

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	586,729.95
	515200 FICA EXPENSE	3,597.49	43,042.89
	Major Account 510000 Total	<u>52,597.49</u>	<u>629,772.84</u>
	Fund 10000 Expenditures Total	<u>52,597.49</u>	<u>629,772.84</u>
	Program Expenditures	<u>52,597.49</u>	<u>629,772.84</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.03-
	Major Account 480000 Total		73.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		770.30-
	Major Account 490000 Total		770.30-
	Fund 10000 Revenues Total		843.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,253.93	4,804,418.11
	511800 COMPENSATORY TIME PAID		861.95
	512100 VACATION LEAVE EXPENSE	40,976.01	415,072.59
	512200 SICK LEAVE EXPENSE	22,637.23	217,656.57
	512300 HOLIDAY LEAVE EXPENSE	21,397.98	262,905.23
	512500 FUNERAL LEAVE EXPENSE	1,406.17	11,620.71
	512600 CIVIL LEAVE EXPENSE		252.30
	512800 ADMINISTRATIVE LEAVE EXP		44,155.73
	515100 RETIREMENT PLANS EXPENSE	33,221.96	431,485.98
	515200 OASDI EXPENSE	31,781.73	413,556.72
	515400 LIFE & ACCIDENT INS EXP	113.04	1,392.43
	515500 HEALTH INSURANCE EXPENSE	65,955.51	823,426.68
	516200 TUITION ASSISTANCE		1,438.50
	516300 EMPLOYEE ASSISTANCE PRO		2,640.00
	516400 UNEMPLOYM COMP INS EXP		2,166.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	574,743.56	7,553,592.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,607.39	43,257.09
	521200 COM EXPENSE - VOICE/DATA	7,258.81	88,632.50
	521500 PUBLICATION & PRINT EXP	1,083.09	19,161.58
	521900 AWARDS EXPENSE		130.79
	522100 DUES & SUBSCRIPTION EXP	99.00-	1,602.20
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	1,481.21-	44,345.58
	533100 HOUSEHOLD & INSTIT EXP		542.34
	533900 FOOD EXPENSE		1,398.25
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		57.09
	534900 MISCELLANEOUS SUP EXP		179.00

Program Summary  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,530.00
	541700 LEGAL RELATED EXPENSE	196.81	196.81
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		24,871.35
	556100 INSURANCE EXPENSE	500.00	1,664.18
	559100 OTHER OPERATING EXP		313.82
	Major Account 520000 Total	10,065.89	250,683.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.60
	572100 COMMERCIAL TRANSPORTATIO		433.30
	574500 PERSONAL VEHICLE MILEAGE		90.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	575100 MISC TRAVEL EXPENSE		74.00
	576101 SEN EXP REIMB > 100MI		343,671.54
	576102 SEN EXP REIMB < 100MI		53,371.75
	Major Account 570000 Total		401,535.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,240.37
	583300 COMPUTER EQUIP & SOFTWARE		605.71
	583600 COMMUN. & ELECTRONIC EQ		45,065.90
	Major Account 580000 Total		56,911.98
	Fund 10000 Expenditures Total	584,809.45	8,262,723.84
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,100.00-
	472200 REPROD & PUBLICATIONS	3,000.00-	11,000.00-
	Major Account 470000 Total	3,000.00-	12,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.53-	1,339.48-
	Major Account 480000 Total	116.53-	1,339.48-
	Fund 20301 Revenues Total	3,116.53-	13,439.48-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,868.27
	515100 RETIREMENT PLANS EXPENSE		214.77
	515200 FICA EXPENSE		219.42
	Major Account 510000 Total		3,302.46
	Fund 20301 Expenditures Total		3,302.46

20302 NE LEG SHARED INFO SYS

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Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.03-
	Major Account 470000 Total		12.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.32-
	Major Account 480000 Total	.12-	1.32-
	Fund 20302 Revenues Total	.12-	13.35-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.64-	675.02-
	Major Account 480000 Total	56.64-	675.02-
	Fund 20350 Revenues Total	56.64-	675.02-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.00
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	40,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,000.00	46,207.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.91
	572100 COMMERCIAL TRANSPORTATIO		413.10
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE		65.54
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,702.80
	Fund 22640 Expenditures Total	4,000.00	47,910.70
	Program Revenues	3,173.29-	89,971.18-
	Program Expenditures	588,809.45	8,313,937.00

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.60-	443.27-
	472200 REPROD & PUBLICATIONS	461.55-	6,008.02-
	474100 GENERAL BUSINESS FEES		15.00-
	Major Account 470000 Total	<u>522.15-</u>	<u>6,466.29-</u>
	Fund 10000 Revenues Total	522.15-	6,466.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,611.38	1,609,309.87
	511200 TEMPORARY SALARIES-WAGE		73,873.78
	511300 OVERTIME PAYMENTS		16,597.04
	511800 COMPENSATORY TIME PAID	1,057.02	3,932.08
	512100 VACATION LEAVE EXPENSE	18,735.67	169,582.44
	512200 SICK LEAVE EXPENSE	13,365.31	101,422.84
	512300 HOLIDAY LEAVE EXPENSE	7,626.17	91,631.34
	512500 FUNERAL LEAVE EXPENSE	442.60	4,104.46
	512600 CIVIL LEAVE EXPENSE		28.88
	512800 ADMINISTRATIVE LEAVE EXP		15,274.19
	515100 RETIREMENT PLANS EXPENSE	11,743.98	150,899.21
	515200 FICA EXPENSE	11,344.87	147,649.27
	515400 LIFE & ACCIDENT INS EXP	35.43	428.02
	515500 HEALTH INSURANCE EXPENSE	19,989.32	242,832.11
	516300 EMPLOYEE ASSISTANCE PRO		1,005.00
	Major Account 510000 Total	<u>199,951.75</u>	<u>2,628,570.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,107.44	42,925.57
	521200 COM EXPENSE - VOICE/DATA	7,354.94	100,899.89
	521500 PUBLICATION & PRINT EXP	7,420.15	247,437.18
	521900 AWARDS EXPENSE		1,166.82
	522100 DUES & SUBSCRIPTION EXP		1,229.87
	522200 CONFERENCE REGISTRATION		4,845.00
	522900 EMPLOYEE PARKING EXP	24.00	312.00
	527100 REP & MAINT-OFFICE EQUIP		1,200.00
	527400 REP & MAINT-DATA PROC		937.22
	527500 REP & MAINT-COMM EQUIP		489.25
	527700 REP & MAINT-PHOTO/MEDIA		580.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,893.13	10,420.82
	533100 HOUSEHOLD & INSTIT EXP		201.60
	534600 ED & RECREATIONAL SUP EX		91.91

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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		
	534700 ENG TECH & COMM SUP EXP		353.59
	534900 MISCELLANEOUS SUP EXP		193.00
	542200 TEMP SERV - OUTSIDE	9,596.80	59,246.43
	543100 IT CONSULTING-APPLICATIONS	874.39	20,886.08
	543300 IT CONSULTING-OTHER	75,680.00	235,632.63
	554900 OTHER CONTRACTUAL SERVICES		10,482.50
	555100 DATA PROC SOFTW LIC FEE		36,822.80
	555200 SOFTWARE - NEW PURCHASES		122,873.82
	556100 INSURANCE EXPENSE		218.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,189.01
	Major Account 520000 Total	105,950.85	912,675.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,618.50
	572100 COMMERCIAL TRANSPORTATIO	421.50	4,161.91
	574500 PERSONAL VEHICLE MILEAGE		706.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.12
	575100 MISC TRAVEL EXPENSE		462.00
	Major Account 570000 Total	421.50	14,678.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,413.00
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	6,062.00
	583300 COMPUTER EQUIP & SOFTWARE		127,466.88
	Major Account 580000 Total	650.00	144,941.88
	Fund 10000 Expenditures Total	306,974.10	3,700,866.46
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.55-
	474100 GENERAL BUSINESS FEES	100.00-	34,907.50-
	Major Account 470000 Total	100.00-	34,910.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.20-	2,498.72-
	Major Account 480000 Total	213.20-	2,498.72-
	Fund 20330 Revenues Total	313.20-	37,408.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.23	19,942.32
	511800 COMPENSATORY TIME PAID	350.05	520.37
	512100 VACATION LEAVE EXPENSE	246.12	3,015.76

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		
	512200 SICK LEAVE EXPENSE	114.86	5,458.58
	512300 HOLIDAY LEAVE EXPENSE	65.63	1,315.15
	512800 ADMINISTRATIVE LEAVE EXP		196.90
	515100 RETIREMENT PLANS EXPENSE	149.05	2,280.01
	515200 FICA EXPENSE	150.82	2,312.50
	515400 LIFE & ACCIDENT INS EXP	.45	5.28
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,291.21	35,061.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.41
	521200 COM EXPENSE - VOICE/DATA	27.90	322.07
	521500 PUBLICATION & PRINT EXP		1,982.98
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	27.90	2,478.18
	Fund 20330 Expenditures Total	2,319.11	37,540.05
	Program Revenues	835.35	43,875.06
	Program Expenditures	309,293.21	3,738,406.51

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	25,636.22	297,000.67
	512100 VACATION LEAVE EXPENSE	1,326.73	33,320.54
	512200 SICK LEAVE EXPENSE	617.26	18,893.44
	512300 HOLIDAY LEAVE EXPENSE	1,432.87	17,145.52
	512500 FUNERAL LEAVE EXPENSE		2,051.79
	512800 ADMINISTRATIVE LEAVE EXP		2,865.74
	515100 RETIREMENT PLANS EXPENSE	2,172.51	27,825.96
	515200 FICA EXPENSE	2,152.46	27,598.32
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	2,413.12	28,957.44
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>35,756.93</u>	<u>455,818.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.80	168.79
	521200 COM EXPENSE - VOICE/DATA	1,678.36	5,570.79
	521400 DATA PROCESSING EXPENSE	2,485.26	28,986.50
	521500 PUBLICATION & PRINT EXP	56.71	974.51
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP	718.00	19,587.50
	522200 CONFERENCE REGISTRATION		1,523.00
	531100 OFFICE SUPPLIES EXPENSE	143.76	1,861.73
	533900 FOOD EXPENSE		2,074.68
	534600 ED & RECREATIONAL SUP EX	163.90	1,045.04
	555100 DATA PROC SOFTW LIC FEE		9,639.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	<u>5,367.79</u>	<u>71,502.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,460.13
	572100 COMMERCIAL TRANSPORTATIO		225.60
	574500 PERSONAL VEHICLE MILEAGE		483.73
	Major Account 570000 Total		<u>5,169.46</u>
	Fund 10000 Expenditures Total	<u>41,124.72</u>	<u>532,490.73</u>
	Program Expenditures	<u>41,124.72</u>	<u>532,490.73</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,498.72	707,554.99
	511300 OVERTIME PAYMENTS		2,963.15
	511800 COMPENSATORY TIME PAID	803.96	7,263.87
	512100 VACATION LEAVE EXPENSE	8,184.64	82,892.52
	512200 SICK LEAVE EXPENSE	5,047.97	56,995.97
	512300 HOLIDAY LEAVE EXPENSE	3,517.15	41,137.77
	512500 FUNERAL LEAVE EXPENSE	953.34	2,987.51
	512600 CIVIL LEAVE EXPENSE	335.98	335.98
	512800 ADMINISTRATIVE LEAVE EXP		7,003.69
	515100 RETIREMENT PLANS EXPENSE	5,491.85	68,140.86
	515200 FICA EXPENSE	5,352.59	64,194.31
	515400 LIFE & ACCIDENT INS EXP	13.24	158.46
	515500 HEALTH INSURANCE EXPENSE	6,616.38	85,406.53
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516400 UNEMPLOYM COMP INS EXP		4,628.00
	Major Account 510000 Total	90,815.82	1,131,888.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.20	131.50
	521200 COM EXPENSE - VOICE/DATA	670.28	8,357.60
	521500 PUBLICATION & PRINT EXP	44.41	67,785.72
	521900 AWARDS EXPENSE		18.17
	522100 DUES & SUBSCRIPTION EXP		1,032.00
	522200 CONFERENCE REGISTRATION	275.00	2,082.00
	527400 REP & MAINT-DATA PROC		1,081.26
	531100 OFFICE SUPPLIES EXPENSE	1,294.54	4,213.01
	534600 ED & RECREATIONAL SUP EX	1,661.00	3,745.50
	554900 OTHER CONTRACTUAL SERVICES		1,522.50
	556100 INSURANCE EXPENSE		74.15
	559100 OTHER OPERATING EXP		862.28
	Major Account 520000 Total	4,068.43	90,905.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.55	7,125.07
	572100 COMMERCIAL TRANSPORTATIO	908.40	2,858.46
	574500 PERSONAL VEHICLE MILEAGE	193.76	1,042.56
	575100 MISC TRAVEL EXPENSE	33.00	137.00
	Major Account 570000 Total	2,448.71	11,163.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,209.00

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		13,209.00
	Fund 10000 Expenditures Total	97,332.96	1,247,166.39
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	162.00-	45,760.32-
	Major Account 470000 Total	162.00-	45,760.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.58-	2,415.67-
	Major Account 480000 Total	244.58-	2,415.67-
	Fund 20310 Revenues Total	406.58-	48,175.99-
	Program Revenues	406.58-	48,175.99-
	Program Expenditures	97,332.96	1,247,166.39

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,020.97	280,018.00
512100 VACATION LEAVE EXPENSE		3,097.48	25,076.90
512200 SICK LEAVE EXPENSE		1,059.39	14,822.74
512300 HOLIDAY LEAVE EXPENSE		1,359.11	15,822.69
512500 FUNERAL LEAVE EXPENSE			1,210.06
512800 ADMINISTRATIVE LEAVE EXP			2,718.23
515100 RETIREMENT PLANS EXPENSE		2,061.96	25,454.45
515200 FICA EXPENSE		1,903.85	23,638.30
515400 LIFE & ACCIDENT INS EXP		5.76	66.38
515500 HEALTH INSURANCE EXPENSE		4,300.18	47,612.05
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		35,808.70	436,529.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		121.80	137.36
521200 COM EXPENSE - VOICE/DATA		228.88	2,844.82
521500 PUBLICATION & PRINT EXP		.66	785.70
522100 DUES & SUBSCRIPTION EXP			679.40
522200 CONFERENCE REGISTRATION			992.00
527400 REP & MAINT-DATA PROC			363.39
531100 OFFICE SUPPLIES EXPENSE		553.92	1,417.91
534600 ED & RECREATIONAL SUP EX		81.00	187.00
556100 INSURANCE EXPENSE			30.46
559100 OTHER OPERATING EXP			5.82
Major Account 520000 Total		986.26	7,443.86
570000 Travel Expenses			
571100 BOARD & LODGING		638.40	3,569.49
572100 COMMERCIAL TRANSPORTATIO		10.00	2,092.60
574500 PERSONAL VEHICLE MILEAGE			192.10
575100 MISC TRAVEL EXPENSE		24.00	227.75
Major Account 570000 Total		672.40	6,081.94
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			460.09
Major Account 580000 Total			460.09
Fund 10000 Expenditures Total		37,467.36	450,515.69
Program Expenditures		37,467.36	450,515.69

Program Summary  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.53
	522100 DUES & SUBSCRIPTION EXP	45,000.00	323,886.00
	522200 CONFERENCE REGISTRATION	788.00	15,593.95
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total	<u>45,788.00</u>	<u>339,626.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,897.14	33,213.37
	572100 COMMERCIAL TRANSPORTATIO	539.51	10,403.79
	573100 STATE-OWNED TRANSPORT		995.23
	574500 PERSONAL VEHICLE MILEAGE	13,978.81	130,443.32
	575100 MISC TRAVEL EXPENSE	24.00	1,239.78
	Major Account 570000 Total	<u>16,439.46</u>	<u>176,295.49</u>
	Fund 10000 Expenditures Total	<u>62,227.46</u>	<u>515,921.97</u>
	Program Expenditures	<u>62,227.46</u>	<u>515,921.97</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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		50,692.03	651,017.58
511800 COMPENSATORY TIME PAID			924.62
512100 VACATION LEAVE EXPENSE		8,213.01	70,681.86
512200 SICK LEAVE EXPENSE		1,584.54	49,294.59
512300 HOLIDAY LEAVE EXPENSE		3,166.59	37,645.63
512500 FUNERAL LEAVE EXPENSE			2,669.26
512700 INJURY LEAVE EXPENSE			464.21
512800 ADMINISTRATIVE LEAVE EXP			6,318.18
515100 RETIREMENT PLANS EXPENSE		4,766.52	61,382.74
515200 FICA EXPENSE		4,545.89	58,707.57
515400 LIFE & ACCIDENT INS EXP		12.48	147.56
515500 HEALTH INSURANCE EXPENSE		9,150.06	111,825.07
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		82,131.12	1,051,288.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		267.37	1,796.85
521200 COM EXPENSE - VOICE/DATA		900.27	10,541.63
521500 PUBLICATION & PRINT EXP		96.36	1,320.27
521900 AWARDS EXPENSE			24.84
522100 DUES & SUBSCRIPTION EXP			1,075.40
522200 CONFERENCE REGISTRATION		125.00	262.00
531100 OFFICE SUPPLIES EXPENSE		990.89	3,224.54
534600 ED & RECREATIONAL SUP EX			15.00
554900 OTHER CONTRACTUAL SERVICES			205.00
556100 INSURANCE EXPENSE			68.94
559100 OTHER OPERATING EXP			38.36
Major Account 520000 Total		2,379.89	18,572.83
570000 Travel Expenses			
571100 BOARD & LODGING			107.95
573100 STATE-OWNED TRANSPORT		331.45	1,594.87
574500 PERSONAL VEHICLE MILEAGE			48.47
Major Account 570000 Total		331.45	1,751.29
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,071.74
583600 COMMUN. & ELECTRONIC EQ		115.03	575.12
Major Account 580000 Total		115.03	6,646.86
Fund 10000 Expenditures Total		84,957.49	1,078,259.85
Program Expenditures		84,957.49	1,078,259.85

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	74,595.45	937,947.96
	512100 VACATION LEAVE EXPENSE	6,781.60	106,583.36
	512200 SICK LEAVE EXPENSE	7,729.09	54,497.04
	512300 HOLIDAY LEAVE EXPENSE	4,495.03	53,795.22
	512500 FUNERAL LEAVE EXPENSE	103.63	3,370.97
	512800 ADMINISTRATIVE LEAVE EXP		8,990.08
	515100 RETIREMENT PLANS EXPENSE	7,016.63	87,331.15
	515200 FICA EXPENSE	6,903.76	84,662.40
	515400 LIFE & ACCIDENT INS EXP	13.44	161.28
	515500 HEALTH INSURANCE EXPENSE	8,319.82	95,264.92
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	115,958.45	1,432,814.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.80	169.65
	521200 COM EXPENSE - VOICE/DATA	670.14	8,042.27
	521500 PUBLICATION & PRINT EXP	316.51	4,091.98
	521900 AWARDS EXPENSE		65.68
	522100 DUES & SUBSCRIPTION EXP		3,730.15
	522200 CONFERENCE REGISTRATION		627.46
	524700 RENT EXP-OTHER REAL PROP	90.90	567.90
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE	531.41	1,895.26
	534600 ED & RECREATIONAL SUP EX		124.02
	555100 DATA PROC SOFTW LIC FEE		2,006.15
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP		28.10
	Major Account 520000 Total	1,730.76	21,472.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.75	2,027.33
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		29.77
	574500 PERSONAL VEHICLE MILEAGE	144.80	3,038.37
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	335.55	5,165.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	330.00	540.00
	Major Account 580000 Total	330.00	540.00
	Fund 10000 Expenditures Total	118,354.76	1,459,992.80

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Program Expenditures	<u>118,354.76</u>	<u>1,459,992.80</u>
	Agency Revenues	<u>4,415.22-</u>	<u>182,022.23-</u>
	Agency Expenditures	<u>1,392,164.90</u>	<u>17,966,463.78</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	1,064,916.93
	515200 FICA EXPENSE	6,613.73	65,818.61
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	5,556.92	75,764.94
	Major Account 510000 Total	<u>101,366.40</u>	<u>1,206,581.12</u>
	Fund 10000 Expenditures Total	<u>101,366.40</u>	<u>1,206,581.12</u>
	Program Expenditures	<u><u>101,366.40</u></u>	<u><u>1,206,581.12</u></u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,625.38	848,385.45
	515200 FICA EXPENSE	5,392.06	55,889.93
	515400 LIFE & ACCIDENT INS EXP	5.76	66.24
	515500 HEALTH INSURANCE EXPENSE	4,806.46	55,317.36
	Major Account 510000 Total	<u>82,829.66</u>	<u>959,658.98</u>
	Fund 10000 Expenditures Total	<u>82,829.66</u>	<u>959,658.98</u>
	Program Expenditures	<u>82,829.66</u>	<u>959,658.98</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 005 SUPREME COURT  
Program Number 005 SALARIES-RETIRED 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		
	511600 PER DIEM PAYMENTS	17,256.43	237,038.80
	515200 FICA EXPENSE	1,320.10	18,133.48
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total	<u>18,576.53</u>	<u>255,172.76</u>
	Fund 10000 Expenditures Total	<u>18,576.53</u>	<u>255,172.76</u>
	Program Expenditures	<u>18,576.53</u>	<u>255,172.76</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,641.23	9,279,934.54
	515200 FICA EXPENSE	58,395.27	609,840.86
	515400 LIFE & ACCIDENT INS EXP	63.36	755.52
	515500 HEALTH INSURANCE EXPENSE	65,690.56	775,470.34
	Major Account 510000 Total	<u>913,790.42</u>	<u>10,666,001.26</u>
	Fund 10000 Expenditures Total	<u>913,790.42</u>	<u>10,666,001.26</u>
	Program Expenditures	<u>913,790.42</u>	<u>10,666,001.26</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,508.42	7,715,243.16
	515200 FICA EXPENSE	48,807.81	524,192.82
	515400 LIFE & ACCIDENT INS EXP	53.76	641.28
	515500 HEALTH INSURANCE EXPENSE	55,812.72	651,399.34
	Major Account 510000 Total	<u>765,182.71</u>	<u>8,891,476.60</u>
	Fund 10000 Expenditures Total	<u>765,182.71</u>	<u>8,891,476.60</u>
	Program Expenditures	<u>765,182.71</u>	<u>8,891,476.60</u>

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.80-
	472100 SALE OF SUP & MAT	110.67-	1,472.40-
	472200 REPROD & PUBLICATIONS	1,723.75-	24,716.00-
	474100 GENERAL BUSINESS FEES	3,777.37-	53,113.21-
	Major Account 470000 Total	5,611.79-	79,572.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.25-
	Major Account 490000 Total		121.25-
	Fund 10000 Revenues Total	5,611.79-	79,693.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,335.16	2,413,192.65
	511300 OVERTIME PAYMENTS	282.43	585.03
	511600 PER DIEM PAYMENTS		4,436.45
	511800 COMPENSATORY TIME PAID	59.77	1,201.28
	512100 VACATION LEAVE EXPENSE	17,426.52	240,619.60
	512200 SICK LEAVE EXPENSE	5,417.69	125,523.56
	512300 HOLIDAY LEAVE EXPENSE	10,583.44	124,178.88
	512500 FUNERAL LEAVE EXPENSE	1,023.19	7,864.43
	515100 RETIREMENT PLANS EXPENSE	17,157.09	217,951.17
	515200 FICA EXPENSE	16,484.82	210,108.57
	515400 LIFE & ACCIDENT INS EXP	44.96	569.85
	515500 HEALTH INSURANCE EXPENSE	30,971.33	363,743.51
	516300 EMPLOYEE ASSISTANCE PRO		879.30
	516500 WORKERS COMP PREMIUMS		22,577.60
	Major Account 510000 Total	293,786.40	3,733,431.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,829.86	23,339.36
	521200 COM EXPENSE - VOICE/DATA	12,404.29	70,044.13
	521291 COM EXPENSE - VIDEO	1,150.00	1,150.00
	521500 PUBLICATION & PRINT EXP	1,920.78	54,324.84
	521900 AWARDS EXPENSE		1,055.47
	522100 DUES & SUBSCRIPTION EXP	24,750.07	276,564.71
	522200 CONFERENCE REGISTRATION	600.00	6,677.00
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	743.11	6,141.35
	524900 RENT EXP-DEPR SURCHARGE	82.82	912.31
	525200 RENT EXP-DATA PROC EQUIP		22,112.00
	525400 RENT EXP-COMM EQUIP		186.15

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		
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		586.74
	527500 REP & MAINT-COMM EQUIP		58.85
	527800 REP & MAINT-OTHER PROPER		193.00
	531100 OFFICE SUPPLIES EXPENSE	1,464.08	24,558.00
	532100 NON-CAPITALIZED EQUIP PU	451.00	8,687.94
	533100 HOUSEHOLD & INSTIT EXP	35.56	166.54
	533900 FOOD EXPENSE	388.63	8,094.81
	534600 ED & RECREATIONAL SUP EX		36.40
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		3,754.00
	541700 LEGAL RELATED EXPENSE	1,207.50	50,686.40
	542100 SOS TEMP SERV - PERSONNEL	5,226.26	68,147.58
	547300 INTERPRETER SERVICES	87,742.59	1,045,505.81
	549200 JANITORIAL/SECURITY SRVS		172.55
	554900 OTHER CONTRACTUAL SERVICES	26,177.50	49,833.12
	555100 DATA PROC SOFTW LIC FEE		1,644.00
	555200 SOFTWARE - NEW PURCHASES		16.04
	556300 SURETY & NOTARY BONDS		283.00
	559100 OTHER OPERATING EXP	90.41	20,932.85
	Major Account 520000 Total	166,264.46	1,745,965.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.69	15,943.53
	572100 COMMERCIAL TRANSPORTATIO	2,305.00	8,392.70
	573100 STATE-OWNED TRANSPORT	271.35	2,171.03
	574500 PERSONAL VEHICLE MILEAGE	3,442.85	13,526.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,208.17	80,945.38
	575100 MISC TRAVEL EXPENSE	147.50	880.50
	Major Account 570000 Total	14,830.56	121,859.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,282.00
	Major Account 580000 Total		5,282.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total	474,881.42	5,796,538.99

20510 SUPREME COURT REPORTS

Revenues

470000 Revenues - Sales &amp; Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	29,728.60-	57,258.94-
	474100 GENERAL BUSINESS FEES		180.00-
	Major Account 470000 Total	29,728.60-	57,522.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.93-	900.54-
	484500 REIMB NON-GOVT SOURCES		532.25-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	39.93-	7,602.69-
	Fund 20510 Revenues Total	29,768.53-	65,125.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.48	17,911.87
	521500 PUBLICATION & PRINT EXP	12,633.08	58,961.48
	524600 RENT EXPENSE-BUILDINGS	55.80	306.90
	531100 OFFICE SUPPLIES EXPENSE		177.49
	554900 OTHER CONTRACTUAL SERVICES	211.50	2,467.35
	Major Account 520000 Total	13,874.86	79,825.09
	Fund 20510 Expenditures Total	13,874.86	79,825.09
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,205.45-
	461700 OP GRANTS - OTHER	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	43,205.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	875.00-
	475100 REGISTRATION / LICENSE F	825.00-	8,100.00-
	Major Account 470000 Total	1,175.00-	8,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.14-	21,015.27-
	484500 REIMB NON-GOVT SOURCES	28,801.64-	352,423.60-
	Major Account 480000 Total	30,493.78-	373,438.87-
	Fund 20530 Revenues Total	61,668.78-	425,619.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,616.44	142,809.34
	512100 VACATION LEAVE EXPENSE	564.26	5,765.06
	512200 SICK LEAVE EXPENSE	442.49	3,512.41
	512300 HOLIDAY LEAVE EXPENSE	659.18	6,122.46
	512500 FUNERAL LEAVE EXPENSE		218.06

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,069.46	11,862.81
	515200 FICA EXPENSE	1,060.13	11,880.08
	515400 LIFE & ACCIDENT INS EXP	3.19	32.55
	515500 HEALTH INSURANCE EXPENSE	1,015.28	6,720.64
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	17,430.43	190,076.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.26	818.20
	521200 COM EXPENSE - VOICE/DATA	431.36	2,224.85
	521500 PUBLICATION & PRINT EXP	24.25	27,628.12
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	2,195.00	19,883.00
	524600 RENT EXPENSE-BUILDINGS	1,609.00	3,179.00
	525100 RENT EXP-OFFICE EQUIP		436.50
	525200 RENT EXP-DATA PROC EQUIP		890.60
	525400 RENT EXP-COMM EQUIP	2,226.40	3,214.40
	531100 OFFICE SUPPLIES EXPENSE	2,120.65	12,486.95
	532100 NON-CAPITALIZED EQUIP PU		4,484.56
	533900 FOOD EXPENSE	4,131.44	21,513.96
	534600 ED & RECREATIONAL SUP EX		269.34
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES	900.00	12,650.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	42,745.94
	555100 DATA PROC SOFTW LIC FEE		957.58
	555200 SOFTWARE - NEW PURCHASES		4,132.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		68.10
	Major Account 520000 Total	13,860.36	157,916.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,490.99	80,244.24
	572100 COMMERCIAL TRANSPORTATIO	635.00	9,593.67
	573100 STATE-OWNED TRANSPORT		305.54
	574500 PERSONAL VEHICLE MILEAGE	4,888.22	61,507.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	5,693.14
	575100 MISC TRAVEL EXPENSE	587.25	1,257.07
	Major Account 570000 Total	24,501.46	158,601.65
	590000 Government Aid		



Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	55,792.25	511,594.60
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	439.12-
	Major Account 480000 Total	36.85-	439.12-
	Fund 20535 Revenues Total	36.85-	439.12-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,457.72-
	Major Account 470000 Total		15,457.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.18-	520.12-
	484500 REIMB NON-GOVT SOURCES		6,574.50-
	Major Account 480000 Total	54.18-	7,094.62-
	Fund 20545 Revenues Total	54.18-	22,552.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.98	7,427.76
	524600 RENT EXPENSE-BUILDINGS	564.20	3,103.10
	Major Account 520000 Total	608.18	10,530.86
	Fund 20545 Expenditures Total	608.18	10,530.86
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.67-	7,587.69-
	484500 REIMB NON-GOVT SOURCES	21,296.22-	261,603.71-
	Major Account 480000 Total	21,908.89-	269,191.40-
	Fund 20550 Revenues Total	21,908.89-	269,191.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	208.10	208.10
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		71.99
	554900 OTHER CONTRACTUAL SERVICES		2,303.69
	Major Account 520000 Total	208.10	2,648.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	392.00
	573100 STATE-OWNED TRANSPORT		152.10
	575100 MISC TRAVEL EXPENSE	75.68	75.68

Program Summary  
Secure Version - Prior Month  
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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>
20550 DISPUTE RESOLUTION CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	467.68	619.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total	675.78	273,268.56
20555 PARENTING ACT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,408.00-	497,101.55-
	Major Account 470000 Total	44,408.00-	497,101.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.54-	11,114.68-
	Major Account 480000 Total	922.54-	11,114.68-
	Fund 20555 Revenues Total	45,330.54-	508,216.23-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,174.24	3,174.24
	521500 PUBLICATION & PRINT EXP		70.20
	524600 RENT EXPENSE-BUILDINGS		450.00
	525200 RENT EXP-DATA PROC EQUIP		130.00
	533900 FOOD EXPENSE		1,129.85
	554900 OTHER CONTRACTUAL SERVICES	52,808.33	122,769.47
	559100 OTHER OPERATING EXP		1,718.57
	Major Account 520000 Total	55,982.57	129,442.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.00
	574500 PERSONAL VEHICLE MILEAGE		270.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.84
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,368.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,174.24-	499,903.00
	Major Account 590000 Total	3,174.24-	499,903.00
	Fund 20555 Expenditures Total	52,808.33	630,714.17
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		497,386.79-
	475100 REGISTRATION / LICENSE F	700.00-	22,540.00-
	476100 OTHER LIC PERM & FEES	3,262.75-	43,763.25-
	Major Account 470000 Total	3,962.75-	563,690.04-

## 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>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,302.53-	24,575.26-
	Major Account 480000 Total	2,302.53-	24,575.26-
	Fund 20570 Revenues Total	6,265.28-	588,265.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,799.54	274,689.11
	512100 VACATION LEAVE EXPENSE	981.97	27,119.39
	512200 SICK LEAVE EXPENSE	1,106.22	8,649.96
	512300 HOLIDAY LEAVE EXPENSE	1,252.63	15,031.57
	512500 FUNERAL LEAVE EXPENSE		194.29
	515100 RETIREMENT PLANS EXPENSE	2,032.27	24,387.24
	515200 FICA EXPENSE	2,011.58	23,436.38
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	1,897.58	22,770.96
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.63	398,170.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.05	2,718.36
	521200 COM EXPENSE - VOICE/DATA	718.33	3,932.46
	521500 PUBLICATION & PRINT EXP		1,574.30
	522100 DUES & SUBSCRIPTION EXP	173.36	20,484.76
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS		24,949.52
	525200 RENT EXP-DATA PROC EQUIP		1,377.50
	531100 OFFICE SUPPLIES EXPENSE	242.13	2,101.45
	533900 FOOD EXPENSE		46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE		9,249.25
	541700 LEGAL RELATED EXPENSE	3,081.32	62,992.09
	554900 OTHER CONTRACTUAL SERVICES		71.25
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		66,355.71
	Major Account 520000 Total	4,433.19	197,765.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.54
	572100 COMMERCIAL TRANSPORTATIO		602.90
	574500 PERSONAL VEHICLE MILEAGE	194.88	1,430.22
	575100 MISC TRAVEL EXPENSE		39.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	194.88	3,558.66
	Fund 20570 Expenditures Total	37,713.70	599,495.01
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.95-
	474100 GENERAL BUSINESS FEES	17,255.21-	442,280.26-
	475100 REGISTRATION / LICENSE F	3,289.00-	20,403.20-
	Major Account 470000 Total	20,544.21-	462,712.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.78-	7,617.06-
	Major Account 480000 Total	982.78-	7,617.06-
	Fund 20595 Revenues Total	21,526.99-	470,329.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,313.39	82,351.56
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE		883.62
	512200 SICK LEAVE EXPENSE		1,743.73
	512300 HOLIDAY LEAVE EXPENSE	278.31	3,301.75
	515100 RETIREMENT PLANS EXPENSE	568.47	6,613.90
	515200 FICA EXPENSE	525.83	6,101.47
	515400 LIFE & ACCIDENT INS EXP	1.61	17.37
	515500 HEALTH INSURANCE EXPENSE	682.84	8,194.08
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,370.45	109,946.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.37	6,072.63
	521200 COM EXPENSE - VOICE/DATA	314.89	2,662.76
	521500 PUBLICATION & PRINT EXP		4,490.65
	522100 DUES & SUBSCRIPTION EXP	545.94	6,916.96
	525200 RENT EXP-DATA PROC EQUIP		890.60
	527400 REP & MAINT-DATA PROC	14,400.00	63,570.00
	531100 OFFICE SUPPLIES EXPENSE		34.98
	541100 ACCTG & AUDITING SERVICES		102.00
	542100 SOS TEMP SERV - PERSONNEL	2,903.76	5,633.15
	554900 OTHER CONTRACTUAL SERVICES	1,561.58	1,561.58
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00

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 ATTORNEY SERVICES	520000 Operating Expenses		
	Major Account 520000 Total	20,561.54	91,977.31
	Fund 20595 Expenditures Total	29,931.99	201,923.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		144,104.78
	Major Account 520000 Total		144,104.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.50	547.71
	574500 PERSONAL VEHICLE MILEAGE	429.52	1,863.28
	575100 MISC TRAVEL EXPENSE	5.25	107.75
	Major Account 570000 Total	837.27	2,518.74
	Fund 40000 Expenditures Total	837.27	146,623.52
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	15,540.00	225,050.00-
	461500 OP GRANTS - STATE AGENCI	45,484.13-	96,017.68-
	Major Account 460000 Total	29,944.13-	321,067.68-
	Fund 40500 Revenues Total	29,944.13-	321,067.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,521.48	48,123.73
	512100 VACATION LEAVE EXPENSE		8,351.02
	512200 SICK LEAVE EXPENSE		10,282.93
	512300 HOLIDAY LEAVE EXPENSE	267.17	2,671.69
	515100 RETIREMENT PLANS EXPENSE	433.44	5,198.77
	515200 FICA EXPENSE	415.88	4,987.88
	515400 LIFE & ACCIDENT INS EXP	.63	7.55
	515500 HEALTH INSURANCE EXPENSE	690.86	8,290.30
	Major Account 510000 Total	7,329.46	87,913.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.26	42.66
	531100 OFFICE SUPPLIES EXPENSE	33.66	33.66
	554900 OTHER CONTRACTUAL SERVICES		2,797.50
	Major Account 520000 Total	67.92	2,873.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.54	4,936.09
	574500 PERSONAL VEHICLE MILEAGE	4,532.98	4,970.39
	Major Account 570000 Total	5,419.52	9,906.48
	590000 Government Aid		

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,345.00	175,805.00
	Major Account 590000 Total	21,345.00	175,805.00
	Fund 40500 Expenditures Total	34,161.90	276,499.17
	Program Revenues	<u>222,115.96</u>	<u>2,750,500.15</u>
	Program Expenditures	<u>701,285.68</u>	<u>8,527,013.78</u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.65-
	Major Account 470000 Total		35.65-
	Fund 10000 Revenues Total		35.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,269.69	93,815.22
	512100 VACATION LEAVE EXPENSE	330.05	6,099.83
	512200 SICK LEAVE EXPENSE	89.39	1,489.08
	512300 HOLIDAY LEAVE EXPENSE	323.67	3,554.72
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	525.11	7,869.81
	515200 FICA EXPENSE	524.24	7,827.89
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	332.44	6,648.80
	Major Account 510000 Total	8,396.51	127,467.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	134.02
	521200 COM EXPENSE - VOICE/DATA	515.82	2,991.96
	521500 PUBLICATION & PRINT EXP	23,319.81	212,323.49
	522100 DUES & SUBSCRIPTION EXP	881.83	7,814.95
	525200 RENT EXP-DATA PROC EQUIP		547.30
	531100 OFFICE SUPPLIES EXPENSE		361.33
	559100 OTHER OPERATING EXP		25.06
	Major Account 520000 Total	24,718.25	224,198.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.91
	574500 PERSONAL VEHICLE MILEAGE		99.31
	Major Account 570000 Total		1,021.22
	Fund 10000 Expenditures Total	33,114.76	352,687.23
	Program Revenues		35.65-
	Program Expenditures	33,114.76	352,687.23

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		
	461600 OP GRANTS - LOCAL GOVERN	62,040.80-	203,521.19-
	461700 OP GRANTS - OTHER		16,995.00-
	Major Account 460000 Total	62,040.80-	220,516.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.94-	3,159.19-
	Major Account 480000 Total	71.94-	3,159.19-
	Fund 20560 Revenues Total	62,112.74-	223,675.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,337.80	227,121.37
	511800 COMPENSATORY TIME PAID		2,604.34
	512100 VACATION LEAVE EXPENSE		3,558.52
	512200 SICK LEAVE EXPENSE		1,464.21
	512300 HOLIDAY LEAVE EXPENSE		4,550.59
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	699.20	17,978.70
	515200 FICA EXPENSE	679.40	17,172.25
	515400 LIFE & ACCIDENT INS EXP	2.88	65.90
	515500 HEALTH INSURANCE EXPENSE	1,230.32	43,817.80
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	11,949.60	325,429.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,286.07
	521290 COM EXPENSE - DATA ONLY	3,235.60	40,361.74
	533900 FOOD EXPENSE		165.82
	541100 ACCTG & AUDITING SERVICES		440.00
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	3,235.60	42,450.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.21
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	2.16-	2,699.39
	Major Account 570000 Total	2.16-	3,042.04
	Fund 20560 Expenditures Total	15,183.04	370,922.11
	Program Revenues	62,112.74-	223,675.38-



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	570000 Travel Expenses		
	Program Expenditures	<u>15,183.04</u>	<u>370,922.11</u>

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	704,184.26-	8,535,476.60-
	Major Account 470000 Total	704,184.26-	8,535,476.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.17-	8,619.51-
	481119 BANK CARD CHARGES	145.86	11,024.73
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	250.31-	2,365.22
	Fund 10000 Revenues Total	704,434.57-	8,533,111.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794,098.44	9,508,641.98
	511300 OVERTIME PAYMENTS		414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	61.46	1,436.39
	512100 VACATION LEAVE EXPENSE	78,288.19	837,090.28
	512200 SICK LEAVE EXPENSE	53,645.80	552,663.05
	512300 HOLIDAY LEAVE EXPENSE	43,162.28	513,848.42
	512400 MILITARY LEAVE EXPENSE	660.74	2,640.19
	512500 FUNERAL LEAVE EXPENSE	3,593.49	30,860.27
	512600 CIVIL LEAVE EXPENSE		87.14
	512700 INJURY LEAVE EXPENSE	19.87	180.16
	515100 RETIREMENT PLANS EXPENSE	70,278.43	821,533.96
	515200 OASDI EXPENSE	68,894.85	809,008.06
	515400 LIFE & ACCIDENT INS EXP	319.36	3,805.52
	515500 HEALTH INSURANCE EXPENSE	193,391.87	2,303,752.39
	516200 TUITION ASSISTANCE		2,127.00
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP		11,898.86
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,306,414.78	15,566,647.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.33	695.97
	521200 COM EXPENSE - VOICE/DATA	289.00	289.00
	522200 CONFERENCE REGISTRATION	695.00-	
	527200 REP & MAINT-MOTOR VEHICL		500.00
	538100 VEHICLE & EQUIP SUP EXP	39.66	39.66
	541100 ACCTG & AUDITING SERVICES		24,348.00
	542100 SOS TEMP SERV - PERSONNEL		1,852.21
	547100 EDUCATIONAL SERVICES	36.00	60.00

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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		
	554900 OTHER CONTRACTUAL SERVICE	391.66	1,772.62-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP		8,776.00
	Major Account 520000 Total	99.65	36,794.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,030.20	16,515.96
	573100 STATE-OWNED TRANSPORTATION	1,883.30	12,550.10
	574500 PERSONAL VEHICLE MILEAGE	18,911.22	205,663.69
	575100 MISC TRAVEL EXPENSE	161.00	695.75
	Major Account 570000 Total	23,985.72	235,425.50
	Fund 10000 Expenditures Total	1,330,500.15	15,838,868.34
	Program Revenues	704,434.57-	8,533,111.38-
	Program Expenditures	1,330,500.15	15,838,868.34

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,058.00-	166,964.50-
	Major Account 470000 Total	13,058.00-	166,964.50-
	Fund 10000 Revenues Total	13,058.00-	166,964.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,789.55	10,396,716.04
	511300 OVERTIME PAYMENTS		132.53
	511600 PER DIEM PAYMENTS	3,273.98	24,947.01
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	26,743.08	216,765.43
	512100 VACATION LEAVE EXPENSE	84,563.66	828,798.71
	512200 SICK LEAVE EXPENSE	53,507.21	485,533.26
	512300 HOLIDAY LEAVE EXPENSE	47,202.28	549,035.06
	512400 MILITARY LEAVE EXPENSE	1,716.38	4,548.42
	512500 FUNERAL LEAVE EXPENSE	2,274.85	31,596.85
	512600 CIVIL LEAVE EXPENSE		577.28
	512700 INJURY LEAVE EXPENSE		1,207.97
	512800 ADMINISTRATIVE LEAVE EXP		2,327.72
	515100 RETIREMENT PLANS EXPENSE	80,331.12	937,894.85
	515200 FICA EXPENSE	76,632.75	891,581.82
	515400 LIFE & ACCIDENT INS EXP	301.87	3,505.76
	515500 HEALTH INSURANCE EXPENSE	189,529.87	2,309,253.76
	516200 TUITION ASSISTANCE	1,560.00	19,556.75
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP		6,083.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,424,426.60	16,858,501.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.20	1,973.36
	521200 COM EXPENSE - VOICE/DATA	13,793.19	115,485.16
	521400 DATA PROCESSING EXPENSE	19,057.07	110,026.54
	521500 PUBLICATION & PRINT EXP	1,156.84	25,148.91
	521900 AWARDS EXPENSE		1,434.38
	522100 DUES & SUBSCRIPTION EXP		15,228.30
	522200 CONFERENCE REGISTRATION	2,662.49	5,611.99
	522500 EMPLOYEE MOVING EXPENSE		860.40
	522600 JOB APPLICANT EXPENSE		296.00
	524600 RENT EXPENSE-BUILDINGS	1,292.54	16,868.66
	524700 RENT EXP-OTHER REAL PROP	943.80	19,914.92

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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	422.92	5,106.36
	525200 RENT EXP-DATA PROC EQUIP	172.42	9,755.31
	527100 REP & MAINT-OFFICE EQUIP	95.20	1,134.28
	527200 REP & MAINT-MOTOR VEHICL	725.00	2,689.27
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	767.65	19,529.52
	532100 NON-CAPITALIZED EQUIP PU	175.43	16,199.94
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	4,599.61	56,306.06
	534600 ED & RECREATIONAL SUP EX	787.78	67,087.97
	537100 LABORATORY SUP EXP	1,635.54	1,869.23
	538100 VEHICLE & EQUIP SUP EXP	39.65	143.12
	541100 ACCTG & AUDITING SERVICES		21,998.00
	542100 SOS TEMP SERV - PERSONNEL	9,784.42	118,755.65
	543100 IT CONSULTING-APPLICATION	3,785.00	27,192.50
	543200 IT CONSULTING-HW/SW SUPP	3,412.50	9,397.50
	547100 EDUCATIONAL SERVICES	60.00	26,002.00
	554900 OTHER CONTRACTUAL SERVICES	33,330.46	136,790.97
	555100 DATA PROC SOFTW LIC FEE	598.00	2,034.37
	556300 SURETY & NOTARY BONDS		1,915.25
	559100 OTHER OPERATING EXP	124.51	8,471.51
	Major Account 520000 Total	99,572.22	845,757.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,640.48	128,512.46
	571900 MEALS-ONE DAY TRAVEL		4.25
	572100 COMMERCIAL TRANSPORTATIO	380.50	4,051.90
	573100 STATE-OWNED TRANSPORT	26,644.15	134,225.97
	574500 PERSONAL VEHICLE MILEAGE	13,353.27	221,768.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,618.95
	575100 MISC TRAVEL EXPENSE	455.22	5,476.41
	Major Account 570000 Total	51,473.62	496,658.49
	Fund 10000 Expenditures Total	1,575,472.44	18,200,917.49
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	475200 EXAMINATION FEES	20.00-	102.00-
	Major Account 470000 Total	20.00-	147.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,918.38-	51,124.68-
	Major Account 480000 Total	3,918.38-	51,124.68-
	Fund 20520 Revenues Total	3,938.38-	51,271.68-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	20,611.44	409,897.32
	545200 MEDICAL ASSESSMENT SERV		76,128.25
	554900 OTHER CONTRACTUAL SERVICES	462.50	462.50
	Major Account 520000 Total	21,073.94	486,488.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.00
	Major Account 570000 Total		19.00
	Fund 20520 Expenditures Total	21,073.94	486,507.07
40510 JUVENILE ACCOUNT GRANT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86.46
	Major Account 490000 Total		86.46
	Fund 40510 Revenues Total		86.46
40520 PROBATION GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,338.52-	177,208.30-
	461500 OP GRANTS - STATE AGENCI		12,296.00
	Major Account 460000 Total	11,338.52-	164,912.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.95-	487.28-
	Major Account 480000 Total	51.95-	487.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86.46-
	Major Account 490000 Total		86.46-
	Fund 40520 Revenues Total	11,390.47-	165,486.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.61	52,718.37
	511600 PER DIEM PAYMENTS	7,639.23	59,217.67
	512100 VACATION LEAVE EXPENSE		39.40
	512200 SICK LEAVE EXPENSE		3,377.16
	512300 HOLIDAY LEAVE EXPENSE		630.40
	515100 RETIREMENT PLANS EXPENSE	222.78	3,128.82
	515200 FICA EXPENSE	779.47	9,560.05
	515400 LIFE & ACCIDENT INS EXP	.56	8.31

