.93</u>	<u>55,900.54</u>
	Program Revenues	<u>3,599.50-</u>	<u>77,940.16-</u>
	Program Expenditures	<u>7,981.62</u>	<u>84,810.55</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	17,541.95	145,877.00
	512100 VACATION LEAVE EXPENSE	931.13	14,522.77
	512200 SICK LEAVE EXPENSE	521.18	6,650.83
	512300 HOLIDAY LEAVE EXPENSE	654.94	8,175.40
	512500 FUNERAL LEAVE EXPENSE		55.21
	512600 CIVIL LEAVE EXPENSE		32.29
	512700 INJURY LEAVE EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	1,471.32	13,162.91
	515200 FICA EXPENSE	1,421.97	12,468.92
	515400 LIFE & ACCIDENT INS EXP	3.47	41.64
	515500 HEALTH INSURANCE EXPENSE	2,893.43	34,720.69
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		714.93
	Major Account 510000 Total	25,439.39	236,508.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.73	1,009.83
	521200 COM EXPENSE - VOICE/DATA	318.51	4,202.92
	521400 DATA PROCESSING EXPENSE	22.96	519.34
	521500 PUBLICATION & PRINT EXP	279.41	904.01
	522100 DUES & SUBSCRIPTION EXP		1,311.44
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS		11,152.40
	524700 RENT EXP-OTHER REAL PROP		2,073.00
	524900 RENT EXP-DEPR SURCHARGE		3,916.70
	527100 REP & MAINT-OFFICE EQUIP		66.00
	531100 OFFICE SUPPLIES EXPENSE	300.52	2,577.29
	532100 NON-CAPITALIZED EQUIP PU		1,031.94
	533900 FOOD EXPENSE	142.10	214.08
	538100 VEHICLE & EQUIP SUP EXP		28.71
	541100 ACCTG & AUDITING SERVICES		2,135.35
	542100 SOS TEMP SERV - PERSONNEL		212.29
	542200 TEMP SERV - OUTSIDE		1,045.48
	548700 REFUSE/RECYCLING	9.36	47.58
	549200 JANITORIAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	8.90	8.90
	555200 SOFTWARE - NEW PURCHASES		156.82
	556100 INSURANCE EXPENSE		32.29
	559100 OTHER OPERATING EXP	36.26	767.36

Program Summary  
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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,144.75	34,133.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,452.52	8,873.14
	572100 COMMERCIAL TRANSPORTATIO		628.27
	573100 STATE-OWNED TRANSPORT	844.41	5,490.77
	574500 PERSONAL VEHICLE MILEAGE	584.87	6,196.57
	575100 MISC TRAVEL EXPENSE		115.15
	Major Account 570000 Total	2,881.80	21,303.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		851.50
	Major Account 580000 Total		851.50
	Fund 10000 Expenditures Total	29,465.94	292,797.92
	Program Expenditures	29,465.94	292,797.92

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	7,807.73	55,832.00
	512100 VACATION LEAVE EXPENSE		302.89
	512300 HOLIDAY LEAVE EXPENSE	269.23	3,096.15
	515100 RETIREMENT PLANS EXPENSE	604.80	4,435.20
	515200 FICA EXPENSE	583.44	4,218.87
	515400 LIFE & ACCIDENT INS EXP	1.00	9.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	11,277.18
	Major Account 510000 Total	10,519.22	79,171.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.91	554.29
	521400 DATA PROCESSING EXPENSE	6.13	138.50
	521500 PUBLICATION & PRINT EXP		29.39
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE	27.75	48.75
	532100 NON-CAPITALIZED EQUIP PU		1,556.40
	555200 SOFTWARE - NEW PURCHASES		313.12
	Major Account 520000 Total	118.79	2,654.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		164.86
	574500 PERSONAL VEHICLE MILEAGE		290.91
	Major Account 570000 Total		455.77
	Fund 10000 Expenditures Total	10,638.01	82,281.76
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.52	10,957.95
	Major Account 480000 Total	658.52	10,957.95
	Fund 27870 Revenues Total	658.52	10,957.95
Expenditures	590000 Government Aid		
	599163 STATE AID		108,750.00
	Major Account 590000 Total		108,750.00
	Fund 27870 Expenditures Total		108,750.00
	Program Revenues	658.52	10,957.95
	Program Expenditures	10,638.01	191,031.76



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	5,040.18	43,046.58
	512100 VACATION LEAVE EXPENSE	250.72	3,652.51
	512200 SICK LEAVE EXPENSE	103.63	1,202.78
	512300 HOLIDAY LEAVE EXPENSE	186.06	2,325.74
	512600 CIVIL LEAVE EXPENSE		40.37
	512700 INJURY LEAVE EXPENSE		39.14
	515100 RETIREMENT PLANS EXPENSE	417.83	3,754.72
	515200 FICA EXPENSE	416.82	3,715.27
	515400 LIFE & ACCIDENT INS EXP	.65	7.80
	515500 HEALTH INSURANCE EXPENSE	228.72	2,745.05
	Major Account 510000 Total	6,644.61	60,529.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	233.74
	521200 COM EXPENSE - VOICE/DATA	1,031.91	10,812.87
	521400 DATA PROCESSING EXPENSE	132.66	1,016.58
	521500 PUBLICATION & PRINT EXP		375.41
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	243.12
	543100 IT CONSULTING-APPLICATIONS		16,249.89
	554900 OTHER CONTRACTUAL SERVICE		7,800.00
	555200 SOFTWARE - NEW PURCHASES		279.00
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	1,186.00	37,732.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.70	241.09
	573100 STATE-OWNED TRANSPORT	259.52	1,182.16
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	366.22	1,441.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,610.40
	Major Account 580000 Total		2,610.40
	Fund 10000 Expenditures Total	8,196.83	102,314.07
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,500.00-	69,562.66-
	461500 OP GRANTS - STATE AGENCI	40,977.00-	359,360.26-
	Major Account 460000 Total	78,477.00-	428,922.92-
	Fund 47810 Revenues Total	78,477.00-	428,922.92-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.86	12,285.27
	512100 VACATION LEAVE EXPENSE	194.12	2,033.08
	512200 SICK LEAVE EXPENSE	9.44	2,555.51
	512300 HOLIDAY LEAVE EXPENSE	22.34	1,824.37
	515100 RETIREMENT PLANS EXPENSE	50.24	2,727.58
	515200 FICA EXPENSE	50.20	2,522.68
	515400 LIFE & ACCIDENT INS EXP		7.08
	515500 HEALTH INSURANCE EXPENSE		8,262.18
	Major Account 510000 Total	771.20	32,217.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.64	989.97
	521400 DATA PROCESSING EXPENSE	10.72	137.75
	521500 PUBLICATION & PRINT EXP	274.94	274.94
	522100 DUES & SUBSCRIPTION EXP	35,000.00	70,000.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	543100 IT CONSULTING-APPLICATIONS	55,438.02	370,589.65
	554900 OTHER CONTRACTUAL SERVICES	22,256.00	202,344.69
	555200 SOFTWARE - NEW PURCHASES	19,620.24	21,620.24
	Major Account 520000 Total	132,748.56	665,994.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.84
	573100 STATE-OWNED TRANSPORT		75.78
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		757.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,495.36	11,254.26
	Major Account 580000 Total	9,495.36	11,254.26
	Fund 47810 Expenditures Total	143,015.12	710,223.86
47830 JAG FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,725.51
	Major Account 510000 Total		17,725.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		991.28
	521400 DATA PROCESSING EXPENSE		104.56
	Major Account 520000 Total		1,095.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		160.74

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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>
47830 JAG FUNDS	570000 Travel Expenses		
	Major Account 570000 Total		160.74
	Fund 47830 Expenditures Total		18,982.09
	Program Revenues	<u>78,477.00-</u>	<u>428,922.92-</u>
	Program Expenditures	<u>151,211.95</u>	<u>831,520.02</u>

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	17,562.94	150,314.05
	512100 VACATION LEAVE EXPENSE	338.76	13,034.20
	512200 SICK LEAVE EXPENSE	1,158.03	5,571.69
	512300 HOLIDAY LEAVE EXPENSE	657.24	8,215.47
	515100 RETIREMENT PLANS EXPENSE	1,476.42	13,264.01
	515200 FICA EXPENSE	1,424.98	12,552.86
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,963.60	35,563.20
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		714.93
	Major Account 510000 Total	25,584.97	239,321.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.31	602.57
	521200 COM EXPENSE - VOICE/DATA	295.31	3,835.21
	521400 DATA PROCESSING EXPENSE	27.18	555.58
	521500 PUBLICATION & PRINT EXP		1,387.02
	521900 AWARDS EXPENSE		77.40
	522100 DUES & SUBSCRIPTION EXP		429.85
	524600 RENT EXPENSE-BUILDINGS		9,814.11
	524700 RENT EXP-OTHER REAL PROP		73.00
	524900 RENT EXP-DEPR SURCHARGE		3,557.10
	527100 REP & MAINT-OFFICE EQUIP	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	214.54	1,231.42
	533900 FOOD EXPENSE	155.89	1,633.64
	534900 MISCELLANEOUS SUP EXP		299.60
	541100 ACCTG & AUDITING SERVICES		427.07
	549200 JANITORIAL SERVICES		153.00
	554900 OTHER CONTRACTUAL SERVICES		4,495,650.25
	555100 DATA PROC SOFTW LIC FEE		200.00
	555200 SOFTWARE - NEW PURCHASES		97.60
	556100 INSURANCE EXPENSE		76.75
	559100 OTHER OPERATING EXP		932.85
	Major Account 520000 Total	725.23	4,521,045.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.47	1,838.42
	573100 STATE-OWNED TRANSPORT		3.40
	574500 PERSONAL VEHICLE MILEAGE	1,285.00	6,319.55
	575100 MISC TRAVEL EXPENSE		3.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,537.47	8,157.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		851.50
	Major Account 580000 Total		851.50
	Fund 10000 Expenditures Total	27,847.67	4,769,375.50
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,280.46-	35,916.62-
	485100 FINES FORFEITS & PENALTI	36,518.21-	455,264.26-
	Major Account 480000 Total	38,798.67-	491,180.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,457.00	12,914.00
	Major Account 490000 Total	6,457.00	12,914.00
	Fund 27850 Revenues Total	32,341.67-	478,266.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,884.76	40,959.28
	512100 VACATION LEAVE EXPENSE		1,216.96
	512200 SICK LEAVE EXPENSE		1,116.44
	512300 HOLIDAY LEAVE EXPENSE	168.44	2,105.50
	515100 RETIREMENT PLANS EXPENSE	378.39	3,399.47
	515200 FICA EXPENSE	351.51	3,052.42
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	15,036.24
	Major Account 510000 Total	7,037.12	66,898.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,453.00	625,769.73
	555100 DATA PROC SOFTW LIC FEE		1,800.00
	Major Account 520000 Total	49,453.00	627,569.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.49
	Major Account 570000 Total		45.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,758.90
	Major Account 580000 Total		1,758.90
	Fund 27850 Expenditures Total	56,490.12	696,272.43
	Program Revenues	32,341.67-	478,266.88-
	Program Expenditures	84,337.79	5,465,647.93

Program Summary  
Secure Version - Prior Month  
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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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	Fund 27810 Expenditures Total	9,000.00	9,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,000.00
	547100 EDUCATIONAL SERVICES	6,650.00	7,261.48
	Major Account 520000 Total	6,650.00	17,261.48
	Fund 47810 Expenditures Total	6,650.00	17,261.48
47830 JAG FUNDS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	547100 EDUCATIONAL SERVICES	9,000.00-	17,428.52
	Major Account 520000 Total	9,000.00-	18,328.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.82
	575100 MISC TRAVEL EXPENSE		3.80
	Major Account 570000 Total		129.62
	Fund 47830 Expenditures Total	9,000.00-	18,458.14
	Program Expenditures	6,650.00	44,719.62
	Agency Revenues	753,902.83-	9,482,036.23-
	Agency Expenditures	1,181,706.93	19,822,413.65

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		144.15-
	Major Account 490000 Total		144.15-
	Fund 10000 Revenues Total		144.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,876.65	278,483.87
	511800 COMPENSATORY TIME PAID		1,007.24
	512100 VACATION LEAVE EXPENSE	3,200.56	26,501.81
	512200 SICK LEAVE EXPENSE	1,972.91	19,310.21
	512300 HOLIDAY LEAVE EXPENSE	3,178.06	15,420.70
	512500 FUNERAL LEAVE EXPENSE	252.74	252.74
	515100 RETIREMENT PLANS EXPENSE	3,354.42	26,820.49
	515200 FICA EXPENSE	3,133.69	25,295.32
	515400 LIFE & ACCIDENT INS EXP	13.43	99.28
	515500 HEALTH INSURANCE EXPENSE	11,099.58	70,373.46
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		396.70
	Major Account 510000 Total	63,082.04	463,976.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.42	1,369.47
	521200 COM EXPENSE - VOICE/DATA		813.79
	521400 DATA PROCESSING EXPENSE		1,029.55
	521500 PUBLICATION & PRINT EXP		3,024.65
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS		104,756.66
	531100 OFFICE SUPPLIES EXPENSE		3,222.05
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP		28.95
	533900 FOOD EXPENSE		64.16
	543300 IT CONSULTING-OTHER		72.00
	543500 MGT CONSULTANT SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	390.00	1,745.31
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	445.42	120,314.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.99
	573100 STATE-OWNED TRANSPORT		966.12
	574500 PERSONAL VEHICLE MILEAGE		29.04
	Major Account 570000 Total		1,940.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,870.00
	Major Account 580000 Total		1,870.00
	590000 Government Aid		
	592136 MAINTENANCE		536.50
	592137 MAINTENANCE IN CENTER		600.00
	592144 NE BUSINESS ENTERPRISES CLIENT		1,400.00
	592151 POST SECONDARY AA AND		2,205.73
	592153 ON THE JOB TRAINING		1,706.96
	592164 COMPUTER SOFTWARE		148.95
	592211 VOCATIONAL		2,500.00
	592212 VISUAL EVALUATION	17.75	1,733.66
	592213 PSYCHOLOGICAL		731.27
	592221 LOW VISION TREATMENT		132.00
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,385.00
	592231 DRIVERS/READERS		50.75
	592232 READERS ONLY		1,411.18
	592233 INTERPRETTERS		6,269.95
	592234 OTHER PERSONAL ASSISTANCE SVS		96.65
	592235 TRANSPORTATION		6,816.16
	592236 MAINTENANCE		23,688.68
	592237 MAINTENANCE IN CENTER		63,434.89
	592238 SERVICES TO FAMILY MEMBERS		100.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		16,746.67
	592251 POST SECONDARY AA AND ABOVE	6,274.29	184,638.08
	592252 VOCATIONAL TRAINING DIPLOMA OR	3,900.00	25,819.96
	592253 ON THE JOB TRAINING		1,747.69
	592254 JOB COACHING		1,051.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		22,464.50
	592261 ADAPTIVE EQUIPMENT		4,225.00
	592262 COMPUTERS AND COMPUTER DEVICIN		25,970.18
	592263 ADAPTIVE SOFTWARE		25,106.82
	592264 COMPUTER SOFTWARE		2,480.11
	592265 IL ASSISTIVE DEVICING		4,499.98
	592266 LOW VISION AIDS	2,200.00	23,024.40
	592274 RELOCATION		451.20
	592275 MISCELLANEOUS CASE SERVICES		883.75
	594100 SUBGRANTS		5,759.66
	Major Account 590000 Total	12,392.04	459,817.33



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10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	75,919.50	1,047,918.39
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	175.00-	2,451.88-
	Major Account 470000 Total	175.00-	2,451.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.33-	1,329.66-
	484100 OPERATING DONATIONS & CO		10.99-
	484500 REIMB FR NON GOV'T SOURCES		118.37-
	486500 MISCELLANEOUS ADJUSTMENT	6.68	134.63-
	Major Account 480000 Total	78.65-	1,593.65-
	490000 Other Financing Sources		
	491300 Sale of Surplus Property		232.50-
	493200 OPERATING TRANSFERS OUT	1,461.00	1,461.00
	Major Account 490000 Total	1,461.00	1,228.50
	Fund 28110 Revenues Total	1,207.35	2,817.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130.56-
	515100 RETIREMENT PLANS EXPENSE		9.78-
	515200 FICA EXPENSE		8.61-
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE		56.17-
	Major Account 510000 Total		205.17-
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		4,273.50
	533100 HOUSEHOLD & INSTIT EXP		49.00
	559100 OTHER OPERATING EXP	146.43	166.43
	Major Account 520000 Total	146.43	4,488.93
	Fund 28110 Expenditures Total	146.43	4,283.76
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,789.44-	39,818.81-
	Major Account 470000 Total	2,789.44-	39,818.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.56-	813.02-
	Major Account 480000 Total	55.56-	813.02-
	Fund 28111 Revenues Total	2,845.00-	40,631.83-
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>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,385.63	16,224.00
	511300 OVERTIME		14.37
	512100 VACATION LEAVE EXPENSE		1,264.06
	512200 SICK LEAVE EXPENSE	8.58	809.80
	512300 HOLIDAY LEAVE EXPENSE	44.77	904.50
	515100 RETIREMENT PLANS EXPENSE	107.73	1,438.85
	515200 OASDI EXPENSE	91.38	1,214.08
	515400 LIFE & ACCIDENT INS EXP	.33	5.26
	515500 HEALTH INSURANCE EXPENSE	360.36	5,464.46
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS		149.24
	Major Account 510000 Total	1,998.78	27,498.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.81
	521200 COM EXPENSE - VOICE/DATA		346.13
	521500 PUBLICATION & PRINT EXP		23.27
	521600 ANNUITY & RETIREMENT PAY		4,500.00
	521900 AWARDS EXPENSE		6.62
	522100 DUES & SUBSCRIPTION EXP		7.46
	522200 CONFERENCE EXPENSE		26.63
	523100 UTILITIES EXPENSE		1,800.00
	527200 REP & MAIN-MOTOR VEHICLES		106.66
	527600 REP & MAINT-HOUSE/INST E	1,344.02	6,109.92
	533100 HOUSEHOLD & INSTIT EXP	663.86	5,695.59
	533900 Food Expense		17.03
	538100 VEHICLE & EQUIP SUP EXP		7.87
	559100 OTHER OPERATING EXP		515.27
	Major Account 520000 Total	2,007.88	19,175.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.73
	571600 MEALS-NOT TRAVEL STATUS		12.62
	573100 STATE-OWNED TRANSPORTAION		1,842.42
	574600 CONT SERV/VOL TRAVEL EXP		54.20
	Major Account 570000 Total		1,953.97
	Fund 28111 Expenditures Total	4,006.66	48,627.43
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OPERATING GRANTS NON GOVT		10,000.00-

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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>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		222.00
	Major Account 520000 Total		222.00
	590000 Government Aid		
	592263 ADAPTIVE SOFTWARE		5,263.40
	592265 IL ASSISTIVE DEVICING	351.22	2,957.98
	592266 LOW VISION AIDS		12,455.00
	Major Account 590000 Total	351.22	20,676.38
	Fund 28140 Expenditures Total	351.22	20,898.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,904.37	1,175,121.73
	511300 OVERTIME		1,220.59
	511600 PER DIEM PAYMENTS	350.00	1,750.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	118.05	746.84
	512100 VACATION LEAVE EXPENSE	21,710.19	133,931.16
	512200 SICK LEAVE EXPENSE	6,998.87	53,180.85
	512300 HOLIDAY LEAVE EXPENSE	4,280.24	66,854.87
	512500 FUNERAL LEAVE EXPENSE	379.10	2,696.61
	512600 CIVIL LEAVE EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	13,558.74	106,176.55
	515200 FICA EXPENSE	13,128.52	100,472.32
	515400 LIFE & ACCIDENT INS EXP	33.84	369.63
	515500 HEALTH INSURANCE EXPENSE	23,547.48	273,562.17
	516200 TUITION ASSISTANCE		453.75
	516300 EMPLOYEE ASSISTANCE PRO		740.42
	516500 WORKERS COMP PREMIUMS		9,384.39
	Major Account 510000 Total	231,009.40	1,927,694.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.81	2,785.84
	521200 COM EXPENSE - VOICE/DATA		37,502.72
	521400 DATA PROCESSING EXPENSE	75.00	81,454.44
	521500 PUBLICATION & PRINT EXP		6,847.78
	521900 AWARDS EXPENSE		135.48
	522100 DUES & SUBSCRIPTION EXP	168.00	1,487.54

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	330.00	4,122.62
	523100 UTILITIES EXPENSE	84.03	1,036.23
	524600 RENT EXPENSE-BUILDINGS	21,565.86	148,241.12
	524900 RENT EXP-DEPR SURCHARGE	868.89	5,607.45
	527200 REP & MAIN-MOTOR VEHICLES	611.80	3,066.26
	527600 REP & MAINT-HOUSE/INST E	595.59	17,607.46
	531100 OFFICE SUPPLIES EXPENSE	433.99	7,274.44
	532100 NON-CAPITALIZED EQUIP PU	152.81	3,500.71
	533100 HOUSEHOLD & INSTIT EXP	82.25-	23,580.02
	533900 FOOD EXPENSE	575.04	5,066.86
	538100 VEHICLE & EQUIP SUP EXP		168.39
	541100 ACCTG & AUDITING SERVICES		20,469.62
	542100 SOS TEMP SERV - PERSONNEL		20,796.29
	543300 IT CONSULTING-OTHER		228.00
	543500 MGT CONSULTANT SERVICES	1,000.00	2,100.00
	547100 EDUCATIONAL SERVICES		407.50
	549200 JANITORIAL SERVICES	450.00	3,190.00
	554900 OTHER CONTRACTUAL SERVICES	1,945.28	14,996.54
	554931 DRIVER/READER EXP	4,756.76	62,501.89
	555100 DATA PROC SOFTW LIC FEE		790.00
	555200 SOFTWARE - NEW PURCHASES		6,488.92
	556100 INSURANCE EXPENSE		353.12
	559100 OTHER OPERATING EXP	947.85	26,769.68
	Major Account 520000 Total	34,793.46	508,576.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,318.19	33,626.60
	571600 MEALS-NOT TRAVEL STATUS	85.40	1,590.07
	571900 MEALS-ONE DAY TRAVEL	119.91	158.48
	572100 COMMERCIAL TRANSPORTATIO	2,100.62	5,340.36
	573100 STATE-OWNED TRANSPORT		65,503.58
	574500 PERSONAL VEHICLE MILEAGE	39.78	2,090.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,488.32	7,797.06
	575100 MISC TRAVEL EXPENSE		702.79
	Major Account 570000 Total	7,152.22	116,808.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,434.00
	Major Account 580000 Total		18,434.00
	590000 Government Aid		

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592136 MAINTENANCE	1,912.00	2,985.50
	592151 POST SECONDARY AA AND	168.53	1,417.53
	592153 ON THE JOB TRAINING	2,290.76	3,244.60
	592174 RELOCATION		323.00
	592212 VISUAL EVALUATION	181.98	2,228.73
	592213 PSYCHOLOGICAL		2,252.01
	592221 LOW VISION TREATMENT		360.82
	592222 DISABILITY TREATMENT AND SURGE		125.30
	592231 DRIVERS/READERS		34.44
	592232 READERS ONLY	108.75	1,685.61
	592233 INTERPRETTERS	602.14	32,111.54
	592234 OTHER PERSONAL ASSIST SVS	846.67	846.67
	592235 TRANSPORTATION	3,649.16	16,758.25
	592236 MAINTENANCE	17,447.53	63,228.59
	592237 MAINTENANCE IN CENTER	6,941.52	48,582.57
	592238 SERVICES TO FAMILY MEMBERS	1,810.11	2,488.36
	592245 SELF EMPLOYMENT IN STOCKS, MAT	220.09	19,323.48
	592251 POST SECONDARY AA AND ABOVE	337.00	48,901.03
	592252 VOC TRAINING DIPLOMA-COMPLETE	55.00	11,546.35
	592253 ON THE JOB TRAINING	185.70	10,000.48
	592254 JOB COACHING	270.00	3,828.75
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	165.00	16,111.90
	592261 ADAPTIVE EQUIPMENT		229.95
	592262 COMPUTERS AND COMPUTER DEVICIN	120.00	46,269.53
	592263 ADAPTIVE SOFTWARE		25,001.24
	592264 COMPUTER SOFTWARE	72.95	282.94
	592265 IL ASSISTIVE DEVICING	761.41	7,386.79
	592266 LOW VISION AIDS	2,027.40	34,972.25
	592273 OCCUPATIONAL LICENSES		220.00
	592274 RELOCATION	1,116.54	1,116.54
	592275 MISCELLANEOUS CASE SERVICES	128.93	783.96
	594100 SUBGRANTS		40,658.84
	Major Account 590000 Total	41,419.17	445,307.55
	Fund 40000 Expenditures Total	314,374.25	3,016,822.13
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		416,325.69-
	Major Account 460000 Total		416,325.69-

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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>
48140 CBVI FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.07-	15,003.44-
	Major Account 480000 Total	505.07-	15,003.44-
	Fund 48140 Revenues Total	505.07-	431,329.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.60	269,506.06
	511300 OVERTIME PAYMENTS		105.81
	512100 VACATION LEAVE EXPENSE		24,448.10
	512200 SICK LEAVE EXPENSE		27,235.90
	512300 HOLIDAY LEAVE EXPENSE		13,584.89
	515100 RETIREMENT PLANS EXPENSE	233.95	25,370.27
	515200 FICA EXPENSE	239.04	23,540.58
	515400 LIFE & ACCIDENT INS EXP		95.78
	515500 HEALTH INSURANCE EXPENSE		73,610.26
	516500 WORKERS COMP PREMIUMS		4,558.57
	Major Account 510000 Total	3,597.59	462,056.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		621.37
	521200 COM EXPENSE - VOICE/DATA		24,168.00
	521400 DATA PROCESSING EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP		559.24
	521900 AWARDS EXPENSE		386.19
	522100 DUES & SUBSCRIPTION EXP		735.00
	522200 CONFERENCE REGISTRATION	315.00	1,911.14
	523100 UTILITIES EXPENSE		678.79
	524600 RENT EXPENSE-BUILDINGS	70.00	170.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		540.56
	527600 REP & MAINT-HOUSE/INST E		583.89
	531100 OFFICE SUPPLIES EXPENSE		165.17
	532100 NON-CAPITALIZED EQUIP PU		9,832.35
	533100 HOUSEHOLD & INSTIT EXP	314.05	2,345.18
	533900 FOOD EXPENSE	94.81	3,147.69
	534600 ED & RECREATIONAL SUP EX		174.44
	541100 ACCTG & AUDITING SERVICES		633.92
	543500 MGT CONSULTANT SERVICES		8,039.74
	549200 JANITORIAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,913.97
	554931 DRIVER/READER EXP		956.00

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		3,832.50
	555200 SOFTWARE - NEW PURCHASES		8,200.00
	559100 OTHER OPERATING EXP	39.85	2,787.07
	Major Account 520000 Total	833.71	73,167.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,597.04
	571600 MEALS-NOT TRAVEL STATUS	11.00	191.84
	571900 MEALS-ONE DAY TRAVEL		8.54
	572100 COMMERCIAL TRANSPORTATIO		1,243.27
	573100 STATE-OWNED TRANSPORT		45,959.00
	574500 PERSONAL VEHICLE MILEAGE		937.22
	574600 CONTRACTUAL SERV - TRAVEL		3,366.92
	575100 MISC TRAVEL EXPENSE		368.25
	Major Account 570000 Total	11.00	49,938.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		23,445.51
	Major Account 580000 Total		23,445.51
	590000 Government Aid		
	592136 MAINTENANCE		175.00
	592138 Services to Family Members		63.00
	592222 DISABILITY TREATMENT AND SURGE		7,500.00
	592234 OTHER PERSONAL ASSIST SVS	674.90	674.90
	592235 TRANSPORTATION	335.20	335.20
	592236 MAINTENANCE		1,628.45
	592237 MAINTENANCE IN CENTER		100.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		52.50
	592265 IL ASSISTIVE DEVICING		267.17
	592266 LOW VISION AIDS		2,528.13
	592275 MISC CASE SERVICES		34.88
	Major Account 590000 Total	1,010.10	13,359.23
	Fund 48140 Expenditures Total	5,452.40	621,966.41
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.40	6,641.83
	484100 OPERATING DONATIONS & CO	100.00	5,050.00
	Major Account 480000 Total	564.40	11,691.83
	Fund 68400 Revenues Total	564.40	11,691.83
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>
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD SUPPLIES	1,552.69	16,083.23
	533900 FOOD EXPENSE		43.46-
	Major Account 520000 Total	<u>1,552.69</u>	<u>16,039.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.20
	571600 MEALS-NOT TRAVEL STATUS		4.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.00	1,160.16
	Major Account 570000 Total	<u>375.00</u>	<u>1,516.16</u>
	Fund 68400 Expenditures Total	<u>1,927.69</u>	<u>17,555.93</u>
	Program Revenues	<u>2,707.12-</u>	<u>496,613.97-</u>
	Program Expenditures	<u>402,178.15</u>	<u>4,778,072.43</u>
	Agency Revenues	<u>2,707.12-</u>	<u>496,613.97-</u>
	Agency Expenditures	<u>402,178.15</u>	<u>4,778,072.43</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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.00-
	Major Account 480000 Total		84.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,215.00-
	Major Account 490000 Total		1,215.00-
	Fund 10000 Revenues Total		1,299.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,507.57	405,230.82
	511200 TEMPORARY SALARIES-WAGE	3,262.66	31,944.73
	511800 COMPENSATORY TIME PAID	39.51	1,255.08
	512100 VACATION LEAVE EXPENSE	6,118.71	31,663.76
	512200 SICK LEAVE EXPENSE	1,423.96	17,996.78
	512300 HOLIDAY LEAVE EXPENSE	1,630.33	21,810.51
	512400 MILITARY LEAVE EXPENSE		435.15
	512500 FUNERAL LEAVE EXPENSE		1,149.61
	515100 RETIREMENT PLANS EXPENSE	3,953.93	37,708.91
	515200 FICA EXPENSE	4,009.71	37,245.97
	515400 LIFE & ACCIDENT INS EXP	10.00	135.00
	515500 HEALTH INSURANCE EXPENSE	5,748.20	83,371.80
	516200 TUITION ASSISTANCE		288.00
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		3,662.01
	Major Account 510000 Total	67,704.58	674,063.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.85	10,305.46
	521200 COM EXPENSE - VOICE/DATA	1,161.21	13,625.24
	521290 COM EXPENSE - DATA ONLY	310.77	3,615.14
	521300 FREIGHT EXPENSE		113.25
	521400 DATA PROCESSING EXPENSE	99.29	1,344.58
	521500 PUBLICATION & PRINT EXP	101.31	19,960.28
	521900 AWARDS EXPENSE		11.01
	522100 DUES & SUBSCRIPTION EXP	19.95	415.15
	522200 CONFERENCE REGISTRATION	135.00	359.25
	522500 EMPLOYEE MOVING EXPENSE		2,673.50
	524600 RENT EXPENSE-BUILDINGS	4,302.52	48,422.78
	524700 RENT EXP-OTHER REAL PROP	75.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	378.72	2,444.10
	531100 OFFICE SUPPLIES EXPENSE	46.69	3,856.77

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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		
	532100 NON-CAPITALIZED EQUIP PU		449.00
	533900 FOOD EXPENSE		176.37
	534600 ED & RECREATIONAL SUP EX		100.00
	534700 ENG TECH & COMM SUP EXP		1,603.43
	534900 MISCELLANEOUS SUP EXP		4,942.50
	538100 VEHICLE & EQUIP SUP EXP		31.00
	541100 ACCTG & AUDITING SERVICES		1,670.54
	543200 IT CONSULTING-HW/SW SUPP		3,307.49
	547300 INTERPRETER SERVICES	425.00	5,535.00
	549700 TELEPHONE SERVICES		632.37
	554900 OTHER CONTRACTUAL SERVICES		14.80
	555200 SOFTWARE - NEW PURCHASES		256.52
	556100 INSURANCE EXPENSE		176.13
	559100 OTHER OPERATING EXP		143.00
	Major Account 520000 Total	7,599.31	126,584.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.68	956.56
	571600 MEALS-NOT TRAVEL STATUS		55.18
	573100 STATE-OWNED TRANSPORT	889.95	8,083.17
	574500 PERSONAL VEHICLE MILEAGE	140.43	3,806.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		828.35
	575100 MISC TRAVEL EXPENSE	6.00	75.20
	Major Account 570000 Total	1,102.06	13,805.35
	Fund 10000 Expenditures Total	76,405.95	814,453.14
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,645.25
	461700 OP GRANTS - OTHER		3,276.72-
	Major Account 460000 Total		6,368.53
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	665.00-	7,180.00-
	475100 REGISTRATION / LICENSE F	200.00-	3,575.00-
	Major Account 470000 Total	865.00-	10,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.63-	1,089.56-
	Major Account 480000 Total	78.63-	1,089.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	148.00	148.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	148.00	148.00
	Fund 28210 Revenues Total	795.63-	5,328.03-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	283.68
	521200 COM EXPENSE - VOICE/DATA	77.70	941.33
	521290 COM EXPENSE - DATA ONLY	75.07	626.56
	521400 DATA PROCESSING EXPENSE	39.43	349.11
	521500 PUBLICATION & PRINT EXP	11.57	285.57
	522100 DUES & SUBSCRIPTION EXP	100.00	250.00
	522200 CONFERENCE REGISTRATION		139.25
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		46.03
	533100 HOUSEHOLD & INSTIT EXP		5.26
	533900 FOOD EXPENSE		289.09
	541500 LEGAL SERVICES	15.00	15.00
	547300 INTERPRETER SERVICES		2,215.75
	554900 OTHER CONTRACTUAL SERVICES	680.00	4,810.00
	Major Account 520000 Total	1,025.25	10,426.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.11
	572100 COMMERCIAL TRANSPORTATIO		299.30
	573100 STATE-OWNED TRANSPORT	102.46	956.83
	574500 PERSONAL VEHICLE MILEAGE	32.76	314.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		884.20
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	135.22	2,596.07
	Fund 28210 Expenditures Total	1,160.47	13,022.70
	Program Revenues	795.63-	6,627.03-
	Program Expenditures	77,566.42	827,475.84
	Agency Revenues	795.63-	6,627.03-
	Agency Expenditures	77,566.42	827,475.84

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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	11.57-	160.16-
	Major Account 480000 Total	11.57-	160.16-
	Fund 28310 Revenues Total	11.57-	160.16-
	Program Revenues	11.57-	160.16-

Program Summary  
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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	8,627,659.14	86,966,256.00
	Major Account 590000 Total	8,627,659.14	86,966,256.00
	Fund 10000 Expenditures Total	8,627,659.14	86,966,256.00
	Program Expenditures	8,627,659.14	86,966,256.00
	Agency Revenues	11.57	160.16
	Agency Expenditures	8,627,659.14	86,966,256.00

Program Summary  
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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-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28370 Revenues Total	.01-	.12-
	Program Revenues	.01-	.12-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,551.93	207,031.68
	511300 OVERTIME PAYMENTS	534.31	6,120.55
	511400 ON CALL PAY		50.29
	511800 COMPENSATORY TIME PAID	.43	486.92
	512100 VACATION LEAVE EXPENSE	2,800.88	18,149.69
	512200 SICK LEAVE EXPENSE	784.29	6,624.27
	512300 HOLIDAY LEAVE EXPENSE	837.22	10,501.34
	512500 FUNERAL LEAVE EXPENSE		660.21
	512600 CIVIL LEAVE EXPENSE	55.77	70.75
	512800 ADMINISTRATIVE LEAVE EXP		56.71
	515100 RETIREMENT PLANS EXPENSE	2,368.81	18,710.86
	515200 FICA EXPENSE	2,318.53	17,898.68
	515400 LIFE & ACCIDENT INS EXP	3.49	40.90
	515500 HEALTH INSURANCE EXPENSE	3,230.88	38,203.35
	Major Account 510000 Total	39,486.54	324,606.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.50	9,676.90
	521200 COM EXPENSE - VOICE/DATA	113,199.42	113,199.42
	521500 PUBLICATION & PRINT EXP		46,514.93
	522100 DUES & SUBSCRIPTION EXP	6,581.00	17,656.00
	522200 CONFERENCE REGISTRATION		46.06
	523600 INTEREST EXPENSE		1.96
	531100 OFFICE SUPPLIES EXPENSE	347.80-	15,542.68
	541700 LEGAL RELATED EXPENSE	17,363.58	17,363.58
	542100 SOS TEMP SERV - PERSONNEL	22.34	2,294.67
	554900 OTHER CONTRACTUAL SERVICES	421.03	1,060.14
	Major Account 520000 Total	137,636.07	223,356.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.65
	571900 MEALS-ONE DAY TRAVEL		1.71
	573100 STATE-OWNED TRANSPORT	717.77	2,451.88
	574500 PERSONAL VEHICLE MILEAGE		20.59
	575100 MISC TRAVEL EXPENSE		1.08
	Major Account 570000 Total	717.77	2,714.91
	Fund 10000 Expenditures Total	177,840.38	550,677.45
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		283,731.00-

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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		283,731.00-
	Fund 48410 Revenues Total		283,731.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.67
	512100 VACATION LEAVE EXPENSE		27.12
	512200 SICK LEAVE EXPENSE		17.15
	515100 RETIREMENT PLANS EXPENSE		14.36
	515200 FICA EXPENSE		14.15
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.55
	Major Account 510000 Total		237.04
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		277,692.75
	555200 SOFTWARE-NEW PURCHASES		7,039.25
	559100 OTHER OPERATING EXP		49,751.04-
	Major Account 520000 Total		234,980.96
	Fund 48410 Expenditures Total		235,218.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,723.00
	Major Account 460000 Total		1,723.00
	Fund 48430 Revenues Total		1,723.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		155.91-
	512100 VACATION LEAVE EXPENSE		124.72-
	512300 HOLIDAY LEAVE EXPENSE		31.18-
	515100 RETIREMENT PLANS EXPENS		23.39-
	515200 OASDI EXPENSE		23.61-
	515400 LIFE & ACCIDENT INS EXP		.10-
	Major Account 510000 Total		358.91-
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		316.20-
	Major Account 520000 Total		316.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.89-
	Major Account 570000 Total		386.89-
	Fund 48430 Expenditures Total		1,062.00-

48440 INDIRECT COST



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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>
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	259,179.12-	3,249,830.47-
	Major Account 460000 Total	259,179.12-	3,249,830.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.58-
	472100 SALE OF SUP & MAT		306.87-
	472200 REPROD & PUBLICATIONS	1,743.42-	9,100.65-
	Major Account 470000 Total	1,743.42-	9,426.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.82-	9,494.67-
	484100 OPERATING DONATIONS & CO		16.75-
	484500 REIMB NON-GOVT SOURCES		209.50-
	486500 MISCELLANEOUS ADJUSTMENT		5,781.60-
	Major Account 480000 Total	681.82-	15,502.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,020.21-
	Major Account 490000 Total		4,020.21-
	Fund 48440 Revenues Total	261,604.36-	3,278,779.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,794.05	1,320,480.68
	511300 OVERTIME PAYMENTS	39.87	5,889.14
	511400 ON CALL PAY		452.31
	511600 PER DIEM PAYMENTS		840.00
	511800 COMPENSATORY TIME PAID	3.58	3,312.40
	512100 VACATION LEAVE EXPENSE	21,219.36	133,536.50
	512200 SICK LEAVE EXPENSE	9,359.85	63,263.18
	512300 HOLIDAY LEAVE EXPENSE	5,814.39	75,256.98
	512500 FUNERAL LEAVE EXPENSE		5,946.59
	512600 CIVIL LEAVE EXPENSE	501.97	636.79
	512800 ADMINISTRATIVE LEAVE EXP		508.87
	515100 RETIREMENT PLANS EXPENSE	14,893.30	122,011.22
	515200 FICA EXPENSE	13,059.30	115,340.61
	515400 LIFE & ACCIDENT INS EXP	28.59	345.51
	515500 HEALTH INSURANCE EXPENSE	17,471.90	210,763.06
	516200 TUITION ASSISTANCE		748.00
	516500 WORKERS COMP PREMIUMS	635.28	76,340.51
	Major Account 510000 Total	224,821.44	2,135,672.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.40	2,835.39

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		
	521200 COM EXPENSE - VOICE/DATA	97,413.61-	78,925.39
	521300 FREIGHT EXPENSE	36.97	657.21
	521500 PUBLICATION & PRINT EXP	1,128.33	17,002.48
	521900 AWARDS EXPENSE	181.55	3,966.80
	522100 DUES & SUBSCRIPTION EXP	2,599.44	10,850.79
	522200 CONFERENCE REGISTRATION		5,764.87
	523600 INTEREST EXPENSE		3.60
	524600 RENT EXPENSE-BUILDINGS	64,824.70	776,806.47
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	398.19	3,212.12
	525100 RENT EXP-OFFICE EQUIP		219.60
	525500 RENT EXP-OTHER PERS PROP		596.05
	526100 REP & MAINT-REAL PROPERT	170.25	437.72
	527100 REP & MAINT-OFFICE EQUIP	339.50	812.61
	527200 REP & MAINT-MOTOR VEHICL	215.00	910.10
	527400 REP & MAIN-DATA PROC	289.00	659.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA		156.00
	531100 OFFICE SUPPLIES EXPENSE	1,087.97	19,630.73
	532100 NON-CAPITALIZED EQUIP PU	303.00	7,423.00
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533900 FOOD EXPENSE	357.79	2,627.88
	534600 ED & RECREATIONAL SUP EX		55.00
	534700 ENG TECH & COMM SUP EXP		348.90
	534900 MISCELLANEOUS SUP EXP		58.14
	538100 VEHICLE & EQUIP SUP EXP		1,057.81
	541100 ACCTG & AUDITING SERVICES		58,320.49
	541700 LEGAL RELATED EXPENSE	974.77-	104,210.33
	542100 SOS TEMP SERV - PERSONNEL	13,420.76	65,658.33
	543300 IT CONSULTING-OTHER		1,000.00
	549200 JANITORIAL SERVICES	110.00	1,409.00
	554900 OTHER CONTRACTUAL SERVICES	286.80	33,975.20
	555200 SOFTWARE - NEW PURCHASES	13,320.43	16,436.74
	556300 SURETY & NOTARY BONDS		155.95
	559100 OTHER OPERATING EXP	36,567.66	130,165.13
	Major Account 520000 Total	37,875.36	1,346,936.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.95	15,324.15

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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>
48440 INDIRECT COST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.53
	572100 COMMERCIAL TRANSPORTATIO	2,438.81	11,929.33
	573100 STATE-OWNED TRANSPORT	1,531.15	10,496.88
	574500 PERSONAL VEHICLE MILEAGE	91.50	5,324.45
	575100 MISC TRAVEL EXPENSE	160.80	1,947.65
	Major Account 570000 Total	<u>4,471.21</u>	<u>45,035.99</u>
	Fund 48440 Expenditures Total	<u>267,168.01</u>	<u>3,527,644.94</u>
	Program Revenues	<u>261,604.36</u>	<u>3,560,787.30</u>
	Program Expenditures	<u>445,008.39</u>	<u>4,312,478.39</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>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,030,000.00-
	Major Account 480000 Total		1,030,000.00-
	Fund 28462 Revenues Total		1,030,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,235.00	723,799.00
	Major Account 590000 Total	18,235.00	723,799.00
	Fund 28462 Expenditures Total	18,235.00	723,799.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,915.00-	10,569,303.00-
	Major Account 460000 Total	466,915.00-	10,569,303.00-
	Fund 48410 Revenues Total	466,915.00-	10,569,303.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	264,114.00	5,501,998.00
	599101 LOAN FORGIVENESS	202,801.00	5,067,305.00
	Major Account 590000 Total	466,915.00	10,569,303.00
	Fund 48410 Expenditures Total	466,915.00	10,569,303.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,276,462.00-
	Major Account 460000 Total		3,276,462.00-
	Fund 48413 Revenues Total		3,276,462.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,271,914.00
	Major Account 590000 Total		3,271,914.00
	Fund 48413 Expenditures Total		3,271,914.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		10,338.20-
	486100 LOAN INTEREST	2,197,192.25-	5,271,094.85-
	Major Account 480000 Total	2,197,192.25-	5,281,433.05-
	Fund 68471 Revenues Total	2,197,192.25-	5,281,433.05-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,587.50
	Major Account 520000 Total		10,587.50
	Fund 68471 Expenditures Total		10,587.50
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		

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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>
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,297.37-	1,210,016.70-
	Major Account 480000 Total	93,297.37-	1,210,016.70-
	Fund 68472 Revenues Total	93,297.37-	1,210,016.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,038,933.00	12,758,596.00
	Major Account 590000 Total	1,038,933.00	12,758,596.00
	Fund 68472 Expenditures Total	1,038,933.00	12,758,596.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700,000.00
	Major Account 590000 Total		700,000.00
	Fund 68473 Expenditures Total		700,000.00
	Program Revenues	2,757,404.62-	21,367,214.75-
	Program Expenditures	1,524,083.00	28,034,199.50