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		
	515500 HEALTH INSURANCE EXPENSE	396.70	5,579.40
	516500 WORKERS COMP PREMIUMS	7,300.00	6,286.06
	Major Account 510000 Total	19,314.35	140,545.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,436.29	1,436.29
	521500 PUBLICATION & PRINT EXP		7,458.50
	521900 AWARDS EXPENSE		49.17
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE	96.00	672.00
	522800 E-COMMERCE OPER EXP		19.95
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	531100 OFFICE SUPPLIES EXPENSE	740.51	2,684.75
	532100 NON-CAPITALIZED EQUIP PU	995.00	1,368.84
	533900 FOOD EXPENSE		2,311.93
	534600 ED & RECREATIONAL SUP EX		987.46
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		5,085.00
	Major Account 520000 Total	3,267.80	23,410.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.37	5,528.84
	574500 PERSONAL VEHICLE MILEAGE	2,020.74	20,932.08
	575100 MISC TRAVEL EXPENSE		9.18
	Major Account 570000 Total	2,045.11	26,470.10
	Fund 40520 Expenditures Total	24,627.26	190,426.63
	Program Revenues	28,386.85	383,635.76
	Program Expenditures	1,621,173.64	18,877,851.19

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	137,748.86	1,616,883.64
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	4,008.84	40,931.80
	512100 VACATION LEAVE EXPENSE	8,308.51	128,380.99
	512200 SICK LEAVE EXPENSE	4,260.28	64,921.63
	512300 HOLIDAY LEAVE EXPENSE	7,279.71	87,548.54
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE		3,918.06
	512600 CIVIL LEAVE EXPENSE		53.64
	512800 ADMINISTRATIVE LEAVE EXP		73.62
	515100 RETIREMENT PLANS EXPENSE	12,101.05	145,481.58
	515200 FICA EXPENSE	11,570.88	139,068.96
	515400 LIFE & ACCIDENT INS EXP	45.24	533.38
	515500 HEALTH INSURANCE EXPENSE	30,012.69	358,387.29
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	215,336.06	2,612,584.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.72	407.84
	521200 COM EXPENSE - VOICE/DATA	1,082.99	31,471.83
	521290 COM EXPENSE - DATA ONLY	2,621.20	2,621.20
	521500 PUBLICATION & PRINT EXP		3,262.92
	522100 DUES & SUBSCRIPTION EXP		910.00
	522200 CONFERENCE REGISTRATION		245.00
	527200 REP & MAINT-MOTOR VEHICL		4,094.77
	531100 OFFICE SUPPLIES EXPENSE	13.00	625.93
	531101 SAFETY SUPPLIES		662.95
	532100 NON-CAPITALIZED EQUIP PU		16,885.81
	537100 LABORATORY SUP EXP	13,667.40-	
	538100 VEHICLE & EQUIP SUP EXP		83.51
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES		104.00
	554900 OTHER CONTRACTUAL SERVICE	75.00	75.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	9,850.49-	66,359.76
	570000 Travel Expenses		



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Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,431.32	4,388.03
	573100 STATE-OWNED TRANSPORT	36,817.38	182,968.41
	574500 PERSONAL VEHICLE MILEAGE	1,467.01	16,173.58
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	<u>39,715.71</u>	<u>203,623.02</u>
	Fund 10000 Expenditures Total	245,201.28	2,882,567.37
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.96-	3,459.60-
	484502 DRUG TESTING	32,616.20-	426,984.67-
	484503 ELECTRONIC MONITORING	1,869.25-	8,018.35-
	Major Account 480000 Total	<u>34,767.41-</u>	<u>438,462.62-</u>
	Fund 20520 Revenues Total	34,767.41-	438,462.62-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		68,844.03
	Major Account 520000 Total		<u>68,844.03</u>
	Fund 20520 Expenditures Total		68,844.03
	Program Revenues	<u>34,767.41-</u>	<u>438,462.62-</u>
	Program Expenditures	<u>245,201.28</u>	<u>2,951,411.40</u>

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	245,177.40	3,034,037.64
	511800 COMPENSATORY TIME PAID	916.76	1,945.10
	512100 VACATION LEAVE EXPENSE	22,792.22	249,034.30
	512200 SICK LEAVE EXPENSE	12,612.60	102,230.53
	512300 HOLIDAY LEAVE EXPENSE	13,680.62	160,583.08
	512500 FUNERAL LEAVE EXPENSE	707.15	6,044.80
	512600 CIVIL LEAVE EXPENSE	644.26	644.26
	515100 RETIREMENT PLANS EXPENSE	22,204.10	266,160.97
	515200 FICA EXPENSE	20,958.44	251,352.61
	515400 LIFE & ACCIDENT INS EXP	63.02	736.53
	515500 HEALTH INSURANCE EXPENSE	50,189.08	604,239.25
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516400 UNEMPLOYM COMP INS EXP		4,344.00
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>389,945.65</u>	<u>4,712,265.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	150.45
	533900 FOOD EXPENSE		20.74
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	1,710.00	42,605.58
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	39,841.27
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>5,018.80</u>	<u>89,106.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.20	4,590.08
	573100 STATE-OWNED TRANSPORT	621.80	3,607.87
	574500 PERSONAL VEHICLE MILEAGE	9,144.20	112,229.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	878.57	12,929.79
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	<u>11,102.77</u>	<u>133,385.24</u>
	Fund 10000 Expenditures Total	<u>406,067.22</u>	<u>4,934,756.41</u>
	Program Expenditures	<u>406,067.22</u>	<u>4,934,756.41</u>

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Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenues Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,571.75	724,380.09
	511800 COMPENSATORY TIME PAID	51.27	115.35
	512100 VACATION LEAVE EXPENSE	5,589.86	43,278.27
	512200 SICK LEAVE EXPENSE	537.32	15,051.37
	512300 HOLIDAY LEAVE EXPENSE	3,175.76	35,616.80
	512500 FUNERAL LEAVE EXPENSE		448.05
	515100 RETIREMENT PLANS EXPENSE	5,152.33	60,752.85
	515200 FICA EXPENSE	5,065.47	59,264.02
	515400 LIFE & ACCIDENT INS EXP	14.40	168.00
	515500 HEALTH INSURANCE EXPENSE	7,157.12	84,323.12
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	87,315.28	1,030,318.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	794.67
	521200 COM EXPENSE - VOICE/DATA	4,054.00	20,924.98
	521500 PUBLICATION & PRINT EXP		12,700.71
	522100 DUES & SUBSCRIPTION EXP	10,189.98	65,023.72
	522200 CONFERENCE REGISTRATION		1,225.00
	524600 RENT EXPENSE-BUILDINGS	6,053.87	69,632.21
	524700 RENT EXP-OTHER REAL PROP	60.13	506.28
	525200 RENT EXP-DATA PROC EQUIP		8,885.90
	531100 OFFICE SUPPLIES EXPENSE	58.74	2,224.49
	532100 NON-CAPITALIZED EQUIP PU		3,089.11
	533100 HOUSEHOLD & INSTIT EXP		615.00
	533900 FOOD EXPENSE		106.91
	534900 MISCELLANEOUS SUP EXP		145.95
	541100 ACCTG & AUDITING SERVICES		1,016.00
	549200 JANITORIAL/SECURITY SRVS	277.52	3,062.45
	554900 OTHER CONTRACTUAL SERVICES		848.00
	555200 SOFTWARE - NEW PURCHASES		29.95
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		584.00
	Major Account 520000 Total	20,707.00	191,499.33

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.91	4,643.49
	572100 COMMERCIAL TRANSPORTATIO		440.60
	574500 PERSONAL VEHICLE MILEAGE	1,065.68	11,594.69
	575100 MISC TRAVEL EXPENSE		214.90
	Major Account 570000 Total	<u>1,270.59</u>	<u>16,893.68</u>
	Fund 10000 Expenditures Total	<u>109,292.87</u>	<u>1,238,711.54</u>
	Program Revenues		<u>50.00-</u>
	Program Expenditures	<u>109,292.87</u>	<u>1,238,711.54</u>

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,627.53	787,789.78
	511800 COMPENSATORY TIME PAID	2,186.53	14,892.85
	512100 VACATION LEAVE EXPENSE	3,160.93	57,711.93
	512200 SICK LEAVE EXPENSE	3,302.73	24,609.60
	512300 HOLIDAY LEAVE EXPENSE	3,383.53	39,491.07
	512500 FUNERAL LEAVE EXPENSE		2,128.53
	512800 ADMINISTRATIVE LEAVE EXP		290.20
	515100 RETIREMENT PLANS EXPENSE	5,890.17	69,407.24
	515200 FICA EXPENSE	5,650.18	66,376.62
	515400 LIFE & ACCIDENT INS EXP	20.15	237.65
	515500 HEALTH INSURANCE EXPENSE	11,937.67	141,919.21
	516200 TUITION ASSISTANCE		4,084.50
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	<u>102,159.42</u>	<u>1,220,473.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	1,240.95	12,003.62
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	1,450.00	6,129.98
	524600 RENT EXPENSE-BUILDINGS	119.61	1,315.71
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	39.14	430.54
	525200 RENT EXP-DATA PROC EQUIP		604.90
	533900 FOOD EXPENSE		1,945.96
	541100 ACCTG & AUDITING SERVICES		1,693.00
	554900 OTHER CONTRACTUAL SERVICES		573,909.13
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	<u>2,849.70</u>	<u>599,347.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,430.12	9,660.00
	572100 COMMERCIAL TRANSPORTATIO	472.00	2,487.00
	573100 STATE-OWNED TRANSPORT		799.37
	574500 PERSONAL VEHICLE MILEAGE	1,691.32	14,795.15
	575100 MISC TRAVEL EXPENSE	394.44	394.44
	Major Account 570000 Total	<u>8,987.88</u>	<u>28,135.96</u>
	Fund 10000 Expenditures Total	<u>113,997.00</u>	<u>1,847,956.80</u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	150.00-	3,034.50-
	484504 ADMIN. ENROLLMENT FEE	365.25-	5,829.84-
	484505 REG. PROB. PROG. FEE	7,118.44-	92,471.22-
	Major Account 480000 Total	<u>7,633.69-</u>	<u>101,335.56-</u>
	Fund 20580 Revenues Total	7,633.69-	101,335.56-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.65
	522200 CONFERENCE REGISTRATION	750.00	3,675.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	117,110.10	309,575.38
	Major Account 520000 Total	<u>117,860.10</u>	<u>317,085.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.03	4,585.40
	572100 COMMERCIAL TRANSPORTATIO	1,188.99	5,146.56
	574500 PERSONAL VEHICLE MILEAGE		69.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,416.97
	575100 MISC TRAVEL EXPENSE	121.25	253.25
	Major Account 570000 Total	<u>1,958.27</u>	<u>11,471.62</u>
	Fund 40000 Expenditures Total	119,818.37	328,556.65
	Program Revenues	<u>7,633.69-</u>	<u>101,335.56-</u>
	Program Expenditures	<u>233,815.37</u>	<u>2,176,513.45</u>

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703,013.00	6,878,738.22
	511300 OVERTIME PAYMENTS		28.67
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	22,129.49	135,371.41
	512100 VACATION LEAVE EXPENSE	38,205.16	285,438.35
	512200 SICK LEAVE EXPENSE	20,743.48	161,495.26
	512300 HOLIDAY LEAVE EXPENSE	36,878.86	353,796.62
	512400 MILITARY LEAVE EXPENSE	324.92	1,581.52
	512500 FUNERAL LEAVE EXPENSE	1,335.07	12,716.28
	512600 CIVIL LEAVE EXPENSE		476.83
	512700 INJURY LEAVE EXPENSE		401.80
	512800 ADMINISTRATIVE LEAVE EXP		1,087.95
	515100 RETIREMENT PLANS EXPENSE	61,316.81	586,024.12
	515200 FICA EXPENSE	58,232.60	555,410.42
	515400 LIFE & ACCIDENT INS EXP	245.27	2,091.59
	515500 HEALTH INSURANCE EXPENSE	148,907.12	1,355,732.77
	516200 TUITION ASSISTANCE	2,744.26	8,002.15
	516300 EMPLOYEE ASSISTANCE PRO		1,123.41
	516400 UNEMPLOYM COMP INS EXP		3,206.00
	516500 WORKERS COMP PREMIUMS		28,173.85
	Major Account 510000 Total	1,094,076.04	10,371,847.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	307.06
	521200 COM EXPENSE - VOICE/DATA	9,335.22	79,750.78
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	1,265.28	18,239.71
	521900 AWARDS EXPENSE		222.55
	522100 DUES & SUBSCRIPTION EXP	199.95	31,964.85
	522200 CONFERENCE REGISTRATION	1,211.29	9,153.79
	524600 RENT EXPENSE-BUILDINGS	3,551.98	18,811.67
	524700 RENT EXP-OTHER REAL PROP	1,068.19	17,205.18
	524900 RENT EXP-DEPR SURCHARGE	1,162.27	6,155.57
	525200 RENT EXP-DATA PROC EQUIP	281.33	7,587.24
	527200 REP & MAINT-MOTOR VEHICL	210.09	530.62
	527600 REP & MAINT-HOUSE/INST E		2,204.00
	531100 OFFICE SUPPLIES EXPENSE	39.00	9,717.44
	531101 SAFETY SUPPLIES		8,123.25
	532100 NON-CAPITALIZED EQUIP PU	175.44	156,829.26

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		132.00
	533900 FOOD EXPENSE	5,551.77	74,967.27
	534600 ED & RECREATIONAL SUP EXP	545.07	12,250.32
	534700 ENG TECH & COMM SUP EXP		90.87
	537100 LABORATORY SUP EXP	6,645.80	66,600.46
	538100 VEHICLE & EQUIP SUP EXP	218.28	384.57
	541100 ACCTG & AUDITING SERVICES		4,300.00
	542100 SOS TEMP SERV - PERSONNEL	326.19	25,476.49
	543100 IT CONSULTING-APPLICATIONS	3,785.00	175,747.50
	543200 IT CONSULTING-HW/SW SUPP	3,412.50	11,497.50
	545200 MEDICAL ASSESSMENT SERV	3,221.50	112,011.76
	545204 CO-OCCURRING EVALUATION	1,565.00	22,633.89
	545207 PSYCHOLOGICAL EVALUATION	9,750.00	105,878.20
	545208 MENTAL STATUS EXAM (MSE)		2,815.18
	545209 (PTA) PRE-TREATMENT ASSESMEN		14,497.72
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,897.21	21,646.96
	545211 MEDICATION MANAGEMENT		768.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,667.00	13,086.43
	545213 PSYCHIATRIC INTERVIEW ONLY	254.00	2,083.59
	546901 SA SHORT TERM RESIDENTIAL		778,381.70
	546902 SA INTENSIVE OUTPATIENT	4,246.58	460,408.80
	546903 SA OUTPATIENT SERVICES	1,203.50	502,187.79
	546905 SA INTERVENTION/EDUCATION	80.00	240.00
	546906 SA THER. GROUP HOME	19,284.00	967,567.43
	546912 MH THER. GROUP HOME		374,798.00
	546913 MH THER. GROUP HOME & BD		6,230.00
	546914 YSH THER. GROUP HOME		54,691.00
	546915 YSH THER. GROUP HOME & BD		55,614.00
	546916 HOSP PSYCH RES.TMT FAC	721,243.00	2,607,806.00
	546917 SPEC PSYCH RES.TMT FAC	59,140.00	556,515.85
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	1,760.00	41,643.16
	546923 YSH OUTPATIENT SRVS		11,958.00
	546926 MULTISYSTEMIC THERAPY		40,420.00
	546927 COMM TREATMENT AIDE	440.00	440.00
	546932 SA PARTIAL CARE		200.81
	546933 SA THER GRP HOME RM & BD	8,010.00	235,249.00
	546934 COGNITIVE BEHAVIORIAL GROUP		5,752.50



Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,106.00	6,198.00
	547401 SHELTER CARE	290,401.50	2,199,344.51
	547402 EMERGENCY FOSTER CARE		69.00
	547403 FOSTER CARE	12,696.00	191,199.00
	547404 GROUP HOME		970.00-
	547406 NON-PARENTING MATERNITY GROUP	4,050.00	7,853.00
	547407 RESPITE CARE		6,129.00
	547408 INDEPENDENT LIVING	7,080.00	63,396.00
	547410 INTENSIVE FAMILY PRESERVATION	129,860.00	442,772.50
	547412 FAMILY PARTNER	2,652.00	15,288.00
	547413 FAMILY SUPPORT WORKER	120,586.65	918,360.80
	547414 TRACKER	15,068.00	622,163.00
	547415 SUPERVISED VISITATION	2,928.80	12,149.80
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	114,433.79	535,487.04
	547419 EVENING REPORTING	17,955.00	86,370.00
	547420 JOB PLACEMENT PROGRAM	570.00	570.00
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	33,975.00	181,170.00
	547423 TUTORING	380.00	6,700.00
	547426 JUV OFFENDER/VICTIM MEDIATION		900.00
	547427 GEN EDUCATION CLASS	730.00	7,499.00
	547428 ANGER MGMT CLASS	100.00	100.00
	547429 TRANSPORTATION	39,695.42	339,855.67
	547430 BUS PASS		2,250.00
	547432 TRACKER LOW	44,064.00	184,636.00
	547433 TRACKER MEDIUM	187,536.08	1,141,484.52
	547434 TRACKER HIGH	113,649.60	980,229.28
	547435 EM-CELLULAR	20,132.00	207,985.60
	547436 EM-GPS	71,860.00	465,571.08
	547437 EM-CAM		8,962.50
	547438 EM-LANDLINE	2,187.00	24,099.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,000.00
	547441 EM - SARPY	33,759.00	200,524.00
	547451 GROUP HOME A	442,465.65	2,406,498.01
	547452 GROUP HOME B	386,893.00	2,905,166.00
	547453 FOSTER CARE LEVEL 2	1,500.00	35,140.00
	547454 FOSTER CARE LEVEL 3	28,980.00	198,914.57

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547455 FOSTER CARE RELATIVE/KINSHIP	14,766.00	142,860.33
	547456 STAFF DETENTION	49,450.00	574,789.69
	547457 SECURE DETENTION	318,213.76	2,012,883.59
	547500 MAILING SERVICES		18.08
	554900 OTHER CONTRACTUAL SERVICES	3,881.80	161,267.15
	555200 SOFTWARE - NEW PURCHASES		3,509.16
	556300 SURETY & NOTARY BONDS		507.25
	559100 OTHER OPERATING EXP	46.76	1,649.15
	Major Account 520000 Total	3,393,400.41	25,080,204.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,288.83	161,240.11
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO	377.50	1,783.70
	573100 STATE-OWNED TRANSPORT	13,483.65	60,507.20
	574500 PERSONAL VEHICLE MILEAGE	19,457.60	178,129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,829.39
	575100 MISC TRAVEL EXPENSE	549.87	5,642.87
	Major Account 570000 Total	49,157.45	409,150.64
	Fund 10000 Expenditures Total	4,536,633.90	35,861,202.56
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,025.28-
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	51,025.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	263,417.00-
	Major Account 470000 Total	21,906.00-	263,417.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,805.16-	107,521.97-
	484504 ADMIN. ENROLLMENT FEE	21,042.76-	281,066.67-
	484505 REG. PROB. PROG. FEE	124,053.79-	1,690,386.41-
	484506 ISP MO. PROG. FEE	18,873.95-	151,724.56-
	484600 OP GRANTS NON-GOVT SOURC		41,276.00-
	Major Account 480000 Total	171,775.66-	2,271,975.61-
	Fund 20580 Revenues Total	243,681.66-	2,586,417.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.34	376.74
	521500 PUBLICATION & PRINT EXP		5,580.99

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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS		25,039.13
	524700 RENT EXP-OTHER REAL PROP	150.00	587.00
	524900 RENT EXP-DEPR SURCHARGE		7,881.03
	525200 RENT EXP-DATA PROC EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		749.02
	532100 NON-CAPITALIZED EQUIP PU	213.96	24,932.81
	533900 FOOD EXPENSE	1,211.06	11,197.73
	534600 ED & RECREATIONAL SUP EX	648.95	45,173.29
	542100 SOS TEMP SERV - PERSONNEL	326.19	7,574.04
	542200 TEMP SERV - OUTSIDE	1,675.96	21,387.15
	543100 IT CONSULTING-APPLICATIONS		15,170.00
	545200 MEDICAL ASSESSMENT SERV	12,507.50	120,018.95
	545204 CO-OCCURRING EVALUATION		939.00
	546901 SA SHORT TERM RESIDENTIAL	169,621.40	1,591,461.40
	546902 SA INTENSIVE OUTPATIENT	14,616.30	434,552.82
	546903 SA OUTPATIENT SERVICES	6,905.80	429,527.06
	547100 EDUCATIONAL SERVICES		12,787.69
	554900 OTHER CONTRACTUAL SERVICES	103,474.61	1,374,631.05
	Major Account 520000 Total	311,484.07	4,137,141.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,002.19	25,383.45
	572100 COMMERCIAL TRANSPORTATIO	6,882.07	18,503.46
	574500 PERSONAL VEHICLE MILEAGE	114.24	7,425.74
	575100 MISC TRAVEL EXPENSE	46.25	1,278.05
	Major Account 570000 Total	9,044.75	52,590.70
	Fund 20580 Expenditures Total	320,528.82	4,189,732.60
	Program Revenues	<u>243,681.66</u>	<u>2,586,417.89</u>
	Program Expenditures	<u>4,857,162.72</u>	<u>40,050,935.16</u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,700.00-	35,857.50-
	474100 GENERAL BUSINESS FEES	640.00-	8,894.00-
	474101 Revenue from NOL	78,973.00-	883,647.50-
	Major Account 470000 Total	82,313.00-	928,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,327.48-	70,902.72-
	484500 REIMB NON-GOVT SOURCES		1,498.05-
	484544 COURT AUTOMATION FEES	251,090.20-	3,078,372.81-
	486600 CREDIT CARD CLEARING	7,380.15-	24,919.07-
	Major Account 480000 Total	263,797.83-	3,175,692.65-
	Fund 20540 Revenues Total	346,110.83-	4,104,091.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,516.90	443,029.62
	511800 COMPENSATORY TIME PAID	427.38	3,175.51
	512100 VACATION LEAVE EXPENSE	2,292.70	34,537.73
	512200 SICK LEAVE EXPENSE	631.06	22,034.75
	512300 HOLIDAY LEAVE EXPENSE	2,084.48	23,277.28
	512500 FUNERAL LEAVE EXPENSE	211.17	1,789.44
	515100 RETIREMENT PLANS EXPENSE	3,381.85	39,524.80
	515200 FICA EXPENSE	3,170.11	36,999.60
	515400 LIFE & ACCIDENT INS EXP	9.36	105.79
	515500 HEALTH INSURANCE EXPENSE	9,715.75	111,658.74
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	61,440.76	720,631.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46-
	521200 COM EXPENSE - VOICE/DATA	15,191.28	38,030.69
	521290 COM EXPENSE - DATA ONLY		137.74
	521291 COM EXPENSE - VIDEO		5,400.00
	521300 FREIGHT EXPENSE		117.63
	521400 DATA PROCESSING EXPENSE	28,789.54	194,048.92
	521500 PUBLICATION & PRINT EXP	50.22	1,855.86
	522100 DUES & SUBSCRIPTION EXP	12,659.00	142,577.00
	522200 CONFERENCE REGISTRATION		675.00
	523600 INTEREST EXPENSE		493.58
	525100 RENT EXP-OFFICE EQUIP	5,655.47	108,277.79
	525200 RENT EXP-DATA PROC EQUIP	206,985.35	1,236,699.09

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	29,256.22	155,276.93
	527100 REP & MAINT-OFFICE EQUIP		15,726.00
	527400 REP & MAINT-DATA PROC	6,468.40	434,651.22
	527500 REP & MAINT-COMM EQUIP		6,966.00
	531100 OFFICE SUPPLIES EXPENSE	360.81	3,504.18
	532100 NON-CAPITALIZED EQUIP PU	1,462.73	21,429.86
	533900 FOOD EXPENSE		113.61
	534700 ENG TECH & COMM SUP EXP		951.49
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	128,922.13	959,875.21
	543200 IT CONSULTING-HW/SW SUPP		47,505.00
	543300 IT CONSULTING-OTHER		34,715.25
	547100 EDUCATIONAL SERVICES		8,012.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	85,738.41
	555100 DATA PROC SOFTW LIC FEE	10,854.00	153,713.50
	555200 SOFTWARE - NEW PURCHASES	724.69	21,570.02
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP	28,784.11	250,950.05
	Major Account 520000 Total	479,591.28	3,929,725.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,385.72	13,529.78
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT	46.51	1,202.80
	574500 PERSONAL VEHICLE MILEAGE	485.52	15,774.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.56	1,309.11
	575100 MISC TRAVEL EXPENSE	30.00	849.00
	Major Account 570000 Total	3,651.31	34,147.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,157.00	67,781.00
	Major Account 580000 Total	11,157.00	67,781.00
	Fund 20540 Expenditures Total	555,840.35	4,752,286.05
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.72-	1,258.30-
	Major Account 480000 Total	61.72-	1,258.30-
	Fund 40500 Revenues Total	61.72-	1,258.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.03

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total		1,153.77
	Fund 40500 Expenditures Total		1,153.77
	Program Revenues	<u>346,172.55-</u>	<u>4,105,349.95-</u>
	Program Expenditures	<u>555,840.35</u>	<u>4,753,439.82</u>
	Agency Revenues	<u>1,649,305.43-</u>	<u>19,122,574.34-</u>
	Agency Expenditures	<u>11,990,382.80</u>	<u>122,052,001.15</u>

Program Summary  
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Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	100,961.50
	512300 HOLIDAY LEAVE EXPENSE		4,038.50
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	637.48	7,649.79
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	882.30	10,587.60
	Major Account 510000 Total	<u>10,925.94</u>	<u>131,111.31</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>131,111.31</u>
	Program Expenditures	<u><u>10,925.94</u></u>	<u><u>131,111.31</u></u>

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,429.00	324,250.00
	512100 VACATION LEAVE EXPENSE	3,080.28	34,141.75
	512200 SICK LEAVE EXPENSE	465.71	12,607.43
	512300 HOLIDAY LEAVE EXPENSE	1,160.09	17,885.09
	515100 RETIREMENT PLANS EXPENSE	1,882.11	29,152.10
	515200 FICA EXPENSE	1,793.20	27,614.87
	515400 LIFE & ACCIDENT INS EXP	4.80	75.97
	515500 HEALTH INSURANCE EXPENSE	3,630.06	62,240.88
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	32,445.25	512,415.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,277.87	1,292.51
	521200 COM EXPENSE - VOICE/DATA	384.66	5,131.56
	521293 COM EXPENSE - EMAIL SERVICE	206.26	3,000.57
	521500 PUBLICATION & PRINT EXP		906.42
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		692.40
	531100 OFFICE SUPPLIES EXPENSE	152.50	951.23
	541100 ACCTG & AUDITING SERVICES		541.62
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	2,021.29	12,754.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.60
	572100 COMMERCIAL TRANSPORTATIO		513.60
	573100 STATE-OWNED TRANSPORT		84.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,292.10
	Fund 10000 Expenditures Total	34,466.54	526,461.79
	Program Expenditures	34,466.54	526,461.79



Program Summary  
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Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF 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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES		406.16-
	Major Account 480000 Total		407.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenues Total		412.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,975.56	519,405.54
	512100 VACATION LEAVE EXPENSE	3,359.01	45,241.62
	512200 SICK LEAVE EXPENSE	6,489.18	26,040.07
	512300 HOLIDAY LEAVE EXPENSE	2,359.15	28,341.90
	512500 FUNERAL LEAVE EXPENSE		939.56
	515100 RETIREMENT PLANS EXPENSE	3,533.08	46,474.96
	515200 FICA EXPENSE	3,367.15	43,145.21
	515400 LIFE & ACCIDENT INS EXP	10.32	122.79
	515500 HEALTH INSURANCE EXPENSE	7,456.51	83,995.76
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	61,549.96	800,732.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.48	4,929.33
	521200 COM EXPENSE - VOICE/DATA	1,475.00	14,656.98
	521300 FREIGHT EXPENSE		24.15
	521301 FUEL SURCHARGE		35.00
	521400 DATA PROCESSING EXPENSE	208.00	3,908.94
	521500 PUBLICATION & PRINT EXP		6,760.44
	521900 AWARDS EXPENSE		18.40
	522100 DUES & SUBSCRIPTION EXP		61,477.40
	522200 CONFERENCE REGISTRATION		375.00
	522201 TRAINING REGISTRATION		119.00
	525200 RENT EXP-DATA PROC EQUIP		12,237.50
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE		3,358.63
	533100 HOUSEHOLD & INSTIT EXP	27.96	2,665.16
	533900 FOOD EXPENSE	1,520.28	22,755.51
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00

Program Summary  
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Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF 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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	5,066.72	135,112.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.00
	573100 STATE-OWNED TRANSPORT	1,258.90	56,653.64
	Major Account 570000 Total	1,258.90	56,836.64
	Fund 10000 Expenditures Total	67,875.58	992,681.13
	Program Revenues		412.38
	Program Expenditures	67,875.58	992,681.13
	Agency Revenues		412.38
	Agency Expenditures	113,268.06	1,650,254.23

Program Summary  
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Agency Number 008 LIEUTENANT GOVERNOR  
Program Number 008 SALARY-LT 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	6,250.00	71,826.93
	512300 HOLIDAY LEAVE EXPENSE		3,173.07
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	476.28	5,715.47
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	Major Account 510000 Total	<u>7,195.24</u>	<u>86,342.99</u>
	Fund 10000 Expenditures Total	<u>7,195.24</u>	<u>86,342.99</u>
	Program Expenditures	<u>7,195.24</u>	<u>86,342.99</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	580.60	6,692.94
	512100 VACATION LEAVE EXPENSE	22.81	695.28
	512200 SICK LEAVE EXPENSE	24.79	667.35
	512300 HOLIDAY LEAVE EXPENSE	33.05	396.60
	515100 RETIREMENT PLANS EXPENSE	49.52	638.27
	515200 FICA EXPENSE	40.80	529.16
	515400 LIFE & ACCIDENT INS EXP	.24	2.84
	515500 HEALTH INSURANCE EXPENSE	295.09	3,540.82
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,046.90	14,055.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.95	77.95
	521200 COM EXPENSE - VOICE/DATA	14.28	1,786.41
	521400 DATA PROCESSING EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	1,365.00
	531100 OFFICE SUPPLIES EXPENSE		28.88
	541100 ACCTG & AUDITING SERVICES		195.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	187.98	4,406.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.23
	574500 PERSONAL VEHICLE MILEAGE		4,443.29
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		5,193.52
	Fund 10000 Expenditures Total	1,234.88	23,655.04
	Program Expenditures	1,234.88	23,655.04
	Agency Expenditures	8,430.12	109,998.03

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.37	85,000.00
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	494.61	5,935.26
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,368.28	16,419.36
	Major Account 510000 Total	<u>9,477.62</u>	<u>113,730.94</u>
	Fund 10000 Expenditures Total	<u>9,477.62</u>	<u>113,730.94</u>
	Program Expenditures	<u>9,477.62</u>	<u>113,730.94</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL 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		
	455160 SALE MUSIC BROKERS TAXES		94,861.00-
	Major Account 450000 Total		94,861.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,560.00-	28,510.20-
	471170 AUTHENTICATIONS W/SEAL		30.00-
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	474118 ORIG PLAIN CLOTHES INVEST	227.00-	1,247.00-
	474119 RENEW PLAIN CLOTHES INVES	1,250.00-	2,700.00-
	474120 NOTARY PUBLIC FEES	13,905.00-	163,035.00-
	474122 RENEW DEBT MGMT AGENCY FE		9,700.00-
	474140 ORIG DETECTIVE AGENCY FEE		690.00-
	474150 RENEW DETECTIVE AGENCY FE	2,400.00-	6,600.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	1,118.00-
	474170 RENEW PRIVATE DETECTIVE F	1,350.00-	2,525.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,575.00-
	475250 ORIG INTERN EXAM LICENSE		60.00-
	475260 RENEW INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	22,880.00-	218,170.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenues Total	22,880.00-	313,061.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.81	75,515.01
	511800 COMPENSATORY TIME PAID	4.04	278.24
	512100 VACATION LEAVE EXPENSE	1,043.26	7,866.23
	512200 SICK LEAVE EXPENSE	146.05	7,113.28
	512300 HOLIDAY LEAVE EXPENSE	330.50	4,148.69
	512500 FUNERAL LEAVE EXPENSE		54.31
	512700 INJURY LEAVE EXPENSE		34.93
	515100 RETIREMENT PLANS EXPENSE	545.12	7,022.65
	515200 FICA EXPENSE	518.36	6,832.53
	515400 LIFE & ACCIDENT INS EXP	1.98	23.73
	515500 HEALTH INSURANCE EXPENSE	847.41	9,687.56
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	9,192.53	121,315.32
	520000 Operating Expenses		

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL 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		
	521100 POSTAGE EXPENSE	1,139.27	20,685.07
	521200 COM EXPENSE - VOICE/DATA	425.40	4,269.12
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	366.40	4,903.10
	521500 PUBLICATION & PRINT EXP	179.84-	10,402.57
	521900 AWARDS EXPENSE		153.38
	522100 DUES & SUBSCRIPTION EXP	327.60	2,569.75
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	203.82	1,528.47
	532100 NON-CAPITALIZED EQUIP PU	1,121.23	2,356.15
	534900 MISCELLANEOUS SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE		33.90
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP		1,570.75
	Major Account 520000 Total	3,403.88	49,273.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,246.78
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		162.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.84
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total		3,702.21
	Fund 10000 Expenditures Total	12,596.41	174,290.84
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,950.00-
	471170 AUTHENTICATIONS W/SEAL	180.00-	2,600.00-
	472200 REPROD & PUBLICATIONS	769.00-	6,821.75-
	472220 ADM RECORD COPIES	1,801.00-	17,657.00-
	474120 NOTARY PUBLIC FEES	4,650.00-	54,075.00-
	Major Account 470000 Total	7,400.00-	85,103.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.52-	3,300.06-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	255.52-	3,510.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenues Total	7,655.52-	259,013.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.26	40,711.11
	512100 VACATION LEAVE EXPENSE	1,535.52	3,682.33
	512200 SICK LEAVE EXPENSE	55.98	2,134.69
	512300 HOLIDAY LEAVE EXPENSE	197.19	2,185.54
	512800 ADMINISTRATIVE LEAVE EXP	138.46	138.46
	515100 RETIREMENT PLANS EXPENSE	319.94	3,621.33
	515200 FICA EXPENSE	298.71	3,403.72
	515400 LIFE & ACCIDENT INS EXP	1.34	15.06
	515500 HEALTH INSURANCE EXPENSE	1,046.76	12,561.12
	516500 WORKERS COMP PREMIUMS		782.34
	Major Account 510000 Total	5,939.16	69,235.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.47
	521400 DATA PROCESSING EXPENSE	6,485.80	55,625.60
	521500 PUBLICATION & PRINT EXP		1,333.70
	531100 OFFICE SUPPLIES EXPENSE		121.48
	541100 ACCTG & AUDITING SERVICES		923.61
	556300 SURETY & NOTARY BONDS		9.80
	559100 OTHER OPERATING EXP	18.29	243.31
	Major Account 520000 Total	6,504.09	58,516.97
	Fund 20940 Expenditures Total	12,443.25	127,752.67
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,007.43	1,007.43
	511800 COMPENSATORY TIME PAID	8.07	8.07
	512100 VACATION LEAVE EXPENSE	10.10	10.10
	512200 SICK LEAVE EXPENSE	18.51	18.51
	512300 HOLIDAY LEAVE EXPENSE	39.03	39.03
	515100 RETIREMENT PLANS EXPENSE	81.08	81.08
	515200 FICA EXPENSE	71.24	71.24
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	236.02	236.02
	Major Account 510000 Total	1,471.81	1,471.81
	Fund 20950 Expenditures Total	1,471.81	1,471.81
	Program Revenues	30,535.52-	572,075.01-



Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION Expenditures	510000 Personal Services Program Expenditures	<u>26,511.47</u>	<u>303,515.32</u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.54
	555100 DATA PROC SOFTW LIC FEE		350,000.00
	Major Account 520000 Total		350,286.54
	Fund 10000 Expenditures Total		350,286.54
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	472100 SALE OF SUP & MAT	1,360.65-	15,195.15-
	475100 REGISTRATION / LICENSE F	1,900.00-	64,940.00-
	Major Account 470000 Total	3,260.65-	84,335.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.34-	27,501.85-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	1,786.34-	29,001.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		881,096.06-
	Major Account 490000 Total		881,096.06-
	Fund 20950 Revenues Total	5,046.99-	994,433.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,259.03	224,192.36
	511800 COMPENSATORY TIME PAID	24.90	573.00
	512100 VACATION LEAVE EXPENSE	1,184.51	14,298.39
	512200 SICK LEAVE EXPENSE	1,133.87	5,703.35
	512300 HOLIDAY LEAVE EXPENSE	1,082.19	11,814.78
	512800 ADMINISTRATIVE LEAVE EXP		62.60
	515100 RETIREMENT PLANS EXPENSE	1,773.49	19,227.04
	515200 FICA EXPENSE	1,657.92	17,807.97
	515400 LIFE & ACCIDENT INS EXP	5.47	55.97
	515500 HEALTH INSURANCE EXPENSE	4,146.90	48,616.39
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	31,268.28	344,307.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.39	4,556.52
	521200 COM EXPENSE - VOICE/DATA	703.61	6,105.69
	521300 FREIGHT EXPENSE		272.59
	521400 DATA PROCESSING EXPENSE	189.91	20,184.32
	521500 PUBLICATION & PRINT EXP	1,048.03	7,984.89
	521900 AWARDS EXPENSE		21.91

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		
	522100 DUES & SUBSCRIPTION EXP		1,877.85
	522200 CONFERENCE REGISTRATION		1,025.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		2,095.81
	532100 NON-CAPITALIZED EQUIP PU	330.00	1,938.88
	533900 FOOD EXPENSE		2,989.48
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		1,503.64
	543100 IT CONSULTING-APPLICATIONS		28,000.00
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	17,593.04	639,935.55
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		64.54
	559100 OTHER OPERATING EXP	1,902.53	8,816.63
	Major Account 520000 Total	<u>22,019.51</u>	<u>728,684.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.05
	572100 COMMERCIAL TRANSPORTATIO		1,045.00
	574500 PERSONAL VEHICLE MILEAGE		2,165.50
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		<u>4,276.30</u>
	Fund 20950 Expenditures Total	<u>53,287.79</u>	<u>1,077,268.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,855.00
	Major Account 520000 Total		<u>9,855.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		980.42
	Major Account 590000 Total		<u>980.42</u>
	Fund 40000 Expenditures Total		<u>10,835.42</u>
	Program Revenues	<u>5,046.99</u>	<u>994,433.06</u>
	Program Expenditures	<u>53,287.79</u>	<u>1,438,390.18</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	44,797.00-	2,122,350.00-
	455130 FOREIGN CORP TAXES	200,072.26-	9,008,404.26-
	Major Account 450000 Total	244,869.26-	11,130,754.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,888.94-	43,205.58-
	471140 CORP CERTIFICATES W/SEAL	5,987.39-	83,374.05-
	471150 SEE CHART OF ACCOUNTS	725.00-	6,975.00-
	472240 CORP RECORD COPIES	1,878.06-	18,736.55-
	474137 DOMESTIC LLC FILING	54,165.15-	643,381.54-
	474138 FOREIGN LLC FILING	10,907.07-	138,736.04-
	475118 DOMESTIC NAME RESERVATION	283.39-	4,047.35-
	475119 FOREIGN TRADE NAME REGIST		1,049.92-
	475120 NON-PROFIT BIENNIAL FEES	226.66-	5,603.14-
	475122 TRADEMARK APPLIC FEES		3,400.00-
	475123 TRADEMARK ASSIGN FEES		175.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,600.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	7,300.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	85.00-
	475127 SERVICE MARK RENEWAL FEES	500.00-	6,500.00-
	475128 DOM LIMITED PARTNERSHIPS	1,457.50-	15,080.50-
	475129 FOREIGN LIMITED PARTNER	292.50-	5,197.50-
	475130 DOMESTIC FILING FEES	43,565.35-	355,184.09-
	475140 FOREIGN CORP FILING FEES	17,986.11-	172,983.99-
	475150 NON-PROFIT FILING FEES	1,463.44-	21,567.82-
	475160 TRADE NAME APPLIC FEES	18,700.00-	209,505.00-
	475170 TRADE NAME ASSIGN FEES	125.00-	1,440.00-
	475210 TRADE NAME RENEWAL FEES	7,900.00-	55,200.00-
	Major Account 470000 Total	170,661.56-	1,800,328.07-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	238.12-	1,376.51-
	485130 FOREIGN CORP TAX PENALTIE	1,020.09-	2,788.22-
	Major Account 480000 Total	1,258.21-	4,164.73-
	Fund 10000 Revenues Total	416,789.03-	12,935,247.06-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,944.46-	21,602.78-
	471140 CORP CERTIFICATES W/SEAL	2,993.35-	41,636.79-
	472240 CORP RECORD COPIES	938.98-	9,413.67-

Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	27,079.85-	321,731.59-
	474138 FOREIGN LLC FILING	5,452.93-	69,358.96-
	475118 DOMESTIC NAME RESERVATION	141.61-	2,022.65-
	475119 FOREIGN TRADE NAME REGIST		525.08-
	475120 NON-PROFIT BIENNIAL FEES	113.34-	2,801.86-
	475128 DOM LIMITED PARTNERSHIPS	1,457.50-	15,075.50-
	475129 FOREIGN LIMITED PARTNER	292.50-	5,197.50-
	475130 DOMESTIC FILING FEES	21,779.65-	177,362.20-
	475140 FOREIGN CORP FILING FEES	8,991.89-	86,462.01-
	475150 NON-PROFIT FILING FEES	731.56-	10,742.18-
	Major Account 470000 Total	71,917.62-	763,932.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.72-	18,295.31-
	485100 FINES FORFEITS & PENALTI	180.00-	420.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,023.04-
	486600 CREDIT CARD CLEARING	650.28-	67.78-
	Major Account 480000 Total	2,496.00-	24,806.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenues Total	74,413.62-	443,984.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,803.54	260,509.93
	511800 COMPENSATORY TIME PAID	34.28	1,838.30
	512100 VACATION LEAVE EXPENSE	2,871.21	26,385.90
	512200 SICK LEAVE EXPENSE	668.53	18,206.07
	512300 HOLIDAY LEAVE EXPENSE	1,186.84	14,518.34
	512500 FUNERAL LEAVE EXPENSE		244.38
	512700 INJURY LEAVE EXPENSE		156.69
	512800 ADMINISTRATIVE LEAVE EXP	103.85	103.85
	515100 RETIREMENT PLANS EXPENSE	1,996.88	24,145.38
	515200 FICA EXPENSE	1,904.16	23,067.00
	515400 LIFE & ACCIDENT INS EXP	8.27	104.75
	515500 HEALTH INSURANCE EXPENSE	3,046.91	38,827.37
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	33,624.47	411,237.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,016.05	53,287.77

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	633.58	6,696.43
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	9,382.84	64,122.74
	521500 PUBLICATION & PRINT EXP	10,011.57	24,762.20
	522100 DUES & SUBSCRIPTION EXP		1,937.60
	522200 CONFERENCE REGISTRATION		542.50
	525500 RENT EXP-OTHER PERS PROP	389.70	389.70
	527100 REP & MAINT-OFFICE EQUIP		69.93
	527800 REP & MAINT-OTHER PROPER		512.80
	531100 OFFICE SUPPLIES EXPENSE	36.46	1,720.58
	532100 NON-CAPITALIZED EQUIP PU	600.00	2,875.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE	3,389.20	8,154.77
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556100 INSURANCE EXPENSE		67.24
	556300 SURETY & NOTARY BONDS		39.28
	559100 OTHER OPERATING EXP	2,371.10	5,344.20
	Major Account 520000 Total	38,830.50	186,229.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		162.86
	574500 PERSONAL VEHICLE MILEAGE	162.40	177.94
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	162.40	669.60
	Fund 20920 Expenditures Total	72,617.37	598,135.99
	Program Revenues	491,202.65	13,379,231.96
	Program Expenditures	72,617.37	598,135.99

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		
	472250 SEE CHART OF ACCOUNTS		1.00-
	474131 COLLECTION AGENCY INVEST	800.00-	10,400.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	10,200.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	4,800.00-
	474135 RENEW BRANCH OFFICE FEES		14,350.00-
	474136 SOLICITORS CERTIFICATE FEE	1,055.00-	64,926.00-
	Major Account 470000 Total	2,755.00-	137,002.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.53-	5,285.73-
	Major Account 480000 Total	481.53-	5,285.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenues Total	3,236.53-	42,287.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239.90	32,595.01
	511800 COMPENSATORY TIME PAID		101.30
	512100 VACATION LEAVE EXPENSE	102.55	2,515.35
	512200 SICK LEAVE EXPENSE	26.92	2,090.98
	512300 HOLIDAY LEAVE EXPENSE	69.62	1,820.90
	512800 ADMINISTRATIVE LEAVE EXP	69.23	69.23
	515100 RETIREMENT PLANS EXPENSE	112.93	2,959.17
	515200 FICA EXPENSE	109.54	2,703.48
	515400 LIFE & ACCIDENT INS EXP	.30	12.81
	515500 HEALTH INSURANCE EXPENSE	80.36	10,010.39
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	1,811.35	55,660.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.62	2,336.68
	521200 COM EXPENSE - VOICE/DATA	54.88	695.43
	521400 DATA PROCESSING EXPENSE	370.05	2,044.13
	521500 PUBLICATION & PRINT EXP	456.32	2,688.19
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	135.00	1,249.95
	531100 OFFICE SUPPLIES EXPENSE		1,314.18
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82

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		
	559100 OTHER OPERATING EXP	48.19	48.19
	Major Account 520000 Total	1,156.06	11,057.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,437.42
	572100 COMMERCIAL TRANSPORTATIO		1,775.18
	574500 PERSONAL VEHICLE MILEAGE		529.44
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total		5,809.54
	Fund 20910 Expenditures Total	2,967.41	72,527.91
	Program Revenues	3,236.53	42,287.73
	Program Expenditures	2,967.41	72,527.91



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,127.82	94,548.76
	511800 COMPENSATORY TIME PAID		129.37
	512100 VACATION LEAVE EXPENSE	790.08	7,018.30
	512200 SICK LEAVE EXPENSE	271.80	2,892.38
	512300 HOLIDAY LEAVE EXPENSE	396.27	4,955.01
	515100 RETIREMENT PLANS EXPENSE	642.89	8,202.48
	515200 FICA EXPENSE	621.11	7,929.73
	515400 LIFE & ACCIDENT INS EXP	1.92	24.59
	515500 HEALTH INSURANCE EXPENSE	1,077.89	13,611.21
	Major Account 510000 Total	10,929.78	139,311.83
	Fund 10000 Expenditures Total	10,929.78	139,311.83
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.07-	147.82-
	Major Account 480000 Total	6.07-	147.82-
	Fund 20930 Revenues Total	6.07-	147.82-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,638.80
	Major Account 520000 Total		7,638.80
	Fund 20930 Expenditures Total		7,638.80
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,780.50-	2,544,942.77-
	471140 SALE OF SERVICES - SPECIAL	2,372.00-	11,542.00-
	474100 GENERAL BUSINESS FEES	54.02-	1,176.21-
	Major Account 470000 Total	220,206.52-	2,557,660.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.40-	15,985.00-
	Major Account 480000 Total	1,355.40-	15,985.00-
	Fund 20931 Revenues Total	221,561.92-	2,573,645.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.01	35,297.24
	512100 VACATION LEAVE EXPENSE	487.78	4,672.14
	512200 SICK LEAVE EXPENSE	115.66	2,679.73
	512300 HOLIDAY LEAVE EXPENSE	171.55	2,058.61
	515100 RETIREMENT PLANS EXPENSE	278.40	3,340.55
	515200 FICA EXPENSE	260.85	3,138.44
	515400 LIFE & ACCIDENT INS EXP	.75	9.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	365.87	4,390.83
	Major Account 510000 Total	4,622.87	55,586.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	23.10
	521200 COM EXPENSE - VOICE/DATA	55.59	909.31
	521400 DATA PROCESSING EXPENSE	638.43	732.18
	521500 PUBLICATION & PRINT EXP		887.10
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	15.00	2,888.00
	524600 RENT EXPENSE-BUILDINGS	54.00	318.00
	531100 OFFICE SUPPLIES EXPENSE	6.05	41.18
	532100 NON-CAPITALIZED EQUIP PU		763.88
	549200 JANITORIAL/SECURITY SRVS	60.93	731.16
	554900 OTHER CONTRACTUAL SERVICES	228,830.02	2,395,080.71
	Major Account 520000 Total	229,661.89	2,403,019.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.88
	572100 COMMERCIAL TRANSPORTATIO		947.40
	574500 PERSONAL VEHICLE MILEAGE		427.70
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,907.98
	Fund 20931 Expenditures Total	234,284.76	2,460,514.28
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,465.32-	665,014.97-
	Major Account 470000 Total	49,465.32-	665,014.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.62-	2,737.28-
	Major Account 480000 Total	180.62-	2,737.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	317.83-	544.86-
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total	317.83-	39,944.86-
	Fund 50900 Revenues Total	49,963.77-	707,697.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,439.12	240,770.11
	512100 VACATION LEAVE EXPENSE	3,763.61	23,743.51
	512200 SICK LEAVE EXPENSE	5,543.28	13,001.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		1,013.06	13,247.63
512500 FUNERAL LEAVE EXPENSE			433.96
512700 INJURY LEAVE EXPENSE			246.16
515100 RETIREMENT PLANS EXPENSE		2,078.58	21,857.81
515200 FICA EXPENSE		1,974.12	20,392.37
515400 LIFE & ACCIDENT INS EXP		7.88	100.49
515500 HEALTH INSURANCE EXPENSE		4,119.96	51,894.64
516500 WORKERS COMP PREMIUMS			5,085.16
Major Account 510000 Total		35,939.61	390,773.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.30	85.32
521200 COM EXPENSE - VOICE/DATA		1,283.39	15,199.36
521300 FREIGHT EXPENSE		30.55	145.11
521400 DATA PROCESSING EXPENSE		583.65	3,631.67
521500 PUBLICATION & PRINT EXP			14,110.04
521900 AWARDS EXPENSE			49.44
522100 DUES & SUBSCRIPTION EXP			194.80
522200 CONFERENCE REGISTRATION			42.00
524600 RENT EXPENSE-BUILDINGS		24,951.43	299,446.16
527200 REP & MAINT-MOTOR VEHICL			383.00
527800 REP & MAINT-OTHER PROPER		1,565.00	13,386.27
531100 OFFICE SUPPLIES EXPENSE		34.31	3,171.78
537100 LABORATORY SUP EXP		655.00	1,605.00
538100 VEHICLE & EQUIP SUP EXP		89.92	823.46
541100 ACCTG & AUDITING SERVICES			2,183.08
542100 SOS TEMP SERV - PERSONNEL			2,488.68
542200 TEMP SERV - OUTSIDE		1,657.25	2,487.17
549200 JANITORIAL/SECURITY SRVS		616.07	7,392.84
555100 DATA PROC SOFTW LIC FEE			9,619.50
556100 INSURANCE EXPENSE			476.49
556300 SURETY & NOTARY BONDS			63.82
559100 OTHER OPERATING EXP			26.80
Major Account 520000 Total		31,478.87	377,011.79
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		62.89	62.89
Major Account 570000 Total		62.89	62.89
Fund 50900 Expenditures Total		67,481.37	767,847.84
Program Revenues		271,531.76	3,281,490.91