## Program Summary

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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>
<b>48410 WATER POLLUTION</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,631,724.00-	15,503,706.00-
	Major Account 460000 Total	1,631,724.00-	15,503,706.00-
	Fund 48410 Revenues Total	1,631,724.00-	15,503,706.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	936,050.00	7,234,040.00
	599101 LOAN FORGIVENESS	695,674.00	8,269,666.00
	Major Account 590000 Total	1,631,724.00	15,503,706.00
	Fund 48410 Expenditures Total	1,631,724.00	15,503,706.00
<b>48416 DWSRF LOANS</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,764.00-	13,434,696.00-
	Major Account 460000 Total	84,764.00-	13,434,696.00-
	Fund 48416 Revenues Total	84,764.00-	13,434,696.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,574.00	12,738,673.00
	599101 LOAN FORGIVENESS	71,357.00	656,345.00
	Major Account 590000 Total	79,931.00	13,395,018.00
	Fund 48416 Expenditures Total	79,931.00	13,395,018.00
<b>68481 DWSRF INTEREST EARNINGS</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318,028.81	
	486100 LOAN INTEREST	35,700.03	105,161.90
	Major Account 480000 Total	353,728.84	105,161.90
	Fund 68481 Revenues Total	353,728.84	105,161.90
<b>68482 DWSRF REPAID PRINCIPAL</b>			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,668,666.00	1,703,143.00
	Major Account 590000 Total	1,668,666.00	1,703,143.00
	Fund 68482 Expenditures Total	1,668,666.00	1,703,143.00
<b>68484 DWSRF RECYCLED PRINCIPAL</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230,703.95	8,676.69
	Major Account 480000 Total	230,703.95	8,676.69
	Fund 68484 Revenues Total	230,703.95	8,676.69
	Program Revenues	1,132,055.21-	28,824,563.41-
	Program Expenditures	3,380,321.00	30,601,867.00

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		134.25-
	486500 MISCELLANEOUS ADJUSTMENT		900.00
	Major Account 480000 Total		765.75
	Fund 10000 Revenues Total		765.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,341.12	1,195,105.51
	511300 OVERTIME PAYMENTS	160.49	2,521.94
	511400 ON CALL PAY		51.34
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	632.63	3,432.89
	512100 VACATION LEAVE EXPENSE	9,339.29	112,263.12
	512200 SICK LEAVE EXPENSE	8,653.20	78,283.08
	512300 HOLIDAY LEAVE EXPENSE	4,893.92	65,272.42
	512500 FUNERAL LEAVE EXPENSE		1,632.26
	512600 CIVIL LEAVE EXPENSE	4.14	48.94
	512800 ADMINISTRATIVE LEAVE EXP		9.34
	515100 RETIREMENT PLANS EXPENSE	11,010.00	109,287.75
	515200 FICA EXPENSE	10,648.11	103,752.68
	515400 LIFE & ACCIDENT INS EXP	22.87	297.32
	515500 HEALTH INSURANCE EXPENSE	17,396.07	229,043.69
	Major Account 510000 Total	186,101.84	1,901,752.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,952.61	28,652.87
	521200 COM EXPENSE - VOICE/DATA	1.25	1.25
	521400 DATA PROCESSING EXPENSE		44.94
	521500 PUBLICATION & PRINT EXP	862.58	7,935.05
	521900 AWARDS EXPENSE		111.82
	522100 DUES & SUBSCRIPTION EXP		2,836.50
	522200 CONFERENCE REGISTRATION		2,215.37
	522500 EMPLOYEE MOVING EXPENSE		24.25
	523600 INTEREST EXPENSE		24.03
	524600 RENT EXPENSE-BUILDINGS	1,941.63	22,884.29
	527200 REP & MAINT-MOTOR VEHICL	39.50	87.45
	531100 OFFICE SUPPLIES EXPENSE	81.37	1,792.46
	532100 NON-CAPITALIZED EQUIP PU		1,055.23
	533900 FOOD EXPENSE		342.55
	534700 ENG TECH & COMM SUP EXP	21.41	1,071.31
	538100 VEHICLE & EQUIP SUP EXP		176.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,970.84
	541700 LEGAL RELATED EXPENSE		19,002.47
	542100 SOS TEMP SERV - PERSONNEL	4,055.27	31,851.04
	545000 LABORATORY SERVICES		304.00
	549200 JANITORIAL SERVICES		69.30
	554900 OTHER CONTRACTUAL SERVICES	26,181.77	83,932.19
	555200 SOFTWARE - NEW PURCHASES		968.50
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	37,137.39	210,382.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.55	12,827.08
	571900 MEALS-ONE DAY TRAVEL		135.41
	572100 COMMERCIAL TRANSPORTATIO		1,200.49
	573100 STATE-OWNED TRANSPORT	4,291.53	50,743.29
	574500 PERSONAL VEHICLE MILEAGE		1,671.98
	575100 MISC TRAVEL EXPENSE	28.27	540.48
	Major Account 570000 Total	5,110.35	67,118.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,434,878.00
	Major Account 590000 Total		2,434,878.00
	Fund 10000 Expenditures Total	228,349.58	4,614,131.71
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	15,050.00-
	475100 EXAMINATION FEES	1,000.00-	12,200.00-
	475200 EXAMINATION FEES		4,400.00-
	476100 OTHER LIC PERM & FEES		107,551.55-
	Major Account 470000 Total	3,400.00-	139,201.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.94-	15,919.81-
	485100 FINES FORFEITS & PENALTI		1,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		434.00-
	Major Account 480000 Total	897.94-	18,103.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	200,000.00
	Major Account 490000 Total	100,000.00	200,000.00
	Fund 28330 Revenues Total	95,702.06	42,694.64
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>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.47	167,852.62
	511300 OVERTIME PAYMENTS	19.99	311.99
	511800 COMPENSATORY TIME PAID	155.96	707.56
	512100 VACATION LEAVE EXPENSE	1,305.99	14,626.68
	512200 SICK LEAVE EXPENSE	1,540.65	9,473.44
	512300 HOLIDAY LEAVE EXPENSE	743.00	9,060.72
	512500 FUNERAL LEAVE EXPENSE		101.06
	515100 RETIREMENT PLANS EXPENSE	1,654.46	15,138.42
	515200 FICA EXPENSE	1,597.16	14,381.30
	515400 LIFE & ACCIDENT INS EXP	3.14	40.15
	515500 HEALTH INSURANCE EXPENSE	2,669.71	31,480.31
	Major Account 510000 Total	28,016.53	263,174.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,070.00
	523600 INTEREST EXPENSE		2.00
	527200 REP & MAINT-MOTOR VEHICL		130.32
	542100 SOS TEMP SERV - PERSONNEL		11,292.00
	Major Account 520000 Total		13,233.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,000.00
	Major Account 570000 Total		12,000.00
	Fund 28330 Expenditures Total	28,016.53	288,407.93
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,385.90	113,329.43
	511300 OVERTIME PAYMENTS	1,058.46	16,796.11
	511400 ON CALL PAY	1,416.95	13,008.91
	511800 COMPENSATORY TIME PAID		34.59
	512100 VACATION LEAVE EXPENSE	1,304.40	17,168.40
	512200 SICK LEAVE EXPENSE	432.19	6,879.99
	512300 HOLIDAY LEAVE EXPENSE	555.05	8,994.50
	512500 FUNERAL LEAVE EXPENSE		14.40
	515100 RETIREMENT PLANS EXPENSE	1,134.50	13,191.74
	515200 FICA EXPENSE	1,061.86	12,210.05
	515400 LIFE & ACCIDENT INS EXP	2.38	32.81
	515500 HEALTH INSURANCE EXPENSE	2,843.59	36,793.35
	Major Account 510000 Total	20,195.28	238,454.28
	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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		173.39
	521500 PUBLICATION & PRINT EXP		467.65
	521900 AWARDS EXPENSE		7.71
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		311.43
	523600 INTEREST EXPENSE		1.44
	524600 RENT EXPENSE-BUILDINGS	594.38	6,763.28
	526100 REP & MAINT-REAL PROPERT		3,206.78
	527200 REP & MAINT-MOTOR VEHICL		454.35
	531100 OFFICE SUPPLIES EXPENSE		13.18
	534700 ENG TECH & COMM SUP EXP		4,969.97
	538100 VEHICLE & EQUIP SUP EXP		1,710.81
	539100 INDIRECT COST ALLOWANCE	4,920.52	67,707.11
	554900 OTHER CONTRACTUAL SERVICES		342.49
	555200 SOFTWARE - NEW PURCHASES		651.92
	556100 INSURANCE EXPENSE		1,288.25
	Major Account 520000 Total	5,514.90	88,294.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.25	4,018.01
	571900 MEALS-ONE DAY TRAVEL		1.35
	572100 COMMERCIAL TRANSPORTATIO		1,179.70
	573100 STATE-OWNED TRANSPORT	896.11	2,085.79
	574500 PERSONAL VEHICLE MILEAGE	211.50	670.20
	575100 MISC TRAVEL EXPENSE	39.56	187.09
	Major Account 570000 Total	1,836.42	8,142.14
	Fund 28380 Expenditures Total	27,546.60	334,891.18
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,354.66-	142,903.30-
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total	1,354.66-	143,403.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.08-	1,571.47-
	484500 REIMB NON-GOVT SOURCES		147.51-
	Major Account 480000 Total	209.08-	1,718.98-
	Fund 28410 Revenues Total	1,563.74-	145,122.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,897.85	61,282.61

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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>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	147.77	191.81
	511800 COMPENSATORY TIME PAID	153.79	375.98
	512100 VACATION LEAVE EXPENSE	244.27	6,365.98
	512200 SICK LEAVE EXPENSE	147.82	703.29
	512300 HOLIDAY LEAVE EXPENSE	411.02	3,116.88
	515100 RETIREMENT PLANS EXPENSE	749.00	5,393.76
	515200 FICA EXPENSE	720.42	5,081.23
	515400 LIFE & ACCIDENT INS EXP	1.77	16.93
	515500 HEALTH INSURANCE EXPENSE	1,515.04	15,042.00
	Major Account 510000 Total	12,988.75	97,570.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.30	73.36
	521200 COM EXPENSE - VOICE/DATA	9.99	22.98
	521500 PUBLICATION & PRINT EXP	133.58	274.42
	522100 DUES & SUBSCRIPTION EXP		1,875.00
	522200 CONFERENCE REGISTRATION	164.50	1,183.38
	523600 INTEREST EXPENSE		2.00
	531100 OFFICE SUPPLIES EXPENSE		80.46
	532100 NON-CAPITALIZED EQUIP PU	140.00	140.00
	533900 FOOD EXPENSE		5.50
	534700 ENG TECH & COMM SUP EXP		262.41
	539100 INDIRECT COST ALLOWANCE	2,269.86	24,798.61
	542100 SOS TEMP SERV - PERSONNEL	3.15	137.78
	545000 LABORATORY SERVICES	166.00	1,848.68
	554900 OTHER CONTRACTUAL SERVICES		829.49
	555200 SOFTWARE - NEW PURCHASES		295.02
	Major Account 520000 Total	2,915.38	31,829.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,383.19	5,651.04
	572100 COMMERCIAL TRANSPORTATIO		301.44
	573100 STATE-OWNED TRANSPORT	1,607.35	8,171.75
	575100 MISC TRAVEL EXPENSE	127.39	304.14
	Major Account 570000 Total	4,117.93	14,428.37
	Fund 28410 Expenditures Total	20,022.06	143,827.93
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.89-	578.99-
	Major Account 480000 Total	82.89-	578.99-

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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>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28411 Revenues Total	82.89-	578.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,829.33-
	Major Account 520000 Total		17,829.33-
	Fund 28411 Expenditures Total		17,829.33-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	61.24-
	Major Account 480000 Total	4.42-	61.24-
	Fund 28412 Revenues Total	4.42-	61.24-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,104.00	106,113.22-
	Major Account 460000 Total	18,104.00	106,113.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.40-	1,970.62-
	Major Account 480000 Total	57.40-	1,970.62-
	Fund 28413 Revenues Total	18,046.60	108,083.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		143,944.27
	Major Account 520000 Total		143,944.27
	Fund 28413 Expenditures Total		143,944.27
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,799.00-	43,192.00-
	Major Account 470000 Total	3,799.00-	43,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.07-	5,463.02-
	Major Account 480000 Total	212.07-	5,463.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 28420 Revenues Total	4,011.07-	101,344.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668.35	8,789.01
	512100 VACATION LEAVE EXPENSE	34.59	567.15
	512200 SICK LEAVE EXPENSE	42.31	246.85
	512300 HOLIDAY LEAVE EXPENSE	28.17	490.08

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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>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	57.94	755.74
	515200 FICA EXPENSE	55.00	678.68
	515400 LIFE & ACCIDENT INS EXP	.18	3.05
	515500 HEALTH INSURANCE EXPENSE	110.13	2,991.68
	Major Account 510000 Total	996.67	14,522.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.48	704.68
	521500 PUBLICATION & PRINT EXP		1,428.51
	522100 DUES & SUBSCRIPTION EXP		13.00
	539100 INDIRECT COST ALLOWANCE	235.90	4,136.54
	554900 OTHER CONTRACTUAL SERVICES		9,562.80
	Major Account 520000 Total	333.38	15,845.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	Fund 28420 Expenditures Total	1,330.05	30,462.97
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	4.93-
	Major Account 480000 Total	.38-	4.93-
	Fund 28430 Revenues Total	.38-	4.93-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	650.00-	3,511.25-
	475200 EXAMINATION FEES	4,925.00-	74,599.75-
	Major Account 470000 Total	5,575.00-	78,111.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.11-	733.00-
	485100 FINES FORFEITS & PENALTI		125.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,071.40-
	Major Account 480000 Total	27.11-	1,929.40-
	Fund 28450 Revenues Total	5,602.11-	80,040.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.57	39,533.33
	511300 OVERTIME PAYMENTS		354.31
	512100 VACATION LEAVE EXPENSE	327.74	6,835.83
	512200 SICK LEAVE EXPENSE	78.87	19,291.49
	512300 HOLIDAY LEAVE EXPENSE	95.24	2,001.00

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		48.99
	515100 RETIREMENT PLANS EXPENSE	294.87	5,096.54
	515200 FICA EXPENSE	291.06	4,953.90
	515400 LIFE & ACCIDENT INS EXP	1.35	10.28
	515500 HEALTH INSURANCE EXPENSE	276.44	8,265.74
	Major Account 510000 Total	4,802.14	86,391.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.58	1,006.78
	521500 PUBLICATION & PRINT EXP		904.55
	522100 DUES & SUBSCRIPTION EXP		1,190.00-
	522200 CONFERENCE REGISTRATION		2,682.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	344.68
	532100 NON-CAPITALIZED EQUIP PU		271.25
	533900 FOOD EXPENSE		61.88
	539100 INDIRECT COST ALLOWANCE	1,213.01	18,369.34
	542100 SOS TEMP SERV - PERSONNEL	38.17	1,602.76
	554900 OTHER CONTRACTUAL SERVICES	494.00	5,694.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,816.01	29,768.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.82
	573100 STATE-OWNED TRANSPORT		49.56
	574500 PERSONAL VEHICLE MILEAGE		497.40
	575100 MISC TRAVEL EXPENSE		434.42-
	Major Account 570000 Total		1,604.36
	Fund 28450 Expenditures Total	6,618.15	117,764.15
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,360.00-	30,100.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total	12,360.00-	30,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.21-	445.42-
	Major Account 480000 Total	25.21-	445.42-
	Fund 28451 Revenues Total	12,385.21-	30,995.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,785.47	13,971.69
	512100 VACATION LEAVE EXPENSE	261.63	797.97

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4.83	366.98
	512300 HOLIDAY LEAVE EXPENSE	138.24	865.50
	515100 RETIREMENT PLANS EXPENSE	238.94	1,198.41
	515200 FICA EXPENSE	233.95	1,155.78
	515400 LIFE & ACCIDENT INS EXP	.46	3.01
	515500 HEALTH INSURANCE EXPENSE	227.04	1,381.57
	Major Account 510000 Total	3,890.56	19,740.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	758.83	5,681.93
	Major Account 520000 Total	758.83	5,681.93
	Fund 28451 Expenditures Total	4,649.39	25,422.84
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,830.00-	360,825.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total	20,830.00-	361,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.41-	9,651.61-
	485100 FINES FORFEITS & PENALTI		4,530.00-
	486500 MISCELLANEOUS ADJUSTMENT		940.00
	Major Account 480000 Total	775.41-	13,241.61-
	Fund 28459 Revenues Total	21,605.41-	374,516.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,953.70	132,441.62
	511300 OVERTIME PAYMENTS	62.77	1,119.15
	511800 COMPENSATORY TIME PAID	2.58	243.72
	512100 VACATION LEAVE EXPENSE	1,822.14	12,275.31
	512200 SICK LEAVE EXPENSE	439.33	7,763.66
	512300 HOLIDAY LEAVE EXPENSE	616.77	7,025.94
	512500 FUNERAL LEAVE EXPENSE		65.72
	512800 ADMINISTRATIVE LEAVE EXP		.25
	515100 RETIREMENT PLANS EXPENSE	1,490.07	12,051.20
	515200 FICA EXPENSE	1,408.41	10,997.40
	515400 LIFE & ACCIDENT INS EXP	3.13	36.74
	515500 HEALTH INSURANCE EXPENSE	3,189.91	37,033.26
	Major Account 510000 Total	25,988.81	221,053.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.44	5,274.83

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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>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	521300 FREIGHT EXPENSE		18.75
	521500 PUBLICATION & PRINT EXP		1,994.14
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		500.00
	523600 INTEREST EXPENSE		1.53
	531100 OFFICE SUPPLIES EXPENSE	217.86	1,015.99
	534700 ENG TECH & COMM SUP EXP		119.80
	539100 INDIRECT COST ALLOWANCE	5,121.37	61,105.46
	541500 LEGAL SERVICES EXPENSE		3,262.00
	541700 LEGAL RELATED EXPENSE	65.01	1,074.92
	542100 SOS TEMP SERV - PERSONNEL	76.38	2,903.25
	554900 OTHER CONTRACTUAL SERVICES		313.80
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,787.06	77,862.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.42	2,291.26
	572100 COMMERCIAL TRANSPORTATIO	431.80	436.30
	573100 STATE-OWNED TRANSPORT	61.50	313.26
	574500 PERSONAL VEHICLE MILEAGE		1,543.30
	575100 MISC TRAVEL EXPENSE	56.69	139.34
	Major Account 570000 Total	1,062.41	4,723.46
	Fund 28459 Expenditures Total	32,838.28	303,639.85
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	661,698.93-	1,635,084.50-
	Major Account 470000 Total	661,698.93-	1,635,084.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,821.09-	53,712.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,030,000.00
	Major Account 480000 Total	2,821.09-	976,287.22
	Fund 28460 Revenues Total	664,520.02-	658,797.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,838.26	354,350.77
	511300 OVERTIME PAYMENTS	58.18	972.62
	511800 COMPENSATORY TIME PAID		53.49
	512100 VACATION LEAVE EXPENSE	3,982.19	49,199.93
	512200 SICK LEAVE EXPENSE	1,919.95	26,945.10



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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,683.76	20,532.35
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	3,930.07	33,855.10
	515200 FICA EXPENSE	3,849.70	32,781.03
	515400 LIFE & ACCIDENT INS EXP	6.96	76.56
	515500 HEALTH INSURANCE EXPENSE	4,509.44	50,282.98
	516200 TUITION ASSISTANCE		47.50
	Major Account 510000 Total	64,778.51	569,126.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.40	4,078.31
	521500 PUBLICATION & PRINT EXP	21.00	2,268.14
	521900 AWARDS EXPENSE		52.61
	522100 DUES & SUBSCRIPTION EXP	99.50	2,343.30
	522200 CONFERENCE REGISTRATION		571.77
	523600 INTEREST EXPENSE		.72
	527200 REP & MAINT-MOTOR VEHICL		3.68
	531100 OFFICE SUPPLIES EXPENSE	22.12	258.46
	532100 NON-CAPITALIZED EQUIP PU		145.00
	534700 ENG TECH & COMM SUP EXP	770.00	5,433.00
	538100 VEHICLE & EQUIP SUP EXP		14.78
	539100 INDIRECT COST ALLOWANCE	13,569.30	159,869.94
	541100 ACCTG & AUDITING SERVICES		31,974.55
	541700 LEGAL RELATED EXPENSE		840.00
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		186,481.00
	Major Account 520000 Total	14,728.32	398,335.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	963.27
	571900 MEALS-ONE DAY TRAVEL		3.09
	572100 COMMERCIAL TRANSPORTATION		110.77
	573100 STATE-OWNED TRANSPORT	287.32	1,204.41
	574500 PERSONAL VEHICLE MILEAGE	107.50	2,556.01
	575100 MISC TRAVEL EXPENSE		37.67
	Major Account 570000 Total	464.82	4,875.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,960.00	69,863.00
	Major Account 590000 Total	5,960.00	69,863.00
	Fund 28460 Expenditures Total	85,931.65	1,042,199.71

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28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,867.61-	239,931.52-
	486500 MISCELLANEOUS ADJUSTMENTS		2,186.14-
	Major Account 480000 Total	15,867.61-	242,117.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenues Total	15,867.61-	1,307,382.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,967.20	563,393.11
	511300 OVERTIME PAYMENTS	2,490.59	14,021.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4.59	176.63
	512100 VACATION LEAVE EXPENSE	6,109.10	50,665.71
	512200 SICK LEAVE EXPENSE	2,003.09	22,914.71
	512300 HOLIDAY LEAVE EXPENSE	2,653.88	28,443.53
	512500 FUNERAL LEAVE EXPENSE		1,034.27
	512800 ADMINISTRATIVE LEAVE		2.53
	515100 RETIREMENT PLANS EXPENSE	6,157.09	51,008.13
	515200 OASDI EXPENSE	5,901.25	47,738.61
	515400 LIFE & ACCIDENT INS EXP	14.37	157.32
	515500 HEALTH INSURANCE EXPENSE	11,831.29	130,543.75
	516200 TUITION ASSISTANCE		47.50
	Major Account 510000 Total	106,132.45	910,647.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.53	3,046.65
	521200 COM EXPENSE-VOICE/DATA		3.00
	521500 PUBLICATION & PRINT EXP	303.45	5,143.29
	521900 AWARDS EXPENSE		68.97
	522100 DUES & SUBSCRIPTION EXP		1,580.20
	522200 CONFERENCE REGISTRATION		1,763.42
	523500 PROMPT PAY INTEREST		2,075.28
	523600 INTEREST EXPENSE		12.93
	524600 RENT EXPENSE-BUILDINGS	8,783.59	99,945.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	18.38	656.15

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	21.50	262.91
	538100 VEHICLE & EQUIP SUP EXP		46.00
	539100 INDIRECT COST ALLOWANCE	24,681.71	272,868.25
	541700 LEGAL RELATED EXPENSE	368.00	979.16
	542100 SOS TEMP SERV - PERSONNEL	1,845.52	21,292.48
	554900 OTHER CONTRACTUAL SERVICES	272,930.85	3,199,177.29
	559100 OTHER OPERATING EXP		971.96
	Major Account 520000 Total	309,210.53	3,609,943.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.24	2,701.20
	571900 MEALS-ONE DAY TRAVEL		12.82
	573100 STATE-OWNED TRANSPORT	957.51	8,346.66
	574500 PERSONAL VEHICLE MILEAGE	1,000.00	4,182.06
	575100 MISC TRAVEL EXPENSE	10.45	59.77
	Major Account 570000 Total	2,603.20	15,302.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	941,503.48	6,941,078.18
	Major Account 590000 Total	941,503.48	6,941,078.18
	Fund 28490 Expenditures Total	1,359,449.66	11,476,971.98
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	369,118.20	735,891.35
	Major Account 470000 Total	369,118.20	735,891.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,191.24	90,340.72
	Major Account 480000 Total	3,191.24	90,340.72
	Fund 28630 Revenues Total	372,309.44	826,232.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,429.28	148,128.95
	511300 OVERTIME PAYMENTS	36.88	1,246.73
	511800 COMPENSATORY TIME PAID		57.55
	512100 VACATION LEAVE EXPENSE	2,675.51	19,088.60
	512200 SICK LEAVE EXPENSE	1,026.51	9,033.87
	512300 HOLIDAY LEAVE EXPENSE	741.33	9,001.54
	515100 RETIREMENT PLANS EXPENSE	1,640.14	13,967.53
	515200 FICA EXPENSE	1,598.97	13,437.82
	515400 LIFE & ACCIDENT INS EXP	3.62	37.22
	515500 HEALTH INSURANCE EXPENSE	1,961.14	20,866.48

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28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,113.38	234,866.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.36	635.72
	521500 PUBLICATION & PRINT EXP		451.98
	522100 DUES & SUBSCRIPTION EXP	99.50	435.00
	522200 CONFERENCE REGISTRATION		260.37
	523600 INTEREST EXPENSE		1.14
	527200 REP & MAINT-MOTOR VEHICL		1.23
	531100 OFFICE SUPPLIES EXPENSE		6.95
	532100 NON-CAPITALIZED EQUIP PU		145.00
	534700 ENG TECH & COMM SUP EXP		8,083.00
	538100 VEHICLE & EQUIP SUP EXP		12.27
	539100 INDIRECT COST ALLOWANCE	5,858.18	70,277.78
	541100 ACCTG & AUDITING SERVICES		59,931.23
	541700 LEGAL RELATED EXPENSE		3,037.00
	554900 OTHER CONTRACTUAL SERVICES		155,864.33
	Major Account 520000 Total	6,010.04	299,143.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.92
	571900 MEALS-ONE DAY TRAVEL		3.08
	572100 COMMERCIAL TRANSPORTATION		110.77
	573100 STATE-OWNED TRANSPORT		1,312.73
	574500 PERSONAL VEHICLE MILEAGE		621.37
	575100 MISC TRAVEL EXPENSE		18.60
	Major Account 570000 Total		2,533.47
	Fund 28630 Expenditures Total	33,123.42	536,542.76
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	931,545.40-	9,967,575.40-
	Major Account 460000 Total	931,545.40-	9,967,575.40-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total		650.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.98-	25,080.26-
	484500 REIMB NON-GOVT SOURCES		746.86-
	485100 FINES FORFEITS & PENALTI		5.50

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48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,171.25-
	Major Account 480000 Total	2,527.98-	35,992.87-
	Fund 48410 Revenues Total	934,073.38-	10,002,918.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,163.88	1,429,103.24
	511300 OVERTIME PAYMENTS	574.80	12,504.67
	511400 ON CALL PAY		193.12
	511800 COMPENSATORY TIME PAID	1,485.40	6,041.58
	512100 VACATION LEAVE EXPENSE	12,696.22	124,728.80
	512200 SICK LEAVE EXPENSE	5,912.34	63,994.19
	512300 HOLIDAY LEAVE EXPENSE	6,275.27	72,120.08
	512500 FUNERAL LEAVE EXPENSE		5,032.97
	512600 CIVIL LEAVE EXPENSE	15.58	184.14
	512800 ADMINISTRATIVE LEAVE EXP		35.65
	515100 RETIREMENT PLANS EXPENSE	14,236.20	128,328.47
	515200 FICA EXPENSE	13,726.72	121,410.15
	515400 LIFE & ACCIDENT INS EXP	33.39	397.20
	515500 HEALTH INSURANCE EXPENSE	23,395.41	282,010.21
	516200 TUITION ASSISTANCE		142.50
	Major Account 510000 Total	241,515.21	2,246,226.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.26	1,773.03
	521200 COM EXPENSE-VOICE/DATA	3.85	7.60
	521300 FREIGHT EXPENSE	480.24	3,248.55
	521500 PUBLICATION & PRINT EXP	2,004.73	20,969.16
	521900 Awards Expense	31.10	224.25
	522100 DUES & SUBSCRIPTION EXP	93.00	8,927.00
	522200 CONFERENCE REGISTRATION	1,133.50	11,899.21
	522500 EMPLOYEE MOVING EXPENSE		24.25
	523600 INTEREST EXPENSE		32.49
	524600 RENT EXPENSE-BUILDINGS		150.00
	526100 REP & MAINT-REAL PROPERT		871.60
	527200 REP & MAINT-MOTOR VEHICL	445.63	745.77
	531100 OFFICE SUPPLIES EXPENSE	360.77	4,307.33
	532100 NON-CAPITALIZED EQUIP PU	140.00	7,690.61
	533900 FOOD EXPENSE		5.51
	534700 ENG TECH & COMM SUP EXP	16,022.83	120,466.01
	537100 LABORATORY SUP EXP		28,068.20

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	259.74	633.48
	539100 INDIRECT COST ALLOWANCE	65,697.94	827,013.46
	541700 LEGAL RELATED EXPENSE		2,874.43
	542100 SOS TEMP SERV - PERSONNEL	12,275.58	159,135.99
	542200 SOS TEMP SERV OUTSIDE		857.31
	543200 IT CONSULTING-HW/SW SUPP		75.00
	545000 LABORATORY SERVICES	22,893.00	309,421.40
	547100 EDUCATIONAL SERVICES		14,675.00
	549200 JANITORIAL SERVICES	110.00	1,479.35
	554900 OTHER CONTRACTUAL SERVICES	702,534.82	6,221,066.60
	555200 SOFTWARE - NEW PURCHASES		78,015.77
	559100 OTHER OPERATING EXP		5,288.29
	Major Account 520000 Total	824,604.99	7,829,946.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,556.66	27,872.46
	571900 MEALS-ONE DAY TRAVEL	11.70	88.89
	572100 COMMERCIAL TRANSPORTATIO		3,938.89
	573100 STATE-OWNED TRANSPORT	12,881.61	59,199.92
	574500 PERSONAL VEHICLE MILEAGE	519.00	3,868.61
	575100 MISC TRAVEL EXPENSE	155.01	1,527.28
	Major Account 570000 Total	16,123.98	96,496.05
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	58,135.78	126,101.27
	Major Account 580000 Total	58,135.78	126,101.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,705.75	56,912.19
	Major Account 590000 Total	2,705.75	56,912.19
	Fund 48410 Expenditures Total	1,143,085.71	10,355,683.13
48412 CWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	21,836.00-	116,228.00-
	Major Account 460000 Total	21,836.00-	116,228.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 48412 Revenues Total	21,836.00-	116,229.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,133.64	56,356.96

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48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,136.90	3,867.65
	512200 SICK LEAVE EXPENSE	43.21	1,447.08
	512300 HOLIDAY LEAVE EXPENSE	428.98	2,882.32
	512500 FUNERAL LEAVE EXPENSE		16.33
	515100 RETIREMENT PLANS EXPENSE	954.20	4,834.81
	515200 FICA EXPENSE	924.51	4,611.56
	515400 LIFE & ACCIDENT INS EXP	1.97	11.63
	515500 HEALTH INSURANCE EXPENSE	1,410.93	9,702.58
	Major Account 510000 Total	16,034.34	83,730.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.80-
	539100 INDIRECT COST ALLOWANCE	4,232.13	30,773.07
	Major Account 520000 Total	4,232.13	30,766.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	170.05	331.00
	Major Account 570000 Total	170.05	331.00
	Fund 48412 Expenditures Total	20,436.52	114,828.19
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	48.19-
	Major Account 480000 Total	.26-	48.19-
	Fund 48414 Revenues Total	.26-	48.19-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,842.00-	1,200,150.02-
	Major Account 460000 Total	38,842.00-	1,200,150.02-
	Fund 48418 Revenues Total	38,842.00-	1,200,150.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,415.25	54,481.02
	511300 OVERTIME PAYMENTS	155.46	187.88
	511800 COMPENSATORY TIME PAID		206.97
	512100 VACATION LEAVE EXPENSE	421.24	4,208.64
	512200 SICK LEAVE EXPENSE		10,931.33
	512300 HOLIDAY LEAVE EXPENSE	261.61	2,850.55
	515100 RETIREMENT PLANS EXPENSE	543.05	5,455.78
	515200 FICA EXPENSE	532.75	5,347.57
	515400 LIFE & ACCIDENT INS EXP	1.47	16.06
	515500 HEALTH INSURANCE EXPENSE	692.19	7,060.58

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48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,023.02	90,746.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	42.31
	521500 PUBLICATION & PRINT EXP		94.53
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	2,175.04	2,957.04
	523600 INTEREST EXPENSE		.61
	524700 RENT EXP-OTHER REAL PROP		120.00
	534700 ENG TECH & COMM SUP EXP		73.00
	539100 INDIRECT COST ALLOWANCE	2,230.53	26,078.84
	554900 OTHER CONTRACTUAL SERVICES	1,671.46	1,044,525.07
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	6,078.71	1,073,985.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.93
	571900 MEALS-ONE DAY TRAVEL		32.57
	573100 STATE-OWNED TRANSPORT	379.40	1,925.74
	575100 MISC TRAVEL EXPENSE		32.63
	Major Account 570000 Total	379.40	2,654.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,516.52	106,917.26
	Major Account 590000 Total	12,516.52	106,917.26
	Fund 48418 Expenditures Total	27,997.65	1,274,304.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	11.67-
	Major Account 480000 Total	.84-	11.67-
	Fund 68460 Revenues Total	.84-	11.67-
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,338.20
	Major Account 480000 Total		10,338.20
	Fund 68483 Revenues Total		10,338.20
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,629,200.00
	Major Account 590000 Total		1,629,200.00
	Fund 68483 Expenditures Total		1,629,200.00
	Program Revenues	1,978,956.12-	12,081,264.30-



Program Summary  
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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>
68483 DWSRF BOND PROCEEDS Expenditures	590000 Government Aid Program Expenditures	<u>3,019,395.25</u>	<u>32,414,393.43</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER 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	11,681.98	100,780.26
	511300 OVERTIME PAYMENTS	89.96	225.03
	511800 COMPENSATORY TIME PAID	7.02	328.69
	512100 VACATION LEAVE EXPENSE	2,687.39	15,684.58
	512200 SICK LEAVE EXPENSE	572.92	5,381.29
	512300 HOLIDAY LEAVE EXPENSE	415.18	5,632.40
	512500 FUNERAL LEAVE EXPENSE		251.83
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	1,107.57	9,540.80
	515200 FICA EXPENSE	1,138.33	9,210.96
	515400 LIFE & ACCIDENT INS EXP	1.41	18.16
	515500 HEALTH INSURANCE EXPENSE	1,474.37	20,116.79
	519100 OTHER PERSONAL SERV EXP		10.55
	Major Account 510000 Total	19,176.13	167,182.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.76	771.31
	521500 PUBLICATION & PRINT EXP		3,401.94
	522200 CONFERENCE REGISTRATION		2,252.47
	523600 INTEREST EXPENSE		3.14
	539100 INDIRECT COST ALLOWANCE		1,281.27
	542100 SOS TEMP SERV - PERSONNEL	6,846.00	14,591.81
	554900 OTHER CONTRACTUAL SERVICES	5,395.00-	11,046.16
	Major Account 520000 Total	1,584.76	33,348.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.95
	572100 COMMERCIAL TRANSPORTATIO		1,053.00
	573100 STATE-OWNED TRANSPORT		1,583.29
	Major Account 570000 Total		3,737.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	618,934.00	906,548.46
	Major Account 590000 Total	618,934.00	906,548.46
	Fund 10000 Expenditures Total	639,694.89	1,110,816.15
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,395.00-	58,480.00-
	Major Account 470000 Total	11,395.00-	58,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.79-	1,053.81-

Program Summary  
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As of June 30, 2010

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	38.79-	1,053.81-
	Fund 28350 Revenues Total	11,433.79-	59,533.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,290.84	38,015.98
	511300 OVERTIME PAYMENTS		145.55
	511800 COMPENSATORY TIME PAID	3.66	138.36
	512100 VACATION LEAVE EXPENSE	928.31	3,428.70
	512200 SICK LEAVE EXPENSE	420.40	2,234.77
	512300 HOLIDAY LEAVE EXPENSE	363.00	2,394.91
	512500 FUNERAL LEAVE EXPENSE		6.19
	512600 CIVIL LEAVE EXPENSE	3.02	3.02
	515100 RETIREMENT PLANS EXPENSE	674.92	3,472.48
	515200 OASDI EXPENSE	663.57	3,366.96
	515400 LIFE & ACCIDENT INS EXP	1.45	10.40
	515500 HEALTH INSURANCE EXPENSE	839.46	5,978.36
	Major Account 510000 Total	11,188.63	59,195.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	523600 INTEREST EXPENSE		.46
	539100 INDIRECT COST ALLOWANCE	2,147.74	16,324.52
	542100 SOS TEMP SERV - PERSONNEL		251.18
	554900 OTHER CONTRACTUAL SERVICES	4,261.33	5,617.37
	Major Account 520000 Total	6,409.07	22,195.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.47
	573100 STATE-OWNED TRANSPORT		293.31
	574500 PERSONAL VEHICLE MILEAGE		102.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		509.78
	Fund 28350 Expenditures Total	17,597.70	81,900.61
28359 SUPERFUND CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	2,307.49-
	485100 FINES FORFEITS & PENALTI		1,176,683.19-
	Major Account 480000 Total	4.06-	1,178,990.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,686.00
	Major Account 490000 Total		64,686.00

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
	490000 Other Financing Sources		
	Fund 28359 Revenues Total	4.06-	1,114,304.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,176,683.19
	Major Account 520000 Total		1,176,683.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5.29	1,749.53
	Major Account 590000 Total	5.29	1,749.53
	Fund 28359 Expenditures Total	5.29	1,178,432.72
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,558,067.11-
	475100 REGISTRATION / LICENSE F	250.00-	229.00-
	Major Account 470000 Total	250.00-	1,558,296.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,805.56-	35,353.68-
	484500 REIMB NON-GOVT SOURCES		1,372.44-
	486500 MISCELLANEOUS ADJUSTMENT	659.08-	2,633.00
	Major Account 480000 Total	2,464.64-	34,093.12-
	Fund 28380 Revenues Total	2,714.64-	1,592,389.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,401.01	845,363.22
	511300 OVERTIME PAYMENTS	46.75	1,685.71
	511800 COMPENSATORY TIME PAID	101.88	2,393.80
	512100 VACATION LEAVE EXPENSE	5,715.71	82,441.26
	512200 SICK LEAVE EXPENSE	6,741.24	45,357.15
	512300 HOLIDAY LEAVE EXPENSE	3,749.94	46,599.68
	512500 FUNERAL LEAVE EXPENSE		2,093.74
	512600 CIVIL LEAVE EXPENSE	.43	.43
	512800 ADMINISTRATIVE LEAVE EXP		36.90
	515100 RETIREMENT PLANS EXPENSE	7,619.17	76,503.36
	515200 FICA EXPENSE	7,421.07	74,034.66
	515400 LIFE & ACCIDENT INS EXP	18.13	220.13
	515500 HEALTH INSURANCE EXPENSE	11,735.81	150,214.30
	519100 OTHER PERSONAL SERV EXP		139.46
	Major Account 510000 Total	128,551.14	1,327,083.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.55	3,647.78
	521300 FREIGHT EXPENSE		2.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<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		
	521400 DATA PROCESSING EXPENSE		28.09
	521500 PUBLICATION & PRINT EXP	219.57	9,244.55
	521900 AWARDS EXPENSE		14.60
	522100 DUES & SUBSCRIPTION EXP	171.00	5,347.35
	522200 CONFERENCE REGISTRATION		7,660.00
	522500 EMPLOYEE MOVING EXPENSE		24.25
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	66.04	976.46
	527200 REP & MAINT-MOTOR VEHICL		137.60
	531100 OFFICE SUPPLIES EXPENSE	230.79	1,991.20
	532100 NON-CAPITALIZED EQUIP PU		776.50
	534700 ENG TECH & COMM SUP EXP	13.16	827.78
	538100 VEHICLE & EQUIP SUP EXP		11.72
	539100 INDIRECT COST ALLOWANCE	28,285.64	396,310.46
	541700 LEGAL RELATED EXPENSE		941.95
	542100 SOS TEMP SERV - PERSONNEL	1,803.93	26,605.27
	549200 JANITORIAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICES	129,471.36	242,259.08
	555200 SOFTWARE - NEW PURCHASES		1,360.72
	559100 OTHER OPERATING EXP		734.12
	Major Account 520000 Total	160,734.04	698,927.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.51	8,342.72
	571900 MEALS-ONE DAY TRAVEL		83.36
	572100 COMMERCIAL TRANSPORTATIO		3,267.28
	573100 STATE-OWNED TRANSPORT	2,495.04	22,802.70
	574500 PERSONAL VEHICLE MILEAGE	137.50	1,570.40
	575100 MISC TRAVEL EXPENSE	11.60	581.43
	Major Account 570000 Total	2,816.65	36,647.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,288.79	60,776.93
	Major Account 590000 Total	8,288.79	60,776.93
	Fund 28380 Expenditures Total	300,390.62	2,123,435.64
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.58-	4,264.75-
	Major Account 480000 Total	273.58-	4,264.75-
	Fund 28381 Revenues Total	273.58-	4,264.75-

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.29	8,000.65
	511300 OVERTIME PAYMENTS		4.99
	511800 COMPENSATORY TIME PAID		23.67
	512100 VACATION LEAVE EXPENSE	1.14	758.16
	512200 SICK LEAVE EXPENSE	3.41	112.92
	512300 HOLIDAY LEAVE EXPENSE		491.90
	515100 RETIREMENT PLANS EXPENSE	6.71	703.22
	515200 FICA EXPENSE	5.92	653.76
	515400 LIFE & ACCIDENT INS EXP	.02	2.32
	515500 HEALTH INSURANCE EXPENSE	14.31	1,066.70
	Major Account 510000 Total	116.80	11,818.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,196.00
	524700 RENT EXP-OTHER REAL PROP		283.88
	538100 VEHICLE & EQUIP SUP EXP		24.50
	539100 INDIRECT COST ALLOWANCE	1,075.92	3,960.85
	554900 OTHER CONTRACTUAL SERVICES	1,244.00	1,244.00
	Major Account 520000 Total	2,319.92	18,709.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,328.06
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO		29.00
	573100 STATE-OWNED TRANSPORT		50.59
	574500 PERSONAL VEHICLE MILEAGE		431.75
	575100 MISC TRAVEL EXPENSE		220.20
	Major Account 570000 Total		4,069.58
	Fund 28381 Expenditures Total	2,436.72	34,597.10
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,188,740.24-
	Major Account 470000 Total		1,188,740.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,097.36-	142,203.74-
	486500 MISCELLANEOUS ADJUSTMENT	41,851.87-	96,249.10-
	Major Account 480000 Total	50,949.23-	238,452.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	304,431.50	1,608,863.00
	Major Account 490000 Total	304,431.50	1,608,863.00



Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.57-	1,060.08-
	Major Account 480000 Total	76.57-	1,060.08-
	Fund 28391 Revenues Total	76.57-	1,060.08-
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.68-	37,932.86-
	486500 MISCELLANEOUS ADJUSTMENT	959.77-	58,846.36-
	Major Account 480000 Total	1,913.45-	96,779.22-
	Fund 28400 Revenues Total	1,913.45-	96,779.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,046.45	61,193.73
	511300 OVERTIME PAYMENTS		96.11
	511800 COMPENSATORY TIME PAID	66.93	66.93
	512100 VACATION LEAVE EXPENSE	269.71	6,471.15
	512200 SICK LEAVE EXPENSE	623.74	3,768.87
	512300 HOLIDAY LEAVE EXPENSE	274.10	3,305.44
	515100 RETIREMENT PLANS EXPENSE	620.17	5,608.68
	515200 FICA EXPENSE	611.33	5,468.07
	515400 LIFE & ACCIDENT INS EXP	1.66	19.51
	515500 HEALTH INSURANCE EXPENSE	688.19	8,386.72
	Major Account 510000 Total	10,202.28	94,385.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.51
	521500 PUBLICATION & PRINT EXP	21.00	73.98
	522100 DUES & SUBSCRIPTION EXP	261.00	502.00
	522200 CONFERENCE REGISTRATION		495.00
	523600 INTEREST EXPENSE		1.43
	539100 INDIRECT COST ALLOWANCE	2,074.41	27,910.65
	554900 OTHER CONTRACTUAL SERVICES	38,097.00	146,900.50
	Major Account 520000 Total	40,453.41	175,899.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.82
	572100 COMMERCIAL TRANSPORTATIO		293.98
	573100 STATE-OWNED TRANSPORT		90.16
	574500 PERSONAL VEHICLE MILEAGE		71.50
	575100 MISC TRAVEL EXPENSE		1.13
	Major Account 570000 Total		601.59
	590000 Government Aid		



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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,725.00	1,815,443.00
	Major Account 590000 Total	14,725.00	1,815,443.00
	Fund 28400 Expenditures Total	65,380.69	2,086,328.87
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,748.13-	1,577,881.08-
	Major Account 460000 Total	138,748.13-	1,577,881.08-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		63.00
	Major Account 470000 Total		63.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.81-	4,577.80-
	484500 REIMB NON-GOVT SOURCES		75.99-
	486500 MISCELLANEOUS ADJUSTMENT	1,811.47-	4,044.66-
	Major Account 480000 Total	2,028.28-	8,698.45-
	Fund 48420 Revenues Total	140,776.41-	1,586,516.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,333.38	546,066.00
	511300 OVERTIME PAYMENTS	318.04	1,420.29
	511800 COMPENSATORY TIME PAID	544.84	3,024.09
	512100 VACATION LEAVE EXPENSE	4,590.43	43,705.24
	512200 SICK LEAVE EXPENSE	3,887.76	28,076.34
	512300 HOLIDAY LEAVE EXPENSE	2,487.11	25,627.28
	512500 FUNERAL LEAVE EXPENSE		974.37
	512600 CIVIL LEAVE EXPENSE	4.53	4.53
	512800 ADMINISTRATIVE LEAVE EXP		9.60
	515100 RETIREMENT PLANS EXPENSE	5,853.76	48,555.70
	515200 FICA EXPENSE	5,764.88	47,015.23
	515400 LIFE & ACCIDENT INS EXP	14.14	159.66
	515500 HEALTH INSURANCE EXPENSE	7,103.20	85,307.67
	519100 OTHER PERSONAL SERV EXP		37.51
	Major Account 510000 Total	96,902.07	829,983.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	48.73
	521200 COM EXPENSE - VOICE/DATA	25.00	50.80
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	29.40	5,834.09
	521900 AWARDS EXPENSE		7.71