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	570000 Travel Expenses		
	Program Expenditures	<u>312,695.91</u>	<u>3,375,312.75</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,421.49-	835,804.19-
	474100 GENERAL BUSINESS FEES	14,053.98-	238,344.79-
	Major Account 470000 Total	83,475.47-	1,074,148.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.59-	22,629.34-
	Major Account 480000 Total	2,005.59-	22,629.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenues Total	85,481.06-	796,778.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,302.59	334,933.08
	511800 COMPENSATORY TIME PAID	4.04	1,104.74
	512100 VACATION LEAVE EXPENSE	2,529.45	29,533.18
	512200 SICK LEAVE EXPENSE	1,101.18	18,700.85
	512300 HOLIDAY LEAVE EXPENSE	1,562.11	18,460.19
	512400 MILITARY LEAVE EXPENSE	55.17	1,225.25
	512500 FUNERAL LEAVE EXPENSE	250.00	788.62
	512700 INJURY LEAVE EXPENSE		156.69
	512800 ADMINISTRATIVE LEAVE EXP	159.62	546.30
	515100 RETIREMENT PLANS EXPENSE	2,543.24	29,971.20
	515200 FICA EXPENSE	2,419.23	28,910.95
	515400 LIFE & ACCIDENT INS EXP	9.08	104.79
	515500 HEALTH INSURANCE EXPENSE	5,586.86	65,640.00
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	44,522.57	532,523.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.04	15,201.12
	521200 COM EXPENSE - VOICE/DATA	12,781.16	151,134.20
	521300 FREIGHT EXPENSE	14.40	54.80
	521400 DATA PROCESSING EXPENSE	4,221.79	80,092.17
	521500 PUBLICATION & PRINT EXP	1,299.59	57,067.78
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP		3,227.35
	522200 CONFERENCE REGISTRATION		782.50
	525500 RENT EXP-OTHER PERS PROP	389.70	389.70
	527100 REP & MAINT-OFFICE EQUIP		1,195.96

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		
	527800 REP & MAINT-OTHER PROPER		128.20
	531100 OFFICE SUPPLIES EXPENSE	398.09	2,741.02
	532100 NON-CAPITALIZED EQUIP PU	1,721.23	4,067.27
	541100 ACCTG & AUDITING SERVICES		839.64
	543100 IT CONSULTING-APPLICATIONS		44,631.00
	547100 EDUCATIONAL SERVICES		2,407.90
	555100 DATA PROC SOFTW LIC FEE		7,180.97
	556100 INSURANCE EXPENSE		59.54
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP	64.06	3,541.06
	Major Account 520000 Total	22,244.06	374,823.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.63	696.68
	572100 COMMERCIAL TRANSPORTATIO	424.50	453.19
	574500 PERSONAL VEHICLE MILEAGE		150.54
	575100 MISC TRAVEL EXPENSE	4.00	29.75
	Major Account 570000 Total	822.13	1,330.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		11,845.00
	Fund 26110 Expenditures Total	67,588.76	920,522.31
	Program Revenues	85,481.06	796,778.32
	Program Expenditures	67,588.76	920,522.31
	Agency Revenues	887,034.51	19,066,296.99
	Agency Expenditures	545,146.33	6,822,135.40

Program Summary  
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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	510.97	6,131.14
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	14,160.96
	Major Account 510000 Total	<u>9,305.74</u>	<u>111,668.38</u>
	Fund 10000 Expenditures Total	<u>9,305.74</u>	<u>111,668.38</u>
	Program Expenditures	<u><u>9,305.74</u></u>	<u><u>111,668.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.03-
	Major Account 480000 Total		54.03-
	Fund 10000 Revenues Total		54.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,725.23	1,255,102.00
	511200 TEMPORARY SALARIES-WAGE	477.00	43,644.90
	512100 VACATION LEAVE EXPENSE	606.28	110,496.68
	512200 SICK LEAVE EXPENSE	111.46	42,746.38
	512300 HOLIDAY LEAVE EXPENSE	380.38	74,337.12
	512400 MILITARY LEAVE EXPENSE		2,303.51
	512500 FUNERAL LEAVE EXPENSE		382.24
	512600 CIVIL LEAVE EXPENSE		454.39
	512800 ADMINISTRATIVE LEAVE EXP	177.81	1,285.01
	515100 RETIREMENT PLANS EXPENSE	5,466.23	111,615.03
	515200 FICA EXPENSE	5,337.44	111,748.40
	515400 LIFE & ACCIDENT INS EXP	16.86	274.66
	515500 HEALTH INSURANCE EXPENSE	7,184.68	158,013.97
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516400 UNEMPLOYM COMP INS EXP		1,820.38
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	91,483.37	1,940,648.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.06	1,819.75
	521200 COM EXPENSE - VOICE/DATA	2,831.40	38,120.29
	521400 DATA PROCESSING EXPENSE	773.95	8,859.63
	521500 PUBLICATION & PRINT EXP		3,293.20
	521900 AWARDS EXPENSE		894.87
	522100 DUES & SUBSCRIPTION EXP	7,072.60	45,530.84
	522200 CONFERENCE REGISTRATION		14,567.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	31,830.36
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	14,291.17
	531100 OFFICE SUPPLIES EXPENSE	1,427.01	16,157.60
	534600 ED & RECREATIONAL SUP EX	189.00	592.04
	534900 MISCELLANEOUS SUP EXP	88.94	1,304.19
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	16,390.42	187,513.76



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	1,281.64	13,409.87
	573100 STATE-OWNED TRANSPORT		4,326.56
	574500 PERSONAL VEHICLE MILEAGE	969.36	7,678.27
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	2,251.00	25,519.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	583300 COMPUTER EQUIP & SOFTWARE		8,025.00
	Major Account 580000 Total		8,898.28
	Fund 10000 Expenditures Total	110,124.79	2,162,579.91
	Program Revenues		54.03
	Program Expenditures	110,124.79	2,162,579.91

Program Summary  
Secure Version - Prior Month  
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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		641,459.74-
	471102 COUNTY CONTRACTS	60,958.79-	206,094.88-
	471103 RETIREMENT		26,044.61-
	471106 LOTTERY		43,284.50-
	471107 SPECIAL AUDITS PERFORMED	47,928.89-	169,677.82-
	Major Account 470000 Total	108,887.68-	1,086,561.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.76-	3,111.93-
	484500 REIMB NON-GOVT SOURCES	20.00-	161.52-
	Major Account 480000 Total	96.76-	3,273.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenues Total	108,984.44-	1,090,540.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,624.60	848,605.20
	511200 TEMPORARY SALARIES-WAGE	1,188.00	7,907.10
	512100 VACATION LEAVE EXPENSE	14,550.91	62,994.59
	512200 SICK LEAVE EXPENSE	2,675.13	20,492.28
	512300 HOLIDAY LEAVE EXPENSE	9,129.63	36,110.63
	512500 FUNERAL LEAVE EXPENSE		15.93
	512600 CIVIL LEAVE EXPENSE		18.93
	515100 RETIREMENT PLANS EXPENSE	10,032.51	72,524.81
	515200 FICA EXPENSE	9,858.53	71,225.06
	515400 LIFE & ACCIDENT INS EXP	23.22	179.18
	515500 HEALTH INSURANCE EXPENSE	15,328.50	102,283.89
	Major Account 510000 Total	170,411.03	1,222,357.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,760.92
	573100 STATE-OWNED TRANSPORT		4,420.74
	574500 PERSONAL VEHICLE MILEAGE	67.76	1,161.82
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	67.76	22,402.48
	Fund 21010 Expenditures Total	170,478.79	1,244,760.08
	Program Revenues	<u>108,984.44-</u>	<u>1,090,540.32-</u>
	Program Expenditures	<u>170,478.79</u>	<u>1,244,760.08</u>
	Agency Revenues	<u>108,984.44-</u>	<u>1,090,594.35-</u>
	Agency Expenditures	<u>289,909.32</u>	<u>3,519,008.37</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	574.71	6,896.61
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	14,160.96
	Major Account 510000 Total	<u>10,265.22</u>	<u>123,182.69</u>
	Fund 10000 Expenditures Total	<u>10,265.22</u>	<u>123,182.69</u>
	Program Expenditures	<u>10,265.22</u>	<u>123,182.69</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		864.58-
	Major Account 480000 Total		864.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,217.10-
	Major Account 490000 Total		2,217.10-
	Fund 10000 Revenues Total		3,081.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,408.91	140,670.42
	511200 TEMPORARY SALARIES-WAGE	5,485.00	57,065.78
	512100 VACATION LEAVE EXPENSE	4,052.87	35,257.07
	512200 SICK LEAVE EXPENSE		23,398.12
	512300 HOLIDAY LEAVE EXPENSE		11,124.42
	512400 MILITARY LEAVE EXPENSE		74.72
	512500 FUNERAL LEAVE EXPENSE	644.05	644.05
	515100 RETIREMENT PLANS EXPENSE	1,355.77	15,812.29
	515200 FICA EXPENSE	1,668.12	19,363.85
	515400 LIFE & ACCIDENT INS EXP	4.36	43.69
	515500 HEALTH INSURANCE EXPENSE	4,341.93	38,644.66
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	30,961.01	343,419.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,626.87	15,644.02
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP		18,061.87
	521900 AWARDS EXPENSE	185.00	1,692.34
	522100 DUES & SUBSCRIPTION EXP	1,149.80	22,740.50
	522200 CONFERENCE REGISTRATION	1,190.00	6,078.00
	527100 REP & MAINT-OFFICE EQUIP		707.15
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,799.02	36,358.28
	532100 NON-CAPITALIZED EQUIP PU		4,009.07
	534600 ED & RECREATIONAL SUP EX		2,100.19
	534900 MISCELLANEOUS SUP EXP	113.19	1,224.22
	541700 LEGAL RELATED EXPENSE	853.25	2,186.36
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	238.18	3,108.71
	554900 OTHER CONTRACTUAL SERVICES	1,359.52	21,893.86
	555200 SOFTWARE - NEW PURCHASES		402.95

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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		
	Major Account 520000 Total	9,514.83	137,225.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.16	8,763.46
	572100 COMMERCIAL TRANSPORTATIO	9,727.44	35,562.35
	573100 STATE-OWNED TRANSPORT	429.84	10,678.48
	574500 PERSONAL VEHICLE MILEAGE	142.43	2,815.19
	575100 MISC TRAVEL EXPENSE	49.90	2,340.42
	Major Account 570000 Total	10,381.77	60,159.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,949.35
	Major Account 580000 Total		5,949.35
	Fund 10000 Expenditures Total	50,857.61	546,753.41
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	7.96-
	Major Account 480000 Total	1.15-	7.96-
	Fund 61110 Revenues Total	1.15-	7.96-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,500.00-
	Major Account 470000 Total		8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.19-	1,323.67-
	Major Account 480000 Total	108.19-	1,323.67-
	Fund 61115 Revenues Total	108.19-	9,823.67-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		710.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.77
	Major Account 570000 Total		1,138.77
	590000 Government Aid		
	593100 GRANTS		8,500.00
	Major Account 590000 Total		8,500.00
	Fund 61115 Expenditures Total		9,638.77
	Program Revenues	109.34-	12,913.31-
	Program Expenditures	50,857.61	556,392.18

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	36,408.34	439,500.97
	511200 TEMPORARY SALARIES-WAGE	3,026.00	13,014.75
	512100 VACATION LEAVE EXPENSE	1,611.71	42,049.25
	512200 SICK LEAVE EXPENSE	1,241.39	33,239.82
	512300 HOLIDAY LEAVE EXPENSE	165.38	23,462.91
	512500 FUNERAL LEAVE EXPENSE		1,096.09
	515100 RETIREMENT PLANS EXPENSE	3,008.11	40,442.45
	515200 FICA EXPENSE	3,033.25	39,408.58
	515400 LIFE & ACCIDENT INS EXP	7.89	103.36
	515500 HEALTH INSURANCE EXPENSE	4,451.67	57,382.86
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	52,953.74	701,846.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,985.55	13,041.61
	521400 DATA PROCESSING EXPENSE	854.73	6,828.43
	521500 PUBLICATION & PRINT EXP	100.00	2,465.41
	521900 AWARDS EXPENSE		106.41
	522100 DUES & SUBSCRIPTION EXP	4,280.24	8,132.07
	522200 CONFERENCE REGISTRATION	556.00	4,678.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	54,816.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	689.89
	527100 REP & MAINT-OFFICE EQUIP		495.34
	531100 OFFICE SUPPLIES EXPENSE		262.46
	533900 FOOD EXPENSE		115.71
	534600 ED & RECREATIONAL SUP EX	769.00	2,288.54
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	9,972.07	13,165.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	160.00	355.50
	554900 OTHER CONTRACTUAL SERVICES	1,189.38	2,965.49
	555100 DATA PROC SOFTW LIC FEE		277.06
	555200 SOFTWARE - NEW PURCHASES		397.56
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	25,592.46	112,742.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.24	3,398.24
	572100 COMMERCIAL TRANSPORTATIO		2,039.56

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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	280.14	2,400.18
	574500 PERSONAL VEHICLE MILEAGE	705.06	2,726.51
	575100 MISC TRAVEL EXPENSE	202.17	799.01
	Major Account 570000 Total	1,763.61	11,363.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,336.43
	Major Account 580000 Total		2,336.43
	Fund 10000 Expenditures Total	80,309.81	828,288.73
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,278.33-	450,553.38-
	Major Account 470000 Total	44,278.33-	450,553.38-
	Fund 51110 Revenues Total	44,278.33-	450,553.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,789.30	245,480.63
	512100 VACATION LEAVE EXPENSE	2,188.16	29,054.47
	512200 SICK LEAVE EXPENSE	1,909.41	21,769.89
	512300 HOLIDAY LEAVE EXPENSE		14,337.45
	515100 RETIREMENT PLANS EXPENSE	1,938.41	23,260.92
	515200 FICA EXPENSE	1,831.25	21,975.19
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	3,759.70	45,116.40
	Major Account 510000 Total	33,420.07	401,041.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	Major Account 520000 Total		117.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.64	260.11
	575100 MISC TRAVEL EXPENSE	2.75	17.75
	Major Account 570000 Total	41.39	277.86
	Fund 51110 Expenditures Total	33,461.46	401,436.64
	Program Revenues	44,278.33-	450,553.38-
	Program Expenditures	113,771.27	1,229,725.37

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	136,504.94	1,553,281.28
	511200 TEMPORARY SALARIES-WAGE	3,113.00	26,102.25
	512100 VACATION LEAVE EXPENSE	8,833.51	92,268.40
	512200 SICK LEAVE EXPENSE	2,666.80	62,313.57
	512300 HOLIDAY LEAVE EXPENSE		83,702.21
	512400 MILITARY LEAVE EXPENSE	565.97	7,074.61
	512500 FUNERAL LEAVE EXPENSE		2,357.48
	512600 CIVIL LEAVE EXPENSE	117.52	117.52
	515100 RETIREMENT PLANS EXPENSE	10,796.40	134,306.54
	515200 FICA EXPENSE	10,597.76	131,642.83
	515400 LIFE & ACCIDENT INS EXP	25.69	320.65
	515500 HEALTH INSURANCE EXPENSE	15,140.35	195,796.88
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	188,361.94	2,308,886.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.32
	521200 COM EXPENSE - VOICE/DATA	7,271.90	31,701.80
	521400 DATA PROCESSING EXPENSE	2,075.78	16,311.68
	521500 PUBLICATION & PRINT EXP		6,589.46
	522100 DUES & SUBSCRIPTION EXP	10,425.24	19,065.07
	522200 CONFERENCE REGISTRATION	265.00	12,208.00
	524600 RENT EXPENSE-BUILDINGS	11,462.83	143,453.84
	531100 OFFICE SUPPLIES EXPENSE	84.16	2,550.89
	532100 NON-CAPITALIZED EQUIP PU		1,874.03
	533900 FOOD EXPENSE		281.01
	534600 ED & RECREATIONAL SUP EX	27.00	465.67
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	20,646.78	74,708.38
	541800 LEGAL EXP-EMPLOYEE REIMBU		63.62
	547100 EDUCATIONAL SERVICES		51.25
	554900 OTHER CONTRACTUAL SERVICES	1,410.90	9,003.34
	555200 SOFTWARE - NEW PURCHASES		1,027.44
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	53,669.59	323,277.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,488.66	59,500.31
	571900 MEALS-ONE DAY TRAVEL	49.19	117.78



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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		
	572100 COMMERCIAL TRANSPORTATIO		5,382.70
	573100 STATE-OWNED TRANSPORT	7,528.86	49,449.42
	574500 PERSONAL VEHICLE MILEAGE	268.38	8,190.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.48
	575100 MISC TRAVEL EXPENSE	539.31	2,392.28
	Major Account 570000 Total	14,874.40	125,150.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,821.62	8,302.80
	Major Account 580000 Total	5,821.62	8,302.80
	Fund 10000 Expenditures Total	262,727.55	2,765,617.00
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375,600.00-
	Major Account 470000 Total		375,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,712.12-	30,740.56-
	Major Account 480000 Total	2,712.12-	30,740.56-
	Fund 21170 Revenues Total	2,712.12-	406,340.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,021.18
	511200 TEMPORARY SALARIES-WAGE		2,179.13
	512100 VACATION LEAVE EXPENSE		4,750.25
	512200 SICK LEAVE EXPENSE		11,484.95
	512300 HOLIDAY LEAVE EXPENSE		10,861.27
	512500 FUNERAL LEAVE EXPENSE		69.02
	515100 RETIREMENT PLANS EXPENSE		12,885.92
	515200 FICA EXPENSE		11,965.85
	515400 LIFE & ACCIDENT INS EXP		33.95
	515500 HEALTH INSURANCE EXPENSE		21,874.20
	Major Account 510000 Total		222,125.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,442.91
	521300 FREIGHT EXPENSE		20.01
	521400 DATA PROCESSING EXPENSE		1,917.60
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		16,725.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		318.75
	532100 NON-CAPITALIZED EQUIP PU		5,318.97
	534600 ED & RECREATIONAL SUP EX		115.88
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		21,971.77
	541800 LEGAL EXP-EMPLOYEE REIMBU		316.95
	554900 OTHER CONTRACTUAL SERVICES		851.96
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total		52,448.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.01
	572100 COMMERCIAL TRANSPORTATIO		1,234.88
	573100 STATE-OWNED TRANSPORT		1,258.56
	574500 PERSONAL VEHICLE MILEAGE		757.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.99
	575100 MISC TRAVEL EXPENSE		401.24
	Major Account 570000 Total		7,092.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,585.00
	583300 COMPUTER EQUIP & SOFTWARE		192.48-
	Major Account 580000 Total		1,392.52
	Fund 21170 Expenditures Total		283,059.08
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775.00-	10,350.00-
	Major Account 470000 Total	775.00-	10,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.69-	2,217.74-
	Major Account 480000 Total	193.69-	2,217.74-
	Fund 21175 Revenues Total	968.69-	12,567.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,220.57	319,885.91
	511200 TEMPORARY SALARIES-WAGE	1,520.75	5,759.75
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE	3,780.05	27,451.55
	512200 SICK LEAVE EXPENSE	1,297.83	15,622.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		14,844.59
	512500 FUNERAL LEAVE EXPENSE		598.09
	515100 RETIREMENT PLANS EXPENSE	3,541.68	28,440.21
	515200 FICA EXPENSE	3,395.62	26,756.37
	515400 LIFE & ACCIDENT INS EXP	9.63	76.46
	515500 HEALTH INSURANCE EXPENSE	5,970.03	48,058.97
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	61,736.16	493,406.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.19	343.53
	521200 COM EXPENSE - VOICE/DATA	1,556.03	4,574.33
	521400 DATA PROCESSING EXPENSE	671.58	2,727.80
	521500 PUBLICATION & PRINT EXP		1,790.68
	522100 DUES & SUBSCRIPTION EXP		5,930.00
	522200 CONFERENCE REGISTRATION	33.00	3,150.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	31,241.77
	531100 OFFICE SUPPLIES EXPENSE	98.11	957.07
	532100 NON-CAPITALIZED EQUIP PU	257.54	422.53
	534600 ED & RECREATIONAL SUP EX		729.36
	534900 MISCELLANEOUS SUP EXP		64.17
	541700 LEGAL RELATED EXPENSE	13,266.93	620.12
	541800 LEGAL EXP-EMPLOYEE REIMBU		193.70
	554900 OTHER CONTRACTUAL SERVICES	419.91	1,209.23
	555200 SOFTWARE - NEW PURCHASES		312.37
	Major Account 520000 Total	20,437.46	54,266.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,941.98	7,567.25
	572100 COMMERCIAL TRANSPORTATIO	248.78	3,922.11
	573100 STATE-OWNED TRANSPORT	861.36	2,896.80
	574500 PERSONAL VEHICLE MILEAGE	217.40	1,857.33
	575100 MISC TRAVEL EXPENSE	364.38	974.57
	Major Account 570000 Total	3,633.90	17,218.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,461.41
	Major Account 580000 Total		1,461.41
	590000 Government Aid		
	593100 GRANTS		40,000.00
	Major Account 590000 Total		40,000.00

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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>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	85,807.52	606,352.23
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	12,286.00-	84,572.00-
	Major Account 460000 Total	12,286.00-	84,572.00-
	Fund 41120 Revenues Total	12,286.00-	84,572.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.53	37,566.55
	512100 VACATION LEAVE EXPENSE		141.61
	512200 SICK LEAVE EXPENSE	127.89	1,112.11
	512300 HOLIDAY LEAVE EXPENSE		1,460.86
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	394.91	3,193.07
	515200 FICA EXPENSE	374.48	3,030.83
	515400 LIFE & ACCIDENT INS EXP	1.44	11.79
	515500 HEALTH INSURANCE EXPENSE	1,048.52	8,304.34
	Major Account 510000 Total	4,469.77	54,895.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.31	101.97
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total	16.31	121.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.26
	573100 STATE-OWNED TRANSPORT		1,541.16
	574500 PERSONAL VEHICLE MILEAGE		311.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,646.47
	Major Account 570000 Total		3,970.77
	Fund 41120 Expenditures Total	4,486.08	58,988.62
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00-	38,162.00-
	Major Account 470000 Total	20,000.00-	38,162.00-
	Fund 41130 Revenues Total	20,000.00-	38,162.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.28	12,029.17
	512100 VACATION LEAVE EXPENSE	88.96	934.08
	512200 SICK LEAVE EXPENSE	66.72	518.94
	512300 HOLIDAY LEAVE EXPENSE		652.39

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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>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	96.22	1,058.49
	515200 FICA EXPENSE	94.21	1,036.26
	515400 LIFE & ACCIDENT INS EXP	.24	2.63
	515500 HEALTH INSURANCE EXPENSE	170.71	1,877.81
	Major Account 510000 Total	1,646.34	18,109.77
	Fund 41130 Expenditures Total	1,646.34	18,109.77
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,474.77-	114,513.32-
	Major Account 460000 Total	17,474.77-	114,513.32-
	Fund 41160 Revenues Total	17,474.77-	114,513.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.49	60,516.65
	512100 VACATION LEAVE EXPENSE	65.00	3,315.10
	512200 SICK LEAVE EXPENSE		650.02
	512300 HOLIDAY LEAVE EXPENSE		3,120.11
	515100 RETIREMENT PLANS EXPENSE	421.84	5,062.08
	515200 FICA EXPENSE	400.04	4,800.65
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	14,160.96
	Major Account 510000 Total	7,636.41	91,637.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.90	163.74
	541700 LEGAL RELATED EXPENSE		6,156.50
	Major Account 520000 Total	39.90	6,320.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.98	1,741.74
	571900 MEALS-ONE DAY TRAVEL		26.34
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT	1,244.94	3,286.14
	574500 PERSONAL VEHICLE MILEAGE	116.48	1,244.25
	Major Account 570000 Total	1,819.40	7,006.57
	Fund 41160 Expenditures Total	9,495.71	104,963.90
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,997.00-
	Major Account 460000 Total		42,997.00-
	Fund 41175 Revenues Total		42,997.00-

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>
41175 VOCA GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,863.04	23,325.21
	512100 VACATION LEAVE EXPENSE	308.35	1,490.37
	512200 SICK LEAVE EXPENSE	282.66	1,413.29
	512300 HOLIDAY LEAVE EXPENSE		1,438.98
	515100 RETIREMENT PLANS EXPENSE	333.51	2,334.57
	515200 FICA EXPENSE	303.45	2,124.12
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,046.76	6,708.57
	Major Account 510000 Total	6,138.73	38,841.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		136.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		284.80-
	Fund 41175 Expenditures Total	6,138.73	38,420.45
	Program Revenues	<u>53,441.58-</u>	<u>699,152.62-</u>
	Program Expenditures	<u>370,301.93</u>	<u>3,875,511.05</u>

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	41,376.12	487,038.54
	511200 TEMPORARY SALARIES-WAGE	1,385.00	6,860.00
	512100 VACATION LEAVE EXPENSE	2,978.38	59,418.86
	512200 SICK LEAVE EXPENSE	4,608.37	30,942.26
	512300 HOLIDAY LEAVE EXPENSE		28,009.90
	512500 FUNERAL LEAVE EXPENSE		260.98
	512600 CIVIL LEAVE EXPENSE		65.86
	515100 RETIREMENT PLANS EXPENSE	3,698.18	45,389.51
	515200 FICA EXPENSE	3,680.46	44,287.73
	515400 LIFE & ACCIDENT INS EXP	7.03	86.10
	515500 HEALTH INSURANCE EXPENSE	5,166.97	63,556.73
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	62,900.51	771,517.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,706.02	7,422.94
	521400 DATA PROCESSING EXPENSE	488.42	4,553.87
	521500 PUBLICATION & PRINT EXP		1,093.31
	521900 AWARDS EXPENSE		106.42
	522100 DUES & SUBSCRIPTION EXP	2,459.26	5,019.18
	522200 CONFERENCE REGISTRATION	31.00	2,399.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	34,825.28
	527200 REP & MAINT-MOTOR VEHICL	180.00	180.00
	532100 NON-CAPITALIZED EQUIP PU	1,444.63	1,444.63
	533900 FOOD EXPENSE		66.12
	534600 ED & RECREATIONAL SUP EX		7,187.50
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	4,841.19	8,309.74
	554900 OTHER CONTRACTUAL SERVICES	305.39	1,445.52
	555200 SOFTWARE - NEW PURCHASES		227.18
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	14,123.34	75,394.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.85
	572100 COMMERCIAL TRANSPORTATIO		487.10
	573100 STATE-OWNED TRANSPORT	46.44	138.60
	574500 PERSONAL VEHICLE MILEAGE		179.16
	575100 MISC TRAVEL EXPENSE	101.96	491.94

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		
	Major Account 570000 Total	148.40	1,878.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,047.27
	Major Account 580000 Total		1,047.27
	Fund 10000 Expenditures Total	77,172.25	849,838.01
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,997.08	72,092.98
	Major Account 470000 Total	14,997.08	72,092.98
	Fund 51110 Revenues Total	14,997.08	72,092.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,621.45	37,296.96
	512100 VACATION LEAVE EXPENSE	126.80	3,069.66
	512200 SICK LEAVE EXPENSE	1,111.40	3,813.25
	512300 HOLIDAY LEAVE EXPENSE		2,138.27
	515100 RETIREMENT PLANS EXPENSE	289.03	3,468.22
	515200 FICA EXPENSE	282.09	3,385.25
	515400 LIFE & ACCIDENT INS EXP	.49	5.94
	515500 HEALTH INSURANCE EXPENSE	383.91	4,606.97
	Major Account 510000 Total	4,815.17	57,784.52
	Fund 51110 Expenditures Total	4,815.17	57,784.52
	Program Revenues	14,997.08	72,092.98
	Program Expenditures	81,987.42	907,622.53



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	31,956.44	446,158.58
	511200 TEMPORARY SALARIES-WAGE	1,177.00	7,657.00
	512100 VACATION LEAVE EXPENSE	3,531.02	38,600.95
	512200 SICK LEAVE EXPENSE	1,602.40	26,588.13
	512300 HOLIDAY LEAVE EXPENSE		25,490.04
	512500 FUNERAL LEAVE EXPENSE		311.91
	515100 RETIREMENT PLANS EXPENSE	2,952.76	39,501.45
	515200 FICA EXPENSE	2,739.18	38,912.10
	515400 LIFE & ACCIDENT INS EXP	8.96	109.57
	515500 HEALTH INSURANCE EXPENSE	5,529.86	71,823.81
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	49,497.62	706,354.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		622.89
	521200 COM EXPENSE - VOICE/DATA	9,383.16	37,559.55
	521400 DATA PROCESSING EXPENSE	2,014.73	15,076.97
	521500 PUBLICATION & PRINT EXP		3,246.57
	522100 DUES & SUBSCRIPTION EXP	9,439.76	18,579.68
	522200 CONFERENCE REGISTRATION		4,077.65
	524600 RENT EXPENSE-BUILDINGS	10,566.25	124,431.11
	531100 OFFICE SUPPLIES EXPENSE		55.03
	532100 NON-CAPITALIZED EQUIP PU	559.98	1,561.44
	533900 FOOD EXPENSE		363.66
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		1,540.80
	541700 LEGAL RELATED EXPENSE	12,862.87	18,715.43
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES	763.50	4,013.11
	555200 SOFTWARE - NEW PURCHASES		567.94
	556100 INSURANCE EXPENSE		99.99
	559100 OTHER OPERATING EXP		582.40
	Major Account 520000 Total	45,590.25	231,188.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.79	1,523.15
	572100 COMMERCIAL TRANSPORTATIO	90.96	643.10
	573100 STATE-OWNED TRANSPORT	253.44	1,226.16
	574500 PERSONAL VEHICLE MILEAGE	160.16	1,440.94
	575100 MISC TRAVEL EXPENSE	256.88	1,104.49

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,200.23	5,937.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,833.28
	Major Account 580000 Total		5,833.28
	Fund 10000 Expenditures Total	96,288.10	949,314.28
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,290.00-	119,283.80-
	Major Account 470000 Total	10,290.00-	119,283.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.37-	417.91-
	Major Account 480000 Total	52.37-	417.91-
	Fund 21110 Revenues Total	10,342.37-	119,701.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.71	27,409.92
	511200 TEMPORARY SALARIES-WAGE	4,888.32	48,425.60
	512100 VACATION LEAVE EXPENSE	555.09	2,283.83
	512200 SICK LEAVE EXPENSE	90.38	1,502.59
	512300 HOLIDAY LEAVE EXPENSE		1,741.96
	512500 FUNERAL LEAVE EXPENSE		728.73
	515100 RETIREMENT PLANS EXPENSE	322.89	2,575.10
	515200 FICA EXPENSE	703.83	6,330.40
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	10,229.14	91,259.57
	Fund 21110 Expenditures Total	10,229.14	91,259.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,978.58	247,237.72
	511800 COMPENSATORY TIME PAID		42.79
	512100 VACATION LEAVE EXPENSE	7,925.17	23,103.65
	512200 SICK LEAVE EXPENSE	1,235.42	7,962.09
	512300 HOLIDAY LEAVE EXPENSE		11,619.26
	512500 FUNERAL LEAVE EXPENSE		1,045.03

## Program Summary

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,807.55	21,791.07
	515200 FICA EXPENSE	1,745.83	20,348.53
	515400 LIFE & ACCIDENT INS EXP	3.60	41.93
	515500 HEALTH INSURANCE EXPENSE	2,461.40	30,348.74
	Major Account 510000 Total	30,157.55	363,540.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.62	909.91
	522100 DUES & SUBSCRIPTION EXP		196.00
	531100 OFFICE SUPPLIES EXPENSE		796.54
	541700 LEGAL RELATED EXPENSE	7,532.63-	18,532.07
	554900 OTHER CONTRACTUAL SERVICES	39.95	39.95
	Major Account 520000 Total	7,293.06-	20,474.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.23	4,066.85
	571900 MEALS-ONE DAY TRAVEL		17.74
	572100 COMMERCIAL TRANSPORTATIO	3,637.83	12,608.44
	573100 STATE-OWNED TRANSPORT		254.88
	574500 PERSONAL VEHICLE MILEAGE		405.98
	575100 MISC TRAVEL EXPENSE		534.59
	Major Account 570000 Total	3,923.06	17,888.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	26,787.55	403,337.07
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		446,401.13-
	Major Account 470000 Total		446,401.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.67-	3,298.49-
	Major Account 480000 Total	335.67-	3,298.49-
	Fund 51110 Revenues Total	335.67-	449,699.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,524.51	286,438.72
	512100 VACATION LEAVE EXPENSE	2,206.47	11,474.10
	512200 SICK LEAVE EXPENSE	369.08	13,883.58
	512300 HOLIDAY LEAVE EXPENSE		12,470.05
	512500 FUNERAL LEAVE EXPENSE		795.53

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,029.26	25,236.05
	515200 FICA EXPENSE	1,932.30	23,214.91
	515400 LIFE & ACCIDENT INS EXP	6.61	76.68
	515500 HEALTH INSURANCE EXPENSE	4,808.51	52,922.60
	Major Account 510000 Total	35,876.74	426,512.22
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total		500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.57	37.57
	Major Account 570000 Total	37.57	37.57
	Fund 51110 Expenditures Total	35,914.31	427,049.79
	Program Revenues	<u>10,678.04</u>	<u>965,208.33</u>
	Program Expenditures	<u>169,219.10</u>	<u>1,870,960.71</u>

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		324,350.03-
	Major Account 470000 Total		324,350.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,446.84-	37,139.45-
	Major Account 480000 Total	2,446.84-	37,139.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenues Total	2,446.84-	2,138,510.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,373.93	384,615.42
	511200 TEMPORARY SALARIES-WAGE	1,261.15	21,856.46
	512100 VACATION LEAVE EXPENSE	1,674.45	18,892.89
	512200 SICK LEAVE EXPENSE	991.31	10,212.46
	512300 HOLIDAY LEAVE EXPENSE		18,575.84
	512500 FUNERAL LEAVE EXPENSE		530.57
	515100 RETIREMENT PLANS EXPENSE	2,998.17	32,409.97
	515200 FICA EXPENSE	2,920.92	32,363.95
	515400 LIFE & ACCIDENT INS EXP	9.02	99.43
	515500 HEALTH INSURANCE EXPENSE	6,610.67	65,219.68
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	53,839.62	590,377.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.96	25,893.26
	521200 COM EXPENSE - VOICE/DATA	1,295.99	5,256.35
	521400 DATA PROCESSING EXPENSE	468.02	7,509.10
	521500 PUBLICATION & PRINT EXP	411.17	72,187.94
	522100 DUES & SUBSCRIPTION EXP	4,145.50	4,595.10
	522200 CONFERENCE REGISTRATION	373.00	6,076.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	48,347.43
	527100 REP & MAINT-OFFICE EQUIP		817.11
	531100 OFFICE SUPPLIES EXPENSE		1,709.13
	532100 NON-CAPITALIZED EQUIP PU		177.88
	533900 FOOD EXPENSE	31.13	152.04
	534600 ED & RECREATIONAL SUP EX		270.80
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	14,106.92	19,789.96
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	383.14

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		
	554900 OTHER CONTRACTUAL SERVICES	600.26	35,589.70
	555200 SOFTWARE - NEW PURCHASES		646.22
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	26,193.53	230,516.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.76	15,561.33
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO	449.00-	1,401.68
	573100 STATE-OWNED TRANSPORT	1,272.36	6,691.80
	574500 PERSONAL VEHICLE MILEAGE	362.36	7,543.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,016.17
	575100 MISC TRAVEL EXPENSE	178.06	545.39
	Major Account 570000 Total	1,549.54	33,860.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,007.20	3,229.51
	Major Account 580000 Total	1,007.20	3,229.51
	Fund 21160 Expenditures Total	82,589.89	857,984.11
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.40-	1,228.90-
	Major Account 480000 Total	102.40-	1,228.90-
	Fund 21161 Revenues Total	102.40-	1,228.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU		53.00
	Major Account 520000 Total		106.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,786.00
	Major Account 580000 Total		1,786.00
	Fund 21161 Expenditures Total		1,892.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00	562.88-
	Major Account 470000 Total	5,000.00	562.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	45.44-
	Major Account 480000 Total	10.41-	45.44-

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>
61120 STATE SETTLEMENT TRUST FUND	480000 Revenues - Miscellaneous		
	Fund 61120 Revenues Total	<u>4,989.59</u>	<u>608.32-</u>
	Program Revenues	<u>2,440.35</u>	<u>2,136,673.30</u>
	Program Expenditures	<u>82,589.89</u>	<u>859,876.11</u>

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.84	714.96
	521400 DATA PROCESSING EXPENSE	2,772.11	14,375.28
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		1,270.00
	541700 LEGAL RELATED EXPENSE	13,076.87	400,344.73
	Major Account 520000 Total	16,027.82	417,051.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,717.24
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO		2,012.68
	573100 STATE-OWNED TRANSPORT	639.72	687.96
	574500 PERSONAL VEHICLE MILEAGE		6,916.12
	575100 MISC TRAVEL EXPENSE		499.90
	Major Account 570000 Total	639.72	24,861.89
	Fund 10000 Expenditures Total	16,667.54	441,913.86
	Program Expenditures	16,667.54	441,913.86



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,000.00-	116,000.00-
	Major Account 460000 Total	28,000.00-	116,000.00-
	Fund 41110 Revenues Total	28,000.00-	116,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,607.31	64,431.53
	512100 VACATION LEAVE EXPENSE	376.30	5,339.04
	512200 SICK LEAVE EXPENSE	188.15	2,331.09
	512300 HOLIDAY LEAVE EXPENSE		2,800.51
	515100 RETIREMENT PLANS EXPENSE	663.90	5,871.31
	515200 FICA EXPENSE	674.60	5,966.03
	515400 LIFE & ACCIDENT INS EXP	1.92	16.94
	Major Account 510000 Total	6,512.18	86,756.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.58
	573100 STATE-OWNED TRANSPORT		359.28
	Major Account 570000 Total		1,004.86
	Fund 41110 Expenditures Total	6,512.18	87,761.31
	Program Revenues	28,000.00-	116,000.00-
	Program Expenditures	6,512.18	87,761.31
	Agency Revenues	149,064.02-	179,247.32-
	Agency Expenditures	902,172.16	9,952,945.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 61220 Revenues Total	.02-	.24-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.16-
	Major Account 480000 Total	.01-	.16-
	Fund 61221 Revenues Total	.01-	.16-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	779,093.02-	22,167,797.64-
	Major Account 470000 Total	779,093.02-	22,167,797.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,925.08-	365,180.97-
	Major Account 480000 Total	29,925.08-	365,180.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,693,760.20	603,751,753.34
	Major Account 490000 Total	53,693,760.20	603,751,753.34
	Fund 61240 Revenues Total	52,884,742.10	581,218,774.73
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	323,880.10-	9,215,470.14-
	Major Account 470000 Total	323,880.10-	9,215,470.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,596.73-	26,748.92-
	Major Account 480000 Total	3,596.73-	26,748.92-
	Fund 61250 Revenues Total	327,476.83-	9,242,219.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,094,007.66	9,242,219.06
	Major Account 590000 Total	3,094,007.66	9,242,219.06
	Fund 61250 Expenditures Total	3,094,007.66	9,242,219.06
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.25-	295.85-
	481200 GAIN OR LOSS-SALE OF INV	315.68-	1,999.50-
	Major Account 480000 Total	342.93-	2,295.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131.23	549.56

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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	131.23	549.56
	Fund 61260 Revenues Total	211.70-	1,745.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.35	29.18
	Major Account 520000 Total	1.35	29.18
	Fund 61260 Expenditures Total	1.35	29.18
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,128.92-	151,546.25-
	Major Account 480000 Total	12,128.92-	151,546.25-
	Fund 61280 Revenues Total	12,128.92-	151,546.25-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,694.82	168,125.08
	Major Account 490000 Total	13,694.82	168,125.08
	Fund 61700 Revenues Total	13,694.82	168,125.08
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,513.55-	475,421.66-
	Major Account 480000 Total	39,513.55-	475,421.66-
	Fund 62220 Revenues Total	39,513.55-	475,421.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,496.67	191,839.99
	Major Account 520000 Total	16,496.67	191,839.99
	Fund 62220 Expenditures Total	16,496.67	191,839.99
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,209.49-	73,997.43-
	Major Account 480000 Total	6,209.49-	73,997.43-
	Fund 62460 Revenues Total	6,209.49-	73,997.43-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,600.28	6,701.14
	Major Account 490000 Total	1,600.28	6,701.14
	Fund 63280 Revenues Total	1,600.28	6,701.14
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	264,092.47	1,105,948.52
	Major Account 490000 Total	264,092.47	1,105,948.52
	Fund 63330 Revenues Total	264,092.47	1,105,948.52
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,590,833.72	14,860,930.54
	Major Account 490000 Total	3,590,833.72	14,860,930.54
	Fund 63340 Revenues Total	3,590,833.72	14,860,930.54
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,757.09	28,297.95
	Major Account 490000 Total	6,757.09	28,297.95
	Fund 63350 Revenues Total	6,757.09	28,297.95
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,789.44	29,958.94
	481200 GAIN OR LOSS-SALE OF INV	35,772.40	226,592.89
	Major Account 480000 Total	38,561.84	256,551.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,871.39	62,276.95
	Major Account 490000 Total	14,871.39	62,276.95
	Fund 65130 Revenues Total	23,690.45	194,274.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	228.30	3,643.07
	Major Account 520000 Total	228.30	3,643.07
	Fund 65130 Expenditures Total	228.30	3,643.07
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,702.11	89,298.80
	481200 GAIN OR LOSS-SALE OF INV	111,598.30	692,464.27
	Major Account 480000 Total	120,300.41	781,763.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00
	493200 OPERATING TRANSFERS OUT		537,336.00
	Major Account 490000 Total		462,664.00
	Fund 66920 Revenues Total	120,300.41	1,244,427.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	733.26	11,155.80

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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>733.26</u>	<u>11,155.80</u>
	Fund 66920 Expenditures Total	<u>733.26</u>	<u>11,155.80</u>
	Program Revenues	<u>56,232,189.10</u>	<u>586,005,145.42</u>
	Program Expenditures	<u>3,111,467.24</u>	<u>9,448,887.10</u>

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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	81,076.92
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,923.04
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	522.35	6,268.14
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	870.12	10,441.44
	Major Account 510000 Total	<u>9,007.16</u>	<u>108,085.86</u>
	Fund 10000 Expenditures Total	<u>9,007.16</u>	<u>108,085.86</u>
	Program Expenditures	<u><u>9,007.16</u></u>	<u><u>108,085.86</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		60.62-
	Major Account 480000 Total		60.62-
	Fund 10000 Revenues Total		60.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,695.85	378,103.32
	511300 OVERTIME PAYMENTS	85.77	1,483.35
	511800 COMPENSATORY TIME PAID	428.31	1,531.02
	512100 VACATION LEAVE EXPENSE	2,037.42	25,904.80
	512200 SICK LEAVE EXPENSE	2,327.24	22,156.86
	512300 HOLIDAY LEAVE EXPENSE	1,779.83	20,753.74
	512500 FUNERAL LEAVE EXPENSE		2,051.00
	515100 RETIREMENT PLANS EXPENSE	2,865.69	33,680.58
	515200 FICA EXPENSE	2,696.12	31,703.09
	515400 LIFE & ACCIDENT INS EXP	10.07	117.33
	515500 HEALTH INSURANCE EXPENSE	7,028.03	80,609.22
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	50,954.33	602,955.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,832.41	86,746.98
	521200 COM EXPENSE - VOICE/DATA	1,943.18	25,241.21
	521300 FREIGHT EXPENSE	291.80	3,501.60
	521500 PUBLICATION & PRINT EXP	1,874.81	27,148.97
	521900 AWARDS EXPENSE		8.90
	522100 DUES & SUBSCRIPTION EXP	120.40	2,004.91
	522200 CONFERENCE REGISTRATION	6.00	1,000.33
	522800 E-COMMERCE OPER EXP	9,001.21	103,512.32
	522900 EMPLOYEE PARKING EXP	424.00	2,328.00
	524600 RENT EXPENSE-BUILDINGS	3,084.81	37,017.69
	524900 RENT EXP-DEPR SURCHARGE	94.33	1,131.97
	525500 RENT EXP-OTHER PERS PROP	130.80	481.60
	527400 REP & MAINT-DATA PROC		72,856.94
	527500 REP & MAINT-COMM EQUIP		9,648.00
	531100 OFFICE SUPPLIES EXPENSE	4.48	3,393.51
	541100 ACCTG & AUDITING SERVICES		7,177.44
	543300 IT CONSULTING-OTHER		26,549.63
	547100 EDUCATIONAL SERVICES	90.40	189.60
	549200 JANITORIAL/SECURITY SRVS	268.34	7,555.59

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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		
	554900 OTHER CONTRACTUAL SERVICES	650.14	1,421.49
	555100 DATA PROC SOFTW LIC FEE	3,192.75	19,350.82
	555200 SOFTWARE - NEW PURCHASES		4,643.47
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	16.60	2,865.61
	Major Account 520000 Total	29,026.46	445,999.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.62	1,180.54
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE	22.51	422.23
	Major Account 570000 Total	162.13	2,009.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,081.31-	29,378.07
	Major Account 580000 Total	2,081.31-	29,378.07
	Fund 10000 Expenditures Total	78,061.61	1,080,342.71
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	438.28-	9,562.73-
	Major Account 480000 Total	438.28-	9,562.73-
	Fund 21289 Revenues Total	438.28-	9,562.73-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,544.36	566,943.59
	511300 OVERTIME PAYMENTS	128.65	2,224.97
	511800 COMPENSATORY TIME PAID	642.83	2,296.30
	512100 VACATION LEAVE EXPENSE	3,055.56	38,842.71
	512200 SICK LEAVE EXPENSE	3,489.93	33,227.62
	512300 HOLIDAY LEAVE EXPENSE	2,669.50	31,124.41
	512500 FUNERAL LEAVE EXPENSE		3,076.45
	515100 RETIREMENT PLANS EXPENSE	4,298.43	50,502.74
	515200 FICA EXPENSE	4,044.38	47,538.63
	515400 LIFE & ACCIDENT INS EXP	15.05	175.33
	515500 HEALTH INSURANCE EXPENSE	10,542.04	120,915.42
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	76,430.73	904,159.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,748.64	130,027.69