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,379.40
	522200 CONFERENCE REGISTRATION		7,949.21
	523600 INTEREST EXPENSE		10.37
	527200 REP & MAINT-MOTOR VEHICL		480.80
	531100 OFFICE SUPPLIES EXPENSE	107.13	919.78
	534700 ENG TECH & COMM SUP EXP		815.86
	539100 INDIRECT COST ALLOWANCE	26,628.55	308,031.40
	541700 LEGAL RELATED EXPENSE		2,590.97
	542100 SOS TEMP SERV - PERSONNEL	3,873.90-	39,873.14
	554900 OTHER CONTRACTUAL	36,096.24	386,908.65
	555200 SOFTWARE - NEW PURCHASES		630.56
	559100 OTHER OPERATING EXP		4,207.98
	Major Account 520000 Total	59,015.60	766,745.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.51	14,743.59
	571900 MEALS-ONE DAY TRAVEL		7.95
	572100 COMMERCIAL TRANSPORTATIO	1,219.35	4,392.56
	573100 STATE-OWNED TRANSPORTATION	1,372.75	7,579.94
	574500 PERSONAL VEHICLE MILEAGE	529.50	2,747.46
	575100 MISC TRAVEL EXPENSE	34.00	586.21
	Major Account 570000 Total	4,142.11	30,057.71
	Fund 48420 Expenditures Total	160,059.78	1,626,786.67
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,999.31-	155,883.73-
	Major Account 460000 Total	2,999.31-	155,883.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.98-	1,418.83-
	Major Account 480000 Total	90.98-	1,418.83-
	Fund 48450 Revenues Total	3,090.29-	157,302.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.85	69,291.08
	511300 OVERTIME PAYMENTS	1.66-	238.91
	511800 COMPENSATORY TIME PAID	48.91	287.53
	512100 VACATION LEAVE EXPENSE	681.32	5,490.97
	512200 SICK LEAVE EXPENSE	261.70	2,382.14
	512300 HOLIDAY LEAVE EXPENSE	214.60	3,537.13
	512500 FUNERAL LEAVE EXPENSE		18.53

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	13.57	13.57
	512800 ADMINISTRATIVE LEAVE EXP		5.05
	515100 RETIREMENT PLANS EXPENSE	566.90	6,085.78
	515200 OASDI EXPENSE	558.84	5,899.32
	515400 LIFE & ACCIDENT INS EXP	1.09	18.41
	515500 HEALTH INSURANCE EXPENSE	590.04	9,174.41
	Major Account 510000 Total	9,286.16	102,442.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.62
	523600 INTEREST EXPENSE		1.08
	531100 OFFICE SUPPLIES EXPENSE	224.46	1,123.95
	534700 ENG TECH & COMM SUP EXP		1.27
	539100 INDIRECT COST ALLOWANCE	2,165.20	30,281.96
	542100 SOS TEMP SERV-PERSONNEL		7,230.76
	554900 OTHER CONTRACTUAL SERVICE		3,604.53
	559100 OTHER OPERATING EXP		546.57
	Major Account 520000 Total	2,389.66	42,799.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.07
	573100 STATE-OWNED TRANSPORT	59.75	1,534.22
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	59.75	1,852.89
	Fund 48450 Expenditures Total	11,735.57	147,095.46
68450 HAZARDOUS WASTE SITES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.51-	48.71-
	Major Account 480000 Total	3.51-	48.71-
	Fund 68450 Revenues Total	3.51-	48.71-
	Program Revenues	93,195.97	4,430,529.65-
	Program Expenditures	1,272,715.19	12,207,891.96

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,298.46	243,908.38
	511300 OVERTIME PAYMENTS	66.19	1,122.04
	511800 COMPENSATORY TIME PAID	.20	207.97
	512100 VACATION LEAVE EXPENSE	1,545.79	14,048.66
	512200 SICK LEAVE EXPENSE	1,111.24	10,200.46
	512300 HOLIDAY LEAVE EXPENSE	772.76	14,042.89
	512400 MILITARY LEAVE EXPENSE	580.88	1,049.73
	512500 FUNERAL LEAVE EXPENSE	92.95	776.92
	512600 CIVIL LEAVE EXPENSE		38.66
	512800 ADMINISTRATIVE LEAVE EXP		100.82
	515100 RETIREMENT PLANS EXPENSE	15,832.11	36,198.18
	515200 FICA EXPENSE	13,728.03	32,346.38
	515400 LIFE & ACCIDENT INS EXP	2.71	54.40
	515500 HEALTH INSURANCE EXPENSE	22,615.51	56,607.85
	516400 UNEMPLOYM COMP INS EXP		2,284.91
	Major Account 510000 Total	<u>75,646.83</u>	<u>412,988.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.26	3,661.08
	521300 FREIGHT EXPENSE		269.00
	521500 PUBLICATION & PRINT EXP	614.10	1,220.39
	522100 DUES & SUBSCRIPTION EXP	11,055.00	11,283.00
	522200 CONFERENCE REGISTRATION	200.00	2,103.34
	523100 UTILITIES EXPENSE	50.52	229.74
	523600 INTEREST EXPENSE		2.35
	524600 RENT EXPENSE-BUILDINGS	79.25	748.47
	524700 RENT EXP-OTHER REAL PROP		8.80
	525500 RENT EXP-OTHER PERS PROP	9.18	18.95
	531100 OFFICE SUPPLIES EXPENSE	138.91	1,184.36
	534700 ENG TECH & COMM SUP EXP	18.81	2,956.73
	538100 VEHICLE & EQUIP SUP EXP		7.20
	539100 INDIRECT COST ALLOWANCE		2,668.36
	542100 SOS TEMP SERV - PERSONNEL		3,662.86
	545000 LABORATORY SERVICES	532.00	646.00
	547100 EDUCATIONAL SERVICES		1,236.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	5,060.77
	Major Account 520000 Total	<u>13,134.03</u>	<u>36,967.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.32	3,104.09

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		176.66
	571900 MEALS-ONE DAY TRAVEL		14.05
	572100 COMMERCIAL TRANSPORTATIO		1,609.94
	573100 STATE-OWNED TRANSPORT	603.85	9,273.57
	574500 PERSONAL VEHICLE MILEAGE		412.95
	575100 MISC TRAVEL EXPENSE	3.00	87.62
	Major Account 570000 Total	685.17	14,678.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,504.95-	
	Major Account 590000 Total	126,504.95-	
	Fund 10000 Expenditures Total	37,038.92-	464,634.53
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,504.00-
	Major Account 460000 Total		11,504.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,275,602.50-	2,467,464.91-
	Major Account 470000 Total	2,275,602.50-	2,467,464.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.00-	51,050.59-
	484500 REIMB NON-GOVT SOURCES		7,968.65
	485100 FINES FORFEITS & PENALTI		1,656.64-
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	6,215.21
	Major Account 480000 Total	1,292.00-	38,523.37-
	Fund 28340 Revenues Total	2,276,894.50-	2,517,492.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,550.10	1,213,543.90
	511300 OVERTIME PAYMENTS	52.88	3,484.73
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATROY TIME PAID	5.78	3,093.21
	512100 VACATION LEAVE EXPENSE	7,688.86	89,650.36
	512200 SICK LEAVE EXPENSE	5,830.50	55,706.33
	512300 HOLIDAY LEAVE EXPENSE	5,017.07	62,410.92
	512400 MILITARY LEAVE EXPENSE	540.78	5,102.05
	512500 FUNERAL LEAVE EXPENSE	552.42	4,656.68
	512600 CIVIL LEAVE EXPENSE		168.33
	512800 ADMINISTRATIVE LEAVE EXP	42.78	231.25
	515100 RETIREMENT PLANS EXPENSE	11,296.83	107,191.78

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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>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	11,080.62	103,256.52
	515400 LIFE & ACCIDENT INS EXP	24.91	327.97
	515500 HEALTH INSURANCE EXPENSE	15,372.87	185,663.56
	516400 UNEMPLOYM COMP INS EXP		5,251.40
	Major Account 510000 Total	189,056.40	1,839,988.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.88	1,386.42
	521300 FREIGHT EXPENSE		353.71
	521500 PUBLICATION & PRINT EXP	4,352.52	11,376.63
	521900 AWARDS EXPENSE		74.41
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	290.00	4,348.31
	523100 UTILITIES EXPENSE	49.15	1,795.65
	523600 INTEREST EXPENSE		30.01
	524600 RENT EXPENSE -BUILDINGS	132.08	1,145.16
	524700 RENT EXP-OTHER REAL PROP		413.20
	525500 RENT EXP-OTHER PERS PROP	13.76	40.84
	526100 REP & MAINT-REAL PROPERT		37.50
	527200 REP & MAINT-MOTOR VEHICL		61.50
	531100 OFFICE SUPPLIES EXPENSE	127.66	1,819.40
	532100 NON-CAPITALIZED EQUIP PU		374.50
	533900 FOOD EXPENSE		44.55
	534700 ENG TECH & COMM SUP EXP	67.80	5,934.48
	538100 VEHICLE & EQUIP SUP EXP		80.38
	539100 INDIRECT COST ALLOWANCE	39,855.55	564,431.40
	541700 LEGAL RELATED EXPENSE	45.00	544.80
	542100 SOS TEMP SERV-PERSONNEL	416.44	23,693.40
	545000 LABORATORY SERVICES		114.00
	547100 Educational services		2,884.00
	554900 OTHER CONTRACTUAL SERVICE	2,310.73	160,183.68
	555200 SOFTWARE - NEW PURCHASES		491.70
	559100 OTHER OPERATING EXP		707.38
	Major Account 520000 Total	47,765.57	783,317.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.09	7,819.43
	571900 MEALS-ONE DAY TRAVEL	13.78	38.66
	572100 COMMERCIAL TRANSPORTATIO		3,103.72
	573100 STATE-OWNED TRANPORTAION	1,540.34	13,059.72

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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>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,698.69
	575100 MISC TRAVEL EXPENSE	9.00	603.84
	Major Account 570000 Total	1,769.21	26,324.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,555.00
	Major Account 580000 Total		9,555.00
	Fund 28340 Expenditures Total	238,591.18	2,659,185.06
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,750.00-	85,750.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	4,750.00-
	Major Account 470000 Total	14,250.00-	90,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.63-	3,973.03-
	484500 REIMB NON-GOVT SOURCES		1,500.00
	486500 MISCELLANEOUS ADJUSTMENT	2,750.00	2,750.00
	Major Account 480000 Total	2,541.37	276.97
	Fund 28345 Revenues Total	11,708.63-	90,223.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,988.17	76,139.44
	511800 COMPENSATORY TIME PAID		23.92
	512100 VACATION LEAVE EXPENSE	264.81	3,642.69
	512200 SICK LEAVE EXPENSE	747.24	4,737.95
	512300 HOLIDAY LEAVE EXPENSE	555.27	4,253.97
	512400 MILITARY LEAVE EXPENSE	340.00	400.21
	512500 FUNERAL LEAVE EXPENSE		446.17
	515100 RETIREMENT PLANS EXPENSE	1,265.34	6,713.53
	515200 FICA EXPENSE	1,265.86	6,640.70
	515400 LIFE & ACCIDENT INS EXP	2.62	17.64
	515500 HEALTH INSURANCE EXPENSE	508.11	5,010.94
	Major Account 510000 Total	19,937.42	108,027.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,121.76	12,215.16
	522200 CONFERENCE REGISTRATION	450.00-	525.86
	523600 INTEREST EXPENSE		1.08
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	4,610.38	33,201.40
	554900 OTHER CONTRACTUAL SERVICES		678.11

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34.25
	Major Account 520000 Total	7,282.14	47,305.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.91
	572100 COMMERCIAL TRANSPORTATIO		700.15
	574500 PERSONAL VEHICLE MILEAGE		38.50
	575100 MISC TRAVEL EXPENSE		32.82
	Major Account 570000 Total		1,623.38
	Fund 28345 Expenditures Total	27,219.56	156,956.40
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,602.00-	2,093,120.00-
	Major Account 460000 Total	199,602.00-	2,093,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.44-	6,511.95-
	484500 REIMB NON-GOVT SOURCES		149.00-
	486500 MISCELLANEOUS ADJUSTMENT		215.70-
	Major Account 480000 Total	838.44-	6,876.65-
	Fund 48430 Revenues Total	200,440.44-	2,099,996.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,235.51	230,829.89
	511300 OVERTIME PAYMENTS	131.54	1,450.53
	511800 COMPENSATORY TIME PAID	.39	170.46
	512100 VACATION LEAVE EXPENSE	2,618.97	18,944.74
	512200 SICK LEAVE EXPENSE	1,741.73	14,742.87
	512300 HOLIDAY LEAVE EXPENSE	1,258.89	10,800.16
	512400 MILITARY LEAVE EXPENSE	872.32	1,570.39
	512500 FUNERAL LEAVE EXPENSE	138.21	602.69
	512600 CIVIL LEAVE EXPENSE		40.52
	512800 ADMINISTRATIVE LEAVE EXP		151.32
	515100 RETIREMENT PLANS EXPENSE	11,199.00-	6,600.88
	515200 FICA EXPENSE	9,218.37-	8,838.32
	515400 LIFE & ACCIDENT INS EXP	9.27	80.78
	515500 HEALTH INSURANCE EXPENSE	17,952.59-	11,496.63
	516200 TUITION ASSISTANCE		89.00
	516400 UNEMPLOYM COMP INS EXP		471.69
	Major Account 510000 Total	363.13-	306,880.87
	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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.20	3,319.16
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	184.27	1,842.50
	521400 DATA PROCESSING EXPENSE		39.33
	521500 PUBLICATION & PRINT EXP		1,262.17
	521900 AWARDS EXPENSE		7.30
	522100 DUES & SUBSCRIPTION EXP		177.00
	522200 CONFERENCE REGISTRATION		1,284.91
	522500 EMPLOYEE MOVING EXPENSE		8.06
	523100 UTILITIES EXPENSE		1,118.90
	523600 INTEREST EXPENSE		4.46
	524700 RENT EXP-OTHER REAL PROP		366.20
	525500 RENT EXP-OTHER PERS PROP		8.29
	526100 REP & MAINT-REAL PROPERT		37.50
	527200 REP & MAINT-MOTOR VEHICL		51.00
	531100 OFFICE SUPPLIES EXPENSE		91.07
	532100 NON-CAPITALIZED EQUIP PU		616.00
	534700 ENG TECH & COMM SUP EXP		5,957.43
	538100 VEHICLE & EQUIP SUP EXP		149.26
	539100 INDIRECT COST ALLOWANCE	16,737.52	237,049.91
	541700 LEGAL RELATED EXPENSE		68.66
	542100 SOS TEMP SERV - PERSONNEL		4,058.46
	545000 LABORATORY SERVICES	1,316.00	11,096.47
	549200 JANITORIAL SERVICES		59.85
	554900 OTHER CONTRACTUAL SERVICES	600.00	165,188.02
	555200 SOFTWARE - NEW PURCHASES		298.00
	559100 OTHER OPERATING EXP		4.27
	Major Account 520000 Total	19,086.99	434,184.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,858.22
	571900 MEALS-ONE DAY TRAVEL		6.65
	572100 COMMERCIAL TRANSPORTATIO		476.94
	573100 STATE-OWNED TRANSPORT	131.41	8,016.19
	574500 PERSONAL VEHICLE MILEAGE		1,092.65
	575100 MISC TRAVEL EXPENSE		332.32
	Major Account 570000 Total	131.41	14,782.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,552.56

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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>
48430 AIR POLLUTION			
	580000 Capital Outlay		
	Major Account 580000 Total		9,552.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157,582.21	1,511,446.26
	Major Account 590000 Total	157,582.21	1,511,446.26
	Fund 48430 Expenditures Total	176,437.48	2,276,846.74
	Program Revenues	<u>2,489,043.57</u>	<u>4,707,711.96</u>
	Program Expenditures	<u>405,209.30</u>	<u>5,557,622.73</u>
	Agency Revenues	<u>8,525,867.92</u>	<u>74,972,071.49</u>
	Agency Expenditures	<u>10,046,732.13</u>	<u>113,128,453.01</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	170,271.40-	1,851,250.25-
	481200 GAIN OR LOSS-SALE OF INV	6,435,374.18	12,788,539.33-
	486200 CONTRIBUTIONS	116,360.88-	1,391,110.91-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	266,978.71-	3,459,873.43-
	486206 SUPREME COURT FEES		76,365.00-
	Major Account 480000 Total	5,881,763.19	19,639,382.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	231,000.00
	Major Account 490000 Total	10,000.00	231,000.00
	Fund 63231 Revenues Total	5,891,763.19	19,408,382.92-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	457,368.22	5,576,749.35
	559198 INVESTMENT EXPENSES	42,846.65	266,885.65
	Major Account 520000 Total	500,214.87	5,843,635.00
	Fund 63231 Expenditures Total	500,214.87	5,843,635.00
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378,564.50-	4,153,539.16-
	481108 INVESTMENT INCOME - DROP	229.74	12,386.46-
	481200 GAIN OR LOSS-SALE OF INV	14,332,915.99	28,972,121.40-
	481208 GAIN/LOSS SALE INVEST - DROP	61,933.29	82,871.48-
	486200 CONTRIBUTIONS	694,559.32-	8,287,454.82-
	486203 STATE APPROPRIATIONS		1,126,887.00-
	Major Account 480000 Total	13,321,955.20	42,635,260.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	301,877.62
	Major Account 490000 Total	9,000.00	301,877.62
	Fund 63271 Revenues Total	13,330,955.20	42,333,382.70-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,144,320.51	13,646,360.55
	521608 PATROL DROP PAYMENTS		15,482.82-
	559108 INVESTMENT EXPENSES - DROP	522.57	4,406.61
	559198 INVESTMENT EXPENSES	95,476.69	617,849.87
	559200 RET PAYS-NPERS ONLY		16,655.17
	559208 DROP DISBURSEMENTS		93,745.87
	Major Account 520000 Total	1,240,319.77	14,363,535.25
	Fund 63271 Expenditures Total	1,240,319.77	14,363,535.25

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,827,919.10-	106,741,568.75-
	481200 GAIN OR LOSS-SALE OF INV	373,309,218.29	743,131,915.02-
	Major Account 480000 Total	363,481,299.19	849,873,483.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,700,000.00-
	493200 OPERATING TRANSFERS OUT	4,500,000.00	65,500,000.00
	Major Account 490000 Total	4,500,000.00	51,800,000.00
	Fund 63301 Revenues Total	367,981,299.19	798,073,483.77-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,485,360.59	15,414,937.69
	Major Account 520000 Total	2,485,360.59	15,414,937.69
	Fund 63301 Expenditures Total	2,485,360.59	15,414,937.69
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,483.71-	631,341.35-
	486200 CONTRIBUTIONS	22,962,548.26-	253,411,411.63-
	486203 STATE APPROPRIATIONS		19,847,874.00-
	486500 MISCELLANEOUS ADJUSTMENT		53.87
	486501 ANNUITY PMT CANCELLATION		35,921.15-
	Major Account 480000 Total	23,003,031.97-	273,926,494.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,500,000.00-	65,500,000.00-
	493200 OPERATING TRANSFERS OUT	286,000.00	18,288,000.00
	Major Account 490000 Total	4,214,000.00-	47,212,000.00-
	Fund 68590 Revenues Total	27,217,031.97-	321,138,494.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	25,708,823.59	308,666,135.81
	559200 RET PAYS-NPERS ONLY	479,926.73	10,678,592.90
	Major Account 520000 Total	26,188,750.32	319,344,728.71
	Fund 68590 Expenditures Total	26,188,750.32	319,344,728.71
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340,967.57-	8,394,190.20-
	481200 GAIN OR LOSS-SALE OF INV	30,364,717.29	88,468,699.18-
	486200 CONTRIBUTIONS	2,326,862.18-	32,929,890.18-
	Major Account 480000 Total	27,696,887.54	129,792,779.56-
	Fund 68620 Revenues Total	27,696,887.54	129,792,779.56-
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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,817.34	545,841.16
	559200 RET PAYS-NPERS ONLY	1,652,626.93	23,997,551.17
	Major Account 520000 Total	<u>1,684,444.27</u>	<u>24,543,392.33</u>
	Fund 68620 Expenditures Total	1,684,444.27	24,543,392.33
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,962.04-	1,378,187.02-
	481200 GAIN OR LOSS-SALE OF INV	7,295,858.69	35,995,017.77-
	486200 CONTRIBUTIONS	628,921.18-	11,040,378.15-
	Major Account 480000 Total	<u>6,584,975.47</u>	<u>48,413,582.94-</u>
	Fund 68630 Revenues Total	6,584,975.47	48,413,582.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,762.53	547,579.75
	559200 RET PAYS-NPERS ONLY	315,589.55	6,149,446.39
	Major Account 520000 Total	<u>351,352.08</u>	<u>6,697,026.14</u>
	Fund 68630 Expenditures Total	351,352.08	6,697,026.14
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77.48-
	481200 GAIN OR LOSS-SALE OF INV	5,753,138.11	13,335,087.49-
	481201 G/L SALE OF INVEST - HARTFORD		10,382,995.87-
	486200 CONTRIBUTIONS	750,773.00-	8,806,463.82-
	486201 CONTRIBUTIONS - HARTFORD		132,728.91-
	486202 ROLLOVER CONTRIBUTIONS	14,788.38-	306,795.43-
	Major Account 480000 Total	<u>4,987,576.73</u>	<u>32,964,149.00-</u>
	Fund 68640 Revenues Total	4,987,576.73	32,964,149.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,842.99	78,703.97
	559200 RET PAYS-NPERS ONLY	889,616.68	5,965,970.77
	559201 RETIREMENT PAYS - HARTFORD		2,668,479.61
	Major Account 520000 Total	<u>895,459.67</u>	<u>8,713,154.35</u>
	Fund 68640 Expenditures Total	895,459.67	8,713,154.35
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,284.66-	163,279.85-
	481200 GAIN OR LOSS-SALE OF INV	534,961.81	1,073,808.45-
	486203 STATE APPROPRIATIONS		4,542,485.00-
	Major Account 480000 Total	<u>520,677.15</u>	<u>5,779,573.30-</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68650 Revenues Total	<u>520,677.15</u>	<u>5,779,573.30-</u>
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	113,296.13	1,200,838.41
	521602 OMAHA APPROPRIATIONS		3,769,811.00
	559198 INVESTMENT EXPENSES	3,591.07	22,394.46
	Major Account 520000 Total	<u>116,887.20</u>	<u>4,993,043.87</u>
	Fund 68650 Expenditures Total	<u>116,887.20</u>	<u>4,993,043.87</u>
	Program Revenues	<u>399,777,102.50</u>	<u>1,397,903,828.45-</u>
	Program Expenditures	<u>33,462,788.77</u>	<u>399,913,453.34</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2010

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		
	484502 PRERETIREMENT PLANNING SEMINAR	2,020.00-	25,220.00-
	Major Account 480000 Total	2,020.00-	25,220.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	286,000.00-	4,588,000.00-
	Major Account 490000 Total	286,000.00-	4,588,000.00-
	Fund 28511 Revenues Total	288,020.00-	4,613,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,528.41	1,119,667.74
	511300 OVERTIME PAYMENTS		1,367.94
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		462.11
	512100 VACATION LEAVE EXPENSE	10,789.19	101,653.52
	512200 SICK LEAVE EXPENSE	4,587.90	59,624.28
	512300 HOLIDAY LEAVE EXPENSE	4,800.18	61,844.16
	512500 FUNERAL LEAVE EXPENSE		499.79
	512600 CIVIL LEAVE EXPENSE	483.12	633.60
	515100 RETIREMENT PLANS EXPENSE	10,871.73	100,811.11
	515200 OASDI EXPENSE	10,307.92	93,225.64
	515400 LIFE & ACCIDENT INS EXP	34.07	424.45
	515500 HEALTH INSURANCE EXPENSE	21,254.14	263,007.77
	516200 TUITION ASSISTANCE		276.93
	516300 EMPLOYEE ASSISTANCE PRO		547.50
	516400 UNEMPLOYM COMP INS EXP		306.60
	516500 WORKERS COMP PREMIUMS		10,113.56
	Major Account 510000 Total	187,656.66	1,815,066.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,178.83	70,414.34
	521200 COM EXPENSE - VOICE/DATA	4,060.09	43,672.97
	521300 FREIGHT EXPENSE		82.17
	521400 DATA PROCESSING EXPENSE		5,593.07
	521500 PUBLICATION & PRINT EXP		32,516.84
	521900 AWARDS EXPENSE		614.07
	522100 DUES & SUBSCRIPTION EXP	180.90	3,934.10
	522200 CONFERENCE REGISTRATION	569.50	1,546.30
	524600 RENT EXPENSE-BUILDINGS	9,424.56	113,094.72
	524700 RENT EXP-OTHER REAL PROP	268.68	705.56
	525100 RENT EXP-OFFICE EQUIP	124.62	544.64
	525200 RENT EXP-DATA PROC EQUIP		300.20

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		1,166.03
	527100 REP & MAINT-OFFICE EQUIP		328.29
	527400 REP & MAINT-DATA PROC		737.22
	531100 OFFICE SUPPLIES EXPENSE	1,583.83	18,635.00
	532100 NON-CAPITALIZED EQUIP PU	759.36	3,798.35
	533900 FOOD EXPENSE	6,777.22	21,030.70
	534600 ED & RECREATIONAL SUP EX		154.35
	539300 THIRD PARTY REIMB		18.17-
	541100 ACCTG & AUDITING SERVICES		128,408.71
	541700 LEGAL RELATED EXPENSE		859.50
	542100 SOS TEMP SERV - PERSONNEL		9,678.23
	543100 IT CONSULTING-APPLICATIONS		56,910.07
	543500 MGT CONSULTANT SERVICES	1,698.34	141,165.31
	544100 PHYSICIAN SERVICES	500.00	4,768.40
	547100 EDUCATIONAL SERVICES		2,299.60
	554900 OTHER CONTRACTUAL SERVICE	688.65	5,432.89
	555100 DATA PROC SOFTW LIC FEE	23,327.24	471,619.14
	555200 SOFTWARE - NEW PURCHASES	3,967.67	27,654.44
	556100 INSURANCE EXPENSE		723.89
	556300 SURETY & NOTARY BONDS		118.20
	559100 OTHER OPERATING EXP	1.75-	2,954.76
	Major Account 520000 Total	62,107.74	1,171,443.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.70	6,033.00
	572100 COMMERCIAL TRANSPORTATIO	380.09	751.58
	573100 STATE-OWNED TRANPORTAION	518.76	2,173.44
	574500 PERSONAL VEHICLE MILEAGE	340.76	525.71
	575100 MISC TRAVEL EXPENSE	25.02	264.09
	Major Account 570000 Total	2,129.33	9,747.82
	580000 Capital Outlay		
	587400 MASTER LEASE	21,865.30	603,521.54
	587500 CIP - IMPROV TO BUILD		478,374.22
	Major Account 580000 Total	21,865.30	1,081,895.76
	Fund 28511 Expenditures Total	273,759.03	4,078,154.17
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	528.05-	4,280.09-
	Major Account 480000 Total	528.05-	4,280.09-



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	301,877.62-
	Major Account 490000 Total	9,000.00-	301,877.62-
	Fund 28521 Revenues Total	9,528.05-	306,157.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.25	17,778.78
	511300 OVERTIME PAYMENTS		39.52
	511800 COMPENSATORY TIME PAID		2.19
	512100 VACATION LEAVE EXPENSE	188.00	1,568.91
	512200 SICK LEAVE EXPENSE	56.92	777.60
	512300 HOLIDAY LEAVE EXPENSE	70.24	956.17
	512500 FUNERAL LEAVE EXPENSE		7.18
	512600 CIVIL LEAVE EXPENSE	5.12	7.10
	515100 RETIREMENT PLANS EXPENSE	158.13	1,583.29
	515200 OASDI EXPENSE	150.27	1,478.10
	515400 LIFE & ACCIDENT INS EXP	.22	3.36
	515500 HEALTH INSURANCE EXPENSE	451.53	3,633.11
	516200 TUITION ASSISTANCE		20.61
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		8.76
	516500 WORKERS COMP PREMIUMS		134.50
	Major Account 510000 Total	2,871.68	28,006.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.14	985.23
	521200 COM EXPENSE - VOICE/DATA	60.60	636.95
	521300 FREIGHT EXPENSE		1.17
	521400 DATA PROCESSING EXPENSE		82.19
	521500 PUBLICATION & PRINT EXP		914.68
	521900 AWARDS EXPENSE		8.34
	522100 DUES & SUBSCRIPTION EXP	2.70	59.95
	522200 CONFERENCE REGISTRATION	8.50	28.55
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	524700 RENT EXP-OTHER REAL PROP	1.02	2.70
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	525200 RENT EXP-DATA PROC EQUIP		7.94
	526100 REP & MAINT-REAL PROPERT		16.61
	527100 REP & MAINT-OFFICE EQUIP		9.04
	527400 REP & MAINT-DATA PROC		11.17
	531100 OFFICE SUPPLIES EXPENSE	18.60	247.47

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7.05	48.43
	533900 FOOD EXPENSE		.54
	534600 ED & RECREATIONAL SUP EX		2.14
	539300 THIRD PARTY REIMB		.26-
	541100 ACCTG & AUDITING SERVICES		1,191.53
	542100 SOS TEMP SERV - PERSONNEL		77.18
	543100 IT CONSULTING-APPLICATIONS		829.51
	543500 MGT CONSULTANT SERVICES	17.33	1,505.45
	544100 PHYSICIAN SERVICES		207.50
	554900 OTHER CONTRACTUAL SERVICE	1.32	36.99
	555100 DATA PROC SOFTW LIC FEE	348.17	6,676.03
	555200 SOFTWARE - NEW PURCHASES	59.22	410.88
	556100 INSURANCE EXPENSE		10.64
	556300 SURETY & NOTARY BONDS		1.62
	559100 OTHER OPERATING EXP		46.46
	Major Account 520000 Total	892.30	17,205.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	.19	35.50
	572100 COMMERCIAL TRANSPORTATIO	5.67	10.76
	574500 PERSONAL VEHICLE MILEAGE	5.09	5.76
	575100 MISC TRAVEL EXPENSE	.06	2.50
	Major Account 570000 Total	11.01	54.52
	580000 Capital Outlay		
	587400 BUILDINGS-ML	6,157.19	167,570.39
	587500 CIP - IMPROV TO BUILD		84,804.01
	Major Account 580000 Total	6,157.19	252,374.40
	Fund 28521 Expenditures Total	9,932.18	297,641.15
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	231,000.00-
	Major Account 490000 Total	10,000.00-	231,000.00-
	Fund 28531 Revenues Total	10,000.00-	231,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.83	16,464.49
	511300 OVERTIME PAYMENTS		22.13
	511800 COMPENSATORY TIME PAID		1.56
	512100 VACATION LEAVE EXPENSE	197.51	1,441.45
	512200 SICK LEAVE EXPENSE	59.71	968.25

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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	76.78	896.67
	512500 FUNERAL LEAVE EXPENSE		7.18
	512600 CIVIL LEAVE EXPENSE	6.35	8.33
	515100 RETIREMENT PLANS EXPENSE	172.78	1,484.19
	515200 OASDI EXPENSE	163.17	1,376.66
	515400 LIFE & ACCIDENT INS EXP	.30	3.40
	515500 HEALTH INSURANCE EXPENSE	575.50	4,132.63
	516200 TUITION ASSISTANCE		13.58
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		8.76
	516500 WORKERS COMP PREMIUMS		134.50
	Major Account 510000 Total	3,218.93	26,971.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.33	730.44
	521200 COM EXPENSE - VOICE/DATA	60.60	636.36
	521300 FREIGHT EXPENSE		1.17
	521400 DATA PROCESSING EXPENSE		82.19
	521500 PUBLICATION & PRINT EXP		294.01
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP	2.70	59.95
	522200 CONFERENCE REGISTRATION	8.50	35.15
	524600 RENT EXPENSE-BUILDINGS	130.90	1,570.80
	524700 RENT EXP-OTHER REAL PROP	1.02	2.70
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	525200 RENT EXP-DATA PROC EQUIP		11.12
	526100 REP & MAINT-REAL PROPERT		16.61
	527100 REP & MAINT-OFFICE EQUIP		5.59
	527400 REP & MAINT-DATA PROC		11.17
	531100 OFFICE SUPPLIES EXPENSE	18.60	247.47
	532100 NON-CAPITALIZED EQUIP PU	9.75	51.13
	533900 FOOD EXPENSE		.54
	534600 ED & RECREATIONAL SUP EX		2.14
	539300 THIRD PARTY REIMB		.26-
	541100 ACCTG & AUDITING SERVICES		1,191.53
	542100 SOS TEMP SERV - PERSONNEL		77.18
	543100 IT CONSULTING-APPLICATIONS		829.51
	543500 MGT CONSULTANT SERVICES	17.33	2,747.45
	544100 PHYSICIAN SERVICES		2.50

Program Summary  
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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1.32	36.99
	555100 DATA PROC SOFTW LIC FEE	348.17	6,676.03
	555200 SOFTWARE - NEW PURCHASES	59.22	410.88
	556100 INSURANCE EXPENSE		10.64
	556300 SURETY & NOTARY BONDS		1.62
	559100 OTHER OPERATING EXP		42.96
	Major Account 520000 Total	769.30	15,801.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	.19	35.50
	572100 COMMERCIAL TRANSPORTATIO	5.67	10.76
	574500 PERSONAL VEHICLE MILEAGE	5.09	5.89
	575100 MISC TRAVEL EXPENSE	.06	2.50
	Major Account 570000 Total	11.01	54.65
	580000 Capital Outlay		
	587400 BUILDINGS-ML	6,399.60	173,469.31
	587500 CIP - IMPROV TO BUILD		6,124.01
	Major Account 580000 Total	6,399.60	179,593.32
	Fund 28531 Expenditures Total	10,398.84	222,420.54
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.70-	4,776.37-
	484504 FEES CHARGED TO MEMBERS	4,410.51-	53,663.10-
	Major Account 480000 Total	4,734.21-	58,439.47-
	Fund 28540 Revenues Total	4,734.21-	58,439.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.44	26,297.23
	511300 OVERTIME PAYMENTS		5.59
	511800 COMPENSATORY TIME PAID		3.18
	512100 VACATION LEAVE EXPENSE	368.65	2,433.27
	512200 SICK LEAVE EXPENSE	153.38	1,508.08
	512300 HOLIDAY LEAVE EXPENSE	134.08	1,330.37
	512500 FUNERAL LEAVE EXPENSE		10.16
	512600 CIVIL LEAVE EXPENSE	7.02	9.71
	515100 RETIREMENT PLANS EXPENSE	300.54	2,366.53
	515200 OASDI EXPENSE	286.87	2,212.34
	515400 LIFE & ACCIDENT INS EXP	.75	6.90
	515500 HEALTH INSURANCE EXPENSE	673.30	5,420.05
	516200 TUITION ASSISTANCE		.58

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>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		43.80
	516500 WORKERS COMP PREMIUMS		311.13
	Major Account 510000 Total	5,275.03	41,973.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.87	475.94
	521200 COM EXPENSE - VOICE/DATA	121.20	948.50
	521300 FREIGHT EXPENSE		1.60
	521400 DATA PROCESSING EXPENSE		135.71
	521500 PUBLICATION & PRINT EXP		1,771.00
	521900 AWARDS EXPENSE		9.69
	522100 DUES & SUBSCRIPTION EXP	5.40	63.99
	522200 CONFERENCE REGISTRATION	17.00	585.40
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	524700 RENT EXP-OTHER REAL PROP	2.05	5.38
	525100 RENT EXP-OFFICE EQUIP	3.72	11.16
	525200 RENT EXP-DATA PROC EQUIP		48.18
	526100 REP & MAINT-REAL PROPERT		30.22
	527100 REP & MAINT-OFFICE EQUIP		5.59
	527400 REP & MAINT-DATA PROC		11.17
	531100 OFFICE SUPPLIES EXPENSE	37.12	373.34
	532100 NON-CAPITALIZED EQUIP PU	36.15	112.95
	533900 FOOD EXPENSE		1.08
	534600 ED & RECREATIONAL SUP EX		3.96
	541100 ACCTG & AUDITING SERVICES		1,801.01
	542100 SOS TEMP SERV - PERSONNEL		110.52
	543100 IT CONSULTING-APPLICATIONS		1,203.50
	543500 MGT CONSULTANT SERVICES		12.75
	544100 PHYSICIAN SERVICES		4.75
	554900 OTHER CONTRACTUAL SERVICE	2.65	52.05
	555100 DATA PROC SOFTW LIC FEE	696.34	9,603.88
	555200 SOFTWARE - NEW PURCHASES	118.44	660.42
	556100 INSURANCE EXPENSE		10.65
	556300 SURETY & NOTARY BONDS		3.24
	559100 OTHER OPERATING EXP		460.40
	Major Account 520000 Total	1,380.73	21,659.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	.37	764.57

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.36	431.44
	574500 PERSONAL VEHICLE MILEAGE	10.17	38.78
	575100 MISC TRAVEL EXPENSE	.12	74.19
	Major Account 570000 Total	22.02	1,308.98
	580000 Capital Outlay		
	587400 BUILDINGS-ML	48.47	1,338.39
	587500 CIP - IMPROV TO BUILD		10,942.57
	Major Account 580000 Total	48.47	12,280.96
	Fund 28540 Expenditures Total	6,726.25	77,223.37
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.62-	7,777.28-
	484501 EARLY PLANNING SEMINAR		720.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,190.00-
	484504 FEES CHARGED TO MEMBERS	26,619.89-	326,469.88-
	Major Account 480000 Total	26,999.51-	339,157.16-
	Fund 28550 Revenues Total	26,999.51-	339,157.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,027.60	136,442.23
	511300 OVERTIME PAYMENTS		107.30
	511800 COMPENSATORY TIME PAID		19.91
	512100 VACATION LEAVE EXPENSE	1,466.49	12,874.86
	512200 SICK LEAVE EXPENSE	554.81	8,435.15
	512300 HOLIDAY LEAVE EXPENSE	556.84	7,733.19
	512500 FUNERAL LEAVE EXPENSE		114.28
	512600 CIVIL LEAVE EXPENSE	43.32	61.89
	515100 RETIREMENT PLANS EXPENSE	1,246.55	12,500.98
	515200 OASDI EXPENSE	1,187.40	11,544.33
	515400 LIFE & ACCIDENT INS EXP	3.51	47.88
	515500 HEALTH INSURANCE EXPENSE	2,331.77	29,246.19
	516200 TUITION ASSISTANCE		2.55
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		254.04
	516500 WORKERS COMP PREMIUMS		1,033.89
	Major Account 510000 Total	21,418.29	220,478.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.92	4,269.79
	521200 COM EXPENSE - VOICE/DATA	484.78	5,246.75

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.69
	521400 DATA PROCESSING EXPENSE		671.76
	521500 PUBLICATION & PRINT EXP		5,091.88
	521900 AWARDS EXPENSE		70.59
	522100 DUES & SUBSCRIPTION EXP	21.60	523.16
	522200 CONFERENCE REGISTRATION	68.00	175.60
	524600 RENT EXPENSE-BUILDINGS	1,308.97	15,707.64
	524700 RENT EXP-OTHER REAL PROP	8.20	128.05
	525100 RENT EXP-OFFICE EQUIP	14.88	65.56
	525200 RENT EXP-DATA PROC EQUIP		111.11
	526100 REP & MAINT-REAL PROPERT		135.88
	527100 REP & MAINT-OFFICE EQUIP		32.71
	527400 REP & MAINT-DATA PROC		100.53
	531100 OFFICE SUPPLIES EXPENSE	149.12	2,026.01
	532100 NON-CAPITALIZED EQUIP PU	99.07	420.05
	533900 FOOD EXPENSE		4,966.32
	534600 ED & RECREATIONAL SUP EX		1,595.14
	539300 THIRD PARTY REIMB		3.58-
	541100 ACCTG & AUDITING SERVICES		9,809.58
	541700 LEGAL RELATED EXPENSE		20.00-
	542100 SOS TEMP SERV - PERSONNEL		617.36
	543100 IT CONSULTING-APPLICATIONS		6,863.84
	543500 MGT CONSULTANT SERVICES		7,725.21
	544100 PHYSICIAN SERVICES		449.25
	547100 EDUCATIONAL SERVICES		379.01
	554900 OTHER CONTRACTUAL SERVICE	10.58	3,573.42
	555100 DATA PROC SOFTW LIC FEE	2,785.34	55,172.44
	555200 SOFTWARE - NEW PURCHASES	473.76	3,315.45
	556100 INSURANCE EXPENSE		85.16
	556300 SURETY & NOTARY BONDS		12.95
	559100 OTHER OPERATING EXP		354.42
	Major Account 520000 Total	5,950.22	129,723.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.49	697.65
	572100 COMMERCIAL TRANSPORTATIO	45.38	86.09
	573100 STATE-OWNED TRANPORTAION		240.88
	574500 PERSONAL VEHICLE MILEAGE	40.69	61.18
	575100 MISC TRAVEL EXPENSE	.48	32.81

Program Summary  
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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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	88.04	1,118.61
	580000 Capital Outlay		
	587400 BUILDINGS-ML	2,957.39	99,865.64
	587500 CIP - IMPROV TO BUILD		50,297.46
	Major Account 580000 Total	2,957.39	150,163.10
	Fund 28550 Expenditures Total	30,413.94	501,484.11
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.52-	8,006.37-
	484501 COUNTY DC EP SEMINARS		40.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,100.00-
	484504 FEES CHARGED TO MEMBERS	34,102.71-	412,769.97-
	Major Account 480000 Total	34,826.23-	421,916.34-
	Fund 28560 Revenues Total	34,826.23-	421,916.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,745.64	69,600.04
	511300 OVERTIME PAYMENTS		50.37
	511800 COMPENSATORY TIME PAID		10.60
	512100 VACATION LEAVE EXPENSE	766.37	6,800.88
	512200 SICK LEAVE EXPENSE	309.85	4,627.76
	512300 HOLIDAY LEAVE EXPENSE	271.00	3,908.17
	512500 FUNERAL LEAVE EXPENSE		38.96
	512600 CIVIL LEAVE EXPENSE	19.39	29.13
	515100 RETIREMENT PLANS EXPENSE	607.55	6,369.73
	515200 OASDI EXPENSE	578.69	5,942.42
	515400 LIFE & ACCIDENT INS EXP	1.63	23.24
	515500 HEALTH INSURANCE EXPENSE	1,215.62	14,553.28
	516200 TUITION ASSISTANCE		1.64
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		43.80
	516500 WORKERS COMP PREMIUMS		495.88
	Major Account 510000 Total	10,515.74	112,525.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.52	2,683.20
	521200 COM EXPENSE - VOICE/DATA	242.39	2,673.55
	521300 FREIGHT EXPENSE		17.54
	521400 DATA PROCESSING EXPENSE	84.01	1,345.91
	521500 PUBLICATION & PRINT EXP		2,999.18



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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.20
	522100 DUES & SUBSCRIPTION EXP	10.80	283.34
	522200 CONFERENCE REGISTRATION	34.00	87.80
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP	4.10	71.48
	525100 RENT EXP-OFFICE EQUIP	7.44	32.74
	525200 RENT EXP-DATA PROC EQUIP		57.67
	526100 REP & MAINT-REAL PROPERT		69.44
	527100 REP & MAINT-OFFICE EQUIP		17.72
	527400 REP & MAINT-DATA PROC		55.85
	531100 OFFICE SUPPLIES EXPENSE	74.42	1,025.77
	532100 NON-CAPITALIZED EQUIP PU	36.15	196.57
	533900 FOOD EXPENSE		816.39
	534600 ED & RECREATIONAL SUP EX		701.53
	539300 THIRD PARTY REIMB		1.54
	541100 ACCTG & AUDITING SERVICES		5,043.45
	541700 LEGAL RELATED EXPENSE		592.34
	542100 SOS TEMP SERV - PERSONNEL		308.66
	543100 IT CONSULTING-APPLICATIONS		3,545.80
	543500 MGT CONSULTANT SERVICES		4,110.03
	544100 PHYSICIAN SERVICES		10.72
	547100 EDUCATIONAL SERVICES		165.66
	554900 OTHER CONTRACTUAL SERVICE	5.29	451.22
	555100 DATA PROC SOFTW LIC FEE	1,392.67	28,468.36
	555200 SOFTWARE - NEW PURCHASES	236.88	1,671.93
	556100 INSURANCE EXPENSE		42.58
	556300 SURETY & NOTARY BONDS		6.48
	559100 OTHER OPERATING EXP		6,982.58
	Major Account 520000 Total	3,328.15	72,422.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	.74	331.56
	572100 COMMERCIAL TRANSPORTATIO	22.69	43.05
	573100 STATE-OWNED TRANSPORTAION		136.20
	574500 PERSONAL VEHICLE MILEAGE	20.34	29.57
	575100 MISC TRAVEL EXPENSE	.24	16.60
	Major Account 570000 Total	44.01	556.98
	580000 Capital Outlay		
	587400 BUILDINGS-ML	1,212.05	53,012.92