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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		
	521200 COM EXPENSE - VOICE/DATA	2,914.65	37,860.41
	521300 FREIGHT EXPENSE	437.70	5,252.40
	521500 PUBLICATION & PRINT EXP	2,812.20	40,723.54
	521900 AWARDS EXPENSE		13.35
	522100 DUES & SUBSCRIPTION EXP	180.60	3,007.36
	522200 CONFERENCE REGISTRATION	9.00	1,500.48
	522800 E-COMMERCE OPER EXP	13,501.81	155,268.44
	522900 EMPLOYEE PARKING EXP		2,856.00
	524600 RENT EXPENSE-BUILDINGS	4,627.17	55,526.08
	525500 RENT EXP-OTHER PERS PROP	196.20	722.40
	527400 REP & MAINT-DATA PROC		109,285.40
	527500 REP & MAINT-COMM EQUIP		14,472.00
	531100 OFFICE SUPPLIES EXPENSE	6.72	5,090.15
	541100 ACCTG & AUDITING SERVICES		10,766.16
	543300 IT CONSULTING-OTHER		39,824.45
	547100 EDUCATIONAL SERVICES	135.60	284.40
	549200 JANITORIAL/SECURITY SRVS	402.52	11,333.38
	554900 OTHER CONTRACTUAL SERVICES	975.22	2,132.36
	555100 DATA PROC SOFTW LIC FEE	6,619.83	30,857.13
	555200 SOFTWARE - NEW PURCHASES		6,965.00
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	24.90	4,298.41
	Major Account 520000 Total	44,592.76	668,401.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.43	1,770.83
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE	33.76	633.36
	Major Account 570000 Total	243.19	3,014.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,121.71	44,066.39
	Major Account 580000 Total	3,121.71	44,066.39
	Fund 40000 Expenditures Total	118,144.97	1,619,642.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.94
	Fund 40000 Adjustments Total		90.94
	Program Revenues	438.28	9,623.35
	Program Expenditures	196,206.58	2,699,984.90

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	5,580.47-	8,100.91-
	Major Account 480000 Total	5,580.47-	8,100.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,822,885.98-
	493200 OPERATING TRANSFERS OUT	3,482,598.11	3,482,598.11
	Major Account 490000 Total	3,482,598.11	3,340,287.87-
	Fund 21290 Revenues Total	3,477,017.64	3,348,388.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,350,000.00
	Major Account 590000 Total		3,350,000.00
	Fund 21290 Expenditures Total		3,350,000.00
	Program Revenues	3,477,017.64	3,348,388.78-
	Program Expenditures		3,350,000.00

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	23,549.97-	142,312.87-
	Major Account 450000 Total	23,549.97-	142,312.87-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	266,975.50-	3,387,699.75-
	473105 ONLINE DRIVER LICENSE	59,721.75-	824,615.25-
	473300 VEHICLE TITLE FEES	125,984.00-	1,437,837.75-
	473900 OTHER VEHICLE FEES	1,591.80-	3,964.32-
	Major Account 470000 Total	454,273.05-	5,654,117.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319,604.01-	26,024,434.57-
	484500 REIMB NON-GOVT SOURCES	353.85-	106,048.17-
	486500 MISCELLANEOUS ADJUSTMENT	48,319.45-	967,329.53-
	Major Account 480000 Total	2,368,277.31-	27,097,812.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,865,002.50-	44,169,928.91-
	493140 TRANSFER FROM CASH RESERVE FD	3,600,000.00-	3,600,000.00-
	493200 OPERATING TRANSFERS OUT	7,300,000.00	126,924,107.97
	493240 TRANSFER TO CASH RESERVE FUND		338,292,610.00
	Major Account 490000 Total	13,165,002.50-	417,446,789.06
	Fund 10000 Revenues Total	16,011,102.83-	384,552,546.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,301.84	199,971.04
	Fund 10000 Adjustments Total	14,301.84	199,971.04
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		338,543,904.57-
	493200 OPERATING TRANSFERS OUT	3,600,000.00	3,600,000.00
	Major Account 490000 Total	3,600,000.00	334,943,904.57-
	Fund 11000 Revenues Total	3,600,000.00	334,943,904.57-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		699,937.00-
	Major Account 470000 Total		699,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.06-	5,243.24-
	484500 REIMB NON-GOVT SOURCES		151.57-
	Major Account 480000 Total	488.06-	5,394.81-
	Fund 21180 Revenues Total	488.06-	705,331.81-

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,931.20	329,821.79
	511800 COMPENSATORY TIME PAID	774.20	1,264.95
	512100 VACATION LEAVE EXPENSE	2,862.37	30,174.77
	512200 SICK LEAVE EXPENSE	981.46	14,501.36
	512300 HOLIDAY LEAVE EXPENSE	1,638.10	18,258.88
	512500 FUNERAL LEAVE EXPENSE		216.81
	515100 RETIREMENT PLANS EXPENSE	2,646.34	29,607.63
	515200 FICA EXPENSE	2,468.37	27,625.68
	515400 LIFE & ACCIDENT INS EXP	8.93	101.95
	515500 HEALTH INSURANCE EXPENSE	6,127.17	68,529.34
	516200 TUITION ASSISTANCE		2,592.00
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	46,438.14	526,807.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.86	402.66
	521200 COM EXPENSE - VOICE/DATA	1,098.82	14,200.70
	521300 FREIGHT EXPENSE	338.25	4,059.00
	521500 PUBLICATION & PRINT EXP	37.32	5,814.31
	521900 AWARDS EXPENSE		37.35
	522100 DUES & SUBSCRIPTION EXP		2,861.03
	522200 CONFERENCE REGISTRATION		4,691.38
	524600 RENT EXPENSE-BUILDINGS	148.71	1,784.51
	524900 RENT EXP-DEPR SURCHARGE	50.71	608.51
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		14,788.62
	527400 REP & MAINT-DATA PROC		3,395.00
	531100 OFFICE SUPPLIES EXPENSE	379.92	7,043.45
	532100 NON-CAPITALIZED EQUIP PU		420.80
	541100 ACCTG & AUDITING SERVICES		6,072.36
	543300 IT CONSULTING-OTHER	115.00	9,703.46
	547100 EDUCATIONAL SERVICES		1,221.00
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	26.18	800.42
	555100 DATA PROC SOFTW LIC FEE		3,981.84
	555200 SOFTWARE - NEW PURCHASES		9,038.30
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	81.60	1,177.18

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	2,540.37	94,099.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.10
	572100 COMMERCIAL TRANSPORTATIO		262.13
	574500 PERSONAL VEHICLE MILEAGE	3.50	880.05
	575100 MISC TRAVEL EXPENSE		40.15
	Major Account 570000 Total	3.50	1,862.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,041.10	13,650.02
	Major Account 580000 Total	4,041.10	13,650.02
	Fund 21180 Expenditures Total	53,023.11	636,419.42
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,800.00-
	472200 REPROD & PUBLICATIONS		6,876.75-
	Major Account 470000 Total		105,676.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	410.01-
	Major Account 480000 Total	13.23-	410.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		104,926.41
	Major Account 490000 Total		104,926.41
	Fund 21270 Revenues Total	13.23-	1,160.35-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	64,314.28-	685,696.11-
	Major Account 470000 Total	64,314.28-	685,696.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.82-	3,279.36-
	Major Account 480000 Total	417.82-	3,279.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	355,543.89	688,935.57
	Major Account 490000 Total	355,543.89	688,935.57
	Fund 21280 Revenues Total	290,811.79	39.90-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,794,482.49-	198,426,537.47-
	Major Account 450000 Total	17,794,482.49-	198,426,537.47-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,827,162.91-	53,088,268.60-
	Major Account 470000 Total	3,827,162.91-	53,088,268.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	693,610.51-	693,610.51-
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total	693,610.51-	93,610.51-
	Fund 61240 Revenues Total	22,315,255.91-	251,608,416.58-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.82-	7,281.59-
	485100 FINES FORFEITS & PENALTI	7.81-	41,079.63-
	Major Account 480000 Total	758.63-	48,361.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenues Total	758.63-	12,802.67-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		683,297.25
	Major Account 590000 Total		683,297.25
	Fund 61270 Expenditures Total		683,297.25
	Program Revenues	<u>34,436,806.87-</u>	<u>202,719,109.03-</u>
	Program Expenditures	<u>53,023.11</u>	<u>1,319,716.67</u>

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.00-	5,030.44-
	484500 REIMB NON-GOVT SOURCES		151.55-
	Major Account 480000 Total	364.00-	5,181.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenues Total	364.00-	284,681.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,958.12	70,766.76
	511800 COMPENSATORY TIME PAID	26.55	105.82
	512100 VACATION LEAVE EXPENSE	6.12	7,707.39
	512200 SICK LEAVE EXPENSE	159.63	2,846.29
	512300 HOLIDAY LEAVE EXPENSE	251.39	4,220.01
	512500 FUNERAL LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE	406.17	6,426.16
	515200 FICA EXPENSE	409.37	6,332.76
	515400 LIFE & ACCIDENT INS EXP	.98	15.60
	515500 HEALTH INSURANCE EXPENSE	93.96	5,238.64
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	6,312.29	104,271.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.56	410.88
	521200 COM EXPENSE - VOICE/DATA	122.69	1,613.92
	521500 PUBLICATION & PRINT EXP	262.32	25,643.88
	521900 AWARDS EXPENSE		.74
	522100 DUES & SUBSCRIPTION EXP		7,955.58
	522200 CONFERENCE REGISTRATION	600.00	1,507.64
	531100 OFFICE SUPPLIES EXPENSE	.28-	255.27
	532100 NON-CAPITALIZED EQUIP PU		52.60
	541100 ACCTG & AUDITING SERVICES	20,200.00	44,102.64
	541500 LEGAL SERVICES EXPENSE		15,105.00
	543300 IT CONSULTING-OTHER		442.58
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	2.01	20,055.74
	555100 DATA PROC SOFTW LIC FEE		508.15
	555200 SOFTWARE - NEW PURCHASES		328.79

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.91
	559100 OTHER OPERATING EXP	10.20	158.88
	Major Account 520000 Total	36,529.50	133,254.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	3,961.25
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO	590.50	2,086.82
	574500 PERSONAL VEHICLE MILEAGE	.52	3,417.14
	575100 MISC TRAVEL EXPENSE		359.84
	Major Account 570000 Total	757.02	9,872.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	990.70	1,200.18
	Major Account 580000 Total	990.70	1,200.18
	Fund 21240 Expenditures Total	44,589.51	248,597.99
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		761,262.55-
	Major Account 470000 Total		761,262.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.58-	7,848.83-
	Major Account 480000 Total	878.58-	7,848.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		610,358.00
	Major Account 490000 Total		610,358.00
	Fund 21245 Revenues Total	878.58-	158,753.38-
	Program Revenues	1,242.58-	443,435.37-
	Program Expenditures	44,589.51	248,597.99



Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.32-	10,976.86-
	484500 REIMB NON-GOVT SOURCES		151.55-
	Major Account 480000 Total	484.32-	11,128.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenues Total	484.32-	730,914.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,915.16	267,448.10
	511800 COMPENSATORY TIME PAID	112.22	6,404.40
	512100 VACATION LEAVE EXPENSE	1,931.93	11,800.89
	512200 SICK LEAVE EXPENSE	1,779.08	17,869.45
	512300 HOLIDAY LEAVE EXPENSE	1,155.45	14,447.71
	512500 FUNERAL LEAVE EXPENSE		50.16
	515100 RETIREMENT PLANS EXPENSE	1,873.93	23,888.19
	515200 FICA EXPENSE	1,715.07	21,888.37
	515400 LIFE & ACCIDENT INS EXP	7.14	89.19
	515500 HEALTH INSURANCE EXPENSE	4,994.80	63,035.58
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	33,484.78	430,437.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,300.73	12,870.28
	521200 COM EXPENSE - VOICE/DATA	1,449.30	19,466.16
	521500 PUBLICATION & PRINT EXP	37.32	124,259.21
	521900 AWARDS EXPENSE		13.52
	522100 DUES & SUBSCRIPTION EXP		3,720.89
	522200 CONFERENCE REGISTRATION	799.00	1,242.92
	522900 EMPLOYEE PARKING EXP	300.00	3,545.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	23,558.28
	525500 RENT EXP-OTHER PERS PROP	904.00-	3,688.50
	526100 REP & MAINT-REAL PROPERT		406.80
	531100 OFFICE SUPPLIES EXPENSE	1.61-	2,426.68
	532100 NON-CAPITALIZED EQUIP PU		52.60
	541100 ACCTG & AUDITING SERVICES		5,190.24
	542100 SOS TEMP SERV - PERSONNEL	1,118.49	13,550.99
	543300 IT CONSULTING-OTHER		2,101.70
	549200 JANITORIAL/SECURITY SRVS		105.00

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		
	554900 OTHER CONTRACTUAL SERVICES	4.03	290.04
	555100 DATA PROC SOFTW LIC FEE		3,907.17
	555200 SOFTWARE - NEW PURCHASES	6,875.00	29,902.92
	556100 INSURANCE EXPENSE		74.81
	559100 OTHER OPERATING EXP	105.98	1,366.92
	Major Account 520000 Total	13,047.43	251,740.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,682.33
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL		53.49
	572100 COMMERCIAL TRANSPORTATIO		837.74
	574500 PERSONAL VEHICLE MILEAGE	2.99	3,929.40
	575100 MISC TRAVEL EXPENSE		217.60
	Major Account 570000 Total	2.99	9,811.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	164.77	13,532.26
	Major Account 580000 Total	164.77	13,532.26
	Fund 21200 Expenditures Total	46,699.97	705,521.19
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,283.49-	63,327.58-
	Major Account 480000 Total	5,283.49-	63,327.58-
	Fund 61210 Revenues Total	5,283.49-	63,327.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60,896.35
	Major Account 520000 Total		60,896.35
	Fund 61210 Expenditures Total		60,896.35
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	425,511.81-	18,387,824.78-
	Major Account 480000 Total	425,511.81-	18,387,824.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenues Total	425,511.81-	8,902,549.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,280.10-
	541100 ACCTG & AUDITING SERVICES	17,217.81	504,135.67

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Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	671.85	23,886.33
	559100 OTHER OPERATING EXP	752,299.28	10,033,432.80
	Major Account 520000 Total	<u>770,188.94</u>	<u>10,558,174.70</u>
	Fund 61280 Expenditures Total	<u>770,188.94</u>	<u>10,558,174.70</u>
	Program Revenues	<u>431,279.62</u>	<u>9,696,791.48</u>
	Program Expenditures	<u>816,888.91</u>	<u>11,324,592.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		151.55-
	Major Account 480000 Total		151.55-
	Fund 10000 Revenues Total		151.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.50	8,712.63
	511800 COMPENSATORY TIME PAID	1.35	5.06
	512100 VACATION LEAVE EXPENSE	1.95	340.81
	512200 SICK LEAVE EXPENSE	11.88	934.25
	512300 HOLIDAY LEAVE EXPENSE	21.87	291.97
	515100 RETIREMENT PLANS EXPENSE	35.45	773.22
	515200 FICA EXPENSE	35.47	777.94
	515400 LIFE & ACCIDENT INS EXP	.07	1.72
	515500 HEALTH INSURANCE EXPENSE	15.84	208.54
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	554.38	12,185.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.76	336.53
	521200 COM EXPENSE - VOICE/DATA	26.59	421.37
	521500 PUBLICATION & PRINT EXP	37.32	7,839.05
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP		1,203.61
	522200 CONFERENCE REGISTRATION		1.74
	531100 OFFICE SUPPLIES EXPENSE	.06-	13.32
	541100 ACCTG & AUDITING SERVICES		205.16
	543300 IT CONSULTING-OTHER		668.73
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		10.80
	555100 DATA PROC SOFTW LIC FEE		114.95
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	360.61	10,982.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.12	16.38
	Major Account 570000 Total	.12	16.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6.45	51.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>6.45</u>	<u>51.46</u>
	Fund 10000 Expenditures Total	<u>921.56</u>	<u>23,235.38</u>
	Program Revenues	<u>          </u>	<u>151.55-</u>
	Program Expenditures	<u>921.56</u>	<u>23,235.38</u>

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.33-	2,437.34-
	Major Account 480000 Total	105.33-	2,437.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,857,971.30-
	493200 OPERATING TRANSFERS OUT		383,076.00
	Major Account 490000 Total		1,474,895.30-
	Fund 21195 Revenues Total	105.33-	1,477,332.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	406,736.00	1,300,580.00
	Major Account 590000 Total	406,736.00	1,300,580.00
	Fund 21195 Expenditures Total	406,736.00	1,300,580.00
	Program Revenues	105.33-	1,477,332.64-
	Program Expenditures	406,736.00	1,300,580.00

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.75-	23,290.67-
	Major Account 480000 Total	229.75-	23,290.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,687,055.12-
	493200 OPERATING TRANSFERS OUT		1,106,117.00
	Major Account 490000 Total		2,580,938.12-
	Fund 21190 Revenues Total	229.75-	2,604,228.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,580,939.00
	Major Account 590000 Total		2,580,939.00
	Fund 21190 Expenditures Total		2,580,939.00
	Program Revenues	229.75-	2,604,228.79-
	Program Expenditures		2,580,939.00

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,700.62-	1,924,194.56-
	Major Account 480000 Total	145,700.62-	1,924,194.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	8,000,000.00-
	Major Account 490000 Total	4,000,000.00-	8,000,000.00-
	Fund 38000 Revenues Total	4,145,700.62-	9,924,194.56-
	Program Revenues	4,145,700.62-	9,924,194.56-
	Agency Revenues	20,693,403.69	355,781,889.87
	Agency Expenditures	4,638,840.07	32,404,619.14



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	38.29-	456.29-
	Major Account 480000 Total	38.29-	456.29-
	Fund 61311 Revenues Total	38.29-	456.29-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,283.78-	28,407.57-
	484500 REIMB NON-GOVT SOURCES		8.44-
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total	2,283.78-	28,418.01-
	Fund 61312 Revenues Total	2,283.78-	28,418.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	527100 REP & MAINT-OFFICE EQUIP		1,571.20
	527300 REP & MAINT-MEDICAL EQUI		640.00
	527400 REP & MAINT-DATA PROC	79.00	614.00
	527700 REP & MAINT-PHOTO/MEDIA		5,529.43
	532100 NON-CAPITALIZED EQUIP PU	813.55	2,083.53
	532101 NON-CAPITALIZED COMPUTER EQUIP	799.00	27,350.62
	534600 ED & RECREATIONAL SUP EX	403.04	16,266.31
	534900 MISCELLANEOUS SUP EXP	43.86	2,145.62
	535100 MEDICAL SUPPLIES		300.73
	542200 TEMP SERV - OUTSIDE		345.66
	544100 PHYSICIAN SERVICES		23,812.00
	547300 INTERPRETER SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	366.60	1,556.60
	555200 SOFTWARE - NEW PURCHASES		2,750.00
	559100 OTHER OPERATING EXP		.40-
	Major Account 520000 Total	2,505.05	85,765.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.52
	Major Account 570000 Total		588.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.00
	583600 COMMUN. & ELECTRONIC EQ		1,725.00
	586900 OTHER FIXED ASSETS		20,101.75
	586901 OTHER FIXED ASSETS 5000+		5,475.00
	Major Account 580000 Total		30,459.75
	Fund 61312 Expenditures Total	2,505.05	116,813.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	23.32-
	Major Account 480000 Total	1.65-	23.32-
	Fund 61313 Revenues Total	1.65-	23.32-
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.56-	197.37-
	Major Account 480000 Total	16.56-	197.37-
	Fund 61314 Revenues Total	16.56-	197.37-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.58-	446.27-
	484100 OPERATING DONATIONS & CO		85,000.00-
	Major Account 480000 Total	136.58-	85,446.27-
	Fund 61315 Revenues Total	136.58-	85,446.27-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,354.97-	389,645.15-
	Major Account 480000 Total	20,354.97-	389,645.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,599,205.06-	14,869,301.88-
	493200 OPERATING TRANSFERS OUT		14,035,546.00-
	Major Account 490000 Total	3,599,205.06-	833,755.88-
	Fund 61360 Revenues Total	3,619,560.03-	1,223,401.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,016,431.94
	Major Account 590000 Total		44,016,431.94
	Fund 61360 Expenditures Total		44,016,431.94
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,441.96-	563,235.87-
	481200 GAIN OR LOSS-SALE OF INV	672,530.83-	4,260,680.50-
	Major Account 480000 Total	724,972.79-	4,823,916.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	279,586.90	1,170,825.26
	Major Account 490000 Total	279,586.90	1,170,825.26
	Fund 61365 Revenues Total	445,385.89-	3,653,091.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,467.22	69,481.07

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,467.22</u>	<u>69,481.07</u>
	Fund 61365 Expenditures Total	<u>4,467.22</u>	<u>69,481.07</u>
	Program Revenues	<u>4,067,422.78</u>	<u>4,991,033.40</u>
	Program Expenditures	<u>6,972.27</u>	<u>44,202,726.58</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		469.67-
	Major Account 480000 Total		469.67-
	Fund 10000 Revenues Total		469.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,104.35	4,336,052.44
	511200 TEMPORARY SALARIES-WAGE		33,900.00
	511300 OVERTIME PAYMENTS	1,785.48	8,155.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,260.28	21,431.94
	511900 SUPPLEMENTAL	400.00	2,382.60
	512100 VACATION LEAVE EXPENSE	24,357.14	415,081.77
	512200 SICK LEAVE EXPENSE	11,251.08	231,558.04
	512300 HOLIDAY LEAVE EXPENSE	20,292.91	236,923.62
	512400 MILITARY LEAVE EXPENSE	631.55	4,654.02
	512500 FUNERAL LEAVE EXPENSE	766.81	12,932.09
	512600 CIVIL LEAVE EXPENSE	275.22	275.22
	512700 INJURY LEAVE EXPENSE	155.30-	118.17
	512800 ADMINISTRATIVE LEAVE EXP		36.28
	515100 RETIREMENT PLANS EXPENSE	36,473.35	418,715.40
	515200 FICA EXPENSE	32,398.13	375,852.92
	515400 LIFE & ACCIDENT INS EXP	84.13	969.73
	515500 HEALTH INSURANCE EXPENSE	59,682.26	684,328.46
	516300 EMPLOYEE ASSISTANCE PRO		907.08
	516400 UNEMPLOYM COMP INS EXP		1,193.87
	516500 WORKERS COMP PREMIUMS	4,580.33	53,674.69
	Major Account 510000 Total	587,187.72	6,840,143.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.63	1,510.31
	521200 COM EXPENSE - VOICE/DATA	583.84	5,231.65
	521400 DATA PROCESSING EXPENSE	456.02	6,128.82
	521500 PUBLICATION & PRINT EXP		5,488.93
	521900 AWARDS EXPENSE		205.03
	522100 DUES & SUBSCRIPTION EXP		61,623.62
	522200 CONFERENCE REGISTRATION	66.00	3,349.00
	524700 RENT EXP-OTHER REAL PROP		796.83
	525500 RENT EXP-OTHER PERS PROP		4,058.22
	527400 REP & MAINT-DATA PROC		222.00
	531100 OFFICE SUPPLIES EXPENSE	348.55	3,027.06

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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		
	532100 NON-CAPITALIZED EQUIP PU		149.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,493.84
	533900 FOOD EXPENSE		68.69
	534600 ED & RECREATIONAL SUP EX		621.10
	534900 MISCELLANEOUS SUP EXP		502.10
	541700 LEGAL RELATED EXPENSE	4.75	2,982.03
	547100 EDUCATIONAL SERVICES		27,687.50
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES		39,375.00
	554901 OTHER CONTRACT SERV>25000		5,767.45
	555100 DATA PROC SOFTW LIC FEE		89.40
	559100 OTHER OPERATING EXP	50.75	689.08
	Major Account 520000 Total	1,676.54	192,366.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.95	25,974.39
	571600 MEALS-NOT TRAVEL STATUS	98.45	1,433.27
	572100 COMMERCIAL TRANSPORTATIO		5,538.74
	573100 STATE-OWNED TRANSPORT		259.64
	574500 PERSONAL VEHICLE MILEAGE	659.87	21,182.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,866.74
	574601 CONT SERV/VOL TRAVEL EXP>25000		6,225.99
	575100 MISC TRAVEL EXPENSE	93.86	3,273.43
	Major Account 570000 Total	1,382.13	66,754.81
	Fund 10000 Expenditures Total	590,246.39	7,099,265.04
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.98-	762.03-
	484500 REIMB NON-GOVT SOURCES		751.70-
	Major Account 480000 Total	58.98-	1,513.73-
	Fund 21300 Revenues Total	58.98-	1,513.73-
	Expenditures		
	520000 Operating Expenses		
	521100 Postage-TOY	.76	18.77
	521500 Printing-TOY		139.68
	521900 Awards Exp-TOY		284.30
	522200 CONFERENCE REGISTRATION		50.00
	531100 Supplies-TOY		93.08
	Major Account 520000 Total	.76	585.83
	570000 Travel 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			
	570000 Travel Expenses		
	571600 TOY-Meals One Day		25.88
	572100 COMMERCIAL TRANSPORTATIO		701.70
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY	2,290.40	4,351.51
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total	2,290.40	5,134.32
	590000 Government Aid		
	591100 Aid to Local Gov. TOY	2,996.55-	
	Major Account 590000 Total	2,996.55-	
	Fund 21300 Expenditures Total	705.39-	5,720.15
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.48
	512100 VACATION LEAVE EXPENSE		4.89
	512200 SICK LEAVE EXPENSE		108.67
	512300 HOLIDAY LEAVE EXPENSE		12.65
	515100 RETIREMENT PLANS EXPENSE		18.77
	515200 FICA EXPENSE		18.68
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.72
	516500 WORKERS COMP PREMIUMS		2.58
	Major Account 510000 Total		307.48
	Fund 21301 Expenditures Total		307.48
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		593.12
	512100 VACATION LEAVE EXPENSE		41.73
	512200 SICK LEAVE EXPENSE		50.11
	512300 HOLIDAY LEAVE EXPENSE		48.34
	515100 RETIREMENT PLANS EXPENSE		54.89
	515200 FICA EXPENSE		54.11
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		64.35
	516500 WORKERS COMP PREMIUMS		7.50
	Major Account 510000 Total		914.38
	Fund 21304 Expenditures Total		914.38

21307 DEPT EDUC CASH INSTRUCTNL TECH

Revenues

460000 Intergovernmental Revenues

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 21307 Revenues Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.75	11,978.20
	511800 COMPENSATORY TIME PAID	13.98	148.59
	512100 VACATION LEAVE EXPENSE		1,185.17
	512200 SICK LEAVE EXPENSE		620.40
	512300 HOLIDAY LEAVE EXPENSE	6.18	616.13
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	10.12	1,090.82
	515200 FICA EXPENSE	9.76	1,088.98
	515400 LIFE & ACCIDENT INS EXP	.02	2.57
	515500 HEALTH INSURANCE EXPENSE	25.07	1,113.24
	516300 EMPLOYEE ASSISTANCE PRO		2.28
	516500 WORKERS COMP PREMIUMS	2.40	145.72
	Major Account 510000 Total	182.28	18,010.72
	Fund 21307 Expenditures Total	182.28	18,010.72
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.58	36,782.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	587.36	2,956.80
	512200 SICK LEAVE EXPENSE	15.84	898.61
	512300 HOLIDAY LEAVE EXPENSE	169.22	1,975.24
	515100 RETIREMENT PLANS EXPENSE	274.79	3,228.25
	515200 FICA EXPENSE	263.35	3,090.45
	515400 LIFE & ACCIDENT INS EXP	.85	10.16
	515500 HEALTH INSURANCE EXPENSE	197.21	2,386.82
	516300 EMPLOYEE ASSISTANCE PRO		11.40
	516500 WORKERS COMP PREMIUMS	36.96	433.35
	Major Account 510000 Total	4,442.16	52,273.64
	Fund 21320 Expenditures Total	4,442.16	52,273.64
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES		469.43
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61

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 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>
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EAP		35.61
	515100 RETIREMENT PLANS		59.88
	515200 FICA EXP		43.62
	515400 LIFE INS		.11
	515500 HEALTH INS		118.23
	516500 WORKERS COMP		12.67
	Major Account 510000 Total		840.80
	Fund 21360 Expenditures Total		840.80
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,338.94	195,033.09
	512100 VACATION LEAVE EXPENSE	453.82	14,365.07
	512200 SICK LEAVE EXPENSE	1,403.90	15,563.26
	512300 HOLIDAY LEAVE EXPENSE	937.55	10,885.66
	512500 FUNERAL LEAVE EXPENSE		977.43
	512600 CIVIL LEAVE EXPENSE	178.48	178.48
	515100 RETIREMENT PLANS EXPENSE	1,659.36	19,406.95
	515200 FICA EXPENSE	1,449.86	16,891.03
	515400 LIFE & ACCIDENT INS EXP	5.20	61.78
	515500 HEALTH INSURANCE EXPENSE	3,323.48	38,552.82
	516300 EMPLOYEE ASSISTANCE PRO		65.76
	516500 WORKERS COMP PREMIUMS	197.23	2,382.68
	Major Account 510000 Total	26,947.82	314,364.01
	Fund 21390 Expenditures Total	26,947.82	314,364.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,247.59	3,481,410.71
	511300 OVERTIME PAYMENTS	483.98	4,329.82
	511800 COMPENSATORY TIME PAID	2,406.67	17,636.66
	512100 VACATION LEAVE EXPENSE	20,958.39	299,344.97
	512200 SICK LEAVE EXPENSE	15,631.18	183,630.89
	512300 HOLIDAY LEAVE EXPENSE	14,848.36	190,072.67
	512400 MILITARY LEAVE EXPENSE	67.30	186.10
	512500 FUNERAL LEAVE EXPENSE	91.52	14,668.98
	512600 CIVIL LEAVE EXPENSE	51.40	67.67
	512700 INJURY LEAVE EXPENSE		512.72
	512800 ADMINISTRATIVE LEAVE EXP		192.30
	515100 RETIREMENT PLANS EXPENSE	25,851.86	329,591.71



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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23,289.84	296,829.18
	515400 LIFE & ACCIDENT INS EXP	68.75	890.88
	515500 HEALTH INSURANCE EXPENSE	44,897.69	572,164.47
	516200 TUITION ASSISTANCE		348.00
	516300 EMPLOYEE ASSISTANCE PRO		1,100.16
	516400 UNEMPLOYM COMP INS EXP		2,117.00
	516500 WORKERS COMP PREMIUMS	3,387.26	42,603.55
	Major Account 510000 Total	426,281.79	5,437,698.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		156.81
	Major Account 520000 Total		156.81
	Fund 40000 Expenditures Total	426,281.79	5,437,855.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	15.61-
	Major Account 480000 Total	5.00-	15.61-
	Fund 41340 Revenues Total	5.00-	15.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,425.16	1,546,316.08
	511200 TEMPORARY SALARIES-WAGE	4,290.00	23,764.80
	511300 OVERTIME PAYMENTS		241.44
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	2,028.38	18,398.60
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	15,100.77	197,873.69
	512200 SICK LEAVE EXPENSE	7,759.90	132,619.33
	512300 HOLIDAY LEAVE EXPENSE	7,648.62	89,020.21
	512500 FUNERAL LEAVE EXPENSE	102.48	4,562.27
	512600 CIVIL LEAVE EXPENSE	163.28	1,014.60
	512700 INJURY LEAVE EXPENSE	28.80	28.80
	512800 ADMINISTRATIVE LEAVE EXP		75.11
	515100 RETIREMENT PLANS EXPENSE	12,781.23	152,405.30
	515200 FICA EXPENSE	12,219.16	144,769.90
	515400 LIFE & ACCIDENT INS EXP	36.16	403.45
	515500 HEALTH INSURANCE EXPENSE	21,511.32	250,631.71
	516200 TUITION ASSISTANCE	435.00	522.00
	516300 EMPLOYEE ASSISTANCE PRO		471.24
	516400 UNEMPLOYM COMP INS EXP		2,309.00

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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		
	516500 WORKERS COMP PREMIUMS	1,628.17	19,056.12
	Major Account 510000 Total	219,258.43	2,586,983.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.88	208.53
	521200 COM EXPENSE - VOICE/DATA	169.67	1,754.31
	521400 DATA PROCESSING EXPENSE	303.05	3,586.05
	521500 PUBLICATION & PRINT EXP	.40	969.99
	522100 DUES & SUBSCRIPTION EXP	63,603.41	155,706.49
	522200 CONFERENCE REGISTRATION	160.00	595.00
	527700 REP & MAINT-PHOTO/MEDIA		1,908.99
	531100 OFFICE SUPPLIES EXPENSE	144.25	1,818.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		102.07
	541700 LEGAL RELATED EXPENSE		118.15
	555100 DATA PROC SOFTW LIC FEE		5,030.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	64,389.66	172,661.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.72	2,001.90
	572100 COMMERCIAL TRANSPORTATIO	46.00	926.39
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE	130.35	715.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59
	575100 MISC TRAVEL EXPENSE	99.96	310.76
	Major Account 570000 Total	848.03	5,685.43
	Fund 41340 Expenditures Total	284,496.12	2,765,330.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.51-
	Fund 41340 Adjustments Total		11.51-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,735.89	71,391.51
	512100 VACATION LEAVE EXPENSE	968.42	5,142.31
	512200 SICK LEAVE EXPENSE	28.98	2,520.80
	512300 HOLIDAY LEAVE EXPENSE	326.03	4,155.36
	515100 RETIREMENT PLANS EXPENSE	528.55	6,230.88
	515200 FICA EXPENSE	511.48	5,989.07

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.59	18.83
	515500 HEALTH INSURANCE EXPENSE	197.19	3,526.06
	516300 EMPLOYEE ASSISTANCE PRO		24.60
	516500 WORKERS COMP PREMIUMS	71.63	846.96
	Major Account 510000 Total	<u>8,369.76</u>	<u>99,846.38</u>
	Fund 41342 Expenditures Total	8,369.76	99,846.38
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.19	65,419.21
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	30.09	3,536.66
	512200 SICK LEAVE EXPENSE	261.71	2,211.77
	512300 HOLIDAY LEAVE EXPENSE	245.98	3,385.08
	512500 FUNERAL LEAVE EXPENSE	100.00	105.65
	515100 RETIREMENT PLANS EXPENSE	502.82	6,282.17
	515200 FICA EXPENSE	374.69	5,461.45
	515400 LIFE & ACCIDENT INS EXP	1.18	17.70
	515500 HEALTH INSURANCE EXPENSE	1,242.76	14,006.31
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	82.78	801.69
	Major Account 510000 Total	<u>7,536.20</u>	<u>102,239.69</u>
	Fund 41349 Expenditures Total	<u>7,536.20</u>	<u>102,239.69</u>
	Program Revenues	<u>63.98</u>	<u>19,999.01</u>
	Program Expenditures	<u>1,347,797.13</u>	<u>15,896,968.42</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	118,674,614.61	1,100,613,216.04
	593100 GRANTS	857,852.53	4,966,770.08
	595100 CONTRACTUAL AID		129,065.21
	599100 OTHER GOV'T ISD		259,552.06
	Major Account 590000 Total	119,532,467.14	1,105,968,603.39
	Fund 10000 Expenditures Total	119,532,467.14	1,105,968,603.39
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	2,996.55	2,996.55
	Major Account 590000 Total	2,996.55	2,996.55
	Fund 21300 Expenditures Total	2,996.55	2,996.55
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID		101,722.02
	Major Account 590000 Total		806,089.00
	Fund 21365 Expenditures Total		806,089.00
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.69-
	Major Account 480000 Total		80.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,654.89
	Major Account 490000 Total		14,654.89
	Fund 21485 Revenues Total		14,574.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	33,400,097.50	242,731,401.26
	593100 GRANTS	12,009.17	93,734.20
	594100 SUBRECIPIENT PAYMENT-SEFA	207,625.00	1,340,990.09
	599100 OTHER GOV'T	30,843.31	391,764.55
	599300 1099-AID-INCOME	3,278,893.55	37,882,450.24
	Major Account 590000 Total	36,929,468.53	282,440,340.34
	Fund 40000 Expenditures Total	36,929,468.53	282,440,340.34
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	937.95-	17,010.53-
	Fund 40000 Adjustments Total	937.95-	17,010.53-
41340 NDE FED PROJECTS GENERAL USE			

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,802.94	143,410.03
	594100 SUBRECIPIENT PAYMENT-SEFA		31,801.70
	Major Account 590000 Total	21,802.94	175,211.73
	Fund 41340 Expenditures Total	21,802.94	175,211.73
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	3,543.18-	35,474.68-
	Major Account 480000 Total	3,543.18-	35,474.68-
	Fund 41348 Revenues Total	3,543.18-	35,474.68-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		259.94-
	Fund 41348 Expenditures Total		259.94-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		454.24-
	Major Account 460000 Total		454.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	3.91-
	Major Account 480000 Total	.73-	3.91-
	Fund 41350 Revenues Total	.73-	458.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		875.35
	Major Account 590000 Total		875.35
	Fund 41350 Expenditures Total		875.35
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		193,089.25-
	Major Account 460000 Total		193,089.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.08-	1,169.76-
	Major Account 480000 Total	310.08-	1,169.76-
	Fund 41351 Revenues Total	310.08-	194,259.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		198,697.59
	Major Account 590000 Total		198,697.59
	Fund 41351 Expenditures Total		198,697.59
41352 DEPT EDUC FLOOD CONTROL FUND			

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41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	762.56-
	Major Account 480000 Total	.60-	762.56-
	Fund 41352 Revenues Total	.60-	762.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,637.76
	Major Account 590000 Total		230,637.76
	Fund 41352 Expenditures Total		230,637.76
	Program Revenues	3,854.59-	216,380.20-
	Program Expenditures	156,486,735.16	1,389,823,191.77

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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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.88-	16,426.28-
	484500 REIM NONGOVT-BAD CHECK	20.00-	60.00-
	486100 LOAN INTEREST	174.57-	8,547.06-
	Major Account 480000 Total	1,289.45-	25,033.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET		79,602.00-
	Major Account 490000 Total		1,079,602.00-
	Fund 21330 Revenues Total	1,289.45-	1,104,635.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	40,175.00	1,059,950.00
	Major Account 590000 Total	40,175.00	1,059,950.00
	Fund 21330 Expenditures Total	40,175.00	1,060,030.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,811.89-	101,628.47-
	484500 REIMB NON-GOVT SOURCES		497.02-
	Major Account 480000 Total	8,811.89-	102,125.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,772,260.00-	7,420,922.89-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	1,772,260.00-	6,420,922.89-
	Fund 21490 Revenues Total	1,781,071.89-	6,523,048.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,409.94	52,277.43
	511800 COMPENSATORY TIME PAID	198.96	530.85
	512100 VACATION LEAVE EXPENSE	72.56	2,202.91
	512200 SICK LEAVE EXPENSE	145.13	3,117.18
	512300 HOLIDAY LEAVE EXPENSE	233.55	2,815.11
	512800 ADMINISTRATIVE LEAVE EXP		2.43
	515100 RETIREMENT PLANS EXPENSE	378.90	4,563.48
	515200 FICA EXPENSE	354.65	4,292.78
	515400 LIFE & ACCIDENT INS EXP	1.28	15.87
	515500 HEALTH INSURANCE EXPENSE	1,238.18	13,330.39
	516300 EMPLOYEE ASSISTANCE PRO		16.08

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21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	51.42	911.00
	Major Account 510000 Total	7,084.57	84,075.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	751.69
	521200 COM EXPENSE - VOICE/DATA	22.77	451.68
	521400 DATA PROCESSING EXPENSE	53.60	432.60
	521500 PUBLICATION & PRINT EXP	.10	2,287.35
	522100 DUES & SUBSCRIPTION EXP		4,150.37
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524600 RENT EXPENSE-BUILDINGS	285.84	1,796.20
	524700 RENT EXP-OTHER REAL PROP		522.00
	524900 RENT EXP-DEPR SURCHARGE	128.36	806.58
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE	46.48	1,246.20
	532100 NON-CAPITALIZED EQUIP PU		6,664.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		227.91
	534600 ED & RECREATIONAL SUP EX		13,716.17-
	534900 MISCELLANEOUS SUP EXP		197.59
	538100 VEHICLE & EQUIP SUP EXP		41.58
	541500 LEGAL SERVICES EXPENSE		45.00
	543100 IT CONSULTING-APPLICATIONS		793.17
	543101 IT CONSULTING-APPL>25000		7,149.13
	547100 EDUCATIONAL SERVICES		22,320.50
	547101 EDUCATIONAL SERVICES>25000	5,460.00	7,404.95
	554900 OTHER CONTRACTUAL SERVICES		28,220.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	555200 SOFTWARE - NEW PURCHASES		75,000.00
	Major Account 520000 Total	5,999.71	242,652.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,756.84
	572100 COMMERCIAL TRANSPORTATIO		1,076.10
	573100 STATE-OWNED TRANSPORT		526.65
	574500 PERSONAL VEHICLE MILEAGE		738.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.70
	575100 MISC TRAVEL EXPENSE		321.16
	Major Account 570000 Total		9,230.63
	590000 Government Aid		



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21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,161.85	4,751,553.93
	593100 GRANTS	265,259.02	3,267,982.29
	Major Account 590000 Total	<u>269,420.87</u>	<u>8,019,536.22</u>
	Fund 21490 Expenditures Total	<u>282,505.15</u>	<u>8,355,494.89</u>
	Program Revenues	<u>1,782,361.34</u>	<u>7,627,683.72</u>
	Program Expenditures	<u>322,680.15</u>	<u>9,415,524.89</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.32-
	486500 MISCELLANEOUS ADJUSTMENT		163.67-
	Major Account 480000 Total		163.99-
	Fund 10000 Revenues Total		163.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,733,252.35
	511200 TEMPORARY SALARIES-OJT'S	3,605.07	31,272.81
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE		3,591.39
	512200 SICK LEAVE EXPENSE		571.91
	512300 HOLIDAY LEAVE EXPENSE		1,081.66
	512500 FUNERAL LEAVE EXPENSE		236.93
	515100 RETIREMENT PLANS EXPENSE		2,148.92
	515200 FICA EXPENSE	275.79	4,447.52
	515400 LIFE & ACCIDENT INS EXP		4.51
	515500 HEALTH INSURANCE EXPENSE		6,074.50
	516200 TUITION ASSISTANCE		384.00
	516500 WORKERS COMP PREMIUMS	4.18-	25,906.89
	Major Account 510000 Total	3,876.68	1,808,999.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,937.86
	521200 COM EXPENSE - VOICE/DATA		45.74
	521290 COM EXPENSE - DATA ONLY		209.85
	521500 PUB/PRINTING IE		29,554.63
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP		3,850.95
	522200 CONFERENCE REGISTRATION	249.00	519.00
	523202 Utilities-Electricity		1,956.42
	523203 Utilities-Water		62.30
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS		5,298.09-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		1,348.50
	525100 RENT EXP-OFFICE EQUIP		481.93
	526100 REP & MAINT-REAL PROPERT		1,981.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	527400 REP & MAINT-DATA PROC		1,157.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		47.00
	531100 OFFICE SUPPLIES EXPENSE		5,565.50
	532100 NON-CAPITALIZED EQUIP PU		2,941.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,397.06
	533100 HOUSEHOLD & INSTIT EXP		296.06
	533900 FOOD EXPENSE		.95
	534600 ED & RECREATIONAL SUP EX	208.38	13,533.31
	534900 MISCELLANEOUS SUP EXP	83.43	517.41
	539500 PURCHASING CARD SUSPENSE		273.00
	541700 LEGAL RELATED EXPENSE		541.00
	542100 SOS TEMP SERV - PERSONNEL	8,380.38	9,803.28
	547100 EDUCATION SVS AGR		71,668.00-
	547300 INTERPRETER SERVICES	183.00	3,488.75
	549200 JANITORIAL/SECURITY SRVS	510.00	2,375.32
	554900 OTHER CONTRACTUAL SERVICES		2,447.76
	555100 DATA PROC SOFTW LIC FEE		2,264.65
	555200 SOFTWARE - NEW PURCHASES		5,100.00
	559100 OTHER OPERATING EXP		4,507.27
	Major Account 520000 Total	9,614.19	33,558.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,733.12
	571600 MEALS-NOT TRAVEL STATUS		12.50
	572100 COMMERCIAL TRANSPORTATIO		1,637.34
	573100 STATE-OWNED TRANSPORT		45,311.54
	574500 PERSONAL VEHICLE MILEAGE		4,128.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.86
	575100 MISC TRAVEL EXPENSE		391.64
	Major Account 570000 Total		64,325.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,971,214.43	2,275,602.09
	592200 1099-AID TO/FOR INDIVIDUA	209,676.50	227,889.76
	594100 SUBRECIPIENT PAYMENT-SEFA		32,633.12
	Major Account 590000 Total	2,180,890.93	2,536,124.97
	Fund 10000 Expenditures Total	2,194,381.80	4,443,008.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.95-
	Fund 10000 Adjustments Total		5.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.66-	2,976.64-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	316.66-	177,976.64-
	Fund 21303 Revenues Total	316.66-	177,976.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,566.21	54,742.05
	592200 1099-AID TO/FOR INDIVIDUA	12,073.50	101,109.75
	Major Account 590000 Total	17,639.71	155,851.80
	Fund 21303 Expenditures Total	17,639.71	155,851.80
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.26-	12,515.73-
	Major Account 480000 Total	1,050.26-	12,515.73-
	Fund 21371 Revenues Total	1,050.26-	12,515.73-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.31-	3,152.53-
	Major Account 480000 Total	226.31-	3,152.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,064.68-
	493200 OPERATING TRANSFERS OUT		154,064.68
	Major Account 490000 Total		
	Fund 21374 Revenues Total	226.31-	3,152.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA	7,586.93	74,755.20
	Major Account 590000 Total	7,586.93	75,167.20
	Fund 21374 Expenditures Total	7,586.93	75,167.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,385.56	5,698,350.98
	511200 TEMPORARY SALARIES-OJE'S	4,495.01	146,963.24
	511300 OVERTIME PAYMENTS		117.54
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME IE	338.67	1,077.15
	512100 VACATION LEAVE EXPENSE	55,444.21	656,531.35
	512200 SICK LEAVE EXPENSE	32,802.38	406,745.61
	512300 HOLIDAY LEAVE EXPENSE	34,090.93	412,027.87

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,231.78	37,891.71
	512600 CIVIL LEAVE EXPENSE	195.31	4,425.71
	512700 INJURY LEAVE EXPENSE		437.75
	512800 ADMINISTRATIVE LEAVE EXP		10,518.55
	515100 RETIREMENT PLANS EXPENSE	56,397.58	671,078.83
	515200 FICA EXPENSE	53,300.19	641,842.67
	515400 LIFE & ACCIDENT INS EXP	192.51	2,306.48
	515500 HEALTH INSURANCE EXPENSE	137,358.95	1,620,846.01
	516200 TUITION ASSISTANCE	1,280.00	2,432.00
	516300 EMPLOYEE ASSISTANCE PRO		2,412.84
	516400 UNEMPLOYM COMP INS EXP		19,948.52
	516500 WORKERS COMP PREMIUMS	7,408.97	69,094.39
	Major Account 510000 Total	1,011,922.05	10,408,549.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,256.75	37,181.80
	521200 COM EXPENSE - VOICE/DATA	16,404.45	356,199.46
	521290 COM EXPENSE - DATA ONLY	69.95	489.65
	521291 COM EXPENSE - VIDEO		69.95
	521300 FREIGHT EXPENSE		42.42
	521400 DATA PROCESSING EXPENSE		30,831.06
	521500 PUBLICATION & PRINT EXP	4,647.66	136,549.05
	521900 AWARDS EXPENSE		241.45
	522100 DUES & SUBSCRIPTION EXP	460.00	24,865.20
	522200 CONFERENCE REGISTRATION	825.00	20,303.55
	523202 Utilities-Electricity	838.15	10,644.38
	523203 Utilities-Water	60.87	333.90
	524600 RENT EXPENSE-BUILDINGS	102,713.74	1,122,130.94
	524700 RENT EXP-OTHER REAL PROP	180.00	7,890.50
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	21,591.62
	525100 RENT EXP-OFFICE EQUIP		782.50
	525200 RENT EXP-DATA PROC EQUIP	20.00	417.56
	526100 REP & MAINT-REAL PROPERT		28,132.00
	527100 REP & MAINT-OFFICE EQUIP	595.00	2,356.18
	527200 REP & MAINT-MOTOR VEHICL	2,128.40	5,755.81
	527800 REP & MAINT-OTHER PROPER	496.98	496.98
	531100 OFFICE SUPPLIES EXPENSE	2,569.81	33,504.55
	532100 NON-CAPITALIZED EQUIP PU	1,191.87	14,725.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		18,798.70

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	252.93	1,150.44
	534600 ED & RECREATIONAL SUP EXP	1.99	23,194.51
	534800 CONST & MAINT SUP EXP		1,198.89
	534900 MISCELLANEOUS SUP EXP	2,516.97	33,009.19
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	84,306.42	1,032,696.16
	541700 LEGAL RELATED EXPENSE	914.90	3,441.10
	542100 SOS TEMP SERV - PERSONNEL	2,504.82	20,098.15
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES		14,532.29
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES	1,133.50	13,268.52
	549200 JANITORIAL/SECURITY SRVS	417.82	8,894.52
	554900 IE OTHER CONTRACTUAL SVS	215.16	43,097.10
	555100 DATA PROC SOFTW LIC FEE	3,050.00	14,188.00
	555200 SOFTWARE - NEW PURCHASES		6,960.59
	559100 OTHER OPERATING EXP	949.32	14,387.63
	Major Account 520000 Total	234,921.98	3,130,965.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,787.27	34,587.06
	571600 MEALS-NOT TRAVEL STATUS		924.72
	572100 COMMERCIAL TRANSPORTATIO	1,178.62	11,342.69
	573100 STATE-OWNED TRANSPORT	26,975.28	218,652.96
	574500 PERSONAL VEHICLE MILEAGE	2,185.77	25,291.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	369.13	2,055.30
	Major Account 570000 Total	32,496.07	294,517.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,795.00
	586900 OTHER FIXED ASSETS		6,911.26
	Major Account 580000 Total		8,706.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,554,318.27-	2,727,903.85
	592200 1099-AID TO/FOR INDIVIDUA	150,357.77-	987,258.67
	594100 SUBRECIPIENT PAYMENT-SEFA	79,883.00	987,967.86
	Major Account 590000 Total	1,624,793.04-	4,703,130.38
	Fund 40000 Expenditures Total	345,452.94-	18,545,868.98

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	560.77-	117,174.33-
	865150 PROGRAM INCOME		33,755.70-
	Fund 40000 Adjustments Total	560.77-	150,930.03-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.08	8,693.29
	511300 OVERTIME PAYMENTS		31.20
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	583.31	48,846.36
	512200 SICK LEAVE EXPENSE	13.66	40,447.74
	512300 HOLIDAY LEAVE EXPENSE	18.44	469.28
	512500 FUNERAL LEAVE EXPENSE	.51	68.17
	515100 RETIREMENT PLANS EXPENSE	70.47	7,384.95
	515200 FICA EXPENSE	63.87	7,282.64
	515400 LIFE & ACCIDENT INS EXP	.33	2.61
	515500 HEALTH INSURANCE EXPENSE	79.61	1,722.30
	516300 EMPLOYEE ASSISTANCE PRO		176.76
	516500 WORKERS COMP PREMIUMS	146.46	1,191.23
	Major Account 510000 Total	1,301.74	116,316.66
	Fund 41340 Expenditures Total	1,301.74	116,316.66
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,450.00-	124,100.00-
	Major Account 460000 Total	48,450.00-	124,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.61-	2,915.09-
	484500 REIMB NON-GOVT SOURCES		57.14-
	486500 MISCELLANEOUS ADJUSTMENT		647,347.23-
	Major Account 480000 Total	155.61-	650,319.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,233.61-
	493200 OPERATING TRANSFERS OUT		265,233.61
	Major Account 490000 Total		265,233.61
	Fund 41343 Revenues Total	48,605.61-	774,419.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,029.77	393,096.61
	511800 COMPENSATORY TIME PAID	12.07-	104.01
	512100 VACATION LEAVE EXPENSE	1,259.56	27,723.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,646.75	16,961.05
	512300 HOLIDAY LEAVE EXPENSE	1,601.99	19,711.48
	512500 FUNERAL LEAVE EXPENSE		1,686.98
	512600 CIVIL LEAVE EXPENSE	176.96	193.06
	512700 INJURY LEAVE EXPENSE		6.23
	512800 ADMINISTRATIVE LEAVE EXP		34.46
	515100 RETIREMENT PLANS EXPENSE	2,598.51	34,408.26
	515200 FICA EXPENSE	2,543.93	33,592.47
	515400 LIFE & ACCIDENT INS EXP	8.42	110.39
	515500 HEALTH INSURANCE EXPENSE	4,162.92	59,556.43
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS	670.67	4,624.35
	Major Account 510000 Total	44,687.41	591,940.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.94	3,684.98
	521200 COM EXPENSE - VOICE/DATA	666.79	7,219.58
	521400 DATA PROCESSING EXPENSE		1,376.56
	521500 PUBLICATION & PRINT EXP	408.81	3,001.96
	522200 CONFERENCE REGISTRATION		3,664.20
	524600 RENT EXPENSE-BUILDINGS	60.00	35,649.28
	524900 RENT EXP-DEPR SURCHARGE		1,254.52
	527200 REP & MAINT-MOTOR VEHICL		120.55
	531100 OFFICE SUPPLIES EXPENSE	269.97	2,206.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		64.58
	534900 MISCELLANEOUS SUP EXP		420.60
	538100 VEHICLE & EQUIP SUP EXP		28.26
	539100 INDIRECT COST ALLOWANCE	7,663.96	61,192.45
	542100 SOS TEMP SERV - PERSONNEL	2,504.82	2,504.82
	547100 EDUCATIONAL SERVICES		165.00
	547300 INTERPRETER SERVICES		433.50
	549200 JANITORIAL/SECURITY SRVS	42.18	506.16
	555100 DATA PROC SOFTW LIC FEE		270.00
	Major Account 520000 Total	11,889.47	123,763.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	708.48
	573100 STATE-OWNED TRANSPORT	2,144.11	32,415.42
	574500 PERSONAL VEHICLE MILEAGE		59.00
	575100 MISC TRAVEL EXPENSE		6.75



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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	Major Account 570000 Total	2,244.11	33,189.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,629.96	15,600.42
	592200 1099-AID TO/FOR INDIVIDUA	5,703.92	83,405.69
	Major Account 590000 Total	7,333.88	99,006.11
	Fund 41343 Expenditures Total	66,154.87	847,900.09
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,171.27-	1,127,998.81-
	Major Account 460000 Total	25,171.27-	1,127,998.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.24-	3,483.63-
	484500 REIMB NON-GOVT SOURCES		2.57
	Major Account 480000 Total	697.24-	3,481.06-
	Fund 41347 Revenues Total	25,868.51-	1,131,479.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,719.34
	512100 VACATION LEAVE EXPENSE		198.33
	512200 SICK LEAVE EXPENSE		494.90
	512300 HOLIDAY LEAVE EXPENSE		310.29
	515100 RETIREMENT PLANS EXPENSE		503.42
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP		1.73
	515500 HEALTH INSURANCE EXPENSE		1,399.99
	516500 WORKERS COMP PREMIUMS		69.62
	Major Account 510000 Total		9,156.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		173.02
	521291 COM EXPENSE - VIDEO		16,050.00
	539100 INDIRECT COST ALLOWANCE		2,284.14
	Major Account 520000 Total		18,507.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		683,075.47
	592200 1099-AID TO/FOR INDIVIDUA		11,981.09
	Major Account 590000 Total		695,056.56
	Fund 41347 Expenditures Total		722,719.96
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.89-

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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Adjustments	800000 Adjustments		
	Fund 41347 Adjustments Total		3.89-
	Program Revenues	76,067.35-	2,099,708.22-
	Program Expenditures	1,941,612.11	24,906,833.37

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	224,358.57	2,492,970.19
	511300 OVERTIME PAYMENTS	6,806.12	62,506.54
	512100 VACATION LEAVE EXPENSE	21,377.03	242,084.64
	512200 SICK LEAVE EXPENSE	15,413.22	175,747.81
	512300 HOLIDAY LEAVE EXPENSE	12,396.59	141,420.31
	512500 FUNERAL LEAVE EXPENSE	721.76	8,248.37
	512600 CIVIL LEAVE EXPENSE	153.73	949.79
	515100 RETIREMENT PLANS EXPENSE	21,190.14	235,331.82
	515200 FICA EXPENSE	19,971.79	221,426.99
	515400 LIFE & ACCIDENT INS EXP	65.88	739.83
	515500 HEALTH INSURANCE EXPENSE	50,533.14	562,391.47
	516300 EMPLOYEE ASSISTANCE PRO		762.72
	516400 UNEMPLOYM COMP INS EXP		6,076.00
	516500 WORKERS COMP PREMIUMS	2,903.72	31,134.75
	Major Account 510000 Total	<u>375,891.69</u>	<u>4,181,791.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,291.77	102,167.17
	521200 COM EXPENSE - VOICE/DATA	4,075.64	44,366.24
	521500 PUBLICATION & PRINT EXP		14,449.40
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	123.30	4,807.67
	523202 ELECTRICITY		24,460.22
	523203 WATER		806.25
	523204 SEWER		609.43
	524600 RENT EXPENSE-BUILDINGS	30,334.86	363,028.32
	526100 REP & MAINT-REAL PROPERT	275.00	726.90
	527100 REP & MAINT-OFFICE EQUIP		2,018.87
	527800 REP & MAINT-OTHER PROPER	84.40	625.25
	531100 OFFICE SUPPLIES EXPENSE	1,292.92	10,638.61
	532100 NON-CAPITALIZED EQUIP PU		1,985.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP		327.78
	539100 INDIRECT COST ALLOWANCE	47,561.45	530,826.18
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	94,710.75	1,114,054.00
	548700 REFUSE/RECYCLING	149.87	1,775.18
	549200 JANITORIAL/SECURITY SRVS	2,077.00	24,924.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,504.01
	554901 OTHER CONTRACT SERV > 25000	6,869.93	43,060.87
	555200 SOFTWARE - NEW PURCHASES		1,023.12
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	233.00	4,569.45
	Major Account 520000 Total	195,621.89	2,324,055.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,572.94	4,074.54
	572100 COMMERCIAL TRANSPORTATIO	307.80	3,069.60
	573100 STATE-OWNED TRANSPORT	235.60	1,222.27
	574500 PERSONAL VEHICLE MILEAGE	50.70	1,525.64
	575100 MISC TRAVEL EXPENSE	83.85	195.25
	Major Account 570000 Total	2,250.89	10,087.30
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,950.10	68,813.54
	592116 TITLE II MEDICAL EVIDENCE	51,856.79	650,710.93
	592117 TITLE XVI MEDICAL EVIDENCE	20,331.03	275,197.57
	592118 CONCURRENT MED EVIDENCE	27,564.66	344,673.18
	592126 ALJ TITLE II MED EVIDENCE	759.00	6,630.12
	592127 ALJ TITLE XVI MED EVIDENCE	639.00	5,922.40
	592211 TITLE II CONSULTATIVE EXAM	44,542.50	526,109.68
	592212 TITLE XVI CONSULTATIVE EXAM	31,988.00	448,283.29
	592213 CONCURRENT CONSULTATIVE EXAM	41,450.00	562,856.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	7,179.00	54,812.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,807.00	19,458.25
	Major Account 590000 Total	234,067.08	2,963,468.12
	Fund 40000 Expenditures Total	807,831.55	9,479,401.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.55-
	Fund 40000 Adjustments Total		1.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	202.22	12,047.92
	512200 SICK LEAVE EXPENSE		27,759.12
	515100 RETIREMENT PLANS EXPENSE	15.71	2,981.18
	515200 FICA EXPENSE	8.40	3,028.41
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		.01-

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		400.31
	Major Account 510000 Total	226.33	46,216.96
	Fund 41340 Expenditures Total	226.33	46,216.96
	Program Expenditures	808,057.88	9,525,618.93

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	508.68	5,904.59
	512100 VACATION LEAVE EXPENSE	57.67	394.95
	512200 SICK LEAVE EXPENSE	28.84	289.65
	512300 HOLIDAY LEAVE EXPENSE	28.84	273.77
	515100 RETIREMENT PLANS EXPENSE	61.65	677.89
	515200 FICA EXPENSE	46.57	512.30
	515400 LIFE & ACCIDENT INS EXP	.10	1.16
	515500 HEALTH INSURANCE EXPENSE	43.84	481.98
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	4.50	66.30
	Major Account 510000 Total	780.69	8,604.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.05	30.71
	521400 DATA PROCESSING EXPENSE	6.38	6.38
	524600 RENT EXPENSE-BUILDINGS	105.25	1,789.25
	547100 EDUC SRVCS - ESU 3		100,000.00
	547101 EDUCATIONAL SERVICES>25000		1,653,112.96
	Major Account 520000 Total	114.68	1,754,939.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.89
	574601 CONT SERV/VOL TRAVEL EXP>25000		11,977.74
	Major Account 570000 Total		12,014.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,610.76	20,245.70
	599100 OTHER GOVERNMENT	49,842.09	135,232.08
	Major Account 590000 Total	51,452.85	155,477.78
	Fund 10000 Expenditures Total	52,348.22	1,931,036.70
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.82-	793.36-
	Major Account 480000 Total	125.82-	793.36-
	Fund 21370 Revenues Total	125.82-	793.36-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS		792.21
	Major Account 520000 Total		792.21
	Fund 21370 Expenditures Total		792.21
	Program Revenues	125.82-	793.36-
	Program Expenditures	52,348.22	1,931,828.91

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	413.42	7,713.66
	512100 VACATION LEAVE EXPENSE	46.66	443.88
	512200 SICK LEAVE EXPENSE	23.33	315.57
	512300 HOLIDAY LEAVE EXPENSE	23.33	362.88
	515100 RETIREMENT PLANS EXPENSE	50.04	872.79
	515200 FICA EXPENSE	37.82	659.51
	515400 LIFE & ACCIDENT INS EXP	.08	1.47
	515500 HEALTH INSURANCE EXPENSE	35.59	620.53
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	4.50	86.96
	Major Account 510000 Total	634.77	11,079.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	3.05	41.66
	521400 DATA PROCESSING EXPENSE	6.38	6.38
	521500 PUBLICATION & PRINT EXP	4,301.35	4,301.35
	522200 CONFERENCE REGISTRATION	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	115.25	1,854.25
	525100 RENT EXP-OFFICE EQUIP	1,967.98	1,967.98
	526100 REP & MAINT-REAL PROPERT	180.00	180.00
	527100 REP & MAINT-OFFICE EQUIP	2,335.00	2,335.00
	538100 VEHICLE & EQUIP SUP EXP	223.87	223.87
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	453,641.50	1,825,857.32
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP	.45	5.85
	Major Account 520000 Total	462,822.83	1,868,048.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	573100 STATE-OWNED TRANSPORT	15,391.37	19,615.41
	Major Account 570000 Total	15,391.37	19,741.32
	Fund 10000 Expenditures Total	478,848.97	1,898,869.21
	Program Expenditures	478,848.97	1,898,869.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.95-
	Major Account 480000 Total		26.95-
	Fund 10000 Revenues Total		26.95-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,852.00
	Major Account 510000 Total		1,852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	419.13
	521200 COM EXPENSE - VOICE/DATA	276.81	3,352.21
	521400 DATA PROCESSING EXPENSE	421.34	5,457.00
	521500 PUBLICATION & PRINT EXP	705.60	6,374.51
	522100 DUES & SUBSCRIPTION EXP		564.37
	522200 CONFERENCE REGISTRATION		957.00
	524600 RENT EXPENSE-BUILDINGS	2,350.39	13,642.56
	524700 RENT EXP-OTHER REAL PROP	1,100.00	6,054.50
	524900 RENT EXP-DEPR SURCHARGE	1,055.28	6,125.24
	525500 RENT EXP-OTHER PERS PROP	140.00	2,125.00
	531100 OFFICE SUPPLIES EXPENSE	326.63	2,683.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,421.37
	534900 MISCELLANEOUS SUP EXP		500.48
	542100 SOS TEMP SERV - PERSONNEL	1,839.60	1,839.60
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	138,821.05	1,443,053.10
	547100 EDUCATIONAL SERVICES	11,900.00	83,065.00
	547101 EDUCATIONAL SERVICES>25000		22,600.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	39.80	1,002.91
	Major Account 520000 Total	158,988.08	1,614,007.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.68	12,351.29
	571600 MEALS-NOT TRAVEL STATUS	847.96	2,080.38
	572100 COMMERCIAL TRANSPORTATIO	539.50	5,791.95
	573100 STATE-OWNED TRANSPORT		499.02
	574500 PERSONAL VEHICLE MILEAGE	15.68	8,466.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,238.13	51,195.31
	574601 CONT SERV/VOL TRAVEL EXP>25000	464.62	5,843.87
	575100 MISC TRAVEL EXPENSE	477.96	4,963.31
	Major Account 570000 Total	6,953.53	91,191.30



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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		
	Fund 10000 Expenditures Total	165,941.61	1,707,051.07
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,666.00-
	Major Account 460000 Total		87,666.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.96-
	Major Account 480000 Total		.96-
	Fund 41349 Revenues Total		87,666.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.15	113.18
	521200 COM EXPENSE - VOICE/DATA	33.25	390.76
	521400 DATA PROCESSING EXPENSE	2.58	708.58
	521500 PUBLICATION & PRINT EXP		918.19
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	343.94	2,095.89
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	463.60	483.60
	531100 OFFICE SUPPLIES EXPENSE	154.40	269.85
	532100 NON-CAPITALIZED EQUIP PU		510.00
	534600 ED & RECREATIONAL SUP EX		21.50
	534900 MISCELLANEOUS SUP EXP		42.79
	538100 VEHICLE & EQUIP SUP EXP	10.39	10.39
	539100 INDIRECT COST ALLOWANCE	1,628.08	8,273.50
	547100 EDUCATIONAL SERVICES	4,000.00	12,600.00
	554900 OTHER CONTRACTUAL SERVICES		617.92
	Major Account 520000 Total	6,706.39	28,275.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,820.33
	571600 MEALS-NOT TRAVEL STATUS	524.89	1,380.43
	572100 COMMERCIAL TRANSPORTATIO		3,131.85
	573100 STATE-OWNED TRANSPORT		357.78
	574500 PERSONAL VEHICLE MILEAGE		373.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,875.56	19,630.98
	575100 MISC TRAVEL EXPENSE	479.16	1,560.60
	Major Account 570000 Total	7,879.61	30,255.71
	Fund 41349 Expenditures Total	14,586.00	58,530.86
	Program Revenues		87,693.91-

Program Summary  
Secure Version - Prior Month  
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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		
	Program Expenditures	<u>180,527.61</u>	<u>1,765,581.93</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		91.91-
	Major Account 480000 Total		91.91-
	Fund 41340 Revenues Total		91.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.58	398.75
	521200 COM EXPENSE - VOICE/DATA	184.42	2,479.02
	521400 DATA PROCESSING EXPENSE	640.80	8,779.97
	521500 PUBLICATION & PRINT EXP		1,963.24
	521900 AWARDS EXPENSE		5,604.67
	522100 DUES & SUBSCRIPTION EXP		599.74
	522200 CONFERENCE REGISTRATION	30.00	1,131.00
	524600 RENT EXPENSE-BUILDINGS	30.00	195.00
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	1.17	2,209.78
	532100 NON-CAPITALIZED EQUIP PU		2,640.68
	533100 HOUSEHOLD & INSTIT EXP		279.10
	533900 FOOD EXPENSE		2,765.20
	534600 ED & RECREATIONAL SUP EX		37.04
	534900 MISCELLANEOUS SUP EXP	35.95	2,406.49
	535100 MEDICAL SUPPLIES		814.89
	541700 LEGAL RELATED EXPENSE	107.00	1,480.15
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	547100 EDUCATIONAL SERVICES		2,290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	31.05	1,332.23
	Major Account 520000 Total	1,093.97	39,098.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.34
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		40.10
	574500 PERSONAL VEHICLE MILEAGE		422.69
	575100 MISC TRAVEL EXPENSE		127.40
	Major Account 570000 Total		674.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,772.00
	Major Account 580000 Total		5,772.00
	Fund 41340 Expenditures Total	1,093.97	45,545.24
Adjustments	800000 Adjustments		

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>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	Fund 41340 Adjustments Total		3.64-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27.94-
	486100 LOAN INTEREST		19.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,943.75
	Major Account 480000 Total		3,896.81
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		1,875.59-
	Major Account 490000 Total		1,875.59-
	Fund 41344 Revenues Total		2,021.22
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.58-	4,382.19-
	486100 LOAN INTEREST	17.10-	554.12-
	Major Account 480000 Total	411.68-	4,936.31-
	Fund 41348 Revenues Total	411.68-	4,936.31-
	Program Revenues	411.68-	3,007.00-
	Program Expenditures	1,093.97	45,545.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.12-
	Major Account 480000 Total		36.12-
	Fund 10000 Revenues Total		36.12-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,194.05-	1,049.55
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total	1,194.05-	1,075.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.28	6,671.97
	521200 COM EXPENSE - VOICE/DATA	555.83	7,698.38
	521400 DATA PROCESSING EXPENSE	1,185.06	14,555.06
	521500 PUBLICATION & PRINT EXP	280.90	23,833.08
	521900 AWARDS EXPENSE		275.10
	522100 DUES & SUBSCRIPTION EXP		1,436.96
	522200 CONFERENCE REGISTRATION	1,815.00	8,097.00
	524600 RENT EXPENSE-BUILDINGS	1,561.81	23,489.31
	524700 RENT EXP-OTHER REAL PROP		3,721.05
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	1,088.69	10,280.14
	532100 NON-CAPITALIZED EQUIP PU		8,340.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		872.77
	534600 ED & RECREATIONAL SUP EX	92.91	24,839.63
	534900 MISCELLANEOUS SUP EXP	103.99	27,815.34
	538100 VEHICLE & EQUIP SUP EXP		162.30
	547100 EDUCATIONAL SERVICES	6,240.00	129,175.37
	547101 EDUCATIONAL SERVICES>25000		10,958.10
	554900 OTHER CONTRACTUAL SERVICES		9,609.05
	555100 DATA PROC SOFTW LIC FEE		20.35
	555200 SOFTWARE - NEW PURCHASES		161.82
	559100 OTHER OPERATING EXP	87.60	6,773.50
	Major Account 520000 Total	13,464.07	318,926.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.63	29,455.41
	571600 MEALS-NOT TRAVEL STATUS		1,430.47
	571900 MEALS-ONE DAY TRAVEL		35.89
	572100 COMMERCIAL TRANSPORTATIO	1,136.35	9,162.71
	573100 STATE-OWNED TRANSPORT	523.13	13,323.70
	574500 PERSONAL VEHICLE MILEAGE	1,053.73	14,763.05

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	877.58	39,379.17
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,251.58	2,251.58
	575100 MISC TRAVEL EXPENSE	25.00	2,811.80
	Major Account 570000 Total	7,527.00	112,613.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,500.00
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	19,797.02	432,615.93
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.40-	751.99-
	484100 OPERATING DONATIONS & CO		1,048.12-
	484600 OP GRANTS NON-GOVT SOURC		105,700.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,194.05-	1,194.05-
	Major Account 480000 Total	1,359.45-	108,694.16-
	Fund 21304 Revenues Total	1,359.45-	108,694.16-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,194.05	1,194.05
	Major Account 510000 Total	1,194.05	1,194.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.63
	521500 PUBLICATION & PRINT EXP		423.60
	524700 RENT EXP-OTHER REAL PROP		1,823.95
	531100 OFFICE SUPPLIES EXPENSE		41.88
	534900 MISCELLANEOUS SUP EXP		48.12
	539100 INDIRECT COST ALLOWANCE		3,806.42
	547100 EDUCATIONAL SERVICES	600.00	16,650.00
	Major Account 520000 Total	600.00	22,800.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.00
	571600 MEALS-NOT TRAVEL STATUS		338.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,759.74
	Major Account 570000 Total		23,019.46
	Fund 21304 Expenditures Total	1,794.05	47,014.11
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.71-

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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		92.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,303.74
	Major Account 490000 Total		27,303.74
	Fund 21307 Revenues Total		27,211.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,210.05	2,420.10
	Major Account 510000 Total	1,210.05	2,420.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.39	1,603.02
	521200 COM EXPENSE - VOICE/DATA	514.66	5,470.90
	521400 DATA PROCESSING EXPENSE	1,592.77	13,834.90
	521500 PUBLICATION & PRINT EXP	28.56	53,303.69
	522100 DUES & SUBSCRIPTION EXP		18,883.55
	522200 CONFERENCE REGISTRATION	389.00	9,627.22
	524600 RENT EXPENSE-BUILDINGS	2,925.04	4,466.93
	524700 RENT EXP-OTHER REAL PROP		3,580.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	874.77	7,886.99
	532100 NON-CAPITALIZED EQUIP PU	800.00	2,649.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	328.17	60,269.34
	534900 MISCELLANEOUS SUP EXP	486.39	2,898.25
	534901 WORKING/CONFERENCE MEALS		30.00
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	2,305.56	49,935.45
	542100 SOS TEMP SERV - PERSONNEL		5,518.80
	543100 IT CONSULTING-APPLICATIONS		1,815.31
	543101 IT CONSULTING-APPL>25000	655.35	8,404.70
	547100 EDUCATIONAL SERVICES	46,797.51	251,928.81
	547101 EDUCATIONAL SERVICES>25000	1,881.99	250,655.96
	554900 OTHER CONTRACTUAL SERVICES		28,881.69
	554901 OTHER CONTRACT SERV>25000		14,960.00
	555100 DATA PROC SOFTW LIC FEE		97.32
	555200 SOFTWARE - NEW PURCHASES	500.00	1,104.86
	559100 OTHER OPERATING EXP	6.30	3,974.36

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	60,441.46	805,310.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,444.81	33,458.74
	571600 MEALS-NOT TRAVEL STATUS		1,724.79
	572100 COMMERCIAL TRANSPORTATIO	31.10	9,369.00
	573100 STATE-OWNED TRANSPORT	1,296.56	11,347.55
	574500 PERSONAL VEHICLE MILEAGE	1,887.75	13,570.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,177.60	70,716.37
	574601 CONT SERV/VOL TRAVEL EXP>25000	773.01	4,375.68
	575100 MISC TRAVEL EXPENSE	313.71	5,702.15
	Major Account 570000 Total	11,924.54	150,265.09
	Fund 40000 Expenditures Total	73,576.05	957,995.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		276.04-
	865150 PROGRAM INCOME		99.00-
	Fund 40000 Adjustments Total		375.04-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,233.66-
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		65,233.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total		1.11-
	Fund 41340 Revenues Total		65,234.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29
	531100 OFFICE SUPPLIES EXPENSE		53.49
	534600 ED & RECREATIONAL SUP EX		12,112.53
	539100 INDIRECT COST ALLOWANCE		1,512.92
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total		15,600.23
	Fund 41340 Expenditures Total		15,600.23
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.90-
	Major Account 480000 Total		6.90-
	490000 Other Financing Sources		



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>
41346 NDE FED PROJECTS INSTRUCT TECH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,073.03
	Major Account 490000 Total		2,073.03
	Fund 41346 Revenues Total		2,066.13
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.57-
	Major Account 480000 Total		16.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,975.08
	Major Account 490000 Total		4,975.08
	Fund 51323 Revenues Total		4,958.51
	Program Revenues	1,359.45-	139,729.38-
	Program Expenditures	95,167.12	1,453,225.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.19-
	Major Account 480000 Total		2.19-
	Fund 10000 Revenues Total		2.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	69.96
	521200 COM EXPENSE - VOICE/DATA		407.17
	521400 DATA PROCESSING EXPENSE	85.49	1,269.27
	521500 PUBLICATION & PRINT EXP	6.70	406.74
	522100 DUES & SUBSCRIPTION EXP		25.37
	522200 CONFERENCE REGISTRATION	75.00	965.00
	524600 RENT EXPENSE-BUILDINGS	261.10	1,228.03
	524900 RENT EXP-DEPR SURCHARGE	117.23	551.36
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	32.25	259.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,365.87
	534600 ED & RECREATIONAL SUP EX		323.38
	534900 MISCELLANEOUS SUP EXP		49.00
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES	450.00	90,357.91
	559100 OTHER OPERATING EXP		45.93
	Major Account 520000 Total	1,035.25	98,329.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.44	5,346.36
	573100 STATE-OWNED TRANSPORT		1,556.05
	574500 PERSONAL VEHICLE MILEAGE	224.44	3,649.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.39	2,839.47
	575100 MISC TRAVEL EXPENSE	22.50	160.53
	Major Account 570000 Total	1,105.77	13,552.07
	Fund 10000 Expenditures Total	2,141.02	111,881.31
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	19,660.00-	40,180.00-
	Major Account 470000 Total	19,660.00-	40,180.00-
	Fund 21300 Revenues Total	19,660.00-	40,180.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS		19,302.47
	Major Account 520000 Total		20,473.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE		3,283.70
	Major Account 570000 Total		4,193.52
	Fund 21300 Expenditures Total		24,667.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.54
	521200 COM EXPENSE - VOICE/DATA		1,262.91
	521400 DATA PROCESSING EXPENSE	295.07	3,340.07
	521500 PUBLICATION & PRINT EXP		10,838.36
	522100 DUES & SUBSCRIPTION EXP		5,250.48
	522200 CONFERENCE REGISTRATION		3,483.00
	524600 RENT EXPENSE-BUILDINGS	1,271.46	7,598.86
	524700 RENT EXP-OTHER REAL PROP	100.00	11,345.10
	525500 RENT EXP-OTHER PERS PROP		5,994.60
	531100 OFFICE SUPPLIES EXPENSE	50.31	3,011.57
	532100 NON-CAPITALIZED EQUIP PU		582.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		901.38
	534600 ED & RECREATIONAL SUP EX	2,762.91	5,867.50
	534900 MISCELLANEOUS SUP EXP	400.00	835.81
	539100 INDIRECT COST ALLOWANCE	3,352.31	51,621.17
	543100 IT CONSULTING-APPLICATIONS		660.00
	547100 EDUCATIONAL SERVICES	47,651.74	221,588.68
	547101 EDUCATIONAL SERVICES>25000	22,366.56	81,300.25
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	78,250.36	445,338.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,980.69
	572100 COMMERCIAL TRANSPORTATIO		2,117.01
	573100 STATE-OWNED TRANSPORT		749.88
	574500 PERSONAL VEHICLE MILEAGE	33.00	1,376.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,452.82	93,058.23
	574601 CONT SERV/VOL TRAVEL EXP>25000		85.92
	575100 MISC TRAVEL EXPENSE	50.00	10,722.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,535.82</u>	<u>113,091.04</u>
	Fund 40000 Expenditures Total	<u>81,786.18</u>	<u>558,429.94</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>23.53-</u>
	Fund 40000 Adjustments Total		<u>23.53-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.39
	521200 COM EXPENSE - VOICE/DATA		295.75
	521400 DATA PROCESSING EXPENSE	127.83	851.36
	521500 PUBLICATION & PRINT EXP	.40	16.60
	531100 OFFICE SUPPLIES EXPENSE	7.93	29.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		11.82
	559100 OTHER OPERATING EXP	1.80	94.20
	Major Account 520000 Total	<u>137.96</u>	<u>1,670.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.56
	574500 PERSONAL VEHICLE MILEAGE		593.34
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		<u>903.90</u>
	Fund 41340 Expenditures Total	<u>137.96</u>	<u>2,574.81</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>.16-</u>
	Fund 41340 Adjustments Total		<u>.16-</u>
	Program Revenues	<u>19,660.00-</u>	<u>40,182.19-</u>
	Program Expenditures	<u>84,065.16</u>	<u>697,553.45</u>

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 NETWORK EDUC. & TECH 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		1.62-
	Major Account 480000 Total		1.62-
	Fund 10000 Revenues Total		1.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.72	1,684.65
	521400 DATA PROCESSING EXPENSE	265.40	2,127.40
	521500 PUBLICATION & PRINT EXP	466.76	700.83
	522100 DUES & SUBSCRIPTION EXP		5,776.11
	522200 CONFERENCE REGISTRATION	443.00	2,475.00
	531100 OFFICE SUPPLIES EXPENSE	12.69	693.07
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534600 ED & RECREATIONAL SUP EX		29.26
	534900 MISCELLANEOUS SUP EXP		187.06
	555200 SOFTWARE - NEW PURCHASES	59.66	78.59
	559100 OTHER OPERATING EXP		23.70
	Major Account 520000 Total	1,371.23	15,077.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.38	4,858.87
	572100 COMMERCIAL TRANSPORTATIO		805.50
	573100 STATE-OWNED TRANSPORT	140.00	900.73
	574500 PERSONAL VEHICLE MILEAGE	105.12	1,534.59
	575100 MISC TRAVEL EXPENSE	28.54	174.58
	Major Account 570000 Total	783.04	8,274.27
	Fund 10000 Expenditures Total	2,154.27	23,352.16
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	60.50-	60.50-
	Major Account 460000 Total	60.50-	60.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.28-	295.52-
	484500 REIMB NON-GOVT SOURCES		417.51-
	Major Account 480000 Total	37.28-	713.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,303.74-
	Major Account 490000 Total		27,303.74-

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Agency Number 013 DEPT OF EDUCATION  
Program Number 443 NETWORK EDUC. & TECH SERVICES

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21307 DEPT EDUC CASH INSTRUCTNL TECH			
	490000 Other Financing Sources		
	Fund 21307 Revenues Total	97.78-	28,677.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		600.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.92
	572100 COMMERCIAL TRANSPORTATIO		882.60
	574500 PERSONAL VEHICLE MILEAGE		13.56
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		961.08
	Fund 21307 Expenditures Total		1,562.07
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.95-
	Major Account 480000 Total		5.95-
	Fund 41340 Revenues Total		5.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA	171.13	1,454.92
	521400 DATA PROCESSING EXPENSE	353.30	4,562.90
	521500 PUBLICATION & PRINT EXP	22.60	97.85
	522100 DUES & SUBSCRIPTION EXP		228.36
	531100 OFFICE SUPPLIES EXPENSE	5.14	225.77
	534900 MISCELLANEOUS SUP EXP		435.24
	554900 OTHER CONTRACTUAL SERVICES		365.00
	555200 SOFTWARE - NEW PURCHASES		399.20
	559100 OTHER OPERATING EXP	75.85	379.25
	Major Account 520000 Total	628.02	8,156.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	628.02	8,347.82
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	33.23-
	Major Account 480000 Total	3.37-	33.23-
	490000 Other Financing Sources		

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Agency Number 013 DEPT OF EDUCATION  
Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,073.03-
	Major Account 490000 Total		2,073.03-
	Fund 41346 Revenues Total	3.37-	2,106.26-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,334.20-	13,334.20-
	Major Account 470000 Total	13,334.20-	13,334.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.09-	1,889.08-
	484500 REIMB NON-GOVT SOURCES		6.75-
	Major Account 480000 Total	183.09-	1,895.83-
	Fund 51322 Revenues Total	13,517.29-	15,230.03-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,948.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,962.46	2,057.36
	534900 MISCELLANEOUS SUP EXP		284.84
	555200 SOFTWARE - NEW PURCHASES		48.52
	Major Account 520000 Total	1,962.46	4,338.72
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,344.66
	Major Account 580000 Total		5,344.66
	Fund 51322 Expenditures Total	1,962.46	9,683.38
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.01-	79.13-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	8.01-	80.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,975.08-
	Major Account 490000 Total		4,975.08-
	Fund 51323 Revenues Total	8.01-	5,055.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		802.04
	Major Account 520000 Total		802.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		755.00-
	Major Account 580000 Total		755.00-
	Fund 51323 Expenditures Total		47.04

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<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	1,386.65-	2,014.65-
	Major Account 470000 Total	1,386.65-	2,014.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.13-	474.43-
	484500 REIMB NON-GOVT SOURCES		31.83-
	Major Account 480000 Total	44.13-	506.26-
	Fund 51327 Revenues Total	1,430.78-	2,520.91-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,978.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.60
	Major Account 520000 Total		4,279.44
	Fund 51327 Expenditures Total		4,279.44
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161,700.00-
	Major Account 470000 Total		161,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.71-	1,229.19-
	484500 REIMB NON-GOVT SOURCES		9.65-
	Major Account 480000 Total	107.71-	1,238.84-
	Fund 51328 Revenues Total	107.71-	162,938.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52,687.00
	521400 DATA PROCESSING EXPENSE	8,863.40	43,998.00
	522100 DUES & SUBSCRIPTION EXP	300.00	948.00
	555100 DATA PROC SOFTW LIC FEE		6,630.02
	559100 OTHER OPERATING EXP		1,470.00
	Major Account 520000 Total	9,163.40	105,733.02
	Fund 51328 Expenditures Total	9,163.40	105,733.02
	Program Revenues	15,164.94-	216,536.06-
	Program Expenditures	13,908.15	153,004.93



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	2,055.60
	521200 COM EXPENSE - VOICE/DATA	223.37	1,787.78
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	16,390.77	30,909.65
	521500 PUBLICATION & PRINT EXP	4.35	6,068.16
	522100 DUES & SUBSCRIPTION EXP	16,500.00	16,550.74
	522200 CONFERENCE REGISTRATION	100.00	13,058.21
	524600 RENT EXPENSE-BUILDINGS	832.01	5,864.84
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	152.01	407.42
	527200 REP & MAINT-MOTOR VEHICL		424.71
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE	275.74	1,059.51
	532100 NON-CAPITALIZED EQUIP PU	187.75	3,041.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,322.79
	534600 ED & RECREATIONAL SUP EX	462.34	6,911.67
	534900 MISCELLANEOUS SUP EXP	1,942.17	7,663.18
	542200 TEMP SERV - OUTSIDE	1,824.00	2,560.00
	543100 IT CONSULTING-APPLICATIONS		958.71
	543101 IT CONSULTING-APPL>25000	422.07	5,978.38
	547100 EDUCATIONAL SERVICES	3,186.25	10,540.70
	559100 OTHER OPERATING EXP	22.00	1,350.00
	Major Account 520000 Total	42,544.41	120,132.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.83	8,376.83
	571600 MEALS-NOT TRAVEL STATUS		86.40
	572100 COMMERCIAL TRANSPORTATIO	823.50	1,603.37
	573100 STATE-OWNED TRANSPORT	189.43	11,605.46
	574500 PERSONAL VEHICLE MILEAGE	479.16	3,694.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,755.43	4,257.44
	575100 MISC TRAVEL EXPENSE	319.05	622.33
	Major Account 570000 Total	2,940.40	30,245.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	45,484.81	152,281.06
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 EC FOUNDATIONS PUB	464.10-	9,229.14-
	Major Account 470000 Total	464.10-	9,229.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.68-	37.03-
	Major Account 480000 Total	6.68-	37.03-
	Fund 21308 Revenues Total	470.78-	9,266.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.76	3,772.65
	521500 PUBLICATION & PRINT EXP		2,400.25
	Major Account 520000 Total	27.76	6,172.90
	Fund 21308 Expenditures Total	27.76	6,172.90
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG EDN	1,670.00-	48,335.00-
	472200 REPROD & PUBLICATIONS		263.95-
	Major Account 470000 Total	1,670.00-	48,598.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.00-	943.26-
	Major Account 480000 Total	87.00-	943.26-
	Fund 21360 Revenues Total	1,757.00-	49,542.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	16.51	1,851.97
	521400 DATA PROCESSING EXPENSE	159.50	159.50
	521500 PRINTING		154.00
	522200 CONF REG		3,060.00
	524700 ROOM RENT		190.00
	531100 SUPPLIES - MTP		709.30
	534600 SUPPLIES		3,900.65
	534901 CONF MEALS PSP		22,388.94
	539100 INDIRECT COSTS		1,007.50
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	176.01	40,917.86
	570000 Travel Expenses		
	571100 BOARD & LOGDING		305.67
	574600 CONTRACTUAL SERV - TRAV		2,758.38
	575100 MISC TRAVEL		16.00
	Major Account 570000 Total		3,080.05

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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			
	570000 Travel Expenses		
	Fund 21360 Expenditures Total	176.01	43,997.91
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,326.89-	35,047.63-
	Major Account 480000 Total	3,326.89-	35,047.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,586.90-	1,170,825.26-
	Major Account 490000 Total	279,586.90-	1,170,825.26-
	Fund 21365 Revenues Total	282,913.79-	1,205,872.89-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		55.99
	Major Account 520000 Total		55.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.20	658.55
	Major Account 570000 Total	67.20	658.55
	Fund 21365 Expenditures Total	67.20	714.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.50
	516500 WORKERS COMP PREMIUMS		2.82
	Major Account 510000 Total		164.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		475.76
	521200 COM EXPENSE - VOICE/DATA	188.36	13,680.86
	521300 FREIGHT EXPENSE		897.05
	521400 DATA PROCESSING EXPENSE	309.44	11,168.84
	521500 PUBLICATION & PRINT EXP	4,301.15-	67,346.98
	522100 DUES & SUBSCRIPTION EXP		1,422.88
	522200 CONFERENCE REGISTRATION	24.00-	4,285.79
	524600 RENT EXPENSE-BUILDINGS	1,172.98	38,588.60
	524700 RENT EXP-OTHER REAL PROP		5,536.55
	525100 RENT EXP-OFFICE EQUIP	1,487.98-	
	525500 RENT EXP-OTHER PERS PROP		4,122.50
	526100 REP & MAINT-REAL PROPERT	180.00-	
	527100 REP & MAINT-OFFICE EQUIP	2,335.00-	
	527400 REP & MAINT-DATA PROC		316.00
	531100 OFFICE SUPPLIES EXPENSE	122.51	9,726.89

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,915.36
	534600 ED & RECREATIONAL SUP EXP	18.95	64,611.71
	534900 MISCELLANEOUS SUP EXP		2,053.87
	538100 VEHICLE & EQUIP SUP EXP	191.71-	
	539100 INDIRECT COST ALLOWANCE	2,609.84	72,660.68
	542200 TEMP SERV - OUTSIDE		1,173.34
	547100 EDUCATIONAL SERVICES	9,807.94	243,988.74
	547101 EDUCATIONAL SERVICES>25000	9,078.31	26,604.71
	554900 OTHER CONTRACTUAL SERVICES		32,037.50
	554901 OTHER CONTRACT SERV>25000		379,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	15,118.49	989,953.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.83	10,376.94
	571600 MEALS-NOT TRAVEL STATUS		653.91
	572100 COMMERCIAL TRANSPORTATIO		1,630.52
	573100 STATE-OWNED TRANSPORT	15,313.77-	4,322.26
	574500 PERSONAL VEHICLE MILEAGE	28.22	4,130.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,863.35	56,947.82
	574601 CONT SERV/VOL TRAVEL EXP>25000	5,276.92	7,865.39
	575100 MISC TRAVEL EXPENSE	2.83	6,845.57
	Major Account 570000 Total	5,379.62-	92,773.32
	Fund 40000 Expenditures Total	9,738.87	1,082,890.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		604.46-
	Fund 40000 Adjustments Total		604.46-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		404,788.36-
	Major Account 460000 Total		404,788.36-
	Fund 41340 Revenues Total		404,788.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		17.28
	516500 WORKERS COMP PREMIUMS		3.05
	Major Account 510000 Total		320.33

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.04	301.18
	521200 COM EXPENSE - VOICE/DATA	136.20	6,341.30
	521300 FREIGHT EXPENSE	13.72	1,333.87
	521400 DATA PROCESSING EXPENSE	7,774.04	7,781.24
	521500 PUBLICATION & PRINT EXP	252.98	12,580.94
	522100 DUES & SUBSCRIPTION EXP		1,336.37
	522200 CONFERENCE REGISTRATION		1,254.00
	524600 RENT EXPENSE-BUILDINGS	3,499.45	12,186.97
	524700 RENT EXP-OTHER REAL PROP		1,900.00
	525500 RENT EXP-OTHER PERS PROP		361.00
	531100 OFFICE SUPPLIES EXPENSE	375.00	3,144.23
	532100 NON-CAPITALIZED EQUIP PU	510.00	510.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		129.99
	534600 ED & RECREATIONAL SUP EX		3,330.43
	534900 MISCELLANEOUS SUP EXP		802.57
	539100 INDIRECT COST ALLOWANCE	3,370.82	32,110.65
	542200 TEMP SERV - OUTSIDE		727.46
	547100 EDUCATIONAL SERVICES	2,373.75	41,008.75
	547101 EDUCATIONAL SERVICES>25000		5,745.00
	554900 OTHER CONTRACTUAL SERVICES	7,400.00	21,300.00
	559100 OTHER OPERATING EXP	1.35	12.15
	Major Account 520000 Total	25,787.35	154,198.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.36	5,244.56
	571600 MEALS-NOT TRAVEL STATUS		972.18
	572100 COMMERCIAL TRANSPORTATIO	899.50	1,393.60
	573100 STATE-OWNED TRANSPORT	88.00	1,724.76
	574500 PERSONAL VEHICLE MILEAGE	833.34	4,118.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.69	1,481.78
	575100 MISC TRAVEL EXPENSE	58.42	1,136.53
	Major Account 570000 Total	2,132.31	16,071.68
	Fund 41340 Expenditures Total	27,919.66	170,590.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.94
	Fund 41340 Adjustments Total		1.94
	Program Revenues	285,141.57	1,669,469.63
	Program Expenditures	83,414.31	1,456,647.27

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.79-
	Major Account 480000 Total		16.79-
	Fund 10000 Revenues Total		16.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		920.00
	515200 FICA EXPENSE		70.38
	516500 WORKERS COMP PREMIUMS		20.73
	Major Account 510000 Total		1,011.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	62.61
	521200 COM EXPENSE - VOICE/DATA	846.81	7,742.60
	521400 DATA PROCESSING EXPENSE	939.39	9,357.27
	521500 PUBLICATION & PRINT EXP	14.95	3,014.89
	522100 DUES & SUBSCRIPTION EXP	11,000.00	21,207.93
	522200 CONFERENCE REGISTRATION	20.00	2,713.00
	524600 RENT EXPENSE-BUILDINGS	255.13	817.26
	524900 RENT EXP-DEPR SURCHARGE	123.57	366.94
	527400 REP & MAINT-DATA PROC		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	143.90	4,629.50
	532100 NON-CAPITALIZED EQUIP PU		2,736.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		33,357.49
	534900 MISCELLANEOUS SUP EXP		1,966.99
	543100 IT CONSULTING-APPLICATIONS		2,928.90
	543101 IT CONSULTING-APPL>25000	1,540.50	12,743.35
	554900 OTHER CONTRACTUAL SERVICES		9,014.80
	555100 DATA PROC SOFTW LIC FEE		54,000.00
	555200 SOFTWARE - NEW PURCHASES		744.66
	559100 OTHER OPERATING EXP	35.57	486.37
	Major Account 520000 Total	14,920.29	169,168.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.96	1,524.85
	572100 COMMERCIAL TRANSPORTATIO		1,163.00
	573100 STATE-OWNED TRANSPORT	372.57	696.42
	574500 PERSONAL VEHICLE MILEAGE	45.80	705.97
	575100 MISC TRAVEL EXPENSE		176.16
	Major Account 570000 Total	456.33	4,266.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,848.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	15,376.62	176,293.67
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.30-	1,600.03-
	472100 SALE OF SUP & MAT	11.34	58.82
	Major Account 470000 Total	137.96-	1,541.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.27-	541.91-
	Major Account 480000 Total	41.27-	541.91-
	Fund 21301 Revenues Total	179.23-	2,083.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.10	98.97
	524600 RENT EXPENSE-BUILDINGS		5.80
	524900 RENT EXP-DEPR SURCHARGE		2.60
	539100 INDIRECT COST ALLOWANCE	.03-	28.43
	Major Account 520000 Total	6.07	135.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,420.41
	573100 STATE-OWNED TRANSPORT	127.99	817.87
	574500 PERSONAL VEHICLE MILEAGE		578.84
	575100 MISC TRAVEL EXPENSE		72.13
	Major Account 570000 Total	127.99	4,889.25
	Fund 21301 Expenditures Total	134.06	5,025.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,840.00
	515200 FICA EXPENSE		140.76
	516500 WORKERS COMP PREMIUMS		59.58
	Major Account 510000 Total		2,040.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.79	1,541.06
	521400 DATA PROCESSING EXPENSE	14,564.61	37,269.63
	521500 PUBLICATION & PRINT EXP	1.70	624.98
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	175.90	2,149.61
	527400 REP & MAINT-DATA PROC		222.00
	531100 OFFICE SUPPLIES EXPENSE	44.30	212.20