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,801.44
	Major Account 580000 Total	1,212.05	78,814.36
	Fund 28560 Expenditures Total	15,099.95	264,320.15
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.00-	2,949.32-
	484500 REIMB NON-GOVT SOURCES	99,749.32-	734,692.84-
	484501 EARLY PLANNING SEMINAR		1,380.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,220.00-
	Major Account 480000 Total	99,943.32-	745,242.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493200 OPERATING TRANSFERS OUT		18,000.00
	Major Account 490000 Total		3,000.00
	Fund 28580 Revenues Total	99,943.32-	742,242.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,109.13	159,808.16
	511300 OVERTIME PAYMENTS		117.23
	511800 COMPENSATORY TIME PAID		24.44
	512100 VACATION LEAVE EXPENSE	1,910.38	14,512.76
	512200 SICK LEAVE EXPENSE	817.91	9,501.27
	512300 HOLIDAY LEAVE EXPENSE	758.00	9,316.87
	512500 FUNERAL LEAVE EXPENSE		107.42
	512600 CIVIL LEAVE EXPENSE	58.67	81.67
	515100 RETIREMENT PLANS EXPENSE	1,696.20	14,655.89
	515200 OASDI EXPENSE	1,617.17	13,456.01
	515400 LIFE & ACCIDENT INS EXP	5.04	56.74
	515500 HEALTH INSURANCE EXPENSE	3,051.65	34,139.31
	516200 TUITION ASSISTANCE		3.84
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516400 UNEMPLOYM COMP INS EXP		166.44
	516500 WORKERS COMP PREMIUMS		773.01
	Major Account 510000 Total	29,024.15	256,773.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.78	6,164.37
	521200 COM EXPENSE - VOICE/DATA	666.58	6,500.50
	521300 FREIGHT EXPENSE		79.37
	521400 DATA PROCESSING EXPENSE		851.91

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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,731.32
	521900 AWARDS EXPENSE		91.55
	522100 DUES & SUBSCRIPTION EXP	29.70	642.03
	522200 CONFERENCE REGISTRATION	93.50	166.40
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP	11.28	286.53
	525100 RENT EXP-OFFICE EQUIP	20.46	77.75
	525200 RENT EXP-DATA PROC EQUIP		176.49
	526100 REP & MAINT-REAL PROPERT		145.27
	527100 REP & MAINT-OFFICE EQUIP		41.02
	527400 REP & MAINT-DATA PROC		122.87
	531100 OFFICE SUPPLIES EXPENSE	205.39	2,503.49
	532100 NON-CAPITALIZED EQUIP PU	157.42	449.46
	533900 FOOD EXPENSE		7,168.65
	534600 ED & RECREATIONAL SUP EX		2,928.95
	539300 THIRD PARTY REIMB		1.28
	541100 ACCTG & AUDITING SERVICES		11,887.91
	542100 SOS TEMP SERV - PERSONNEL		715.34
	543100 IT CONSULTING-APPLICATIONS		8,236.01
	543500 MGT CONSULTANT SERVICES	14,458.16	57,307.58
	544100 PHYSICIAN SERVICES	700.00	2,608.50
	547100 EDUCATIONAL SERVICES		496.98
	554900 OTHER CONTRACTUAL SERVICE	14.55	4,491.18
	555100 DATA PROC SOFTW LIC FEE	3,829.85	68,098.12
	555200 SOFTWARE - NEW PURCHASES	651.40	4,505.74
	556100 INSURANCE EXPENSE		117.10
	556300 SURETY & NOTARY BONDS		11.33
	559100 OTHER OPERATING EXP		494.51
	Major Account 520000 Total	21,950.55	203,950.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.04	804.39
	572100 COMMERCIAL TRANSPORTATIO	62.40	98.02
	573100 STATE-OWNED TRANSPORTAION		411.29
	574500 PERSONAL VEHICLE MILEAGE	55.95	89.22
	575100 MISC TRAVEL EXPENSE	.66	39.40
	Major Account 570000 Total	121.05	1,442.32
	580000 Capital Outlay		
	587400 BUILDINGS-ML	6,448.08	154,191.76

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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>
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		48,089.75
	Major Account 580000 Total	6,448.08	202,281.51
	Fund 28580 Expenditures Total	57,543.83	664,448.10
28585 STATE EMPLOYER RETIRE EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,116.45-	43,148.94-
	Major Account 480000 Total	3,116.45-	43,148.94-
	Fund 28585 Revenues Total	3,116.45-	43,148.94-
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.71-	1,552.95-
	484500 REIMB NON-GOVT SOURCES	58,880.07-	316,189.35-
	484501 EARLY PLANNING SEMINAR		200.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,740.00-
	484509 ADMIN PROCESSING FEE PENALTY		60,671.67-
	Major Account 480000 Total	58,971.78-	380,353.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		
	Fund 28590 Revenues Total	58,971.78-	380,353.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.34	87,192.65
	511300 OVERTIME PAYMENTS		55.36
	511800 COMPENSATORY TIME PAID		13.75
	512100 VACATION LEAVE EXPENSE	1,159.05	8,293.17
	512200 SICK LEAVE EXPENSE	487.38	5,617.47
	512300 HOLIDAY LEAVE EXPENSE	404.81	5,083.18
	512500 FUNERAL LEAVE EXPENSE		46.94
	512600 CIVIL LEAVE EXPENSE	27.35	39.56
	515100 RETIREMENT PLANS EXPENSE	907.63	7,962.99
	515200 OASDI EXPENSE	867.47	7,432.57
	515400 LIFE & ACCIDENT INS EXP	2.48	29.53
	515500 HEALTH INSURANCE EXPENSE	1,658.77	17,961.31
	516200 TUITION ASSISTANCE		2.77
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		43.80
	516500 WORKERS COMP PREMIUMS		453.76

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,558.28	140,258.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.86	3,263.35
	521200 COM EXPENSE - VOICE/DATA	363.59	3,562.20
	521300 FREIGHT EXPENSE		32.89
	521400 DATA PROCESSING EXPENSE	186.99	2,647.90
	521500 PUBLICATION & PRINT EXP		5,937.40
	521900 AWARDS EXPENSE		49.67
	522100 DUES & SUBSCRIPTION EXP	16.20	354.12
	522200 CONFERENCE REGISTRATION	51.00	104.80
	524600 RENT EXPENSE-BUILDINGS	392.69	4,712.28
	524700 RENT EXP-OTHER REAL PROP	6.15	167.10
	525100 RENT EXP-OFFICE EQUIP	11.16	44.27
	525200 RENT EXP-DATA PROC EQUIP		97.29
	526100 REP & MAINT-REAL PROPERT		80.94
	527100 REP & MAINT-OFFICE EQUIP		22.04
	527400 REP & MAINT-DATA PROC		67.02
	531100 OFFICE SUPPLIES EXPENSE	111.70	1,360.15
	532100 NON-CAPITALIZED EQUIP PU	68.90	234.78
	533900 FOOD EXPENSE		1,689.70
	534600 ED & RECREATIONAL SUP EX		1,458.13
	539300 THIRD PARTY REIMB		.51-
	541100 ACCTG & AUDITING SERVICES		6,539.72
	541700 LEGAL RELATED EXPENSE		1,266.16
	542100 SOS TEMP SERV - PERSONNEL		396.25
	543100 IT CONSULTING-APPLICATIONS		4,532.76
	543500 MGT CONSULTANT SERVICES	6,803.84	30,286.22
	544100 PHYSICIAN SERVICES		553.78
	547100 EDUCATIONAL SERVICES		213.35
	554900 OTHER CONTRACTUAL SERVICE	7.94	1,125.36
	555100 DATA PROC SOFTW LIC FEE	2,089.00	37,387.06
	555200 SOFTWARE - NEW PURCHASES	355.30	2,458.28
	556100 INSURANCE EXPENSE		63.87
	556300 SURETY & NOTARY BONDS		6.48
	559100 OTHER OPERATING EXP		244.77
	Major Account 520000 Total	10,733.32	110,959.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.11	536.01

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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>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	34.04	54.40
	573100 STATE-OWNED TRANSPORTAION		259.94
	574500 PERSONAL VEHICLE MILEAGE	30.51	46.50
	575100 MISC TRAVEL EXPENSE	.36	23.21
	Major Account 570000 Total	66.02	920.06
	580000 Capital Outlay		
	587400 BUILDINGS-ML	3,393.73	85,215.16
	587500 CIP - IMPROV TO BUILD		27,106.87
	Major Account 580000 Total	3,393.73	112,322.03
	Fund 28590 Expenditures Total	29,751.35	364,460.48
	Program Revenues	<u>536,139.55</u>	<u>7,135,635.75</u>
	Program Expenditures	<u>433,625.37</u>	<u>6,470,152.07</u>

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	134.00	2,573.50
	515100 RETIREMENT PLANS EXPENSE		19.52
	515200 FICA EXPENSE	10.26	197.98
	Major Account 510000 Total	144.26	2,791.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.45	331.09
	521500 PUBLICATION & PRINT EXP	30.55	509.22
	521900 AWARDS EXPENSE		33.59
	522200 CONFERENCE REGISTRATION		544.00
	524700 RENT EXP-OTHER REAL PROP		328.81
	525100 RENT EXP-OFFICE EQUIP		45.25
	531100 OFFICE SUPPLIES EXPENSE	2.87	79.89
	532100 NON-CAPITALIZED EQUIP PU		628.28
	533900 FOOD EXPENSE	67.83	1,319.05
	534600 ED & RECREATIONAL SUP EX		111.90
	Major Account 520000 Total	139.70	3,931.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.94
	572100 COMMERCIAL TRANSPORTATIO		467.09
	574500 PERSONAL VEHICLE MILEAGE	118.59	2,211.78
	575100 MISC TRAVEL EXPENSE	6.03	168.34
	Major Account 570000 Total	124.62	3,663.15
	Fund 28511 Expenditures Total	408.58	10,385.23
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	37.50
	515100 RETIREMENT PLANS EXPENSE		1.62
	515200 FICA EXPENSE	.16	3.00
	Major Account 510000 Total	2.16	42.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	4.78
	521500 PUBLICATION & PRINT EXP	.46	7.49
	521900 AWARDS EXPENSE		.51
	522200 CONFERENCE REGISTRATION		8.00
	524700 RENT EXP-OTHER REAL PROP		4.67
	525100 RENT EXP-OFFICE EQUIP		.67
	531100 OFFICE SUPPLIES EXPENSE	.04	1.18
	532100 NON-CAPITALIZED EQUIP PU		9.24

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 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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1.01	19.18
	534600 ED & RECREATIONAL SUP EX		1.53
	Major Account 520000 Total	2.09	57.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.84
	572100 COMMERCIAL TRANSPORTATIO		6.87
	574500 PERSONAL VEHICLE MILEAGE	1.77	31.60
	575100 MISC TRAVEL EXPENSE	.09	2.42
	Major Account 570000 Total	1.86	52.73
	Fund 28521 Expenditures Total	6.11	152.10
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	37.50
	515100 RETIREMENT PLANS EXPENSE		1.62
	515200 FICA EXPENSE	.16	3.00
	Major Account 510000 Total	2.16	42.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	4.78
	521500 PUBLICATION & PRINT EXP	.46	7.49
	521900 AWARDS EXPENSE		.51
	522200 CONFERENCE REGISTRATION		8.00
	524700 RENT EXP-OTHER REAL PROP		4.67
	525100 RENT EXP-OFFICE EQUIP		.67
	531100 OFFICE SUPPLIES EXPENSE	.04	1.18
	532100 NON-CAPITALIZED EQUIP PU		9.24
	533900 FOOD EXPENSE	1.01	19.18
	534600 ED & RECREATIONAL SUP EX		1.53
	Major Account 520000 Total	2.09	57.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.84
	572100 COMMERCIAL TRANSPORTATIO		6.87
	574500 PERSONAL VEHICLE MILEAGE	1.77	31.60
	575100 MISC TRAVEL EXPENSE	.09	2.42
	Major Account 570000 Total	1.86	52.73
	Fund 28531 Expenditures Total	6.11	152.10
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	56.00



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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>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1.77
	515200 FICA EXPENSE	.28	4.26
	Major Account 510000 Total	4.28	62.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	7.67
	521500 PUBLICATION & PRINT EXP	.91	11.46
	521900 AWARDS EXPENSE		.51
	522200 CONFERENCE REGISTRATION		8.00
	524700 RENT EXP-OTHER REAL PROP		6.92
	525100 RENT EXP-OFFICE EQUIP		.67
	531100 OFFICE SUPPLIES EXPENSE	.09	2.02
	532100 NON-CAPITALIZED EQUIP PU		9.24
	533900 FOOD EXPENSE	2.02	28.25
	534600 ED & RECREATIONAL SUP EX		3.07
	Major Account 520000 Total	4.17	77.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.14
	572100 COMMERCIAL TRANSPORTATIO		6.87
	574500 PERSONAL VEHICLE MILEAGE	3.54	53.22
	575100 MISC TRAVEL EXPENSE	.18	3.58
	Major Account 570000 Total	3.72	77.81
	Fund 28540 Expenditures Total	12.17	217.65
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	309.00
	515100 RETIREMENT PLANS EXPENSE		3.63
	515200 FICA EXPENSE	1.24	23.88
	Major Account 510000 Total	17.24	336.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	38.76
	521500 PUBLICATION & PRINT EXP	3.65	61.38
	521900 AWARDS EXPENSE		4.58
	522200 CONFERENCE REGISTRATION		64.00
	524700 RENT EXP-OTHER REAL PROP		37.36
	525100 RENT EXP-OFFICE EQUIP		5.32
	531100 OFFICE SUPPLIES EXPENSE	.34	9.75
	532100 NON-CAPITALIZED EQUIP PU		73.92
	533900 FOOD EXPENSE	8.10	156.30

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12.26
	Major Account 520000 Total	16.68	463.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.63
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE	14.16	258.35
	575100 MISC TRAVEL EXPENSE	.72	19.63
	Major Account 570000 Total	14.88	427.56
	Fund 28550 Expenditures Total	48.80	1,227.70
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	159.00
	515100 RETIREMENT PLANS EXPENSE		2.62
	515200 FICA EXPENSE	.60	12.16
	Major Account 510000 Total	8.60	173.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	19.64
	521500 PUBLICATION & PRINT EXP	1.83	31.39
	521900 AWARDS EXPENSE		2.55
	522200 CONFERENCE REGISTRATION		32.00
	524700 RENT EXP-OTHER REAL PROP		18.68
	525100 RENT EXP-OFFICE EQUIP		2.66
	531100 OFFICE SUPPLIES EXPENSE	.17	4.98
	532100 NON-CAPITALIZED EQUIP PU		36.96
	533900 FOOD EXPENSE	4.05	79.56
	534600 ED & RECREATIONAL SUP EX		6.13
	Major Account 520000 Total	8.34	234.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.32
	572100 COMMERCIAL TRANSPORTATIO		27.48
	574500 PERSONAL VEHICLE MILEAGE	7.08	131.79
	575100 MISC TRAVEL EXPENSE	.36	9.93
	Major Account 570000 Total	7.44	216.52
	Fund 28560 Expenditures Total	24.38	624.85
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.00	372.50
	515100 RETIREMENT PLANS EXPENSE		3.83

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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1.68	27.76
	Major Account 510000 Total	23.68	404.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	45.53
	521500 PUBLICATION & PRINT EXP	5.02	78.55
	521900 AWARDS EXPENSE		5.60
	522200 CONFERENCE REGISTRATION		88.00
	524700 RENT EXP-OTHER REAL PROP		42.37
	525100 RENT EXP-OFFICE EQUIP		7.32
	531100 OFFICE SUPPLIES EXPENSE	.47	12.96
	532100 NON-CAPITALIZED EQUIP PU		101.63
	533900 FOOD EXPENSE	11.13	191.66
	534600 ED & RECREATIONAL SUP EX		10.73
	Major Account 520000 Total	22.93	584.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.87
	572100 COMMERCIAL TRANSPORTATIO		75.56
	574500 PERSONAL VEHICLE MILEAGE	19.47	285.12
	575100 MISC TRAVEL EXPENSE	.99	23.35
	Major Account 570000 Total	20.46	504.90
	Fund 28580 Expenditures Total	67.07	1,493.34
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	205.00
	515100 RETIREMENT PLANS EXPENSE		2.79
	515200 FICA EXPENSE	.92	14.87
	Major Account 510000 Total	12.92	222.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	25.14
	521500 PUBLICATION & PRINT EXP	2.73	42.98
	521900 AWARDS EXPENSE		3.05
	522200 CONFERENCE REGISTRATION		48.00
	524700 RENT EXP-OTHER REAL PROP		23.52
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE	.26	7.08
	532100 NON-CAPITALIZED EQUIP PU		55.44
	533900 FOOD EXPENSE	6.07	105.37
	534600 ED & RECREATIONAL SUP EX		6.13

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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		
	Major Account 520000 Total	12.50	320.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.35
	572100 COMMERCIAL TRANSPORTATIO		41.21
	574500 PERSONAL VEHICLE MILEAGE	10.62	158.34
	575100 MISC TRAVEL EXPENSE	.54	12.89
	Major Account 570000 Total	11.16	278.79
	Fund 28590 Expenditures Total	36.58	822.15
	Program Expenditures	609.80	15,075.12

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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		25,589,490.00
	Major Account 590000 Total		25,589,490.00
	Fund 10000 Expenditures Total		25,589,490.00
	Program Expenditures		25,589,490.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>68530 STATE EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.52-	215.23-
	481101 INVESTMENT INCOME - AMERITAS		4.69-
	481200 GAIN OR LOSS-SALE OF INV	20,795.73	64,779.97-
	486200 CONTRIBUTIONS	72,047.01-	228,373.04-
	Major Account 480000 Total	51,318.80-	293,372.93-
	Fund 68530 Revenues Total	51,318.80-	293,372.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,140.35	90,588.02
	559200 DC REFUNDS	3,270.77	106,054.47
	Major Account 520000 Total	9,411.12	196,642.49
	Fund 68530 Expenditures Total	9,411.12	196,642.49
<b>68540 COUNTY EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	14,543.09	38,281.00-
	486200 CONTRIBUTIONS	974.42-	3,474.47-
	Major Account 480000 Total	13,568.67	41,755.47-
	Fund 68540 Revenues Total	13,568.67	41,755.47-
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS		6,339.11
	Major Account 520000 Total		6,339.11
	Fund 68540 Expenditures Total		6,339.11
<b>68600 STATE CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948,376.19-	10,658,006.52-
	481200 GAIN OR LOSS-SALE OF INV	36,622,581.47	90,327,824.43-
	484500 REIMB NON-GOVT SOURCES	633,000.00-	6,697,000.00-
	486200 CONTRIBUTIONS	3,876,888.64-	54,176,656.03-
	486501 REINSTATED FORFEITURES		581.36-
	Major Account 480000 Total	31,164,316.64	161,860,068.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,000.00-
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		3,000.00-
	Fund 68600 Revenues Total	31,164,316.64	161,863,068.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	617,077.85	6,679,499.49
	559100 OTHER OPERATING EXP	241,136.46	1,575,189.69
	559200 RET PAYS-NPERS ONLY	2,957,991.37	26,134,876.08

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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>
68600 STATE CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,816,205.68</u>	<u>34,389,565.26</u>
	Fund 68600 Expenditures Total	<u>3,816,205.68</u>	<u>34,389,565.26</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,533.52-	3,412,222.09-
	481200 GAIN OR LOSS-SALE OF INV	10,289,560.12	37,628,285.46-
	484500 REIMB NON-GOVT SOURCES	147,000.00-	1,708,000.00-
	486200 CONTRIBUTIONS	1,331,077.78-	22,464,784.58-
	Major Account 480000 Total	<u>8,544,948.82</u>	<u>65,213,292.13-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		<u>3,000.00</u>
	Fund 68610 Revenues Total	<u>8,544,948.82</u>	<u>65,213,292.13-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	140,206.56	1,708,614.19
	559100 OTHER OPERATING EXP	68,458.13	509,989.60
	559200 RET PAYS-NPERS ONLY	436,635.51	10,212,262.23
	Major Account 520000 Total	<u>645,300.20</u>	<u>12,430,866.02</u>
	Fund 68610 Expenditures Total	<u>645,300.20</u>	<u>12,430,866.02</u>
	Program Revenues	<u>39,671,515.33</u>	<u>227,411,488.87-</u>
	Program Expenditures	<u>4,470,917.00</u>	<u>47,023,412.88</u>
	Agency Revenues	<u>438,912,478.28</u>	<u>1,632,450,953.07-</u>
	Agency Expenditures	<u>38,367,940.94</u>	<u>479,011,583.41</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		284,984.88-
	454663 REFUND-GROWER		7,421.41
	Major Account 450000 Total		277,563.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.88-	8,391.04-
	484500 REIMB NON-GOVT SOURCES		2,750.10-
	Major Account 480000 Total	708.88-	11,141.14-
	Fund 28600 Revenues Total	708.88-	288,704.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.70	26,778.98
	511300 OVERTIME PAYMENTS		434.68
	511800 COMPENSATORY TIME PAID	28.44	403.53
	512100 VACATION LEAVE EXPENSE	284.45	1,564.46
	512200 SICK LEAVE EXPENSE		551.11
	512300 HOLIDAY LEAVE EXPENSE	113.78	1,422.25
	515100 RETIREMENT PLANS EXPENSE	255.57	2,339.65
	515200 FICA EXPENSE	242.29	2,157.54
	515400 LIFE & ACCIDENT INS EXP	.80	9.60
	515500 HEALTH INSURANCE EXPENSE	366.06	4,392.72
	516500 WORKERS COMP PREMIUMS		201.03
	Major Account 510000 Total	4,278.09	40,255.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.10	393.42
	521200 COM EXPENSE - VOICE/DATA	64.91	983.26
	521290 COM EXPENSE - DATA ONLY	1.04	6.33
	521300 FREIGHT EXPENSE		64.43
	521400 DATA PROCESSING EXPENSE	26.00	324.86
	521500 PUBLICATION & PRINT EXP	265.65	32,681.18
	521900 AWARDS EXPENSE	875.00	4,475.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	124.46	795.36
	534946 PROMOTIONAL SUPPLIES		10.00
	541100 ACCTG & AUDITING SERVICES	345.46	4,754.12
	554900 OTHER CONTRACTUAL SERVICES	11,478.97	173,886.22
	559100 OTHER OPERATING EXP		2,746.00
	Major Account 520000 Total	13,195.59	222,745.18