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		479.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,159.13
	534600 ED & RECREATIONAL SUP EX	2,995.77	4,302.80
	534900 MISCELLANEOUS SUP EXP	18.83	86.83
	539100 INDIRECT COST ALLOWANCE	885.27	21,222.50
	542100 SOS TEMP SERV - PERSONNEL		25,054.94
	543101 IT CONSULTING-APPL>25000		25,800.00
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES		211,050.00
	555100 DATA PROC SOFTW LIC FEE		1,018.30
	555200 SOFTWARE - NEW PURCHASES		5,136.09
	Major Account 520000 Total	18,830.17	349,841.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	5,611.82
	572100 COMMERCIAL TRANSPORTATIO		1,780.10
	573100 STATE-OWNED TRANSPORT	357.69	2,008.52
	574500 PERSONAL VEHICLE MILEAGE		360.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,745.69
	575100 MISC TRAVEL EXPENSE		456.54
	Major Account 570000 Total	523.69	14,962.84
	Fund 40000 Expenditures Total	19,353.86	366,844.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,071.53-
	Fund 40000 Adjustments Total		75,071.53-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.28-
	Major Account 480000 Total		2.28-
	Fund 41340 Revenues Total		2.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,400.00	1,400.00
	515200 FICA EXPENSE	107.10	107.10
	516200 TUITION ASSISTANCE		3,302.40
	Major Account 510000 Total	1,507.10	4,809.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.21	4,011.07
	521400 DATA PROCESSING EXPENSE	267.02	3,956.02
	522100 DUES & SUBSCRIPTION EXP		813.01



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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	440.00	1,693.00
	524600 RENT EXPENSE-BUILDINGS	20.00	85.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527400 REP & MAINT-DATA PROC		24.34
	531100 OFFICE SUPPLIES EXPENSE		247.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		10,774.08
	534600 ED & RECREATIONAL SUP EX		433.94
	534900 MISCELLANEOUS SUP EXP	99.43	299.20
	538100 VEHICLE & EQUIP SUP EXP		198.30
	547100 EDUCATIONAL SERVICES		1,950.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555100 DATA PROC SOFTW LIC FEE		116,160.00
	555200 SOFTWARE - NEW PURCHASES	1,631.45	1,694.87
	Major Account 520000 Total	2,760.11	157,370.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.85	4,075.22
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	979.93	13,776.83
	574500 PERSONAL VEHICLE MILEAGE	99.30	173.54
	575100 MISC TRAVEL EXPENSE	3.50	46.58
	Major Account 570000 Total	1,586.58	18,433.27
	Fund 41340 Expenditures Total	5,853.79	180,612.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.39-
	Fund 41340 Adjustments Total		3.39-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.10-	7,343.90-
	Major Account 480000 Total	558.10-	7,343.90-
	Fund 41349 Revenues Total	558.10-	13,191.90-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	66.98	241.98
	524600 RENT EXPENSE-BUILDINGS	88.39	1,004.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	422.33	5,417.68

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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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	577.70	6,868.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.03
	572100 COMMERCIAL TRANSPORTATIO		1,420.29
	574500 PERSONAL VEHICLE MILEAGE		147.24
	575100 MISC TRAVEL EXPENSE		337.51
	Major Account 570000 Total		4,883.07
	Fund 41349 Expenditures Total	577.70	11,751.99
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenues Total		400.87-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.72-	842.76-
	Major Account 480000 Total	70.72-	842.76-
	Fund 51324 Revenues Total	70.72-	842.76-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	Major Account 520000 Total		.20
	Fund 51324 Expenditures Total		.20
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.51
	Major Account 470000 Total		110.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.90-
	484500 REIMB NON-GOVT SOURCES		26.03-
	Major Account 480000 Total		132.93-
	Fund 51327 Revenues Total		22.42-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,113.78
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		1,363.78
	Fund 51327 Expenditures Total		1,363.78
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		

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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>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-
	484500 REIMB NON-GOVT SOURCES		3.84-
	Major Account 480000 Total		109.23-
	Fund 51328 Revenues Total		109.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,039.00
	521400 DATA PROCESSING EXPENSE		8,292.40
	522100 DUES & SUBSCRIPTION EXP		421.62
	555100 DATA PROC SOFTW LIC FEE		2,761.19
	555200 SOFTWARE - NEW PURCHASES		13,672.35
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		31,261.56
	Fund 51328 Expenditures Total		31,261.56
	Program Revenues	808.05-	16,669.37-
	Program Expenditures	41,296.03	773,153.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	248.00-	8,236.00-
	Major Account 470000 Total	248.00-	8,236.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		40.00
	486500 MISCELLANEOUS ADJUSTMENT		2,035.00-
	Major Account 480000 Total		1,995.00-
	Fund 10000 Revenues Total	248.00-	10,231.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.49	2,908.79
	521200 COM EXPENSE - VOICE/DATA	131.31	1,825.44
	521400 DATA PROCESSING EXPENSE	342.03	4,022.73
	521500 PUBLICATION & PRINT EXP	1,303.91	5,018.78
	522100 DUES & SUBSCRIPTION EXP	6,755.74	6,781.11
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		495.00
	527400 REP & MAINT-DATA PROC	282.75-	282.75
	531100 OFFICE SUPPLIES EXPENSE	231.44	2,427.12
	534600 ED & RECREATIONAL SUP EX		186.00
	541500 LEGAL SERVICES EXPENSE		986.76
	547100 EDUCATIONAL SERVICES	1,900.00	5,015.00
	554900 OTHER CONTRACTUAL SERVICES		582.00
	555100 DATA PROC SOFTW LIC FEE		114.00
	559100 OTHER OPERATING EXP	2.60	22.60
	Major Account 520000 Total	10,521.77	32,028.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.91	7,958.88
	571600 MEALS-NOT TRAVEL STATUS		192.14
	572100 COMMERCIAL TRANSPORTATIO		1,156.25
	574500 PERSONAL VEHICLE MILEAGE	2,447.78	9,727.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.27
	575100 MISC TRAVEL EXPENSE	166.35	973.34
	Major Account 570000 Total	3,401.04	20,564.26
	Fund 10000 Expenditures Total	13,922.81	52,592.34
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	165.00-
	475100 REGISTRATION / LICENSE F		45.00-

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	60.00-	210.00-
	Fund 21300 Revenues Total	60.00-	210.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	Major Account 570000 Total		150.00
	Fund 21300 Expenditures Total		150.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	1,440.00-
	475100 REGISTRATION / LICENSE F	600.00-	33,761.99-
	475102 LICENSURES	2,009.00-	47,697.36-
	Major Account 470000 Total	2,689.00-	82,899.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.55-	1,013.51-
	Major Account 480000 Total	98.55-	1,013.51-
	Fund 21320 Revenues Total	2,787.55-	83,912.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.83	957.99
	521200 COM EXPENSE - VOICE/DATA	21.80	266.60
	521400 DATA PROCESSING EXPENSE	38.27	528.27
	521500 PUBLICATION & PRINT EXP		1,512.33
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	227.92	1,353.33
	524900 RENT EXP-DEPR SURCHARGE	102.33	607.62
	531100 OFFICE SUPPLIES EXPENSE	20.83	315.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		643.48
	541700 LEGAL RELATED EXPENSE	90.00	945.00
	554900 OTHER CONTRACTUAL SERVICES		78.50
	559100 OTHER OPERATING EXP	23.02	104.04
	Major Account 520000 Total	569.00	8,558.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.22
	572100 COMMERCIAL TRANSPORTATIO		450.50
	573100 STATE-OWNED TRANSPORT		195.94
	574500 PERSONAL VEHICLE MILEAGE		122.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,229.10
	Fund 21320 Expenditures Total	569.00	9,787.51
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,513.57-	567,585.53-
	Major Account 470000 Total	44,513.57-	567,585.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.84-	13,031.53-
	484500 REIM NONGOVT-BAD CK FEE	4,983.89-	52,651.99-
	Major Account 480000 Total	6,248.73-	65,683.52-
	Fund 21390 Revenues Total	50,762.30-	633,269.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.87	2,986.65
	521200 COM EXPENSE - VOICE/DATA	340.69	4,395.37
	521400 DATA PROCESSING EXPENSE	34,669.06	43,815.21
	521500 PUBLICATION & PRINT EXP	1,049.05	9,465.46
	522100 DUES & SUBSCRIPTION EXP		4,079.94
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	1,669.54	10,213.24
	524900 RENT EXP-DEPR SURCHARGE	749.59	4,585.55
	527100 REP & MAINT-OFFICE EQUIP		520.00
	531100 OFFICE SUPPLIES EXPENSE	274.08	3,229.68
	532100 NON-CAPITALIZED EQUIP PU		870.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	534900 MISCELLANEOUS SUP EXP		47.29
	541500 LEGAL SERVICES EXPENSE		3,790.34
	541700 LEGAL RELATED EXPENSE	22,369.00	48,673.00
	542100 SOS TEMP SERV - PERSONNEL	6,901.50	24,630.54
	543100 IT CONSULTING-APPLICATIONS		13,419.35
	543101 IT CONSULTING-APPL>25000	6,063.25	34,943.40
	555100 DATA PROC SOFTW LIC FEE		570.00
	559100 OTHER OPERATING EXP	13.60	645.97
	Major Account 520000 Total	74,203.23	218,241.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.55	747.85
	572100 COMMERCIAL TRANSPORTATIO	215.96	215.96
	574500 PERSONAL VEHICLE MILEAGE		478.48

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	855.51	1,444.29
	Fund 21390 Expenditures Total	75,058.74	219,685.80
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.34-	5,563.09-
	484900 OTHER PRIVATE SOURCES	9.60-	1,596.29-
	Major Account 480000 Total	477.94-	7,159.38-
	Fund 21480 Revenues Total	477.94-	7,159.38-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	138.11
	521200 COM EXPENSE - VOICE/DATA	103.15	1,242.50
	521400 DATA PROCESSING EXPENSE	235.11	2,162.39
	521500 PUBLICATION & PRINT EXP	201.40	5,931.04
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION		6,535.00
	524600 RENT EXPENSE-BUILDINGS	864.27	5,336.11
	524700 RENT EXP-OTHER REAL PROP		5,297.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	209.64	2,650.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,223.73
	534600 ED & RECREATIONAL SUP EX		29,699.53
	534900 MISCELLANEOUS SUP EXP		1,470.37
	539100 INDIRECT COST ALLOWANCE	1,425.64	21,339.34
	547100 EDUCATIONAL SERVICES	350.00	62,868.99
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	3,401.16	149,880.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,761.49
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO		4,668.13
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE		4,955.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,727.55	81,671.77
	575100 MISC TRAVEL EXPENSE		1,055.45
	Major Account 570000 Total	3,727.55	106,262.36
	Fund 40000 Expenditures Total	7,128.71	256,142.99

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.22-
	Fund 40000 Adjustments Total		91.22-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,206.59-	120,602.13-
	Major Account 460000 Total	10,206.59-	120,602.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.77-	3,105.98-
	Major Account 480000 Total	273.77-	3,105.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,760.53-
	493200 OPERATING TRANSFERS OUT		182,760.53
	Major Account 490000 Total		
	Fund 41342 Revenues Total	10,480.36-	123,708.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	448.83
	521200 COM EXPENSE - VOICE/DATA	47.41	583.79
	521400 DATA PROCESSING EXPENSE	108.47	1,718.47
	521500 PUBLICATION & PRINT EXP	3.35	135.73
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		194.00
	524600 RENT EXPENSE-BUILDINGS	507.54	2,952.89
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	25.56	522.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP		672.47
	539100 INDIRECT COST ALLOWANCE	839.70	10,256.36
	541700 LEGAL RELATED EXPENSE		284.53
	554900 OTHER CONTRACTUAL SERVICES		78.50
	559100 OTHER OPERATING EXP	20.47	65.40
	Major Account 520000 Total	1,554.37	20,676.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		599.48
	574500 PERSONAL VEHICLE MILEAGE		291.36
	Major Account 570000 Total		890.84
	Fund 41342 Expenditures Total	1,554.37	21,567.47
	Program Revenues	64,816.15-	858,490.40-
	Program Expenditures	98,233.63	559,926.11



Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.13	1,651.16
	521200 COM EXPENSE - VOICE/DATA	196.97	2,483.14
	521400 DATA PROCESSING EXPENSE	255.20	4,455.20
	521500 PUBLICATION & PRINT EXP	.50	8,379.92
	522100 DUES & SUBSCRIPTION EXP		76.11
	522200 CONFERENCE REGISTRATION		789.00
	531100 OFFICE SUPPLIES EXPENSE	227.30	2,516.86
	532100 NON-CAPITALIZED EQUIP PU	1,705.00	1,705.00
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		228.00
	543100 IT CONSULTING-APPLICATIONS		1,919.55
	543101 IT CONSULTING-APPL>25000		746.70
	559100 OTHER OPERATING EXP	22.00	44.00
	Major Account 520000 Total	<u>2,431.10</u>	<u>25,189.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.16	8,005.35
	571600 MEALS-NOT TRAVEL STATUS	109.32	239.17
	573100 STATE-OWNED TRANSPORT	41.40	3,141.15
	574500 PERSONAL VEHICLE MILEAGE	2,576.59	7,136.39
	575100 MISC TRAVEL EXPENSE	46.00	250.68
	Major Account 570000 Total	<u>4,175.47</u>	<u>18,772.74</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00-	
	Major Account 580000 Total	<u>1,055.00-</u>	
	Fund 10000 Expenditures Total	<u>5,551.57</u>	<u>43,962.38</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.95-	476.08-
	Major Account 480000 Total	<u>39.95-</u>	<u>476.08-</u>
	Fund 21305 Revenues Total	<u>39.95-</u>	<u>476.08-</u>
	Program Revenues	<u>39.95-</u>	<u>476.08-</u>
	Program Expenditures	<u>5,551.57</u>	<u>43,962.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.84	263.64
	521200 COM EXPENSE - VOICE/DATA		1,612.46
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP	9.20	438.46
	522100 DUES & SUBSCRIPTION EXP		300.74
	522200 CONFERENCE REGISTRATION		84.00
	527200 REP & MAINT-MOTOR VEHICL		6.49
	531100 OFFICE SUPPLIES EXPENSE	9.23	745.03
	534600 ED & RECREATIONAL SUP EX		191.00
	534900 MISCELLANEOUS SUP EXP		75.67
	538100 VEHICLE & EQUIP SUP EXP		.50
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555100 DATA PROC SOFTW LIC FEE		20.35
	559100 OTHER OPERATING EXP	.45	38.31
	Major Account 520000 Total	52.72	7,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,493.38
	573100 STATE-OWNED TRANSPORT		4,606.54
	574500 PERSONAL VEHICLE MILEAGE		84.98
	575100 MISC TRAVEL EXPENSE		302.77
	Major Account 570000 Total		8,487.67
	Fund 10000 Expenditures Total	52.72	16,031.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,322.82
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		871.85
	516500 WORKERS COMP PREMIUMS	7.62	116.92
	Major Account 510000 Total	7.62	12,461.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.89	9,088.10
	521200 COM EXPENSE - VOICE/DATA	1,220.66	20,094.02
	521290 COM EXPENSE - DATA ONLY		48.54
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE	1,388.60	16,543.60
	521500 PUBLICATION & PRINT EXP	85.57	33,007.04
	521900 AWARDS EXPENSE		111.00
	522100 DUES & SUBSCRIPTION EXP	59,624.00	69,248.30

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		
	522200 CONFERENCE REGISTRATION		3,614.25
	524600 RENT EXPENSE-BUILDINGS	5,728.84	44,090.02
	524700 RENT EXP-OTHER REAL PROP	210.00	4,240.00
	525500 RENT EXP-OTHER PERS PROP		708.10
	526100 REP & MAINT-REAL PROPERT		200.00
	527200 REP & MAINT-MOTOR VEHICL		183.89
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	1,325.74	10,797.64
	532101 NON-CAPITALIZED COMPUTER EQUIP	330.00	20,176.82
	534600 ED & RECREATIONAL SUP EX		1,170.41
	534900 MISCELLANEOUS SUP EXP	270.47	999.23
	539100 INDIRECT COST ALLOWANCE	8,559.48	117,101.00
	541500 LEGAL SERVICES EXPENSE		1,532.40
	542100 SOS TEMP SERV - PERSONNEL		4,083.51
	543100 IT CONSULTING-APPLICATIONS		35,338.74
	543101 IT CONSULTING-APPL>25000	25,628.36	206,868.36
	543301 IT CONSULTING-OTH>25000	50,862.05	100,936.05
	547100 EDUCATIONAL SERVICES		19,480.00
	547101 CONTRACTS	9,753.66	9,753.66
	547300 INTERPRETER SERVICES		494.00
	554900 OTHER CONTRACTUAL SERVICES	452.37	143,254.07
	554901 OTHER CONTRCT SERV>25000	20,950.00	115,193.39
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES		272.88
	559100 OTHER OPERATING EXP	38.20	502.34
	Major Account 520000 Total	187,152.89	989,358.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,026.90	36,269.29
	571600 MEALS-NOT TRAVEL STATUS		2,947.20
	572100 COMMERCIAL TRANSPORTATIO		5,993.35
	573100 STATE-OWNED TRANSPORT	955.51	28,388.17
	574500 PERSONAL VEHICLE MILEAGE	1,091.80	16,710.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,550.77
	574601 CONT SERV/VOL TRAVEL EXP>25000	641.76	6,425.59
	575100 MISC TRAVEL EXPENSE	237.93	6,215.31
	Major Account 570000 Total	4,953.90	122,500.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	330.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>330.00-</u>	
	Fund 40000 Expenditures Total	191,784.41	<u>1,124,319.99</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>32.00-</u>	<u>322.68-</u>
	Fund 40000 Adjustments Total	32.00-	322.68-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		<u>179,875.00-</u>
	Major Account 460000 Total		<u>179,875.00-</u>
	Fund 41340 Revenues Total		<u>179,875.00-</u>
	Program Revenues		<u>179,875.00-</u>
	Program Expenditures	<u>191,837.13</u>	<u>1,140,351.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		1,700.00
	Fund 10000 Expenditures Total		1,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	47,447.19
	515200 FICA EXPENSE	280.45	3,611.35
	516200 TUITION ASSISTANCE		1,410.19
	516500 WORKERS COMP PREMIUMS	39.69	476.55
	Major Account 510000 Total	4,225.96	52,945.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,449.14	12,563.89
	521200 COM EXPENSE - VOICE/DATA	992.41	18,896.18
	521400 DATA PROCESSING EXPENSE	2,462.81	32,225.49
	521500 PUBLICATION & PRINT EXP	344.10	59,011.04
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	133,125.25	139,974.46
	522200 CONFERENCE REGISTRATION		14,437.50
	524600 RENT EXPENSE-BUILDINGS	11,486.85	65,045.57
	524700 RENT EXP-OTHER REAL PROP	1,200.00	5,275.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	600.00	760.00
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC		689.20
	531100 OFFICE SUPPLIES EXPENSE	753.85	15,829.36
	532100 NON-CAPITALIZED EQUIP PU		6,327.46
	532101 NON-CAPITALIZED COMPUTER EQUIP		21,496.34
	534600 ED & RECREATIONAL SUP EX	299,720.20	638,468.46
	534900 MISCELLANEOUS SUP EXP	159.00	3,316.31
	538100 VEHICLE & EQUIP SUP EXP		44.51
	539100 INDIRECT COST ALLOWANCE	19,122.62	292,110.98
	541100 ACCOUNTING & AUDITING S		35,980.00
	541101 ACCTG & AUDITING SERV>25000		11,700.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		19.71
	542100 SOS TEMP SERV - PERSONNEL	105.14	546.72

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		
	543100 IT CONSULTING-APPLICATIONS	125.00	30,987.78
	543101 IT CONSULTING-APPL>25000	1,409.22	179,725.97
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	512,309.58	3,340,909.70
	547100 EDUCATIONAL SERVICES	34,635.65	284,183.97
	547101 EDUCATIONAL SERVICES>25000	24,096.12	208,826.64
	554900 OTHER CONTRACTUAL SERVICES	145.33	8,078.87
	555100 DATA PROC SOFTW LIC FEE		1,724.11
	555200 SOFTWARE - NEW PURCHASES		2,696.47
	559100 OTHER OPERATING EXP	95.80	1,399.68
	Major Account 520000 Total	1,045,338.07	5,446,554.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.01	48,307.41
	571600 MEALS-NOT TRAVEL STATUS	378.98	1,457.40
	572100 COMMERCIAL TRANSPORTATIO	721.50	17,717.26
	573100 STATE-OWNED TRANSPORT	1,257.07	31,843.05
	574500 PERSONAL VEHICLE MILEAGE	1,365.68	21,656.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,193.41	31,423.88
	574601 CONT SERV/VOL TRAVEL EXP>25000	92.00	4,308.78
	575100 MISC TRAVEL EXPENSE	1,329.84	5,196.68
	Major Account 570000 Total	17,576.49	161,911.33
	Fund 40000 Expenditures Total	1,067,140.52	5,661,410.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		513.37-
	Fund 40000 Adjustments Total		513.37-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,069.04-
	Major Account 460000 Total		8,069.04-
	Fund 41340 Revenues Total		8,069.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		384.97
	547100 EDUCATIONAL SERVICES		6,703.19
	Major Account 520000 Total		7,088.16
	Fund 41340 Expenditures Total		7,088.16
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.03-	10,225.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>840.03-</u>	<u>10,225.83-</u>
	Fund 41480 Revenues Total	840.03-	10,225.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,498.76
	539100 INDIRECT COST ALLOWANCE	1,584.50	2,000.97
	547100 EDUCATIONAL SERVICES	1,999.00	8,599.00
	554900 OTHER CONTRACTUAL SERVICES	<u>200.00</u>	<u>13,600.00</u>
	Major Account 520000 Total	3,783.50	25,698.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.55
	574500 PERSONAL VEHICLE MILEAGE		406.78
	575100 MISC TRAVEL EXPENSE		<u>9.93</u>
	Major Account 570000 Total		<u>734.26</u>
	Fund 41480 Expenditures Total	<u>3,783.50</u>	<u>26,432.99</u>
	Program Revenues	<u>840.03-</u>	<u>18,294.87-</u>
	Program Expenditures	<u>1,070,924.02</u>	<u>5,696,632.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,962.36	141,590.15
	524900 RENT EXP-DEPR SURCHARGE	12,780.66	74,990.01
	Major Account 520000 Total	<u>36,743.02</u>	<u>216,580.16</u>
	Fund 10000 Expenditures Total	36,743.02	216,580.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,634.66	1,634.66
	516500 WORKERS COMP PREMIUMS	21,279.60	3,439.25
	Major Account 510000 Total	<u>19,644.94</u>	<u>5,073.91</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	185.50	315.50
	524600 RENT EXPENSE-BUILDINGS	27,269.85	62,561.96
	524900 RENT EXP-DEPR SURCHARGE	1,461.58	127,696.35
	527400 REP & MAINT-DATA PROC		545.60
	531100 OFFICE SUPPLIES EXPENSE		11,937.52
	541100 ACCTG & AUDITING SERVICES		77,531.28
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP	91,867.50	390,221.00
	Major Account 520000 Total	<u>66,244.73</u>	<u>651,533.57</u>
	Fund 41340 Expenditures Total	<u>46,599.79</u>	<u>656,607.48</u>
	Program Expenditures	<u>83,342.81</u>	<u>873,187.64</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.17-
	Major Account 480000 Total		11.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	364.73-	19,360.01-
	Major Account 490000 Total	364.73-	19,360.01-
	Fund 10000 Revenues Total	364.73-	19,371.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,819.70	4,593.57
	521200 COM EXPENSE - VOICE/DATA	235.62	4,187.50
	521400 DATA PROCESSING EXPENSE	630.70	6,093.81
	521500 PUBLICATION & PRINT EXP	1,239.85	3,223.55
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION		2,501.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	402.32	3,491.93
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP		199.21
	541500 LEGAL SERVICES EXPENSE	241.56	667.38
	541700 LEGAL RELATED EXPENSE		380.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	126.35	2,781.20
	Major Account 520000 Total	4,696.10	29,154.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.24	3,435.80
	572100 COMMERCIAL TRANSPORTATIO		256.50
	573100 STATE-OWNED TRANSPORT	180.70	1,437.55
	574500 PERSONAL VEHICLE MILEAGE	1,131.52	5,210.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	6.00	180.23
	Major Account 570000 Total	1,362.46	10,596.00
	Fund 10000 Expenditures Total	6,058.56	39,750.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,240.65
	521400 DATA PROCESSING EXPENSE	189.17	4,823.17

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,472.71	8,113.97
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	555200 SOFTWARE - NEW PURCHASES		157.44
	Major Account 520000 Total	1,661.88	20,667.29
	Fund 40000 Expenditures Total	1,661.88	20,667.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	185,637.95-	2,317,789.45-
	Major Account 460000 Total	185,637.95-	2,317,789.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,001.24-	188,267.55-
	484500 REIMB NON-GOVT SOURCES		31.80-
	Major Account 480000 Total	15,001.24-	188,299.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,457,117.31-
	493200 OPERATING TRANSFERS OUT		10,457,117.31
	Major Account 490000 Total		
	Fund 41340 Revenues Total	200,639.19-	2,506,088.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.05	9,741.54
	521200 COM EXPENSE - VOICE/DATA	28.89	4,384.74
	521400 DATA PROCESSING EXPENSE	632.81	8,404.21
	521500 PUBLICATION & PRINT EXP	30.25	1,589.97
	522100 DUES & SUBSCRIPTION EXP	245.00	529.37
	522200 CONFERENCE REGISTRATION	1,155.00	6,310.00
	524600 RENT EXPENSE-BUILDINGS	60.00	390.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527200 REP & MAINT-MOTOR VEHICL		740.22
	527400 REP & MAINT-DATA PROC		407.75
	531100 OFFICE SUPPLIES EXPENSE	860.49	6,423.74
	532100 NON-CAPITALIZED EQUIP PU		2,052.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		338.49
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		2,400.18
	538100 VEHICLE & EQUIP SUP EXP		612.72

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		98.41
	556100 INSURANCE EXPENSE		944.49
	559100 OTHER OPERATING EXP	119.25	1,894.14
	Major Account 520000 Total	3,936.74	47,805.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,655.17
	572100 COMMERCIAL TRANSPORTATIO		4,992.75
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE		879.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE		624.62
	Major Account 570000 Total		12,324.00
	Fund 41340 Expenditures Total	3,936.74	60,129.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Fund 41340 Adjustments Total		5.35-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	22.64-	87.45-
	Major Account 460000 Total	22.64-	87.45-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	2,791.41-	10,649.00-
	Major Account 470000 Total	2,791.41-	10,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.89-	170.52-
	Major Account 480000 Total	15.89-	170.52-
	Fund 51321 Revenues Total	2,829.94-	10,906.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,355.88
	531100 OFFICE SUPPLIES EXPENSE	457.50	5,187.65
	Major Account 520000 Total	457.50	6,543.53
	Fund 51321 Expenditures Total	457.50	6,543.53
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.12-
	Major Account 480000 Total		4.12-
	Fund 51325 Revenues Total		4.12-
	Program Revenues	203,833.86-	2,536,371.07-

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>
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>12,114.68</u>	<u>127,090.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,550.91-	163,579.69-
	Major Account 470000 Total	12,550.91-	163,579.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.80-	6,799.27-
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total	624.80-	7,199.27-
	Fund 21310 Revenues Total	13,175.71-	170,778.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,311.82	60,433.88
	512100 VACATION LEAVE EXPENSE	270.10	5,942.12
	512200 SICK LEAVE EXPENSE		607.72
	512300 HOLIDAY LEAVE EXPENSE	270.10	3,241.18
	515100 RETIREMENT PLANS EXPENSE	438.20	5,258.39
	515200 FICA EXPENSE	422.84	5,074.11
	515400 LIFE & ACCIDENT INS EXP	.96	11.51
	515500 HEALTH INSURANCE EXPENSE	882.30	10,587.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	59.47	705.88
	Major Account 510000 Total	7,655.79	91,874.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.39	284.26
	521200 COM EXPENSE - VOICE/DATA	41.64	523.10
	521400 DATA PROCESSING EXPENSE	78.08	149.48
	521500 PUBLICATION & PRINT EXP		378.92
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,240.00
	524600 RENT EXPENSE-BUILDINGS	680.40	4,114.65
	524900 RENT EXP-DEPR SURCHARGE	305.49	1,847.41
	531100 OFFICE SUPPLIES EXPENSE	65.82	782.54
	534600 ED & RECREATIONAL SUP EX		54.00
	541500 LEGAL SERVICES EXPENSE		4,369.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		439.00
	Major Account 520000 Total	1,198.82	14,539.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,936.25
	571600 MEALS-NOT TRAVEL STATUS		200.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE		3,940.84
	575100 MISC TRAVEL EXPENSE		419.14
	Major Account 570000 Total		7,127.70
	Fund 21310 Expenditures Total	8,854.61	113,541.48
	Program Revenues	13,175.71-	170,778.96-
	Program Expenditures	8,854.61	113,541.48
	Agency Revenues	6,535,147.25-	20,893,171.83-
	Agency Expenditures	163,415,382.69	1,512,500,965.71

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 014 SALARIES-PUB SRVS 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	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	18.57	27,159.27
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	4,596.16	55,153.92
	Major Account 510000 Total	<u>38,209.53</u>	<u>485,450.79</u>
	Fund 10000 Expenditures Total	<u>38,209.53</u>	<u>485,450.79</u>
	Program Expenditures	<u><u>38,209.53</u></u>	<u><u>485,450.79</u></u>

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 016 COMMISSIONS 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		266.52-
	Major Account 480000 Total		266.52-
	Fund 10000 Revenues Total		266.52-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,442.61	2,442.61
	Major Account 510000 Total	2,442.61	2,442.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION		2,540.00
	Major Account 520000 Total		2,551.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,555.06
	572100 COMMERCIAL TRANSPORTATIO	319.50	3,097.58
	574500 PERSONAL VEHICLE MILEAGE	276.08	2,488.71
	574501 COMMUTER MILEAGE	3,370.08	34,338.43
	575100 MISC TRAVEL EXPENSE		512.75
	Major Account 570000 Total	3,965.66	47,992.53
	Fund 10000 Expenditures Total	6,408.27	52,986.82
	Program Revenues		266.52-
	Program Expenditures	6,408.27	52,986.82



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		3,907.00-
	Major Account 460000 Total		3,907.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,045.67-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471140 REC VEHICLES INSPECTIONS	2,640.00-	37,390.00-
	471141 REC VEHICLES PLAN REVIEW	750.00-	25,634.39-
	476140 MODULAR HOUSING SEALS	11,420.90-	165,023.76-
	476141 MANUFACTURED HMS SEALS	3,900.00-	50,040.00-
	476142 REC VEHICLES SEALS	2,640.00-	33,740.00-
	Major Account 470000 Total	21,350.90-	321,273.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.45-	16,039.02-
	484500 REIMB NON-GOVT SOURCES		91.23-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total	1,268.45-	17,380.25-
	Fund 21450 Revenues Total	22,619.35-	342,561.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,544.77	157,151.46
	511800 COMPENSATORY TIME PAID	2.72	337.66
	512100 VACATION LEAVE EXPENSE	2,087.60	20,506.19
	512200 SICK LEAVE EXPENSE	2,474.11	15,925.63
	512300 HOLIDAY LEAVE EXPENSE	779.26	8,490.62
	512500 FUNERAL LEAVE EXPENSE		54.20
	512700 INJURY LEAVE EXPENSE		443.14
	515100 RETIREMENT PLANS EXPENSE	1,264.70	15,306.03
	515200 FICA EXPENSE	1,183.63	14,215.85
	515400 LIFE & ACCIDENT INS EXP	3.32	40.63
	515500 HEALTH INSURANCE EXPENSE	2,803.39	33,780.74
	516200 TUITION ASSISTANCE		5.01
	516300 EMPLOYEE ASSISTANCE PRO		58.96
	516500 WORKERS COMP PREMIUMS		2,358.00
	Major Account 510000 Total	22,143.50	268,674.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.60	3,098.87
	521200 COM EXPENSE - VOICE/DATA	418.24	4,651.75
	521400 DATA PROCESSING EXPENSE	114.79	1,919.21
	521500 PUBLICATION & PRINT EXP		5,557.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	167.33	1,435.35
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,035.03	24,290.46
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527400 REP & MAINT-DATA PROC		97.51
	531100 OFFICE SUPPLIES EXPENSE	262.71	1,898.26
	534600 ED & RECREATIONAL SUP EX		1,190.34
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,834.18
	548700 REFUSE/RECYCLING		20.00
	554900 OTHER CONTRACTUAL SERVICES	10,135.50	77,164.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	18,660.20
	555200 SOFTWARE - NEW PURCHASES		1,099.40
	556100 INSURANCE EXPENSE		40.51
	559100 OTHER OPERATING EXP		238.89
	Major Account 520000 Total	15,083.20	143,402.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.90	1,388.29
	572100 COMMERCIAL TRANSPORTATIO	44.00	114.00
	574500 PERSONAL VEHICLE MILEAGE	1,023.20	11,272.02
	575100 MISC TRAVEL EXPENSE	42.00	76.00
	Major Account 570000 Total	1,230.10	12,850.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,397.58
	Major Account 580000 Total		1,397.58
	Fund 21450 Expenditures Total	38,456.80	426,324.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 GAS REG. FINES - COMMON SCH F		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenues Total		2,000.00-
	Program Revenues	22,619.35-	344,561.07-
	Program Expenditures	38,456.80	426,324.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.29
	471102 GRAIN WRHS AUDITING-GENERAL		10,440.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		40.00-
	472203 PIPELINE PHOTOCOPIES	66.30-	227.60-
	472204 RAILROAD FAXING CHG & MAPS		34.50-
	472205 ENGINEERING CERTIFIED COPIES		131.00-
	472206 PIPELINE TRANSCRIPTS		73.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	473201 TRANS. - PLATES - BUSES	200.00-	32,450.00-
	473202 TRANS. - PLATES - LIMOS		6,350.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	19,750.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	100.00-	25,350.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	11,961.89-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,400.86-
	473208 TRANS. - LOST PLATES		275.00-
	473401 GRAIN DEALER TRK REGIS	3,760.00-	14,760.00-
	473402 GRAIN DEALER ADDL TRK REGIS	40.00-	760.00-
	474101 COMM. SECURITY FEES	2,500.00-	17,500.00-
	474102 GRAIN DEALER LICENSE	1,320.00-	9,120.00-
	474103 WRHS CHANGE OF LICENSE		1,720.00-
	474104 WRHS LICENSE FEES	13,824.00-	84,762.25-
	474105 WRHS INCREASED STORAGE		5,500.00-
	474106 EMER STORAGE APP FEE		1,800.00-
	476101 WRHS SPECIAL RATE APP		40.00-
	476110 COMM. APP. - NEW AUTH	900.00-	4,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	7,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,200.00-
	476122 TRANS. RATE APPLICATION	300.00-	3,300.00-
	476124 TRANS.-RULE CHNG/SUSP		1,750.00-
	476130 ENGINEERING APPLICATION	185.00-	700.00-
	476171 TRANS. HEARING FEE		125.00-
	476173 TRANS. - OTHER APPLICATIONS	600.00-	11,950.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	476177 COMM. PETITION FOR INVEST		250.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476178 COMM. ANNUAL REPORT FILING	125.00-	8,425.00-
	476179 COMM. NEW TARIFF		150.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	24,770.30-	292,510.22-
	480000 Revenues - Miscellaneous		
	483201 WRHS VIDEO ROOM RENTAL		50.00-
	484500 REIMB NON-GOVT SOURCES		491.63-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total		566.63-
	Fund 10000 Revenues Total	24,770.30-	293,076.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,337.40	912,457.67
	511200 TEMPORARY SALARIES-WAGE		2,828.90
	511800 COMPENSATORY TIME PAID	381.91	4,603.57
	512100 VACATION LEAVE EXPENSE	5,766.97	83,375.90
	512200 SICK LEAVE EXPENSE	3,541.58	50,876.97
	512300 HOLIDAY LEAVE EXPENSE	3,941.66	45,333.93
	512500 FUNERAL LEAVE EXPENSE		1,483.86
	512700 INJURY LEAVE EXPENSE		8.00
	515100 RETIREMENT PLANS EXPENSE	6,437.26	82,309.58
	515200 FICA EXPENSE	6,109.76	78,254.77
	515400 LIFE & ACCIDENT INS EXP	19.18	240.22
	515500 HEALTH INSURANCE EXPENSE	14,431.53	181,931.52
	516200 TUITION ASSISTANCE		69.92
	516300 EMPLOYEE ASSISTANCE PRO		276.09
	516500 WORKERS COMP PREMIUMS		13,300.00
	Major Account 510000 Total	112,967.25	1,457,350.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,459.51	10,147.27
	521200 COM EXPENSE - VOICE/DATA	2,259.68	25,021.77
	521300 FREIGHT EXPENSE		132.00
	521400 DATA PROCESSING EXPENSE	753.91	9,201.30
	521500 PUBLICATION & PRINT EXP	301.64	8,852.12
	521900 AWARDS EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP	557.18	13,910.77
	522200 CONFERENCE REGISTRATION	100.00	1,915.00
	522900 EMPLOYEE PARKING EXP	80.00	160.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,630.13	90,994.53
	527100 REP & MAINT-OFFICE EQUIP		833.50
	527200 REP & MAINT-MOTOR VEHICL	1,473.01	7,589.36
	527400 REP & MAINT-DATA PROC		713.49
	531100 OFFICE SUPPLIES EXPENSE	373.10	8,150.25
	533100 HOUSEHOLD & INSTIT EXP		192.60
	534900 MISCELLANEOUS SUP EXP		359.36
	538100 VEHICLE & EQUIP SUP EXP	1,980.17	24,190.25
	541100 ACCTG & AUDITING SERVICES		8,592.08
	542100 SOS TEMP SERV - PERSONNEL	414.26	414.26
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING	10.07	155.10
	554900 OTHER CONTRACTUAL SERVICES		6.75
	555200 SOFTWARE - NEW PURCHASES	261.96	1,730.60
	556100 INSURANCE EXPENSE		6,984.07
	559100 OTHER OPERATING EXP		1,281.40
	Major Account 520000 Total	17,654.62	221,689.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,909.24	37,417.75
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO	22.17	649.30
	574500 PERSONAL VEHICLE MILEAGE	67.76	538.30
	575100 MISC TRAVEL EXPENSE		436.22
	Major Account 570000 Total	3,999.17	39,109.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		929.97
	583300 COMPUTER EQUIP & SOFTWARE		2,216.97
	Major Account 580000 Total		3,146.94
	Fund 10000 Expenditures Total	134,621.04	1,721,296.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.40	26,146.68
	512100 VACATION LEAVE EXPENSE	182.51	1,812.75
	512200 SICK LEAVE EXPENSE	35.12	662.82
	512300 HOLIDAY LEAVE EXPENSE	110.53	1,216.33
	512500 FUNERAL LEAVE EXPENSE		103.45
	515100 RETIREMENT PLANS EXPENSE	179.37	2,242.02
	515200 FICA EXPENSE	170.60	2,135.43

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		
	515400 LIFE & ACCIDENT INS EXP	.38	4.80
	515500 HEALTH INSURANCE EXPENSE	347.26	4,239.32
	Major Account 510000 Total	3,093.17	38,563.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,308.58
	521200 COM EXPENSE - VOICE/DATA	2.13	4,752.25
	521400 DATA PROCESSING EXPENSE		3,125.00
	521500 PUBLICATION & PRINT EXP		17,348.05
	522100 DUES & SUBSCRIPTION EXP		22,947.03
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS		2,305.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE		256.09
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP		30,564.59
	538100 VEHICLE & EQUIP SUP EXP		191.21
	539100 INDIRECT COST ALLOWANCE		95,293.48
	541100 ACCTG & AUDITING SERVICES		664.00
	554900 OTHER CONTRACTUAL SERVICES		161,530.24
	554920 PERSONAL SERVICES		172,157.06
	554921 FRINGE BENEFITS		41,631.70
	554925 ISP & CAI DATA COL & VERF		103,023.84
	554926 DATA PREP FOR SUB TO NTIA		65,668.40
	554927 UPDATE & POST TO BROADBAND MAP		16,949.08
	554940 TRAVEL		25,530.16
	554941 SUPPLIES		66.47
	554944 THIRD PARTY VERIFICATION	2,250.00	2,250.00
	555200 SOFTWARE - NEW PURCHASES		6,400.00
	Major Account 520000 Total	2,252.13	793,255.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.78	2,232.24
	572100 COMMERCIAL TRANSPORTATIO	17.00	654.00
	573100 STATE-OWNED TRANSPORT	311.90	311.90
	574500 PERSONAL VEHICLE MILEAGE		459.62
	575100 MISC TRAVEL EXPENSE		26.75
	Major Account 570000 Total	919.68	3,684.51
	Fund 40000 Expenditures Total	6,264.98	835,504.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,990.00-	17,840.00-
	Major Account 480000 Total	1,990.00-	17,840.00-
	Fund 61270 Revenues Total	1,990.00-	17,840.00-
	Program Revenues	<u>26,760.30-</u>	<u>310,916.85-</u>
	Program Expenditures	<u>140,886.02</u>	<u>2,556,800.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.81-	238.25-
	Major Account 480000 Total	19.81-	238.25-
	Fund 21400 Revenues Total	19.81-	238.25-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		150.00
	Major Account 520000 Total		150.00
	Fund 21400 Expenditures Total		150.00
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	75.00-	29,250.00-
	471111 MOISTURE TESTING EXAM REQ	50.00-	1,800.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		300.00-
	Major Account 470000 Total	125.00-	31,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.99-	1,133.72-
	484500 REIMB NON-GOVT SOURCES		625.80
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	110.99-	607.92-
	Fund 21420 Revenues Total	235.99-	31,957.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	521300 FREIGHT EXPENSE		308.00
	524600 RENT EXPENSE-BUILDINGS	1,107.97	13,199.43
	527100 REP & MAINT-OFFICE EQUIP		438.00
	Major Account 520000 Total	1,107.97	14,490.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		369.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.99
	Major Account 580000 Total		265.99
	Fund 21420 Expenditures Total	1,107.97	15,125.56
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,260.00-
	Major Account 470000 Total		1,260.00-
	480000 Revenues - Miscellaneous		



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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.44-	819.96-
	484500 REIMB NON-GOVT SOURCES		20.74-
	Major Account 480000 Total	68.44-	840.70-
	Fund 21430 Revenues Total	68.44-	2,100.70-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.75
	Major Account 570000 Total		1,212.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total		4,057.75
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,703.24-	2,866.76-
	484900 OTHER PRIVATE SOURCES	749,733.14-	3,152,580.63-
	Major Account 480000 Total	752,436.38-	3,155,447.39-
	Fund 61427 Revenues Total	752,436.38-	3,155,447.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.46	1,961.74
	521300 FREIGHT EXPENSE		260.39
	521500 PUBLICATION & PRINT EXP	18.45	149.83
	523100 UTILITIES EXPENSE	213.30	6,633.45
	527200 REP & MAINT-MOTOR VEHICLE	14.49	14.49
	527800 REP & MAINT-OTHER PROPERTY		874.84
	531100 OFFICE SUPPLIES EXPENSE	34.26	90.74
	538100 VEHICLE & EQUIP SUP EXP	103.26-	1,925.13
	541500 LEGAL SERVICES EXPENSE	84.38	84.38
	554900 OTHER CONTRACTUAL SERVICES	5,377.29	12,763.29
	554940 OTHER ITEMS - TRAVEL	772.80	1,646.96
	Major Account 520000 Total	6,652.17	26,405.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.64	1,025.48
	Major Account 570000 Total	322.64	1,025.48
	Fund 61427 Expenditures Total	6,974.81	27,430.72
	Program Revenues	752,760.62-	3,189,744.26-
	Program Expenditures	8,082.78	46,764.03

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	1,437.47-	17,190.90-
	484900 OTHER PRIVATE SOURCES	51,411.64-	726,381.48-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,025.65-	62,869.92-
	485102 TRS LATE HANDLING FEE		350.00-
	Major Account 480000 Total	57,874.76-	806,792.30-
	Fund 21410 Revenues Total	57,874.76-	806,792.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,416.98	46,857.81
	511800 COMPENSATORY TIME PAID	2.72	12.24
	512100 VACATION LEAVE EXPENSE	200.39	4,381.87
	512200 SICK LEAVE EXPENSE	366.68	8,687.38
	512300 HOLIDAY LEAVE EXPENSE	241.28	2,611.51
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	391.51	4,690.87
	515200 FICA EXPENSE	358.99	4,293.19
	515400 LIFE & ACCIDENT INS EXP	1.14	13.51
	515500 HEALTH INSURANCE EXPENSE	1,236.77	14,841.30
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	7,216.46	87,159.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.79	2,004.43
	521200 COM EXPENSE - VOICE/DATA	74.80	837.04
	521400 DATA PROCESSING EXPENSE	30.10	498.22
	521500 PUBLICATION & PRINT EXP		1,720.35
	521599 COPY SERVICE-CLEARING		1,383.02-
	522100 DUES & SUBSCRIPTION EXP	31.19	570.26
	524600 RENT EXPENSE-BUILDINGS	600.08	7,148.85
	527400 REP & MAINT-DATA PROC		17.47
	531100 OFFICE SUPPLIES EXPENSE	9.01	95.17
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES		270.00
	554901 CONTRACTUAL RELAY SERVICE	43,709.21	539,151.91
	555200 SOFTWARE - NEW PURCHASES		82.21
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	44,530.18	551,567.28
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.58
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		67.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29.92
	Major Account 580000 Total		29.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,865.27	128,146.01
	Major Account 590000 Total	7,865.27	128,146.01
	Fund 21410 Expenditures Total	59,611.91	766,970.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		5,360.00-
	Major Account 480000 Total		5,360.00-
	Fund 61270 Revenues Total		5,360.00-
	Program Revenues	57,874.76-	812,152.30-
	Program Expenditures	59,611.91	766,970.61

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	196.42-	2,069.74-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	196.42-	26,040.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.42-	8,559.05-
	Major Account 490000 Total	50.42-	8,559.05-
	Fund 20460 Revenues Total	246.84-	34,599.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.42	6,968.23
	512100 VACATION LEAVE EXPENSE	9.99	596.31
	512200 SICK LEAVE EXPENSE	18.96	151.40
	512300 HOLIDAY LEAVE EXPENSE	31.37	339.77
	515100 RETIREMENT PLANS EXPENSE	50.89	603.70
	515200 FICA EXPENSE	48.55	574.79
	515400 LIFE & ACCIDENT INS EXP	.11	1.33
	515500 HEALTH INSURANCE EXPENSE	118.61	1,423.32
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	897.90	10,757.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	3.39
	521200 COM EXPENSE - VOICE/DATA	7.61	81.43
	521400 DATA PROCESSING EXPENSE	3.06	50.73
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	61.45	732.06
	527400 REP & MAINT-DATA PROC		1.78
	531100 OFFICE SUPPLIES EXPENSE	.92	9.78
	541100 ACCTG & AUDITING SERVICES		48.91
	555200 SOFTWARE - NEW PURCHASES		8.36
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	76.43	944.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	974.33	36,368.66
	Program Revenues	246.84-	34,599.29-
	Program Expenditures	974.33	36,368.66

Program Summary  
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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	48.18-	601.03-
	484900 OTHER PRIVATE SOURCES		7,950.00-
	Major Account 480000 Total	48.18-	8,551.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.42	8,559.05
	Major Account 490000 Total	50.42	8,559.05
	Fund 20470 Revenues Total	2.24	8.02
	Program Revenues	2.24	8.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	472203 WIRELESS E-911 PHOTOCOPIES		186.50-
	472206 WIRELESS E-911 TRANSCRIPTS		15.00-
	Major Account 470000 Total		201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,975.86-	328,789.34-
	484500 REIMB NON-GOVT SOURCES		17.31-
	484900 OTHER PRIVATE SOURCES	585,980.40-	6,938,045.51-
	484901 WRLSS E-911 PREPAID SRCHR- NET	76,033.18-	847,006.52-
	485102 LATE HANDLING FEE	100.00-	100.00-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	689,089.44-	8,697,972.78-
	Fund 20450 Revenues Total	689,089.44-	8,698,174.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,175.22	173,028.37
	511800 COMPENSATORY TIME PAID	38.09	227.81
	512100 VACATION LEAVE EXPENSE	1,643.49	15,215.33
	512200 SICK LEAVE EXPENSE	1,213.29	11,859.38
	512300 HOLIDAY LEAVE EXPENSE	825.74	8,636.00
	512500 FUNERAL LEAVE EXPENSE		1,416.34
	515100 RETIREMENT PLANS EXPENSE	1,340.07	15,795.95
	515200 FICA EXPENSE	1,257.03	14,872.67
	515400 LIFE & ACCIDENT INS EXP	3.53	40.30
	515500 HEALTH INSURANCE EXPENSE	3,066.00	30,403.85
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	23,562.46	274,037.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.30	2,259.12
	521200 COM EXPENSE - VOICE/DATA	299.01	3,131.28
	521400 DATA PROCESSING EXPENSE	115.82	1,918.85
	521500 PUBLICATION & PRINT EXP	32.66	1,135.23
	522100 DUES & SUBSCRIPTION EXP	120.00	3,576.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	21,174.09
	527400 REP & MAINT-DATA PROC		67.21
	531100 OFFICE SUPPLIES EXPENSE	63.45	630.77
	538100 VEHICLE & EQUIP SUP EXP		104.19

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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		
	541100 ACCTG & AUDITING SERVICES		1,850.48
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	554902 CONTRACTUAL-NEXT GEN STUDY	19,381.16	327,865.66
	555200 SOFTWARE - NEW PURCHASES		316.30
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	22,073.33	378,924.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.69
	574500 PERSONAL VEHICLE MILEAGE		1,180.40
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,494.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		964.87
	Major Account 580000 Total		964.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,182.38	7,412,592.73
	Major Account 590000 Total	138,182.38	7,412,592.73
	Fund 20450 Expenditures Total	183,818.17	8,068,013.69
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	140.00-	140.00-
	Major Account 480000 Total	140.00-	140.00-
	Fund 61270 Revenues Total	140.00-	140.00-
	Program Revenues	689,229.44-	8,698,314.28-
	Program Expenditures	183,818.17	8,068,013.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		6.80-
	472206 USF TRANSCRIPTS		162.00-
	Major Account 470000 Total		168.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,709.19-	664,519.32-
	484500 REIMB NON-GOVT SOURCES		78.46-
	484900 OTHER PRIVATE SOURCES	4,091,403.21-	50,378,478.27-
	485102 USF LATE HANDLING FEE	600.00-	1,200.00-
	Major Account 480000 Total	4,149,712.40-	51,044,276.05-
	Fund 21460 Revenues Total	4,149,712.40-	51,044,444.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,090.70	300,948.32
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID	38.09	413.10
	512100 VACATION LEAVE EXPENSE	3,136.83	23,478.97
	512200 SICK LEAVE EXPENSE	1,087.01	15,778.08
	512300 HOLIDAY LEAVE EXPENSE	1,369.51	14,501.16
	512500 FUNERAL LEAVE EXPENSE		962.46
	515100 RETIREMENT PLANS EXPENSE	2,225.60	26,612.62
	515200 FICA EXPENSE	2,027.53	24,258.40
	515400 LIFE & ACCIDENT INS EXP	7.04	83.57
	515500 HEALTH INSURANCE EXPENSE	6,046.80	73,234.27
	516200 TUITION ASSISTANCE		66.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	40,029.11	484,869.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.39	22,640.74
	521200 COM EXPENSE - VOICE/DATA	695.39	7,117.33
	521400 DATA PROCESSING EXPENSE	217.88	3,232.31
	521500 PUBLICATION & PRINT EXP	570.82	11,291.84
	521900 AWARDS EXPENSE		51.98
	522100 DUES & SUBSCRIPTION EXP	218.75	7,924.18
	522200 CONFERENCE REGISTRATION	120.00	470.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	39,164.91
	527100 REP & MAINT-OFFICE EQUIP		963.00
	527400 REP & MAINT-DATA PROC		108.52



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.47	2,000.39
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE		32,555.12
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP		3,755.00
	554900 OTHER CONTRACTUAL SERVICES		49,274.00
	555200 SOFTWARE - NEW PURCHASES		510.68
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	6,550.09	194,923.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.88
	572100 COMMERCIAL TRANSPORTATIO		847.20
	574500 PERSONAL VEHICLE MILEAGE		189.99
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,633.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	583300 COMPUTER EQUIP & SOFTWARE		1,002.27
	Major Account 580000 Total		1,362.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,824,489.96	46,079,428.59
	Major Account 590000 Total	3,824,489.96	46,079,428.59
	Fund 21460 Expenditures Total	3,871,069.16	46,763,217.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	2,300.00-
	Major Account 480000 Total	300.00-	2,300.00-
	Fund 61270 Revenues Total	300.00-	2,300.00-
	Program Revenues	<u>4,150,012.40-</u>	<u>51,046,744.85-</u>
	Program Expenditures	<u>3,871,069.16</u>	<u>46,763,217.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.49-	6,365.53-
	Major Account 480000 Total	530.49-	6,365.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	530.49-	36,365.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.36	6,213.21
	511800 COMPENSATORY TIME PAID	2.72	12.24
	512100 VACATION LEAVE EXPENSE	24.73	678.19
	512200 SICK LEAVE EXPENSE	5.11	403.37
	512300 HOLIDAY LEAVE EXPENSE	29.97	310.92
	512500 FUNERAL LEAVE EXPENSE		151.36
	515100 RETIREMENT PLANS EXPENSE	48.51	582.33
	515200 FICA EXPENSE	47.64	546.96
	515400 LIFE & ACCIDENT INS EXP	.12	1.38
	515500 HEALTH INSURANCE EXPENSE	23.60	648.03
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	767.76	9,643.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	3.68
	521200 COM EXPENSE - VOICE/DATA	8.24	88.20
	521400 DATA PROCESSING EXPENSE	3.32	54.97
	521500 PUBLICATION & PRINT EXP		1.15
	522100 DUES & SUBSCRIPTION EXP	3.44	40.91
	524600 RENT EXPENSE-BUILDINGS	63.27	753.69
	527400 REP & MAINT-DATA PROC		1.92
	531100 OFFICE SUPPLIES EXPENSE	.99	10.62
	541100 ACCTG & AUDITING SERVICES		52.99
	555200 SOFTWARE - NEW PURCHASES		9.06
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	82.94	1,025.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	850.70	10,673.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,350.00-	94,475.98-
	476178 GAS REG. ANNUAL REPORT FILING	25.00-	450.00-
	476180 GAS REG. APPLICATION		1,400.00-
	Major Account 470000 Total	1,375.00-	96,325.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.75-	3,182.54-
	484500 REIMB NON-GOVT SOURCES		107.98-
	484901 INDUSTRY ASSESSMENT		380,000.00-
	Major Account 480000 Total	340.75-	383,290.52-
	Fund 21409 Revenues Total	1,715.75-	479,616.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,061.21	174,905.36
	511800 COMPENSATORY TIME PAID	31.29	139.96
	512100 VACATION LEAVE EXPENSE	874.83	18,274.61
	512200 SICK LEAVE EXPENSE	532.00	10,672.40
	512300 HOLIDAY LEAVE EXPENSE	846.04	8,889.43
	512500 FUNERAL LEAVE EXPENSE		2,795.42
	515100 RETIREMENT PLANS EXPENSE	1,373.69	16,167.66
	515200 FICA EXPENSE	1,333.45	15,337.86
	515400 LIFE & ACCIDENT INS EXP	3.58	41.56
	515500 HEALTH INSURANCE EXPENSE	1,673.64	20,322.49
	516200 TUITION ASSISTANCE		16.65
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	22,729.73	270,088.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.15	354.70
	521200 COM EXPENSE - VOICE/DATA	361.12	3,391.74
	521400 DATA PROCESSING EXPENSE	106.64	1,769.14
	521500 PUBLICATION & PRINT EXP	34.10	562.74
	522100 DUES & SUBSCRIPTION EXP	110.49	6,412.38
	522200 CONFERENCE REGISTRATION		2,520.00
	522900 EMPLOYEE PARKING EXP	80.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	21,637.41
	527400 REP & MAINT-DATA PROC		92.76
	531100 OFFICE SUPPLIES EXPENSE	32.01	789.47
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	1,862.86	65,543.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541501 CONSULTANT TO PUBLIC ADVOCATE	97.50	54,891.69
	554900 OTHER CONTRACTUAL SERVICES		24,590.50
	555200 SOFTWARE - NEW PURCHASES		291.22
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	4,652.99	184,971.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.39
	572100 COMMERCIAL TRANSPORTATIO		1,795.55
	574500 PERSONAL VEHICLE MILEAGE		161.73
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total		4,224.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		254.32
	Major Account 580000 Total		254.32
	Fund 21409 Expenditures Total	27,382.72	459,538.11
	Program Revenues	2,246.24	515,982.03
	Program Expenditures	28,233.42	470,211.79
	Agency Revenues	5,701,747.71	64,953,273.43
	Agency Expenditures	4,375,750.39	59,673,108.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	150.00-
	Major Account 470000 Total	20.00-	150.00-
	Fund 10000 Revenues Total	20.00-	150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,279.36	317,281.45
	512100 VACATION LEAVE EXPENSE	3,645.66	33,892.29
	512200 SICK LEAVE EXPENSE	1,948.68	17,715.20
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	17,893.69
	515100 RETIREMENT PLANS EXPENSE	2,423.67	28,962.15
	515200 FICA EXPENSE	2,369.87	28,313.93
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	4,307.34	51,688.08
	Major Account 510000 Total	41,473.26	495,804.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		520.28
	Major Account 570000 Total		520.28
	Fund 10000 Expenditures Total	41,473.26	496,324.67
	Program Revenues	20.00-	150.00-
	Program Expenditures	41,473.26	496,324.67

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	34.00-	34.00-
	Major Account 470000 Total	34.00-	34.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total	20.00-	73.38-
	Fund 10000 Revenues Total	54.00-	107.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,037.85	164,005.61
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,863.85	18,836.50
	512200 SICK LEAVE EXPENSE	610.13	5,387.07
	512300 HOLIDAY LEAVE EXPENSE	763.78	9,165.36
	512500 FUNERAL LEAVE EXPENSE		1,020.65
	515100 RETIREMENT PLANS EXPENSE	1,143.84	14,983.20
	515200 FICA EXPENSE	1,114.35	14,430.39
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	1,391.72	21,112.14
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	18,930.32	255,003.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.92	1,391.83
	521200 COM EXPENSE - VOICE/DATA		3,404.18
	521290 COM EXPENSE - DATA ONLY		1,794.00
	521400 DATA PROCESSING EXPENSE		3,340.00
	521500 PUBLICATION & PRINT EXP	24.48	4,643.39
	521901 AWARDS - STAFF		83.47
	522100 DUES & SUBSCRIPTION EXP		441.00
	522202 CONF REG - NON-CEU'S		385.00
	523202 ELECTRICITY	287.80	2,538.60
	524600 RENT EXPENSE-BUILDINGS	48.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	100.71	3,483.71
	534700 ENG TECH & COMM SUP EXP		31.99
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE		5,335.80
	556100 INSURANCE EXPENSE		100.10
	559106 ADVERTISING	844.66	9,325.70

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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		
	Major Account 520000 Total	1,421.57	37,792.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.98
	573100 STATE-OWNED TRANSPORT	298.88	4,874.67
	574500 PERSONAL VEHICLE MILEAGE		653.52
	Major Account 570000 Total	298.88	6,041.17
	Fund 10000 Expenditures Total	20,650.77	298,837.46
	Program Revenues	54.00-	107.38-
	Program Expenditures	20,650.77	298,837.46
	Agency Revenues	74.00-	257.38-
	Agency Expenditures	62,124.03	795,162.13

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	29,408,766.57-	326,218,426.68-
	453254 GAS TAX REFUNDS	261,796.00	3,280,072.29
	Major Account 450000 Total	29,146,970.57-	322,938,354.39-
	Fund 61240 Revenues Total	29,146,970.57-	322,938,354.39-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	881,508.30-	10,260,646.54-
	471104 3 CITY S TAX ON MV ADM FE	89,269.55-	977,005.47-
	Major Account 470000 Total	970,777.85-	11,237,652.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,967.69-	54,189.47-
	Major Account 480000 Total	12,967.69-	54,189.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,290,877.09-
	493200 OPERATING TRANSFERS OUT	1,788,755.08	1,788,755.08
	Major Account 490000 Total	1,788,755.08	8,502,122.01-
	Fund 61630 Revenues Total	805,009.54	19,793,963.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,370,283.61	19,793,963.49
	Major Account 590000 Total	11,370,283.61	19,793,963.49
	Fund 61630 Expenditures Total	11,370,283.61	19,793,963.49
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,112,206.99-	31,161,954.14-
	452251 MV SALES TAX REF-CITIES	3,059,881.81	31,593,788.59
	452252 CITY MV SALES REF-T/P	890.18	42,844.21
	452253 ST MV SALES TAX REF-T/P	10,407.09	198,020.33
	452300 LODGING TAX	1,904,530.41-	17,101,132.95-
	452351 LODGING TAX REF TO COUNTY	1,334,568.60	16,832,982.96
	452352 COUNTY LODGING REF-T/P	101.89	2,069.72
	452353 ST LODGING TAX REF TO T/P	140.24	1,098.54
	452454 E&IG MV ST SALES TAX REF	2,603.15	34,394.27
	452458 E&IG MV CITY SALES TAX RF		2,827.47
	456402 NAMEPLATE CAPACITY TAX		1,039,022.90-
	456452 NP CAP TAX TO COUNTIES		1,127,412.65
	Major Account 450000 Total	391,855.56	533,328.75
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,952.46-	1,274.66-



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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>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,952.46-</u>	<u>1,274.66-</u>
	Fund 71620 Revenues Total	<u>386,903.10</u>	<u>532,054.09</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	<u>12,391.60-</u>	<u>12,391.60-</u>
	Major Account 480000 Total	<u>12,391.60-</u>	<u>12,391.60-</u>
	Fund 71621 Revenues Total	<u>12,391.60-</u>	<u>12,391.60-</u>
	Program Revenues	<u>27,967,449.53-</u>	<u>342,212,655.39-</u>
	Program Expenditures	<u>11,370,283.61</u>	<u>19,793,963.49</u>

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,670.70	128,515.93
	512100 VACATION LEAVE EXPENSE	194.71	29,092.36
	512200 SICK LEAVE EXPENSE		2,772.11
	512300 HOLIDAY LEAVE EXPENSE	519.23	6,392.61
	515100 RETIREMENT PLANS EXPENSE	777.60	12,487.92
	515200 FICA EXPENSE	792.13	9,914.73
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>11,955.33</u>	<u>190,516.94</u>
	Fund 10000 Expenditures Total	<u>11,955.33</u>	<u>190,516.94</u>
	Program Expenditures	<u>11,955.33</u>	<u>190,516.94</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	67,938,206.34-	338,244,568.28-
	451151 IND INC TAX EST REFUNDS		39,843.00
	451200 WITHHOLDING TAX	137,697,526.68-	1,682,689,461.26-
	451252 WITHHOLDING TAX REFUNDS	332,094.29	13,961,485.89
	451300 IND INC TAX-FINAL RETURN	6,107,510.14-	371,925,008.65-
	451352 IND INC TAX FINAL REFUNDS	8,818,982.05	340,964,410.38
	451400 FIDUCIARY TAX	243,250.84-	17,247,067.50-
	451451 FIDUCIARY TAX REFUNDS	29,498.58	2,295,718.65
	451500 CORP INC & FRANCHISE TAX	55,008,037.67-	338,342,475.23-
	451552 CORPORATE TAX REFUNDS	589,770.40	31,751,447.84
	451600 PARTNERSHIP INCOME TAX	76,091.14-	8,496,910.99-
	451651 PARTNERSHIP TAX REFUNDS	5,644.00	582,662.44
	452100 RETAILERS SALES & USE TA	171,318,582.40-	2,004,702,533.54-
	452101 3 CITY SALES TX ADM FEE	875,181.56	10,160,773.90
	452151 AG MACH CITY SALES TX REF	216.95	2,739.05
	452152 AG MACH ST SALES TAX REF	6,675.79	156,008.97
	452153 E & I G CITY SALES TX REF	421,680.51	10,320,255.63
	452154 E & I G STATE SALES TX RF	1,973,113.90	49,653,341.04
	452155 SALES TAX REF TO CITIES	28,108,270.33	328,415,570.89
	452156 CITY SALES TAX REF-T/P	97,792.70	997,363.75
	452157 STATE SALES TAX REF-T/P	728,192.02	9,372,103.49
	452158 CITY REFUNDS NE ADV ACT	1,101,935.42	6,784,938.48
	452159 STATE REFUNDS NE ADV ACT	7,589,034.80	26,098,058.95
	452160 LEASED MV TRANSFER	981,076.84	10,976,914.06
	452162 ¼ CENT SALES TAX TRANSFER	5,457,432.56	59,819,123.25
	452400 CONSUMERS USE TAX	1,570,923.69-	32,782,440.58-
	452401 3 CITY CON USE TX ADM FEE	5,135.04	81,393.71
	452402 MOTORBOAT SALES RECEIPT	539,939.65-	3,115,871.03-
	452403 3 CITY MB SALES ADM FEE	1,191.70	9,152.19
	452451 CONSUMERS REF TO CITIES	173,361.39	2,662,781.46
	452453 ST CONSUMERS REF TO T/P		254.24
	452455 ST MB SALES TAX REF - T/P		265.05
	452456 MB SALES TAX REF - CITIES	39,587.72	295,982.81
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	3,184,891.27-	35,241,313.31-
	454252 CIGARETTE TAX REFUNDS		58,519.41
	454300 PARI-MUTUEL WAGERING TAX	23,016.47-	143,139.61-
	454500 DOCUMENTARY STAMP TAX	292,430.71	70,363.36

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
450000 Taxes			
454700 ENTERTAINMENT TAX		1,995.00-	416,815.64-
454753 MAD TAX REFUNDS			20.00
455102 URANIUM SEVERANCE TAX			113,312.88-
Major Account 450000 Total		386,081,672.03-	3,927,929,365.11-
470000 Revenues - Sales & Charges			
471102 3 ADM FEE LODGING TAX		41,275.30-	520,607.54-
471105 WITNESS FEES			53.40-
474100 GENERAL BUSINESS FEES			552.12-
474109 CIGARETTE LICENSES			20,500.00-
474114 NEW MARKETS JOB APPL FEE			25,000.00-
Major Account 470000 Total		41,275.30-	566,713.06-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		449.01-	6,035.87-
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,654.26-	18,114.48-
486300 CLEARING ACCOUNT		7,334.61	16,870.08-
486301 VISA/MC CLEARING		20,482.04	1,896.06-
486302 AMEX/DISC CLEARING		8,014.44	
486500 MISCELLANEOUS ADJUSTMENT			90.72-
Major Account 480000 Total		33,727.82	43,007.21-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		95.07-	7,066.06-
493200 OPERATING TRANSFERS OUT			750,000.00
Major Account 490000 Total		95.07-	742,933.94
Fund 10000 Revenues Total		386,089,314.58-	3,927,796,151.44-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		808,447.80	10,946,302.65
511300 OVERTIME PAYMENTS			8,478.49
511700 EMPLOYEE BONUSES			4,110.00
511800 COMPENSATORY TIME PAID		1,093.72	18,143.94
512100 VACATION LEAVE EXPENSE		97,776.31	1,121,602.09
512200 SICK LEAVE EXPENSE		40,760.79	619,691.04
512300 HOLIDAY LEAVE EXPENSE		49,124.64	608,108.55
512500 FUNERAL LEAVE EXPENSE		866.07	16,636.92
512600 CIVIL LEAVE EXPENSE		1,509.89	4,644.07
512700 INJURY LEAVE EXPENSE			631.70
515100 RETIREMENT PLANS EXPENSE		75,718.66	1,003,048.96
515200 FICA EXPENSE		70,740.23	951,334.41
515400 LIFE & ACCIDENT INS EXP		267.44	3,244.66

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	171,887.69	2,095,516.87
	516100 EMPLOYEE RELOCATION		1,332.33
	516200 TUITION ASSISTANCE	490.50	1,831.00
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516400 UNEMPLOYM COMP INS EXP		5,779.11
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	1,318,683.74	17,559,981.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,021.44	710,033.08
	521200 COM EXPENSE - VOICE/DATA	57,952.53	390,038.32
	521300 FREIGHT EXPENSE	175.54	4,610.90
	521400 DATA PROCESSING EXPENSE		998,058.57
	521500 PUBLICATION & PRINT EXP	23,951.42	331,326.35
	521900 AWARDS EXPENSE		2,471.64
	522100 DUES & SUBSCRIPTION EXP	196,816.48	438,110.10
	522200 CONFERENCE REGISTRATION	6,961.75	57,293.86
	522600 JOB APPLICANT EXPENSE		1,496.84
	522800 E-COMMERCE OPER EXP	21,853.16	209,016.27
	522900 EMPLOYEE PARKING EXP		15.00
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	123.43	1,715.08
	524600 RENT EXPENSE-BUILDINGS	56,583.14	752,160.31
	524700 RENT EXP-OTHER REAL PROP	124.69	3,567.18
	524900 RENT EXP-DEPR SURCHARGE	18,817.85	249,629.18
	526100 REP & MAINT-REAL PROPERT	207.00	43,886.10
	527100 REP & MAINT-OFFICE EQUIP	92.40	11,776.35
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,060.79
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE	5,007.43	54,888.72
	531101 OUTSIDE VENDOR SUPPLIES	1,027.17	14,741.74
	532100 NON-CAPITALIZED EQUIP PU	1,695.43	101,666.13
	533900 FOOD EXPENSE		5,469.70
	534600 ED & RECREATIONAL SUP EX	2,143.50	25,741.57
	538102 FUEL	112.76	904.96
	541100 ACCTG & AUDITING SERVICES		218,248.52
	541500 LEGAL SERVICES EXPENSE	262.50	13,284.67
	541700 LEGAL RELATED EXPENSE	17,688.57	122,902.09
	542100 SOS TEMP SERV - PERSONNEL	47,493.29	234,756.61

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		19,323.75
	547300 INTERPRETER SERVICES		323.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL		2,000.00
	548700 REFUSE/RECYCLING	51.83	1,181.70
	549200 JANITORIAL/SECURITY SRVS		8,651.73
	554900 OTHER CONTRACTUAL SERVICES		19,883.89
	555100 DATA PROC SOFTW LIC FEE	2,261.25	63,214.56
	555200 SOFTWARE - NEW PURCHASES		138,580.30
	556100 INSURANCE EXPENSE		3,226.48
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		4,587.33
	Major Account 520000 Total	507,459.56	5,263,844.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,398.61	51,052.24
	571900 MEALS-ONE DAY TRAVEL		31.80
	572100 COMMERCIAL TRANSPORTATIO		12,840.78
	573100 STATE-OWNED TRANSPORT	5,650.89	47,074.95
	574500 PERSONAL VEHICLE MILEAGE	755.42	11,453.11
	575100 MISC TRAVEL EXPENSE	678.30	2,437.78
	Major Account 570000 Total	12,483.22	124,890.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,012.16	34,631.54
	Major Account 580000 Total	7,012.16	34,631.54
	Fund 10000 Expenditures Total	1,845,638.68	22,983,347.39
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.41-	12,383.02-
	Major Account 480000 Total	1,172.41-	12,383.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,172.41-	806,283.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,973.04	485,933.85
	511800 COMPENSATORY TIME PAID	28.86	838.98
	512100 VACATION LEAVE EXPENSE	3,386.19	59,755.15
	512200 SICK LEAVE EXPENSE	1,393.59	29,483.69

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,514.81	26,698.01
	512600 CIVIL LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	3,766.18	44,221.67
	515200 FICA EXPENSE	3,512.33	42,392.05
	515400 LIFE & ACCIDENT INS EXP	14.40	150.98
	515500 HEALTH INSURANCE EXPENSE	10,975.72	120,968.25
	Major Account 510000 Total	68,565.12	810,521.95
	Fund 21540 Expenditures Total	68,565.12	810,521.95
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	1,644.00-	32,979.26-
	Major Account 450000 Total	1,644.00-	32,979.26-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		226.50
	Major Account 470000 Total		226.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.03-	879.05-
	Major Account 480000 Total	126.03-	879.05-
	Fund 21570 Revenues Total	1,770.03-	33,631.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.22	2,641.04
	512100 VACATION LEAVE EXPENSE		228.50
	512200 SICK LEAVE EXPENSE	1.49	84.02
	512300 HOLIDAY LEAVE EXPENSE	4.47	72.36
	515100 RETIREMENT PLANS EXPENSE	3.23	226.69
	515200 FICA EXPENSE	2.93	218.00
	515400 LIFE & ACCIDENT INS EXP	.01	.56
	515500 HEALTH INSURANCE EXPENSE	8.57	369.69
	Major Account 510000 Total	57.92	3,840.86
	Fund 21570 Expenditures Total	57.92	3,840.86
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.40-	659.29-
	Major Account 480000 Total	90.40-	659.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	90.40-	120,659.29-

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.31	56,091.49
	511300 OVERTIME PAYMENTS		55.27
	511800 COMPENSATORY TIME PAID	6.76	34.96
	512100 VACATION LEAVE EXPENSE	121.67	5,869.93
	512200 SICK LEAVE EXPENSE	80.08	3,759.28
	512300 HOLIDAY LEAVE EXPENSE	71.58	3,876.15
	512500 FUNERAL LEAVE EXPENSE	2.17	188.93
	512600 CIVIL LEAVE EXPENSE		5.45
	512700 INJURY LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	160.19	5,288.90
	515200 FICA EXPENSE	109.52	4,938.61
	515400 LIFE & ACCIDENT INS EXP	.03	18.45
	515500 HEALTH INSURANCE EXPENSE	335.00	13,636.91
	Major Account 510000 Total	2,170.31	93,771.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.09	9,922.27
	521500 PUBLICATION & PRINT EXP	59.95	1,150.65
	Major Account 520000 Total	167.04	11,072.92
	Fund 21580 Expenditures Total	2,337.35	104,844.89
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.86-	140.50-
	Major Account 480000 Total	6.86-	140.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	6.86-	10,140.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.01	8,940.60
	511300 OVERTIME PAYMENTS		7.10
	511800 COMPENSATORY TIME PAID	.71	4.13
	512100 VACATION LEAVE EXPENSE	12.26	788.10
	512200 SICK LEAVE EXPENSE	6.58	564.94
	512300 HOLIDAY LEAVE EXPENSE	10.29	607.78
	512500 FUNERAL LEAVE EXPENSE	.14	18.65
	512600 CIVIL LEAVE EXPENSE		.81
	512700 INJURY LEAVE EXPENSE		1.95
	515100 RETIREMENT PLANS EXPENSE	61.72	878.40



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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	15.43	780.31
	515400 LIFE & ACCIDENT INS EXP	.05	.34
	515500 HEALTH INSURANCE EXPENSE	44.48	2,086.36
	Major Account 510000 Total	336.67	14,679.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	1,225.57
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total	10.29	1,350.51
	Fund 21610 Expenditures Total	346.96	16,029.98
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,676.35-	64,305.98-
	Major Account 450000 Total	4,676.35-	64,305.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.60-	2,931.94-
	Major Account 480000 Total	294.60-	2,931.94-
	Fund 21630 Revenues Total	4,970.95-	67,237.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.17	3,282.36
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID	.28	.51
	512100 VACATION LEAVE EXPENSE	35.37	360.54
	512200 SICK LEAVE EXPENSE	9.78	135.74
	512300 HOLIDAY LEAVE EXPENSE	12.23	178.18
	512500 FUNERAL LEAVE EXPENSE	.14	3.25
	512600 CIVIL LEAVE EXPENSE		.13
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	70.34	358.17
	515200 FICA EXPENSE	23.71	281.77
	515400 LIFE & ACCIDENT INS EXP	.07	.48
	515500 HEALTH INSURANCE EXPENSE	69.42	907.15
	Major Account 510000 Total	500.51	5,510.88
	Fund 21630 Expenditures Total	500.51	5,510.88
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,500.00-	153,000.00-
	Major Account 470000 Total	2,500.00-	153,000.00-
	480000 Revenues - Miscellaneous		

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.52-	1,091.29-
	Major Account 480000 Total	59.52-	1,091.29-
	Fund 21640 Revenues Total	2,559.52-	154,091.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,780.62	96,212.25
	512100 VACATION LEAVE EXPENSE	947.14	10,965.47
	512200 SICK LEAVE EXPENSE	561.51	6,701.58
	512300 HOLIDAY LEAVE EXPENSE	846.28	6,018.22
	512500 FUNERAL LEAVE EXPENSE	95.10	95.10
	512600 CIVIL LEAVE EXPENSE		149.30
	515100 RETIREMENT PLANS EXPENSE	766.06	8,996.26
	515200 FICA EXPENSE	698.18	8,312.01
	515400 LIFE & ACCIDENT INS EXP	2.36	25.98
	515500 HEALTH INSURANCE EXPENSE	2,035.80	21,406.18
	Major Account 510000 Total	13,733.05	158,882.35
	Fund 21640 Expenditures Total	13,733.05	158,882.35
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,946.82-
	Major Account 470000 Total		1,946.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.45-	87.91-
	Major Account 480000 Total	5.45-	87.91-
	Fund 21650 Revenues Total	5.45-	2,034.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.40	3,094.14
	512100 VACATION LEAVE EXPENSE	24.23	290.48
	512200 SICK LEAVE EXPENSE		233.47
	512300 HOLIDAY LEAVE EXPENSE	4.11	176.53
	512600 CIVIL LEAVE EXPENSE		2.29
	515100 RETIREMENT PLANS EXPENSE	8.01	284.20
	515200 FICA EXPENSE	6.88	249.67
	515400 LIFE & ACCIDENT INS EXP	.02	.90
	515500 HEALTH INSURANCE EXPENSE	34.44	1,118.68
	Major Account 510000 Total	156.09	5,450.36
	Fund 21650 Expenditures Total	156.09	5,450.36
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	831,197.77-	9,632,708.48-
	454251 TOBACCO PRODUCTS REFUND		359,018.41
	Major Account 450000 Total	831,197.77-	9,273,690.07-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	625.00-
	Major Account 470000 Total	125.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,164.93-	227,396.86-
	Major Account 480000 Total	25,164.93-	227,396.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000,000.00	10,000,000.00
	Major Account 490000 Total	10,000,000.00	10,000,000.00
	Fund 21670 Revenues Total	9,143,512.30	498,288.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.76	16,237.23
	511300 OVERTIME PAYMENTS		15.78
	511800 COMPENSATORY TIME PAID	2.41	7.56
	512100 VACATION LEAVE EXPENSE	66.04	1,512.11
	512200 SICK LEAVE EXPENSE	31.54	819.08
	512300 HOLIDAY LEAVE EXPENSE	51.97	925.12
	512500 FUNERAL LEAVE EXPENSE	.81	20.59
	512600 CIVIL LEAVE EXPENSE		1.54
	512700 INJURY LEAVE EXPENSE		1.56
	515100 RETIREMENT PLANS EXPENSE	133.81	1,523.90
	515200 FICA EXPENSE	84.95	1,409.48
	515400 LIFE & ACCIDENT INS EXP	.17	2.17
	515500 HEALTH INSURANCE EXPENSE	202.30	3,171.13
	Major Account 510000 Total	1,612.76	25,647.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.44	7,286.72
	521500 PUBLICATION & PRINT EXP		111.57
	Major Account 520000 Total	670.44	7,398.29
	Fund 21670 Expenditures Total	2,283.20	33,045.54
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		308,762.00-
	Fund 22640 Revenues Total		308,762.00-

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,155.93	176,350.05
	511300 OVERTIME PAYMENTS		2,188.39
	512100 VACATION LEAVE EXPENSE	583.13	9,333.64
	512200 SICK LEAVE EXPENSE	131.72	8,459.12
	512300 HOLIDAY LEAVE EXPENSE	782.67	9,440.26
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,172.14	15,455.17
	515200 FICA EXPENSE	1,076.20	14,097.30
	515400 LIFE & ACCIDENT INS EXP	4.80	56.58
	515500 HEALTH INSURANCE EXPENSE	3,472.06	46,593.73
	Major Account 510000 Total	21,378.65	282,602.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,503.83
	Major Account 520000 Total		38,503.83
	Fund 22640 Expenditures Total	21,378.65	321,106.13
	Program Revenues	376,956,377.90	3,928,800,703.93
	Program Expenditures	1,954,997.53	24,442,580.33

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Agency Number 016 DEPT OF REVENUE  
 Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,420.66-
	Major Account 480000 Total		25,420.66-
	Fund 10000 Revenues Total		25,420.66-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,672,610.93	64,730,230.31
	Major Account 590000 Total	10,672,610.93	64,730,230.31
	Fund 10000 Expenditures Total	10,672,610.93	64,730,230.31
	Program Revenues		25,420.66-
	Program Expenditures	10,672,610.93	64,730,230.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.34-	230.51-
	Major Account 480000 Total	19.34-	230.51-
	Fund 21605 Revenues Total	19.34-	230.51-
	Program Revenues	19.34-	230.51-

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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	13.70-	530.24-
	Major Account 480000 Total	13.70-	530.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	100,000.00-
	Major Account 490000 Total	50,000.00-	100,000.00-
	Fund 21590 Revenues Total	50,013.70-	100,530.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.38	38,975.50
	511800 COMPENSATORY TIME PAID		2.98
	512100 VACATION LEAVE EXPENSE	318.12	3,671.06
	512200 SICK LEAVE EXPENSE	75.50	975.58
	512300 HOLIDAY LEAVE EXPENSE	256.56	1,791.64
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	383.49	3,401.31
	515200 FICA EXPENSE	343.48	3,167.49
	515400 LIFE & ACCIDENT INS EXP	1.21	9.75
	515500 HEALTH INSURANCE EXPENSE	1,105.91	8,007.27
	Major Account 510000 Total	6,956.65	60,016.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	6,956.65	60,163.12
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,380.46-
	Major Account 460000 Total		3,380.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,535.62-	40,573.52-
	Major Account 480000 Total	3,535.62-	40,573.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,500,000.00-
	Major Account 490000 Total	125,000.00-	1,500,000.00-
	Fund 21700 Revenues Total	128,535.62-	1,543,953.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,578.39	747,384.07
	511300 OVERTIME PAYMENTS		37.95
	511800 COMPENSATORY TIME PAID	.81	162.03
	512100 VACATION LEAVE EXPENSE	5,421.16	71,116.83

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,986.12	32,529.16
	512300 HOLIDAY LEAVE EXPENSE	3,361.71	41,325.63
	512500 FUNERAL LEAVE EXPENSE	.27	1,948.93
	512600 CIVIL LEAVE EXPENSE		14.24
	512700 INJURY LEAVE EXPENSE		17.80
	515100 RETIREMENT PLANS EXPENSE	5,079.57	67,220.98
	515200 FICA EXPENSE	4,634.38	62,921.94
	515400 LIFE & ACCIDENT INS EXP	17.34	218.73
	515500 HEALTH INSURANCE EXPENSE	11,552.08	138,874.96
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	87,631.83	1,175,333.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.16	2,749.69
	521200 COM EXPENSE - VOICE/DATA	3,456.36	19,382.72
	521400 DATA PROCESSING EXPENSE		9,604.75
	521500 PUBLICATION & PRINT EXP	1,035.15	1,337.62
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522200 CONFERENCE REGISTRATION		1,450.75
	522800 E-COMMERCE OPER EXP	437.29	2,865.10
	523202 ELECTRICITY	13.72	175.05
	524600 RENT EXPENSE-BUILDINGS	4,799.29	30,302.04
	524700 RENT EXP-OTHER REAL PROP		88.08
	524900 RENT EXP-DEPR SURCHARGE	1,301.41	8,384.18
	526100 REP & MAINT-REAL PROPERT		123.76
	531100 OFFICE SUPPLIES EXPENSE	136.54	3,381.46
	531101 OUTSIDE VENDOR SUPPLIES		147.99
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533900 FOOD EXPENSE	53.50	115.69
	538102 FUEL		38.78
	541100 ACCTG & AUDITING SERVICES		3,583.90
	542100 SOS TEMP SERV - PERSONNEL	1,515.09	12,337.58
	548700 REFUSE/RECYCLING	2.80	43.21
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES		733.37
	556100 INSURANCE EXPENSE		223.99
	559100 OTHER OPERATING EXP		314.90
	Major Account 520000 Total	13,354.31	98,482.59
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,746.06	8,186.62
	572100 COMMERCIAL TRANSPORTATIO		1,072.70
	573100 STATE-OWNED TRANSPORT	1,206.20	7,417.43
	574500 PERSONAL VEHICLE MILEAGE	490.80	3,845.13
	575100 MISC TRAVEL EXPENSE	53.35	156.10
	Major Account 570000 Total	<u>3,496.41</u>	<u>20,677.98</u>
	Fund 21700 Expenditures Total	<u>104,482.55</u>	<u>1,294,494.56</u>
	Program Revenues	<u>178,549.32-</u>	<u>1,644,484.22-</u>
	Program Expenditures	<u>111,439.20</u>	<u>1,354,657.68</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,637.05	945,588.07
	511300 OVERTIME PAYMENTS		36.24
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3.85
	512100 VACATION LEAVE EXPENSE	6,069.80	119,655.04
	512200 SICK LEAVE EXPENSE	3,505.10	119,130.65
	512300 HOLIDAY LEAVE EXPENSE	4,494.37	54,601.79
	512500 FUNERAL LEAVE EXPENSE	1,067.80	3,489.57
	512600 CIVIL LEAVE EXPENSE		8.76
	512700 INJURY LEAVE EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	6,659.71	93,424.34
	515200 FICA EXPENSE	6,234.07	88,507.55
	515400 LIFE & ACCIDENT INS EXP	19.86	239.06
	515500 HEALTH INSURANCE EXPENSE	13,727.57	195,776.95
	516400 UNEMPLOYM COMP INS EXP		4,386.41
	516500 WORKERS COMP PREMIUMS		15,135.57
	Major Account 510000 Total	114,415.33	1,640,251.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.25	9,065.43
	521200 COM EXPENSE - VOICE/DATA	2,080.20	21,276.59
	521300 FREIGHT EXPENSE		7.72
	521400 DATA PROCESSING EXPENSE	358.24	50,511.36
	521500 PUBLICATION & PRINT EXP	349.31	10,956.12
	521900 AWARDS EXPENSE		31.04
	522100 DUES & SUBSCRIPTION EXP		4,599.40
	522200 CONFERENCE REGISTRATION	1,857.29	9,236.29
	522600 JOB APPLICANT EXPENSE		632.21
	524600 RENT EXPENSE-BUILDINGS	6,872.02	46,182.08
	524700 RENT EXP-OTHER REAL PROP		632.05
	524900 RENT EXP-DEPR SURCHARGE	2,412.36	15,189.32
	526100 REP & MAINT-REAL PROPERT		193.16
	527200 REP & MAINT-MOTOR VEHICL		918.23
	531100 OFFICE SUPPLIES EXPENSE	186.28	4,008.99
	532100 NON-CAPITALIZED EQUIP PU		309.65
	533900 FOOD EXPENSE		381.90
	534600 ED & RECREATIONAL SUP EX		1,333.45
	538100 VEHICLE & EQUIP SUP EXP		658.88
	541100 ACCTG & AUDITING SERVICES		6,003.37

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		192.50
	541700 LEGAL RELATED EXPENSE		289.10
	542100 SOS TEMP SERV - PERSONNEL	2,344.22	14,834.54
	543200 IT CONSULTING-HW/SW SUPP		1,927.40
	548700 REFUSE/RECYCLING	3.00	56.22
	549200 JANITORIAL/SECURITY SRVS		492.29
	554900 OTHER CONTRACTUAL SERVICES	325.90	5,207.49
	555100 DATA PROC SOFTW LIC FEE	1,049.99	7,977.88
	555200 SOFTWARE - NEW PURCHASES		1,090.00
	556100 INSURANCE EXPENSE		227.59
	559100 OTHER OPERATING EXP		342.29
	Major Account 520000 Total	17,931.06	214,764.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.79	9,384.77
	572100 COMMERCIAL TRANSPORTATIO		1,847.36
	573100 STATE-OWNED TRANSPORT	5,510.54	56,424.49
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE		428.25
	Major Account 570000 Total	6,485.33	68,759.16
	Fund 10000 Expenditures Total	138,831.72	1,923,775.29
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,732.33-	229,257.69-
	Major Account 460000 Total	5,732.33-	229,257.69-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		172,899.00-
	472200 REPROD & PUBLICATIONS	103.30-	906.70-
	472201 MISCELLANEOUS COPY FEES		65.24-
	472203 ASSESSOR EXAM STUDY KIT		420.58-
	473500 FLEET PRORATION FEES	10,016.91-	285,014.52-
	475100 REGISTRATION / LICENSE F		22,529.99-
	475200 EXAMINATION FEES	75.00-	1,925.00-
	Major Account 470000 Total	10,195.21-	483,761.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.03-	10,651.32-
	485100 FINES FORFEITS & PENALTI		12,850.00-
	Major Account 480000 Total	1,239.03-	23,501.32-
	490000 Other Financing Sources		

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,191.57-
	Major Account 490000 Total		153,191.57-
	Fund 21550 Revenues Total	17,166.57-	889,711.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,945.19	162,287.76
	512100 VACATION LEAVE EXPENSE	1,540.13	46,738.69
	512200 SICK LEAVE EXPENSE	601.90	19,331.56
	512300 HOLIDAY LEAVE EXPENSE	899.33	7,410.72
	515100 RETIREMENT PLANS EXPENSE	1,346.82	17,590.73
	515200 FICA EXPENSE	1,302.66	17,288.06
	515400 LIFE & ACCIDENT INS EXP	2.88	27.95
	515500 HEALTH INSURANCE EXPENSE	1,990.20	21,257.64
	Major Account 510000 Total	22,629.11	291,933.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,894.80
	521200 COM EXPENSE - VOICE/DATA		1,128.24
	521400 DATA PROCESSING EXPENSE	90,510.50	283,611.50
	521500 PUBLICATION & PRINT EXP		1,204.03
	522100 DUES & SUBSCRIPTION EXP		273.00
	522200 CONFERENCE REGISTRATION		18,730.00
	524700 RENT EXP-OTHER REAL PROP		1,093.48
	527200 REP & MAINT-MOTOR VEHICL		321.75
	531100 OFFICE SUPPLIES EXPENSE		515.10
	534600 ED & RECREATIONAL SUP EX		229.00
	538100 VEHICLE & EQUIP SUP EXP		30.15
	541500 LEGAL SERVICES EXPENSE		3,447.50
	541700 LEGAL RELATED EXPENSE		467.31
	542100 SOS TEMP SERV - PERSONNEL		2,103.14
	547100 EDUCATIONAL SERVICES		21,724.95
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	90,510.50	337,971.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.45	1,179.05
	572100 COMMERCIAL TRANSPORTATIO		349.10
	573100 STATE-OWNED TRANSPORT		1,613.52
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	50.45	3,191.67
	Fund 21550 Expenditures Total	113,190.06	633,096.73

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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	254,202.13-	1,488,872.46-
	456300 CARLINE TAX	568,863.13-	3,612,016.99-
	Major Account 450000 Total	823,065.26-	5,100,889.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.78-	18,848.24-
	Major Account 480000 Total	712.78-	18,848.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,106,385.55
	Major Account 490000 Total		5,106,385.55
	Fund 21551 Revenues Total	823,778.04-	13,352.14-
	Program Revenues	840,944.61-	903,063.75-
	Program Expenditures	252,021.78	2,556,872.02

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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	4,430.47-	543,620.22-
	486500 MISCELLANEOUS ADJUSTMENT		443,177.06-
	Major Account 480000 Total	4,430.47-	986,797.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,000,000.00-
	Major Account 490000 Total		113,000,000.00-
	Fund 29610 Revenues Total	4,430.47-	113,986,797.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	401,356.46-	114,429,014.81
	Major Account 590000 Total	401,356.46-	114,429,014.81
	Fund 29610 Expenditures Total	401,356.46-	114,429,014.81
	Program Revenues	4,430.47-	113,986,797.28-
	Program Expenditures	401,356.46-	114,429,014.81

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,056.23-	34,647.78-
	484500 REIMB NON-GOVT SOURCES		2,575.23-
	486599 REVENUE SETTLEMENTS		2,000.00-
	Major Account 480000 Total	3,056.23-	39,223.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.95-	480.46-
	493100 OPERATING TRANSFERS IN		17,000,000.00-
	Major Account 490000 Total	82.95-	17,000,480.46-
	Fund 21560 Revenues Total	3,139.18-	17,039,717.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,441.43	864,434.98
	511300 OVERTIME PAYMENTS	41.76	844.66
	511400 ON CALL PAY		4,825.09
	511500 SHIFT DIFFERENTIAL PYMT	46.80	584.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE	5,265.17	92,495.89
	512200 SICK LEAVE EXPENSE	4,104.95	33,469.44
	512300 HOLIDAY LEAVE EXPENSE	4,024.11	46,940.50
	512500 FUNERAL LEAVE EXPENSE		886.15
	512600 CIVIL LEAVE EXPENSE		134.34
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	6,111.00	78,025.48
	515200 FICA EXPENSE	5,870.17	76,143.29
	515400 LIFE & ACCIDENT INS EXP	18.55	216.98
	515500 HEALTH INSURANCE EXPENSE	10,798.15	128,214.52
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	103,722.09	1,339,361.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.34	11,879.19
	521200 COM EXPENSE - VOICE/DATA	13,083.45	84,610.32
	521300 FREIGHT EXPENSE	27.83	153.04-
	521400 DATA PROCESSING EXPENSE		38,639.72
	521500 PUBLICATION & PRINT EXP	337.80	25,430.74
	521900 AWARDS EXPENSE		8.97

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		
	522100 DUES & SUBSCRIPTION EXP	752.00	19,516.95
	522200 CONFERENCE REGISTRATION	324.50	7,035.25
	524600 RENT EXPENSE-BUILDINGS	5,826.50	78,811.81
	524700 RENT EXP-OTHER REAL PROP	50.69	261.12
	524900 RENT EXP-DEPR SURCHARGE	91.44	593.76
	525100 RENT EXP-OFFICE EQUIP	1,950.59	22,543.40
	526100 REP & MAINT-REAL PROPERT		2,749.25
	527100 REP & MAINT-OFFICE EQUIP		979.91
	527200 REP & MAINT-MOTOR VEHICL	500.00	5,837.14
	527700 REP & MAINT-PHOTO/MEDIA		353.09
	527800 REP & MAINT-OTHER PROPER		2,229.85
	531100 OFFICE SUPPLIES EXPENSE	287.50	3,928.86
	531101 OUTSIDE VENDOR SUPPLIES	1,847.82	25,818.35
	532100 NON-CAPITALIZED EQUIP PU		6,744.56
	538102 FUEL	74.44	2,807.49
	541100 ACCTG & AUDITING SERVICES	8,482.50	162,227.97
	541700 LEGAL RELATED EXPENSE		1,757.75
	542100 SOS TEMP SERV - PERSONNEL	7,490.18	80,097.97
	548700 REFUSE/RECYCLING	2.08	31.80
	549100 LAUNDRY SERVICES	70.00	526.00
	554900 OTHER CONTRACTUAL SERVICES	26,400.00	49,976.19
	554901 BACKGROUND CHECK EXPENSE	12.50	619.50
	555200 SOFTWARE - NEW PURCHASES		1,827.93
	556100 INSURANCE EXPENSE		4,067.05
	559100 OTHER OPERATING EXP		331.21
	559101 LOTTERY ADVERTISING CONT	208,221.27	4,770,775.96
	559102 LOTTERY ADVERT.-COMP.GAM	58,308.00	302,880.00
	559103 LOTTERY PROMOTION	40,178.00	637,246.01
	559104 LOTTERY TICKET TESTING		2,500.00
	559105 LOTTERY SECURITY	11,428.38	140,530.98
	559106 LOTTERY ONLINE VENDOR EXP	212,182.34	3,270,266.04
	559107 LOTTERY INSTANT VENDOR EXPENSE	534,678.95	6,848,312.84
	559109 ADVERTISING-RELATIONSHIP MKTG	13,745.86	187,190.52
	559120 MISC. RETAILER EXPENSE	31.45	2,691.73
	Major Account 520000 Total	1,146,375.41	16,799,484.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,446.64	26,737.53
	571900 MEALS-ONE DAY TRAVEL	7.44	15.44



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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			
572100 COMMERCIAL TRANSPORTATIO		1,428.00	4,504.59-
573100 STATE-OWNED TRANSPORT		780.31	11,126.42
574500 PERSONAL VEHICLE MILEAGE			330.46
575100 MISC TRAVEL EXPENSE		48.00	132.50
575200 LOTTERY BILLABLE CHARGES		26,927.68-	3,359.89
Major Account 570000 Total		22,217.29-	37,197.65
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,050.10
583300 COMPUTER EQUIP & SOFTWARE			15,028.63
586900 OTHER FIXED ASSETS			2,897.20
Major Account 580000 Total			20,975.93
Fund 21560 Expenditures Total		1,227,880.21	18,197,019.36
61610 STATE LOTTERY OPERATION			
Revenues			
470000 Revenues - Sales & Charges			
472101 LOTTERY RECEIPTS		6,097,704.87-	86,937,605.32-
472102 LOTTERY CREDIT CARD RECEIPTS		244.00-	2,057.08-
Major Account 470000 Total		6,097,948.87-	86,939,662.40-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		12,405.01-	163,828.46-
Major Account 480000 Total		12,405.01-	163,828.46-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		10,973,470.00	86,000,092.00
Major Account 490000 Total		10,973,470.00	86,000,092.00
Fund 61610 Revenues Total		4,863,116.12	1,103,398.86-
61620 STATE LOTTERY PRIZE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,918.47-	47,809.29-
Major Account 480000 Total		2,918.47-	47,809.29-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		2,000,000.00-	31,000,000.00-
Major Account 490000 Total		2,000,000.00-	31,000,000.00-
Fund 61620 Revenues Total		2,002,918.47-	31,047,809.29-
Expenditures			
520000 Operating Expenses			
559110 LOTTERY PRIZE EXP TO MUSL		1,467,860.91	19,598,502.19-
559111 LOTTERY WINNINGS		864,032.00	52,742,148.15
Major Account 520000 Total		2,331,892.91	33,143,645.96
Fund 61620 Expenditures Total		2,331,892.91	33,143,645.96
Program Revenues		2,857,058.47	49,190,925.62-