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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.28	10,152.15
	571600 MEALS-NOT TRAVEL STATUS		976.27
	572100 COMMERCIAL TRANSPORTATIO	379.30	2,785.30
	573100 STATE-OWNED TRANSPORT		600.40
	574500 PERSONAL VEHICLE MILEAGE	407.11	4,989.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,260.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>1,314.69</u>	<u>20,793.12</u>
	Fund 28600 Expenditures Total	<u>18,788.37</u>	<u>283,793.85</u>
	Program Revenues	<u>708.88-</u>	<u>288,704.61-</u>
	Program Expenditures	<u>18,788.37</u>	<u>283,793.85</u>
	Agency Revenues	<u>708.88-</u>	<u>288,704.61-</u>
	Agency Expenditures	<u>18,788.37</u>	<u>283,793.85</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	511.50-	511.50-
	Major Account 490000 Total	511.50-	511.50-
	Fund 10000 Revenues Total	511.50-	511.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,466.37	207,062.79
	511600 PER DIEM PAYMENTS	450.00	3,200.00
	512100 VACATION LEAVE EXPENSE	315.57	12,173.71
	512200 SICK LEAVE EXPENSE	430.49	12,502.02
	512300 HOLIDAY LEAVE EXPENSE	938.36	11,613.80
	515100 RETIREMENT PLANS EXPENSE	2,107.92	18,271.97
	515200 FICA EXPENSE	2,032.14	17,028.81
	515400 LIFE & ACCIDENT INS EXP	6.00	70.00
	515500 HEALTH INSURANCE EXPENSE	3,885.00	47,559.86
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,357.58
	Major Account 510000 Total	36,631.85	331,960.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.87	3,702.93
	521200 COM EXPENSE - VOICE/DATA	617.17	5,601.86
	521500 PUBLICATION & PRINT EXP	1,540.39	11,372.69
	521900 AWARDS EXPENSE	58.50	80.52
	522100 DUES & SUBSCRIPTION EXP	308.70	4,334.90
	522200 CONFERENCE REGISTRATION		629.00
	524600 RENT EXPENSE-BUILDINGS	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	55.30	1,601.99
	532100 NON-CAPITALIZED EQUIP PU		1,181.00
	541100 ACCTG & AUDITING SERVICES		815.03
	543100 IT CONSULTING-APPLICATIONS	187.50	1,262.50
	554900 OTHER CONTRACTUAL SERVICES		160.00
	556100 INSURANCE EXPENSE		18.40
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	3,377.43	31,032.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.70
	572100 COMMERCIAL TRANSPORTATIO		382.35
	573100 STATE-OWNED TRANSPORT		177.40
	574500 PERSONAL VEHICLE MILEAGE	448.00	2,933.50
	575100 MISC TRAVEL EXPENSE		44.69

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>448.00</u>	<u>4,185.64</u>
	Fund 10000 Expenditures Total	<u>40,457.28</u>	<u>367,179.00</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	97,957.50-
	475100 REGISTRATION / LICENSE F	700.00-	7,500.00-
	Major Account 470000 Total	<u>850.00-</u>	<u>105,457.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.52-	7,293.84-
	484541 XEROX COPIES	9.30-	227.75-
	Major Account 480000 Total	<u>496.82-</u>	<u>7,521.59-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,047.50	4,095.00
	Major Account 490000 Total	<u>2,047.50</u>	<u>4,095.00</u>
	Fund 28710 Revenues Total	<u>700.68</u>	<u>108,884.09-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,959.79	97,675.24
	512100 VACATION LEAVE EXPENSE	1,439.40	13,003.96
	512200 SICK LEAVE EXPENSE	894.87	4,709.26
	512300 HOLIDAY LEAVE EXPENSE	458.42	5,592.02
	515100 RETIREMENT PLANS EXPENSE	1,029.78	9,058.97
	515200 FICA EXPENSE	991.43	8,553.16
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	2,564.14	29,829.82
	Major Account 510000 Total	<u>18,339.83</u>	<u>168,445.43</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		360.90
	541700 LEGAL RELATED EXPENSE		79.00-
	Major Account 520000 Total		<u>281.90</u>
	Fund 28710 Expenditures Total	<u>18,339.83</u>	<u>168,727.33</u>
	Program Revenues	<u>189.18</u>	<u>109,395.59-</u>
	Program Expenditures	<u>58,797.11</u>	<u>535,906.33</u>

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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	1,796.42-	24,556.43-
	485121 LATE FILING FEES	4,050.00-	33,756.08-
	485129 INTEREST		7.46-
	485191 CIVIL PENALTIES		2,750.00-
	486221 CFLA DONATION	9,082.32-	9,082.32-
	Major Account 480000 Total	14,928.74-	70,152.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,794.00	21,588.00
	Major Account 490000 Total	10,794.00	21,588.00
	Fund 28720 Revenues Total	4,134.74-	48,564.29-
	Program Revenues	4,134.74-	48,564.29-
	Agency Revenues	3,945.56-	157,959.88-
	Agency Expenditures	58,797.11	535,906.33

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	1,822.71-	3,341,503.32-
	454663 GRAIN TAX REFUND	25.00	1,324.39
	454664 GRAIN TAX FSA	2,010.36-	199,565.34-
	Major Account 450000 Total	3,808.07-	3,539,744.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,438.84-	45,847.82-
	484500 REIMB NON-GOVT SOURCES		511.82-
	486500 MISCELLANEOUS ADJUSTMENT		243.58-
	Major Account 480000 Total	4,438.84-	46,603.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.50-
	Major Account 490000 Total		232.50-
	Fund 21890 Revenues Total	8,246.91-	3,586,579.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,049.19	299,126.26
	511200 TEMPORARY SALARIES-WAGE	2,090.63	14,119.44
	511300 OVERTIME PAYMENTS	986.49	7,935.86
	511600 PER DIEM PAYMENTS	50.00	8,925.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,713.59	30,992.86
	512200 SICK LEAVE EXPENSE	149.11	7,689.81
	512300 HOLIDAY LEAVE EXPENSE	1,376.27	16,700.16
	512500 FUNERAL LEAVE EXPENSE		538.61
	515100 RETIREMENT PLANS EXPENSE	3,165.52	27,262.88
	515200 FICA EXPENSE	3,178.88	27,016.80
	515400 LIFE & ACCIDENT INS EXP	6.00	67.00
	515500 HEALTH INSURANCE EXPENSE	5,382.34	59,903.88
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,247.92
	Major Account 510000 Total	56,148.02	503,101.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.09	4,457.50
	521200 COM EXPENSE - VOICE/DATA	1,160.89	14,574.74
	521290 COM EXPENSE - DATA ONLY	36.90	367.62
	521291 COM EXPENSE - VIDEO	7.14	91.77
	521300 FREIGHT EXPENSE	146.68	537.82
	521400 DATA PROCESSING EXPENSE	385.79	5,527.73
	521500 PUBLICATION & PRINT EXP	2,307.29	51,972.64

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		
	521900 AWARDS EXPENSE		2,017.87
	522100 DUES & SUBSCRIPTION EXP	171.05	11,951.91
	522200 CONFERENCE REGISTRATION	1,875.00	13,756.50
	524600 RENT EXPENSE-BUILDINGS	980.00	10,518.64
	524700 RENT EXP-OTHER REAL PROP	311.00	2,913.50
	524744 EXHIBIT SPACE		1,500.00
	524900 RENT EXP-DEPR SURCHARGE	430.00	2,696.89
	525400 RENT EXP-COMM EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		374.10
	526100 REP & MAINT-REAL PROPERT	462.50	1,602.32
	527200 REP & MAINT-MOTOR VEHICL		254.95
	527800 REP & MAINT-OTHER PROPER		1,225.00
	531100 OFFICE SUPPLIES EXPENSE	521.51	5,124.13
	532100 NON-CAPITALIZED EQUIP PU	400.00	14,643.53
	533100 HOUSEHOLD & INSTIT EXP		1.05
	533132 UNIFORMS/CLOTHING	1,684.00	1,845.00
	533900 FOOD EXPENSE		44.77
	534600 ED & RECREATIONAL SUP EX	220.25	2,056.91
	534800 CONST & MAINT SUP EXP	390.00	418.00
	534900 MISCELLANEOUS SUP EXP	28.49	28.49
	534946 PROMOTIONAL SUPPLIES	5,529.80	24,613.79
	538100 VEHICLE & EQUIP SUP EXP		149.90
	538182 GAS EXPENSE		62.78
	539500 PURCHASING CARD SUSPENSE	150.00-	50.00-
	541100 ACCTG & AUDITING SERVICES	1,113.00	19,995.02
	554900 OTHER CONTRACTUAL SERVICES	684,553.94	2,568,497.55
	555200 SOFTWARE - NEW PURCHASES		1,063.63
	556100 INSURANCE EXPENSE		18.40
	559100 OTHER OPERATING EXP	108.78	19,061.06
	Major Account 520000 Total	703,228.10	2,783,945.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,817.40	52,567.24
	571600 MEALS-NOT TRAVEL STATUS	858.67	9,717.06
	571900 MEALS-ONE DAY TRAVEL	120.70	173.80
	572100 COMMERCIAL TRANSPORTATIO	3,157.45	25,118.25
	573100 STATE-OWNED TRANSPORT	1,274.36	10,260.60
	574500 PERSONAL VEHICLE MILEAGE	3,145.75	21,123.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.25	3,580.41

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	249.35	2,731.63
	Major Account 570000 Total	12,800.93	125,272.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,098.00
	Major Account 580000 Total		2,098.00
	Fund 21890 Expenditures Total	772,177.05	3,414,417.53
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	206.14-
	Major Account 480000 Total	.07-	206.14-
	Fund 28800 Revenues Total	.07-	206.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,882.68
	Major Account 520000 Total		2,882.68
	Fund 28800 Expenditures Total		2,882.68
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,389.97-	177,236.25-
	Major Account 460000 Total	28,389.97-	177,236.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.15-	144.13-
	Major Account 480000 Total	17.15-	144.13-
	Fund 48800 Revenues Total	28,407.12-	177,380.38-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		242.80
	554900 OTHER CONTRACTUAL SERVICES	1,566.10	151,107.33
	Major Account 520000 Total	1,566.10	151,350.13
	Fund 48800 Expenditures Total	1,566.10	151,350.13
	Program Revenues	36,654.10-	3,764,166.51-
	Program Expenditures	773,743.15	3,568,650.34
	Agency Revenues	36,654.10-	3,764,166.51-
	Agency Expenditures	773,743.15	3,568,650.34

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		84,882.60-
	454664 GRAIN TAX FSA		645.57-
	Major Account 450000 Total		85,528.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.91-	3,193.00-
	486500 MISCELLANEOUS ADJUSTMENT		87.63-
	Major Account 480000 Total	216.91-	3,280.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.80-
	Major Account 490000 Total		55.80-
	Fund 21900 Revenues Total	216.91-	88,864.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.11-	34,679.81
	512100 VACATION LEAVE EXPENSE		1,995.04
	512300 HOLIDAY LEAVE EXPENSE	182.14	2,276.76
	515100 RETIREMENT PLANS EXPENSE	409.17	3,689.20
	515200 FICA EXPENSE	369.30	3,177.48
	515400 LIFE & ACCIDENT INS EXP	.76	9.12
	515500 HEALTH INSURANCE EXPENSE	702.64	8,431.68
	516300 EMPLOYEE ASSISTANCE PRO		11.25
	516500 WORKERS COMP PREMIUMS		325.16
	Major Account 510000 Total	1,421.10-	54,595.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39-	590.19
	521200 COM EXPENSE - VOICE/DATA	151.23	1,017.83
	521290 COM EXPENSE - DATA ONLY		.06
	521400 DATA PROCESSING EXPENSE	101.62	711.47
	521500 PUBLICATION & PRINT EXP		771.96
	521900 AWARDS EXPENSE		106.42
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	550.00-	1,050.00
	524600 RENT EXPENSE-BUILDINGS	429.24	4,430.39
	524900 RENT EXP-DEPR SURCHARGE	188.34	1,506.72
	531100 OFFICE SUPPLIES EXPENSE	162.38	504.15
	532100 NON-CAPITALIZED EQUIP PU		200.00
	533100 HOUSEHOLD & INSTIT EXP		6.85
	533900 FOOD EXPENSE	13.01	89.03
	541100 ACCTG & AUDITING SERVICES	793.66	5,553.45



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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		
	554900 OTHER CONTRACTUAL SERVICES	245.61	14,244.83
	556100 INSURANCE EXPENSE		17.17
	559100 OTHER OPERATING EXP		610.00
	Major Account 520000 Total	1,531.70	32,200.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,860.94
	571600 MEALS-NOT TRAVEL STATUS	95.42	2,093.53
	572100 COMMERCIAL TRANSPORTATIO		853.90
	573100 STATE-OWNED TRANSPORT		11.49
	574500 PERSONAL VEHICLE MILEAGE	109.00	2,511.75
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	204.42	7,391.61
	Fund 21900 Expenditures Total	315.02	94,187.63
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.36-	962.82-
	484500 REIMB NON-GOVT SOURCES		75,281.63-
	Major Account 480000 Total	146.36-	76,244.45-
	Fund 29210 Revenues Total	146.36-	76,244.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,367.30	10,227.30
	Major Account 510000 Total	8,367.30	10,227.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	66.32
	521500 PUBLICATION & PRINT EXP		4,213.55
	522200 CONFERENCE REGISTRATION	550.00	1,190.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524744 EXHIBIT SPACE EXP		500.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	118.86	221.69
	533100 HOUSEHOLD & INSTIT EXP		227.16
	533900 FOOD EXPENSE		650.79
	534946 PROMOTIONAL SUPPLIES		1,476.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	120.00	1,695.50
	Major Account 520000 Total	813.31	12,346.01
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.92	3,506.33
	571600 MEALS-NOT TRAVEL STATUS	30.36	862.21
	572100 COMMERCIAL TRANSPORTATIO	450.30	2,451.71
	573100 STATE-OWNED TRANSPORT	145.02	393.83
	574500 PERSONAL VEHICLE MILEAGE	40.00	1,725.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.98
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	<u>953.60</u>	<u>9,334.46</u>
	Fund 29210 Expenditures Total	<u>10,134.21</u>	<u>31,907.77</u>
	Program Revenues	<u>363.27-</u>	<u>165,109.05-</u>
	Program Expenditures	<u>10,449.23</u>	<u>126,095.40</u>
	Agency Revenues	<u>363.27-</u>	<u>165,109.05-</u>
	Agency Expenditures	<u>10,449.23</u>	<u>126,095.40</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		420.30-
	474100 GENERAL BUSINESS FEES		50.00
	Major Account 470000 Total		370.30-
	Fund 10000 Revenues Total		370.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,672.68	515,565.18
	512100 VACATION LEAVE EXPENSE	5,042.32	33,489.77
	512200 SICK LEAVE EXPENSE	2,247.20	20,594.15
	512300 HOLIDAY LEAVE EXPENSE	2,115.97	25,530.36
	512500 FUNERAL LEAVE EXPENSE		358.75
	515100 RETIREMENT PLANS EXPENSE	5,097.66	44,676.42
	515200 FICA EXPENSE	5,033.21	43,535.50
	515400 LIFE & ACCIDENT INS EXP	10.00	113.50
	515500 HEALTH INSURANCE EXPENSE	4,852.36	55,254.18
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,188.97
	Major Account 510000 Total	83,071.40	743,441.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.47	7,508.93
	521200 COM EXPENSE - VOICE/DATA		428.20
	521201 COMM EXPENSE - EMAIL		693.00
	521290 COM EXPENSE - DATA ONLY		1,404.00
	521291 COM EXPENSE - VIDEO		982.60
	521400 DATA PROCESSING EXPENSE		4,440.00
	521410 CIO NETWORKING		840.00
	521420 CIO CONSULTING		926.24
	521500 PUBLICATION & PRINT EXP		4,730.34
	521900 AWARDS EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		1,985.20
	522200 CONFERENCE REGISTRATION		1,091.00
	524600 RENT EXPENSE-BUILDINGS	2,450.00	23,523.92
	524700 RENT EXP-OTHER REAL PROP	801.00	3,384.50
	524900 RENT EXP-DEPR SURCHARGE	1,075.00	6,015.49
	525500 RENT EXP-OTHER PERS PROP		1,158.84
	527100 REP & MAINT-OFFICE EQUIP		290.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	1,270.60	9,185.76
	532100 NON-CAPITALIZED EQUIP PU	721.74	14,306.32

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14.00	968.05
	541100 ACCTG & AUDITING SERVICES		2,461.57
	542100 SOS TEMP SERV - PERSONNEL		6,260.90
	549700 TELEPHONE SERVICES		4,494.58
	555100 DATA PROC SOFTW LIC FEE		179.40
	555200 SOFTWARE - NEW PURCHASES		1,146.62
	556300 SURETY & NOTARY BONDS		33.12
	559100 OTHER OPERATING EXP		202.30
	Major Account 520000 Total	7,088.81	98,659.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.85	10,732.77
	571600 MEALS-NOT TRAVEL STATUS		29.30
	572100 COMMERCIAL TRANSPORTATIO	334.90	1,308.10
	573100 STATE-OWNED TRANSPORT		806.80
	574500 PERSONAL VEHICLE MILEAGE	870.40	1,355.73
	575100 MISC TRAVEL EXPENSE		258.25
	Major Account 570000 Total	1,772.15	14,490.95
	Fund 10000 Expenditures Total	91,932.36	856,592.01
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	41,178.30-
	Major Account 470000 Total	25.00-	41,178.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.66-	5,967.75-
	Major Account 480000 Total	326.66-	5,967.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		494.48-
	493200 OPERATING TRANSFERS OUT		77,500.00
	Major Account 490000 Total		77,005.52
	Fund 29310 Revenues Total	351.66-	29,859.47
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	521201 COMM EXPENSE - EMAIL	78.00	156.00
	521300 FREIGHT EXPENSE		27.50
	521400 DATA PROCESSING EXPENSE		444.00
	521500 PUBLICATION & PRINT EXP	108.67	2,626.73
	522100 DUES & SUBSCRIPTION EXP	150.00	500.00
	525500 RENT EXP-OTHER PERS PROP	114.33	114.33

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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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		218.00
	532100 NON-CAPITALIZED EQUIP PU		13,798.92
	542100 SOS TEMP SERV - PERSONNEL	1,721.10	2,519.66
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES		3,197.08
	559100 OTHER OPERATING EXP		318.29
	Major Account 520000 Total	2,172.10	24,830.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,237.55
	583300 COMPUTER EQUIP & SOFTWARE		1.00
	Major Account 580000 Total		5,238.55
	Fund 29310 Expenditures Total	2,172.10	30,069.06
	Program Revenues	351.66	29,489.17
	Program Expenditures	94,104.46	886,661.07
	Agency Revenues	351.66	29,489.17
	Agency Expenditures	94,104.46	886,661.07

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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	100,293.11-	1,234,168.41-
	Major Account 470000 Total	100,293.11-	1,234,168.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,110.19-	58,780.95-
	Major Account 480000 Total	4,110.19-	58,780.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		470.04-
	493200 OPERATING TRANSFERS OUT	14,187.00	258,374.00
	Major Account 490000 Total	14,187.00	257,903.96
	Fund 29410 Revenues Total	90,216.30-	1,035,045.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,257.38	557,954.69
	512100 VACATION LEAVE EXPENSE	5,566.70	47,939.57
	512200 SICK LEAVE EXPENSE	636.66	18,517.96
	512300 HOLIDAY LEAVE EXPENSE	2,531.83	33,702.79
	512500 FUNERAL LEAVE EXPENSE		1,919.55
	515100 RETIREMENT PLANS EXPENSE	4,117.87	49,520.34
	515200 FICA EXPENSE	3,927.83	46,396.79
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	9,685.26	114,854.28
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		4,658.81
	Major Account 510000 Total	72,731.53	875,688.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.34	2,784.75
	521200 COM EXPENSE - VOICE/DATA	734.28	8,855.59
	521500 PUBLICATION & PRINT EXP	75.95	3,283.98
	521900 AWARDS		53.50
	522100 DUES & SUBSCRIPTION EXP	126.00-	3,348.40
	522200 CONFERENCE REGISTRATION	126.00	1,921.00
	523100 UTILITIES EXPENSE	273.48	2,745.72
	524600 RENT EXPENSE-BUILDINGS	3,581.08	41,419.87
	524700 RENT EXP-OTHER REAL PROP	1,219.00	1,459.00
	531100 OFFICE SUPPLIES EXPENSE	234.67	2,476.86
	532100 NON-CAPITALIZED EQUIP PU	567.76	9,203.30
	541100 ACCTG & AUDITING SERVICES		1,839.65
	541700 LEGAL RELATED EXPENSE	1,175.25	18,368.44
	543200 IT CONSULTING-HW/SW SUPP	42.50	5,162.50

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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		
	544100 PHYSICIAN SERVICES	3,638.25	12,164.08
	544300 PSYCHOLOGICAL SERVICES	6,276.90	37,352.33
	555200 SOFTWARE - NEW PURCHASES	467.00	1,638.29
	556100 INSURANCE EXPENSE		78.18
	556300 SURETY & NOTARY BONDS		294.75
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	18,444.46	154,678.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.71	10,941.50
	572100 COMMERCIAL TRANSPORTATIO	1,540.85	7,177.83
	574500 PERSONAL VEHICLE MILEAGE	1,024.50	17,015.01
	575100 MISC TRAVEL EXPENSE	32.00	106.60
	Major Account 570000 Total	3,612.06	35,240.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,275.07
	Major Account 580000 Total		6,275.07
	Fund 29410 Expenditures Total	94,788.05	1,071,882.48
	Program Revenues	90,216.30	1,035,045.40
	Program Expenditures	94,788.05	1,071,882.48

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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	181,831.20-	2,264,325.34-
	Major Account 470000 Total	181,831.20-	2,264,325.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.80-	5,874.78-
	Major Account 480000 Total	244.80-	5,874.78-
	Fund 29420 Revenues Total	182,076.00-	2,270,200.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	201,156.00	2,408,037.00
	Major Account 590000 Total	201,156.00	2,408,037.00
	Fund 29420 Expenditures Total	201,156.00	2,408,037.00
	Program Revenues	182,076.00-	2,270,200.12-
	Program Expenditures	201,156.00	2,408,037.00



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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	19,766.00-	205,206.89-
	Major Account 470000 Total	19,766.00-	205,206.89-
	Fund 20590 Revenues Total	19,766.00-	205,206.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00	255,000.00
	Major Account 590000 Total	30,000.00	255,000.00
	Fund 20590 Expenditures Total	30,000.00	255,000.00
	Program Revenues	19,766.00-	205,206.89-
	Program Expenditures	30,000.00	255,000.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2010

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		
	521100 POSTAGE EXPENSE		6.32
	541700 LEGAL RELATED EXPENSE		348.50
	Major Account 520000 Total		354.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.00
	574500 PERSONAL VEHICLE MILEAGE	16.50	493.57
	Major Account 570000 Total	16.50	494.57
	Fund 29410 Expenditures Total	16.50	849.39
	Program Expenditures	16.50	849.39
	Agency Revenues	292,058.30	3,510,452.41
	Agency Expenditures	325,960.55	3,735,768.87