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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>
61620 STATE LOTTERY PRIZE Expenditures	520000 Operating Expenses Program Expenditures	<u>3,559,773.12</u>	<u>51,340,665.32</u>

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Agency Number 016 DEPT OF REVENUE  
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,949.92-	34,898.86-
	Major Account 480000 Total	2,949.92-	34,898.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,735.00-	1,169,573.00-
	Major Account 490000 Total	89,735.00-	1,169,573.00-
	Fund 21750 Revenues Total	92,684.92-	1,204,471.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,961.60	73,336.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515100 RETIREMENT PLANS EXPENSE	374.50	1,396.18
	515200 FICA EXPENSE	379.56	5,989.84
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	5,716.62	85,761.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.06	512.81
	521500 PUBLICATION & PRINT EXP		360.27
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,115.89
	524700 RENT EXP-OTHER REAL PROP		114.25
	524900 RENT EXP-DEPR SURCHARGE	.02-	.02-
	531100 OFFICE SUPPLIES EXPENSE		107.67
	532100 NON-CAPITALIZED EQUIP PU	1,355.00	1,427.69
	538102 FUEL	74.44	74.44
	543100 IT CONSULTING-APPLICATIONS	3,918.75	3,918.75
	554900 OTHER CONTRACTUAL SERVICES		379.33
	Major Account 520000 Total	5,987.23	10,523.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.44
	574500 PERSONAL VEHICLE MILEAGE		1,726.28
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,972.72
	590000 Government Aid		
	595100 CONTRACTUAL AID	119,849.81	1,046,180.77
	Major Account 590000 Total	119,849.81	1,046,180.77
	Fund 21750 Expenditures Total	131,553.66	1,144,438.01
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		

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Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225,000.00
	Major Account 590000 Total		225,000.00
	Fund 22640 Expenditures Total		225,000.00
	Program Revenues	92,684.92	1,204,471.86
	Program Expenditures	131,553.66	1,369,438.01

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	191,645.59-	3,205,458.47-
	454752 BINGO LOTT & DIST TAX REF	20.41	358.95
	Major Account 450000 Total	191,625.18-	3,205,099.52-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,370.00-	195,565.00-
	474161 GENERAL BUSINESS FEES	140.00	1,130.00
	Major Account 470000 Total	2,230.00-	194,435.00-
	Fund 10000 Revenues Total	193,855.18-	3,399,534.52-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	136,595.35	2,136,534.16-
	454752 BINGO LOTT & DIST TAX REF	13.61	239.31
	Major Account 450000 Total	136,608.96	2,136,294.85-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	700.00-	124,970.00-
	474161 BINGO LOTT & DIST LIC REF		510.00
	Major Account 470000 Total	700.00-	124,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,610.23-	54,592.97-
	484900 OTHER PRIVATE SOURCES		40.00-
	486300 CLEARING ACCOUNT	76.00	114.00-
	Major Account 480000 Total	5,534.23-	54,746.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	130,374.73	2,265,501.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,751.95	743,578.29
	511300 OVERTIME PAYMENTS		140.08
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	7,227.03	75,382.64
	512200 SICK LEAVE EXPENSE	5,395.33	41,771.50
	512300 HOLIDAY LEAVE EXPENSE	3,641.04	41,473.19
	512500 FUNERAL LEAVE EXPENSE		805.82
	512600 CIVIL LEAVE EXPENSE		8.76
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	5,513.86	67,807.70
	515200 FICA EXPENSE	5,258.61	65,174.61

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		
	515400 LIFE & ACCIDENT INS EXP	18.01	209.58
	515500 HEALTH INSURANCE EXPENSE	10,606.49	127,662.70
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	94,412.32	1,179,434.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.32	8,909.92
	521200 COM EXPENSE - VOICE/DATA	4,458.48	26,829.84
	521300 FREIGHT EXPENSE		10.73
	521400 DATA PROCESSING EXPENSE		11,086.98
	521500 PUBLICATION & PRINT EXP	480.98	2,745.85
	521900 AWARDS EXPENSE		30.58
	522100 DUES & SUBSCRIPTION EXP		769.00
	522200 CONFERENCE REGISTRATION	749.50	5,326.38
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS	5,949.78	64,444.20
	524900 RENT EXP-DEPR SURCHARGE	616.26	5,199.28
	526100 REP & MAINT-REAL PROPERT		69.27
	527100 REP & MAINT-OFFICE EQUIP	109.00	769.39
	527200 REP & MAINT-MOTOR VEHICL		70.00
	531100 OFFICE SUPPLIES EXPENSE	210.13	4,452.89
	531101 OUTSIDE VENDOR SUPPLIES		517.69
	532100 NON-CAPITALIZED EQUIP PU	105.15	12,222.64
	533900 FOOD EXPENSE		6.10
	538102 FUEL		18.46
	541100 ACCTG & AUDITING SERVICES		4,028.99
	541700 LEGAL RELATED EXPENSE		1,256.60
	548700 REFUSE/RECYCLING	2.67	37.34
	549100 LAUNDRY SERVICES	70.00	474.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	554900 OTHER CONTRACTUAL SERVICES		389.37
	554901 BACKGROUND CHECK EXPENSE	12.50	87.50
	555100 DATA PROC SOFTW LIC FEE		18,488.80
	555200 SOFTWARE - NEW PURCHASES		1,607.64
	556100 INSURANCE EXPENSE		232.60
	559100 OTHER OPERATING EXP		246.45
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	13,139.77	173,673.74

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	4,147.54
	572100 COMMERCIAL TRANSPORTATIO	729.50	2,205.60
	573100 STATE-OWNED TRANSPORT	8,086.66	51,265.83
	574500 PERSONAL VEHICLE MILEAGE		773.84
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	8,982.16	58,485.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	116,534.25	1,415,678.64
24310 ATHLETIC COMM CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	959.00-	497.00
	454408 PRO/AMATEUR MMA ATHL TAX	2,066.35-	39,376.78-
	454700 ENTERTAINMENT TAX		59,665.00-
	Major Account 450000 Total	3,025.35-	98,544.78-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE	1,780.00-	2,860.00-
	476100 OTHER LIC PERM & FEES		32.00-
	476102 TIMEKEEPER'S LICENSE FEE		320.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE		4,830.00-
	476106 JUDGE'S LICENSE FEE		100.00-
	476108 REFEREE'S LICENSE FEE		315.00-
	476109 PROFESSIONAL WRESTLING	175.00-	875.00-
	476110 PROFESSIONAL BOXING		525.00-
	476111 PRO BOXER'S LICENSE FEE		2,135.00-
	476112 PHYSICIAN'S LICENSE FEE		100.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		920.00-
	476118 PRFESSIONAL MMA STATE LICENSE	160.00-	1,240.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	300.00-	4,600.00-
	476120 MMA REGISTERY PHOTOGRAPHS	45.00-	530.00-
	476121 WEIGH IN FEE	500.00-	5,250.00-
	Major Account 470000 Total	2,960.00-	24,982.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.82-	3,267.26-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	486600 MISCELLANEOUS COLLECTION FEE	8.84-	307.35-
	Major Account 480000 Total	341.66-	3,574.61-
	Fund 24310 Revenues Total	6,327.01-	127,101.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,080.00	29,365.26
	511600 PER DIEM PAYMENTS	360.00	7,560.00
	512100 VACATION LEAVE EXPENSE	390.00	1,079.00
	512200 SICK LEAVE EXPENSE		1,787.18
	512300 HOLIDAY LEAVE EXPENSE	130.00	1,562.21
	515100 RETIREMENT PLANS EXPENSE	197.25	2,537.46
	515200 FICA EXPENSE	190.60	2,733.56
	515400 LIFE & ACCIDENT INS EXP	.96	11.55
	515500 HEALTH INSURANCE EXPENSE	1,400.04	16,801.80
	Major Account 510000 Total	4,748.85	63,438.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.30
	521200 COM EXPENSE - VOICE/DATA	351.30	2,379.51
	521400 DATA PROCESSING EXPENSE		495.27
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT		62.90
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	593.60	3,858.40
	524700 RENT EXP-OTHER REAL PROP		67.64
	524900 RENT EXP-DEPR SURCHARGE	133.46	876.37
	527100 REP & MAINT-OFFICE EQUIP	37.00-	37.00-
	531100 OFFICE SUPPLIES EXPENSE		346.77
	531101 OUTSIDE VENDOR SUPPLIES		290.64
	538102 FUEL		20.05
	548700 REFUSE/RECYCLING		5.53
	554900 OTHER CONTRACTUAL SERVICES		179.41
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	1,041.84	9,374.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,936.02
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		1,163.60



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		
	574500 PERSONAL VEHICLE MILEAGE	148.84	2,579.31
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	<u>148.84</u>	<u>5,746.95</u>
	Fund 24310 Expenditures Total	<u>5,939.53</u>	<u>78,558.98</u>
	Program Revenues	<u><del>69,807.46</del></u>	<u><del>5,792,137.73</del></u>
	Program Expenditures	<u>122,473.78</u>	<u>1,494,237.62</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	64,982.26-	1,022,737.42-
	455152 CONSERVATION TAX REFUNDS		167.88
	Major Account 450000 Total	<u>64,982.26-</u>	<u>1,022,569.54-</u>
	Fund 25710 Revenues Total	<u>64,982.26-</u>	<u>1,022,569.54-</u>
	Program Revenues	<u>64,982.26-</u>	<u>1,022,569.54-</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	2,312.53	486,901.38-
	454803 TIRE FEE RECEIPTS	134,645.41-	2,071,874.52-
	454852 WASTE RED & RECYCLING REF		1,206.95
	454853 TIRE FEE REFUNDS	17.30	37.30
	Major Account 450000 Total	132,315.58-	2,557,531.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	132,315.58-	2,437,531.65-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	984,740.00-	10,973,693.00-
	453252 PETRO REL REM ACTION RFDS	4,720.00	44,227.00
	Major Account 450000 Total	980,020.00-	10,929,466.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	100,000.00
	Major Account 490000 Total	50,000.00	100,000.00
	Fund 28490 Revenues Total	930,020.00-	10,829,466.00-
	Program Revenues	1,062,335.58-	13,266,997.65-

Program Summary  
Secure Version - Prior Month  
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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	47,316.83-	529,023.20-
	Major Account 450000 Total	47,316.83-	529,023.20-
	Fund 21600 Revenues Total	47,316.83-	529,023.20-
	Program Revenues	47,316.83-	529,023.20-

Program Summary  
Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	349,738.08-	2,629,974.27-
	Major Account 450000 Total	349,738.08-	2,629,974.27-
	Fund 26710 Revenues Total	349,738.08-	2,629,974.27-
	Program Revenues	349,738.08-	2,629,974.27-

Program Summary  
 Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	123.55	2,021,733.26-
	455153 LITTER FEE REFUNDS		3,345.56
	Major Account 450000 Total	123.55	2,018,387.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	123.55	2,008,387.70-
	Program Revenues	123.55	2,008,387.70-
	Agency Revenues	404,777,454.28-	4,463,217,843.31-
	Agency Expenditures	27,785,752.48	281,702,176.53

Program Summary  
 Secure Version - Prior Month  
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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	14,501.44-	174,035.16-
	481200 GAIN OR LOSS-SALE OF INV	58,390.12-	74,738.67
	Major Account 480000 Total	<u>72,891.56-</u>	<u>99,296.49-</u>
	Fund 61700 Revenues Total	72,891.56-	99,296.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	211.77	1,150.34
	Major Account 520000 Total	<u>211.77</u>	<u>1,150.34</u>
	Fund 61700 Expenditures Total	<u>211.77</u>	<u>1,150.34</u>
	Program Revenues	<u>72,891.56-</u>	<u>99,296.49-</u>
	Program Expenditures	<u>211.77</u>	<u>1,150.34</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 017 DEPT OF AERONAUTICS  
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	128,953.26-	1,384,378.07-
	Major Account 450000 Total	128,953.26-	1,384,378.07-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-O'NEILL STIM	12,300.00-	158,202.87-
	Major Account 460000 Total	12,300.00-	158,552.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,566.09-	357,940.11-
	472100 SALE OF SUP & MAT	4,000.26-	46,053.78-
	474100 GENERAL BUSINESS FEES	3,965.00-	12,730.65-
	Major Account 470000 Total	47,531.35-	416,724.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,101.89-	144,021.08-
	482100 LAND USE REVENUE		274,314.02-
	483200 BUILDING & SPACE RENTAL	10,052.50-	123,070.32-
	484100 OPERATING DONATIONS	100.00-	500.00-
	484500 REIMB NON-GOVT SOURCES	36.46-	1,878.93-
	486500 MISCELLANEOUS ADJUSTMENT	71.62-	7,123.59-
	Major Account 480000 Total	22,362.47-	550,907.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	243.32-	7,004.79-
	493100 OPERATING TRANSFERS IN	13,694.82-	168,125.08-
	Major Account 490000 Total	13,938.14-	175,129.87-
	Fund 21710 Revenues Total	225,085.22-	2,685,693.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	66,242.89	888,207.30
	511300 PREMIUM PAY-CRACK & JOINT	80.80	80.80
	511400 ON CALL PAY	531.99	7,271.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,854.95
	512100 VACATION LEAVE EXPENSE	7,921.19	93,153.40
	512200 SICK LEAVE EXPENSE	4,396.84	66,201.03
	512300 HOLIDAY LEAVE EXPENSE	4,194.23	49,376.20
	512500 FUNERAL LEAVE EXPENSE	1,129.36	3,429.51
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		315.04
	515100 RETIREMENT EXP-O'NEILL STIM	6,327.16	83,202.88
	515200 OASDI EXP-O'NEILL STIM	5,988.11	79,022.25



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		
	515400 LIFE & ACC INS-O'NEILL STIM	19.20	235.68
	515500 HEALTH INS EXP-O'NEILL STIM	13,373.34	170,060.12
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,737.68
	Major Account 510000 Total	110,205.11	1,455,679.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,251.34	11,019.00
	521177 POSTAGE EXP-O'NEILL STIM	52.56	378.01
	521200 COM EXPENSE - VOICE/DATA	1,075.23	13,769.88
	521277 CONFERENCE CALL-VALENTINE	6.78	11.74
	521290 COMM EXP-DATA ONLY-MARKING	5,191.48	30,414.08
	521300 FREIGHT EXPENSE-HOTSY		836.74
	521400 DATA PROCESSING EXPENSE	234.00	3,147.64
	521500 PUBLICATION & PRINT EXP	2,184.34	15,773.02
	521577 PRINT-PUBL EXP-SARGENT	2.00	3.50
	521900 AWARDS EXPENSE	54.45	484.01
	522100 DUES & SUBSCRIPTION EXP	283.98	12,525.09
	522200 CONFERENCE REGISTRATION		2,320.75
	523201 NAT GAS EXP-HARVARD	397.63	4,889.24
	523202 ELECTRICITY EXP-MGRS HOUSE	2,035.11	30,658.70
	523203 WATER	6.27	82.44
	523204 SEWER	3.45	51.05
	523207 PROPANE - MANAGER HOUSE		7,867.78
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	3,103.24
	524600 RENT EXPENSE-BUILDINGS	8,720.99	104,767.38
	525500 RENT EXP-OTHER PERS PROP		956.30
	526100 REP & MAINT-REAL PROPERT	293.85	333.79
	526101 REP/MAINT-REAL PROP-MGR HOUSE	500.96	6,403.32
	526102 R&M REAL PROP/OTHER-EQUIP		4,502.02
	527100 REP & MAINT -OFFC EQPMT-NAC		391.69
	527200 REP & MAINT-MOTOR VEHICL	27.00	2,388.18
	527600 REP/MAINT-HOUSE/INST- MGR RES		165.50
	527800 REP&MAINT-OTHR PROP-IH TRACTOR		6,778.90
	531100 OFFICE SUPPLIES EXPENSE	199.84	4,816.27
	532100 NON-CAPITALIZED EQUIP PU		6,618.80
	533100 HOUSEHOLD/INST EXP-MARKING	39.07	1,125.18
	533900 FOOD EXPENSE	6.49	81.88
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	269.48	751.43

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		
	534700 ENGR/TECH SUP EXP-GRNDS/SYSTEM	25.34	7,656.67
	534800 CONST & MAINT SUP EXP	569.38	20,187.12
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER		43,625.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR	110.59	234.38
	538100 VEHICLE & EQUIP SUP EXP		226.25
	538101 GAS & OIL EXPENSE	3,430.39	25,815.04
	538102 OTHER VEH SUP EXP-SEALER	1,923.72	20,564.98
	541100 ACCT/AUDITING SVCS-GRANT PROGR		16,563.22
	541177 ACCT/AUDIT SVCS-HARTINGTON		4,566.76
	542500 ENGR SVCS-GRNDS/SYSTEMS		6,250.00
	542577 ENGR SVCS-SCRIBNER		40,987.83
	543200 IT CONSULTING-HW/SW SUPP		650.00
	547100 EDUCATIONAL SERVICES	12.00	1,755.00
	548700 TRASH EXPENSE-BUILDINGS	74.50	873.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVCS-MARKING		4,800.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	4,623.39	5,673.39
	556100 INSURANCE EXP-TRAILER		19,946.66
	556300 SURETY & NOTARY BONDS		95.19
	558100 INVENTORIES FOR RESALE	495.26	42,051.39
	559100 OTHER OPER EXP-EQUIPMENT		28.00
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	35,130.35	544,114.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.78	17,594.75
	571101 MEALS-SCRIBNER	423.84	3,268.62
	571102 BOARD & LODGING-SCRIBNER	1,415.36	10,094.32
	571177 OVER NIGHT MEALS-NDA19		632.42
	571900 SAME DAY MEALS-SCRIBNER		24.95
	571977 SAME DAY MEALS-NDA19		1.39
	572100 CAR RENTAL-KEARNEY		82.00
	573100 STATE-OWNED TRANSPORT	1,824.48	23,562.89
	573177 ST-OWNED TRANSP-NEBR CITY		1,149.10
	574500 PERSONAL VEHICLE MILEAGE	288.29	6,925.03
	574577 PERS VEH MILE-NEBR CITY		45.77
	575100 MISC TRAVEL EXPENSE	1.25	96.25
	Major Account 570000 Total	5,473.00	63,477.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	582400 EQUIP & MACH-CIMLINE SEALER		7,342.00
	584200 VEH & VEH EQUIP-TRAILER		24,276.65
	Major Account 580000 Total		31,618.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,513.39
	Major Account 590000 Total		29,513.39
	Fund 21710 Expenditures Total	150,808.46	2,124,403.36
	Program Revenues	225,085.22	2,685,693.29
	Program Expenditures	150,808.46	2,124,403.36

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-O'NEILL STIM	1,020,147.00-	14,526,511.00-
	465101 HANGAR LOAN REPAYMENT	24,419.00-	330,613.00-
	465102 FUEL LOAN REPAYMENT	2,593.33-	28,753.84-
	Major Account 460000 Total	<u>1,047,159.33-</u>	<u>14,885,877.84-</u>
	Fund 21710 Revenues Total	1,047,159.33-	14,885,877.84-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-SEWARD	83,276.63	554,639.72
	591102 FUEL LOAN ADV-GOTHENBURG		11,848.77
	593101 AIP FED SHARE-O'NEILL STIM	998,945.00	14,541,149.00
	593102 AIP-STATE SHARE-NEBRASKA CITY		43,509.03
	593105 NON-PRIMARY ENT-TRANSFER EXP		200.00
	Major Account 590000 Total	<u>1,082,221.63</u>	<u>15,151,346.52</u>
	Fund 21710 Expenditures Total	<u>1,082,221.63</u>	<u>15,151,346.52</u>
	Program Revenues	<u>1,047,159.33-</u>	<u>14,885,877.84-</u>
	Program Expenditures	<u>1,082,221.63</u>	<u>15,151,346.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		3,508,407.00
	Major Account 580000 Total		3,508,407.00
	Fund 10000 Expenditures Total		3,508,407.00
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	17,956.14-	162,933.21-
	483301 RECEIPTS/RES LEFT ENGINE	1,193.00-	12,758.50-
	483302 RECEIPTS/RES RIGHT ENGINE	1,314.00-	13,759.50-
	483303 RECEIPTS/RES AVIONICS	267.00-	2,656.50-
	483304 RECEIPTS/RES REFURBISH	342.00-	3,900.00-
	483305 RECEIPTS-DEPR RESERVES	100.00-	1,658.00-
	484500 REIMB NON-GOVT SOURCE		1,136.78-
	486500 MISCELLANEOUS ADJUSTMENT	67.13-	646.06-
	Major Account 480000 Total	21,239.27-	199,448.55-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	8.00-	472.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	9.00-	526.50-
	493103 TRANSFERS IN/RES AVIONICS	2.00-	112.50-
	493104 TRANSFERS IN/RES REFURBISH	2.00-	126.00-
	493105 TRANSFER IN/DEPRECIATION		18.00-
	493200 OPERATING TRANSFERS OUT	21.00	1,255.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total	21,239.27-	199,448.55-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	3,316.78	40,310.61
	511300 OVERTIME PAYMENTS-PLANE ADMIN	269.29	490.82
	511800 COMPENSATORY TIME PAID		1,171.43
	512100 VACATION LEAVE EXPENSE		1,977.64
	512200 SICK LEAVE EXPENSE	94.25	1,300.15
	512300 HOLIDAY LEAVE EXPENSE	179.53	2,163.87
	515100 RETIREMENT EXP-AERIAL APPL	289.03	3,561.61
	515200 OASDI EXP-AERIAL APPL	221.58	2,762.22
	515400 LIFE & ACC INS-SCHEDULING	.96	11.52
	515500 HEALTH INS EXP-SCHEDULING	1,180.08	14,160.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,551.50	69,800.15
	520000 Operating Expenses		

## 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		
	521200 COM EXPENSE - VOICE/DATA	84.05	1,042.50
	521290 COM EXPENSE - DATA ONLY	290.73	2,364.77
	521300 FREIGHT EXPENSE		29.11
	521400 DATA PROCESSING EXPENSE		185.25
	521500 PUBLICATION & PRINT EXP		54.84
	522100 DUES & SUBSCRIPTION EXP		1,296.74
	522200 CONFERENCE REG-AIRP/CO		90.00
	524600 RENT EXPENSE-BUILDINGS	7,959.90	20,010.62
	525500 EXPNS-OTHR PERS PROP-COMM OUTR		6,158.77
	527810 MAINT & INSPECT-OTH AG TRVL	5,679.22	66,685.49
	527811 REP & MAINT - AVIONICS		17,275.12
	531100 OFFICE SUPPLIES-SCHEDULING		595.82
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE		21.96
	538100 VEHICLE & EQUIP SUP EXP		438.91-
	538101 GAS & OIL	5,222.44	62,998.36
	538102 OTHER VEH SUPPLIES		632.25
	544100 MEDICAL SERVICES-PILOTS	240.00	545.00
	547100 EDUCATION SVCS-STAFF-OPS		13,452.95
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	19,476.34	204,247.48
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	217.50	2,779.35
	571900 MEALS ONE DAY TRVL-PLANE MAINT	50.00	622.41
	572100 COMMRL TRANSPORT-PILOTS	17.54	2,284.05
	573100 VEHICLE RNTL-PLANE MAINT	1.08	276.21
	574500 PERS VEH MILEAGE-ADMIN	20.72	469.18
	575100 MISC TRAVEL XPNS-PLANE MAINT		3.81
	Major Account 570000 Total	306.84	6,435.01
	Fund 21710 Expenditures Total	25,334.68	280,482.64
	Program Revenues	21,239.27-	199,448.55-
	Program Expenditures	25,334.68	3,788,889.64
	Agency Revenues	1,366,375.38-	17,870,316.17-
	Agency Expenditures	1,258,576.54	21,065,789.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,875.00-
	Major Account 480000 Total		10,875.00-
	Fund 61270 Revenues Total		10,875.00-
	Program Revenues		10,875.00-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED 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		
	472100 SALE OF SUP & MAT		3.88
	Major Account 470000 Total		3.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.91-	341.94-
	486500 MISCELLANEOUS ADJUSTMENT		470.00-
	Major Account 480000 Total	44.91-	811.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,618.64	1,456.14-
	Major Account 490000 Total	10,618.64	1,456.14-
	Fund 10000 Revenues Total	10,573.73	2,264.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,090.75	733,851.87
	511300 OVERTIME PAYMENTS	1,495.53	5,059.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	214.21	688.70
	512100 VACATION LEAVE EXPENSE	3,329.64	77,286.50
	512200 SICK LEAVE EXPENSE	1,212.11	42,113.72
	512300 HOLIDAY LEAVE EXPENSE	3,352.09	39,950.04
	512500 FUNERAL LEAVE EXPENSE		1,522.72
	512600 CIVIL LEAVE EXPENSE		631.80
	515100 RETIREMENT PLANS EXPENSE	5,143.95	67,560.17
	515200 FICA EXPENSE	4,952.57	65,529.51
	515400 LIFE & ACCIDENT INS EXP	14.22	165.72
	515500 HEALTH INSURANCE EXPENSE	9,288.14	101,276.68
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516400 UNEMPLOYM COMP INS EXP		986.00
	516500 WORKERS COMP PREMIUMS		10,383.75
	Major Account 510000 Total	88,093.21	1,149,318.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.80	3,932.05
	521200 COM EXPENSE - VOICE/DATA	3,999.11	31,016.86
	521290 COM EXPENSE - DATA ONLY	76.27	331.44
	521300 FREIGHT EXPENSE		287.92
	521400 DATA PROCESSING EXPENSE	14,087.25	99,869.66
	521500 PUBLICATION & PRINT EXP	86.35	4,675.05
	521900 AWARDS EXPENSE		447.89
	522100 DUES & SUBSCRIPTION EXP	215.57	21,513.30
	522200 CONFERENCE REGISTRATION	1,453.86	9,007.48



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED 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			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS	9,592.76	111,638.36
	524900 RENT EXP-DEPR SURCHARGE	2,758.22	33,098.57
	526100 REP & MAINT-REAL PROPERT	1,272.60	18,952.74
	527100 REP & MAINT-OFFICE EQUIP		231.63
	527200 REP & MAINT-MOTOR VEHICL	180.32	234.53
	527400 REP & MAINT-DATA PROC	550.00	4,080.00
	527500 REP & MAINT-COMM EQUIP	24.74	24.74
	527600 REP & MAINT-HOUSE/INST E		42.99
	527800 REP & MAINT-OTHER PROPER	326.50	13,856.23
	531100 OFFICE SUPPLIES EXPENSE	3,073.17-	3,299.25
	532100 NON-CAPITALIZED EQUIP PU		46,057.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,863.93
	533100 HOUSEHOLD & INSTIT EXP	243.95	1,353.87
	533132 UNIFORM/CLOTHING	226.13	326.13
	534500 AGRICULTURAL SUPPLIES EX		21.71
	534600 ED & RECREATIONAL SUP EX	74.00	324.36
	534800 CONST & MAINT SUP EXP		83.91
	534900 MISCELLANEOUS SUP EXP		14.80
	534947 DATA PROCESSING SUPPLIES	496.22	2,490.18
	534948 AG SAMPLES	9.34	259.66
	537100 LABORATORY SUP EXP	2,995.01	20,211.09
	537172 EQUIPMENT REPAIR PARTS	102.72	644.32
	538100 VEHICLE & EQUIP SUP EXP	99.00	102.04
	538182 GAS EXPENSE		454.92
	538183 OIL EXPENSE		1.94
	541100 ACCTG & AUDITING SERVICES		2,334.68
	542100 SOS TEMP SRV	1,414.40	3,977.02
	549100 LAUNDRY SERVICES	59.36	572.31
	555200 SOFTWARE - NEW PURCHASES	10,480.27	10,605.25
	556100 INSURANCE EXPENSE		1,317.23
	559100 OTHER OPERATING EXP	299.70	2,354.40
	Major Account 520000 Total	48,534.28	452,911.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.42	14,406.26
	571600 MEALS NOT IN TRAVEL STATUS		356.90
	572100 COMMERCIAL TRANSPORTATIO	398.12	14,172.36
	573100 STATE-OWNED TRANSPORT	2,441.74	11,834.27

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	254.89	3,378.21
	575100 MISC TRAVEL EXPENSE	1.00	483.99
	Major Account 570000 Total	5,265.17	44,631.99
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	583000 FURNITURE AND OFFICE EQUIPMENT	742.96	742.96
	Major Account 580000 Total	742.96	2,632.96
	Fund 10000 Expenditures Total	142,635.62	1,649,494.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Fund 10000 Adjustments Total		50.72-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,871.14	23,329.38
	512100 VACATION LEAVE EXPENSE	205.29	2,703.82
	512200 SICK LEAVE EXPENSE	29.40	1,090.22
	512300 HOLIDAY LEAVE EXPENSE	110.71	1,320.38
	512500 FUNERAL LEAVE EXPENSE		337.24
	515100 RETIREMENT PLANS EXPENSE	165.96	2,157.11
	515200 FICA EXPENSE	158.07	2,063.55
	515400 LIFE & ACCIDENT INS EXP	.37	4.38
	515500 HEALTH INSURANCE EXPENSE	262.54	3,149.62
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	2,803.48	36,486.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	39.17-
	521200 COM EXPENSE - VOICE/DATA	53.59	214.27
	521290 COM EXPENSE - DATA ONLY	.02	.10
	521400 DATA PROCESSING EXPENSE	294.58	2,249.85
	521500 PUBLICATION & PRINT EXP		187.95
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	21.62	223.78
	522200 CONFERENCE REGISTRATION		21.53
	524600 RENT EXPENSE-BUILDINGS	648.82	7,575.83
	524900 RENT EXP-DEPR SURCHARGE	667.59	8,011.09
	526100 REP & MAINT-REAL PROPERT		329.30
	527200 REP & MAINT-MOTOR VEHICL		8.66
	527500 REP & MAINT-COMM EQUIP	8.83	8.83

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		107.00
	531100 OFFICE SUPPLIES EXPENSE	60.80	133.16
	532101 NON-CAPITAL COMPUTER EQUIP		86.62
	533100 HOUSEHOLD & INSTIT EXP	45.02	147.62
	534600 ED & RECREATIONAL SUP EX		139.58
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	49.47	95.31
	537100 LABORATORY SUP EXP	499.45	908.93
	537172 EQUIPMENT REPAIR PARTS	35.52	45.31
	538182 GAS EXPENSE		63.51
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	11.41	84.64
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	555200 SOFTWARE - NEW PURCHASES	167.92	167.92
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	2,570.69	21,158.16
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		675.00
	583000 FURNITURE AND OFFICE EQUIPMENT	104.78	104.78
	Major Account 580000 Total	104.78	779.78
	Fund 20790 Expenditures Total	5,478.95	58,424.71
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenues Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,440.11-	162,551.56
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	614.56	16,489.41
	512200 SICK LEAVE EXPENSE	122.03	6,490.04
	512300 HOLIDAY LEAVE EXPENSE	913.08	9,687.31
	512500 FUNERAL LEAVE EXPENSE		241.98
	515100 RETIREMENT PLANS EXPENSE	1,367.30	16,907.11
	515200 FICA EXPENSE	1,283.25	15,879.78
	515400 LIFE & ACCIDENT INS EXP	4.48	50.74

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<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		
	515500 HEALTH INSURANCE EXPENSE	3,454.14	41,917.74
	516500 WORKERS COMP PREMIUMS		2,488.44
	Major Account 510000 Total	<u>5,681.27-</u>	<u>272,758.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	30.54
	521200 COM EXPENSE - VOICE/DATA	783.88	3,059.93
	521290 COM EXPENSE - DATA ONLY	.30	1.37
	521300 FREIGHT EXPENSE	273.66	361.99
	521400 DATA PROCESSING EXPENSE	2,881.49	19,893.92
	521500 PUBLICATION & PRINT EXP		830.16
	521900 AWARDS EXPENSE		62.68
	522100 DUES & SUBSCRIPTION EXP	51.62	730.30
	522200 CONFERENCE REGISTRATION	640.50	2,923.91
	522600 JOB APPLICANT		515.97
	524600 RENT EXPENSE-BUILDINGS	4,871.97	58,358.50
	524900 RENT EXP-DEPR SURCHARGE	805.71	9,668.52
	526100 REP & MAINT-REAL PROPERT	6.69	3,244.62
	527200 REP & MAINT-MOTOR VEHICL		20.67
	527500 REP & MAINT-COMM EQUIP	2.47	2.47
	527800 REP & MAINT-OTHER PROPER	604.10	12,705.53
	531100 OFFICE SUPPLIES EXPENSE	129.74	355.57
	532100 NON-CAPITALIZED EQUIP PU	17.97	45.35
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,490.63
	533100 HOUSEHOLD & INSTIT EXP	119.61	762.29
	533132 UNIFORMS/CLOTHING		17.91
	534500 AGRICULTURAL SUPPLIES EX	91.77	99.22
	534600 ED & RECREATIONAL SUP EX		138.26
	534800 CONST & MAINT SUP EXP		.30
	534900 MISCELLANEOUS SUP EXP	2.78	4.33
	534947 DATA PROCESSING SUPPLIES	13.86	430.66
	537100 LABORATORY SUP EXP	6,792.48	32,840.55
	537172 EQUIPMENT REPAIR PARTS	471.87	6,600.30
	538182 GAS EXPENSE		153.88
	538183 OIL EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		700.33
	549100 LAUNDRY SERVICES	177.89	1,169.34
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	555200 SOFTWARE - NEW PURCHASES	2,071.53	2,254.90

Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<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		
	556100 INSURANCE EXPENSE		873.38
	559100 OTHER OPERATING EXP		179.82
	Major Account 520000 Total	20,817.40	160,535.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.42	1,917.49
	572100 COMMERCIAL TRANSPORTATIO	39.81	367.76
	574500 PERSONAL VEHICLE MILEAGE	24.93	24.93
	Major Account 570000 Total	209.16	2,310.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,446.00	12,446.00
	582401 LAB EQUIPMENT		5,168.64
	583000 FURNITURE AND OFFICE EQUIPMENT	768.36	768.36
	Major Account 580000 Total	13,214.36	18,383.00
	Fund 20810 Expenditures Total	28,559.65	453,987.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,547.95-
	Fund 20810 Adjustments Total		27,547.95-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.11-
	Major Account 490000 Total		30.11-
	Fund 20820 Revenues Total		30.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,319.99-	73,330.39
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	260.93	7,280.33
	512200 SICK LEAVE EXPENSE	68.42	2,945.43
	512300 HOLIDAY LEAVE EXPENSE	415.00	4,388.33
	512500 FUNERAL LEAVE EXPENSE		107.93
	515100 RETIREMENT PLANS EXPENSE	621.74	7,567.13
	515200 FICA EXPENSE	585.33	7,122.56
	515400 LIFE & ACCIDENT INS EXP	2.10	22.72
	515500 HEALTH INSURANCE EXPENSE	1,528.02	18,534.90
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	1,838.45-	122,378.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.63	1,249.91
	521290 COM EXPENSE - DATA ONLY	.12	.56

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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	117.29	155.14
	521400 DATA PROCESSING EXPENSE	1,184.99	8,177.06
	521500 PUBLICATION & PRINT EXP		332.80
	521900 AWARDS EXPENSE		26.24
	522100 DUES & SUBSCRIPTION EXP	19.48	286.69
	522200 CONFERENCE REGISTRATION	314.50	1,287.70
	522600 JOB APPLICANT		221.13
	524600 RENT EXPENSE-BUILDINGS	2,020.76	24,144.23
	524900 RENT EXP-DEPR SURCHARGE	299.42	3,593.03
	526100 REP & MAINT-REAL PROPERT	2.86	1,351.03
	527200 REP & MAINT-MOTOR VEHICL		7.80
	527500 REP & MAINT-COMM EQUIP	10.59	10.59
	527800 REP & MAINT-OTHER PROPER	258.90	5,346.38
	531100 OFFICE SUPPLIES EXPENSE	48.27	142.48
	532100 NON-CAPITALIZED EQUIP PU	7.70	19.44
	532101 NON-CAPITAL COMPUTER EQUIP		628.63
	533100 HOUSEHOLD & INSTIT EXP	45.75	299.49
	533132 UNIFORMS/CLOTHING		7.67
	534500 AGRICULTURAL SUPPLIES EX	39.33	42.53
	534600 ED & RECREATIONAL SUP EX		42.74
	534800 CONST & MAINT SUP EXP		86.00
	534900 MISCELLANEOUS SUP EXP	1.19	1.88
	534947 DATA PROCESSING SUPPLIES		175.18
	537100 LABORATORY SUP EXP	2,851.12	14,037.85
	537172 EQUIPMENT REPAIR PARTS	197.88	2,823.09
	538182 GAS EXPENSE		58.01
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	71.48	392.73
	555200 SOFTWARE - NEW PURCHASES	850.89	929.47
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		77.06
	Major Account 520000 Total	8,655.15	66,430.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.71
	572100 COMMERCIAL TRANSPORTATIO		275.55
	573100 STATE-OWNED TRANSPORT		1.50
	574500 PERSONAL VEHICLE MILEAGE		139.00

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		950.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,334.00	5,334.00
	582401 LAB EQUIPMENT		2,134.13
	583000 FURNITURE AND OFFICE EQUIPMENT	317.50	317.50
	Major Account 580000 Total	5,651.50	7,785.63
	Fund 20820 Expenditures Total	12,468.20	197,545.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26-
	Fund 20820 Adjustments Total		11,806.26-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	931.00-	9,106.50-
	Major Account 470000 Total	931.00-	9,106.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.81-	2,607.93-
	484100 OPERATING DONATIONS & CO		31,360.00-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	230.81-	35,367.93-
	Fund 20840 Revenues Total	1,161.81-	44,474.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.34	3,799.08
	512100 VACATION LEAVE EXPENSE		103.97
	512200 SICK LEAVE EXPENSE	22.44	166.07
	512300 HOLIDAY LEAVE EXPENSE	23.94	239.39
	515100 RETIREMENT PLANS EXPENSE	35.84	322.86
	515200 FICA EXPENSE	36.26	328.68
	515400 LIFE & ACCIDENT INS EXP	.20	1.39
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	551.02	4,962.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.46
	521900 AWARDS EXPENSE		134.17
	522200 CONFERENCE REGISTRATION	40.00	40.00
	525200 RENT EXP-DATA PROC EQUIP		1,366.26
	525500 RENT EXP-OTHER PERS PROP		1,907.32
	534900 MISCELLANEOUS SUP EXP		63.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		795.69
	541100 ACCTG & AUDITING SERVICES		12.52
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	559100 OTHER OPERATING EXP		531.60-
	Major Account 520000 Total	40.00	10,090.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,349.28
	571600 MEALS-NOT TRAVEL STATUS		14,474.19
	573100 STATE-OWNED TRANSPORT		292.01
	574500 PERSONAL VEHICLE MILEAGE		115.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,232.20
	Major Account 570000 Total		18,462.96
	Fund 20840 Expenditures Total	591.02	33,516.03
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	13.96-
	Major Account 480000 Total	1.17-	13.96-
	Fund 20841 Revenues Total	1.17-	13.96-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	1,440.00-
	Major Account 470000 Total	600.00-	1,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.36-	119.03-
	Major Account 480000 Total	10.36-	119.03-
	Fund 20850 Revenues Total	610.36-	1,559.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	541100 ACCTG & AUDITING SERVICES		.23
	Major Account 520000 Total		3.32
	Fund 20850 Expenditures Total		3.32
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.97	10,543.84
	512100 VACATION LEAVE EXPENSE	18.17	1,549.30
	512200 SICK LEAVE EXPENSE	19.75	3,322.74
	512300 HOLIDAY LEAVE EXPENSE	39.49	486.09



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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		
	515100 RETIREMENT PLANS EXPENSE	59.16	1,193.09
	515200 FICA EXPENSE	56.59	1,180.91
	515400 LIFE & ACCIDENT INS EXP	.16	2.06
	515500 HEALTH INSURANCE EXPENSE	147.58	1,274.32
	516500 WORKERS COMP PREMIUMS		416.33
	Major Account 510000 Total	1,053.87	19,968.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.14
	521200 COM EXPENSE - VOICE/DATA	129.51	517.81
	521290 COM EXPENSE - DATA ONLY	.06	.24
	521300 FREIGHT EXPENSE		32.74
	521400 DATA PROCESSING EXPENSE	558.71	3,812.40
	521500 PUBLICATION & PRINT EXP		163.14
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP	15.98	228.91
	522200 CONFERENCE REGISTRATION	320.70	584.33
	524600 RENT EXPENSE-BUILDINGS	1,030.21	12,362.53
	524900 RENT EXP-DEPR SURCHARGE	283.37	3,400.42
	526100 REP & MAINT-REAL PROPERT	545.40	6,636.33
	527200 REP & MAINT-MOTOR VEHICL		6.39
	527500 REP & MAINT-COMM EQUIP	7.23	7.23
	527800 REP & MAINT-OTHER PROPER	130.50	759.10
	531100 OFFICE SUPPLIES EXPENSE	28.72	191.93
	532100 NON-CAPITALIZED EQUIP PU		183.17
	532101 NON-CAPITALIZED COMPUTER EQUIP		384.50
	533100 HOUSEHOLD & INSTIT EXP	33.25	109.24
	534600 ED & RECREATIONAL SUP EX		55.72
	534800 CONST & MAINT SUP EXP		5.00
	534947 DATA PROCESSING SUPPLIES	79.51	515.61
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	283.22	1,489.85
	537172 EQUIPMENT REPAIR PARTS	26.24	138.73
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE		49.72
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		114.48
	549100 LAUNDRY SERVICES	14.96	135.82
	549500 HAZARDOUS WASTE DISPOSAL		2.13

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	418.18	436.18
	556100 INSURANCE EXPENSE		101.12
	Major Account 520000 Total	3,905.75	32,487.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.09
	Major Account 570000 Total		11.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		553.50
	583000 FURNITURE AND OFFICE EQUIPMENT	180.98	180.98
	Major Account 580000 Total	180.98	734.48
	Fund 20890 Expenditures Total	5,140.60	53,202.21
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		38,840.00-
	Major Account 470000 Total		38,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.81-	973.70-
	Major Account 480000 Total	93.81-	973.70-
	Fund 21780 Revenues Total	93.81-	39,813.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390.98	19,522.28
	512100 VACATION LEAVE EXPENSE	153.94	4,949.52
	512200 SICK LEAVE EXPENSE	126.45	665.32
	512300 HOLIDAY LEAVE EXPENSE	87.97	1,055.62
	512600 CIVIL LEAVE EXPENSE		87.97
	515100 RETIREMENT PLANS EXPENSE	131.73	1,968.78
	515200 FICA EXPENSE	130.44	1,948.47
	515400 LIFE & ACCIDENT INS EXP	.29	4.01
	515500 HEALTH INSURANCE EXPENSE	99.74	1,472.35
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,121.54	31,884.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	276.67	1,983.80
	521500 PUBLICATION & PRINT EXP		13.55
	522100 DUES & SUBSCRIPTION EXP	28.24	80.74
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS	65.23	782.77
	524900 RENT EXP-DEPR SURCHARGE	9.73	116.76

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.62
	531100 OFFICE SUPPLIES EXPENSE	1.58	11.18
	533100 HOUSEHOLD & INSTIT EXP	3.24	10.56
	534947 DATA PROCESSING SUP EXP	11.05	35.52
	534948 AG SAMPLES		16.91
	537100 LABORATORY SUP EXP	99.29	99.29
	537172 EQUIPMENT REPAIR PARTS	2.56	3.27
	538182 GAS EXPENSE		20.95
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	555200 SOFTWARE - NEW PURCHASES	232.50	232.50
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	18.08	94.84
	Major Account 520000 Total	748.17	3,549.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.00	55.23
	Major Account 570000 Total	9.00	55.23
	Fund 21780 Expenditures Total	2,878.71	35,489.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Fund 21780 Adjustments Total		33.75
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	77,067.93	
	Major Account 450000 Total	77,067.93	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.22-	704.87-
	Major Account 480000 Total	163.22-	704.87-
	Fund 21800 Revenues Total	76,904.71	704.87-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181.75-
	Major Account 490000 Total		181.75-
	Fund 21810 Revenues Total		291.75-
Expenditures	510000 Personal Services		

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21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.47	50,804.01
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	28.10	179.15
	512100 VACATION LEAVE EXPENSE	237.40	5,001.33
	512200 SICK LEAVE EXPENSE	138.86	4,018.07
	512300 HOLIDAY LEAVE EXPENSE	211.77	2,381.17
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	322.75	4,685.18
	515200 FICA EXPENSE	316.95	4,631.52
	515400 LIFE & ACCIDENT INS EXP	1.12	14.80
	515500 HEALTH INSURANCE EXPENSE	330.47	3,701.95
	516500 WORKERS COMP PREMIUMS		379.01
	Major Account 510000 Total	5,281.89	75,946.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	1.26
	521200 COM EXPENSE - VOICE/DATA	145.15	580.31
	521290 COM EXPENSE - DATA ONLY	.06	.26
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	621.80	4,241.46
	521500 PUBLICATION & PRINT EXP		185.53
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP	17.73	147.35
	522200 CONFERENCE REGISTRATION	205.00	523.30
	524600 RENT EXPENSE-BUILDINGS	1,080.02	12,960.24
	524900 RENT EXP-DEPR SURCHARGE	161.07	1,932.84
	526100 REP & MAINT-REAL PROPERT		296.37
	527200 REP & MAINT-MOTOR VEHICL		8.05
	527500 REP & MAINT-COMM EQUIP	7.94	7.94
	527600 REP & MAINT-HOUSE/INST E		18.43
	527800 REP & MAINT-OTHER PROPER		691.17
	531100 OFFICE SUPPLIES EXPENSE	33.62	171.00
	532100 NON-CAPITALIZED EQUIP PU		631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		391.29
	533100 HOUSEHOLD & INSTIT EXP	36.91	120.79
	534500 AGRICULTURAL SUPPLIES EX		9.30
	534600 ED & RECREATIONAL SUP EX		66.71
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP		6.34

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21810 PURE MILK			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	14.84	120.23
	534948 AG SAMPLES	4.01	15.71
	537100 LABORATORY SUP EXP	1,018.91	7,477.88
	537172 EQUIPMENT REPAIR PARTS	29.12	142.40
	538182 GAS EXPENSE		126.20
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		124.22
	549100 LAUNDRY SERVICES	18.20	156.64
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	555200 SOFTWARE - NEW PURCHASES	465.01	483.01
	556100 INSURANCE EXPENSE		132.71
	Major Account 520000 Total	3,860.65	31,838.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.41
	571600 MEALS-NOT TRAVEL STATUS		5.54
	572100 COMMERCIAL TRANSPORTATIO		458.95
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		963.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,295.00
	583000 FURNITURE AND OFFICE EQUIPMENT	190.50	190.50
	Major Account 580000 Total	190.50	2,485.50
	Fund 21810 Expenditures Total	9,333.04	111,234.87
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,820.00-
	Major Account 470000 Total		7,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.04-	541.96-
	Major Account 480000 Total	52.04-	541.96-
	Fund 21885 Revenues Total	52.04-	8,361.96-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 21885 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,902.55	286,673.52
	511300 OVERTIME PAYMENTS		17.45
	511800 COMPENSATORY TIME PAID	276.19	1,304.51
	512100 VACATION LEAVE EXPENSE	1,385.77	16,564.95
	512200 SICK LEAVE EXPENSE	725.60	9,001.61
	512300 HOLIDAY LEAVE EXPENSE	1,101.22	11,925.81
	512500 FUNERAL LEAVE EXPENSE		691.27
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	1,682.07	21,239.16
	515200 FICA EXPENSE	1,645.18	20,892.79
	515400 LIFE & ACCIDENT INS EXP	5.69	69.29
	515500 HEALTH INSURANCE EXPENSE	1,856.00	19,322.38
	516200 TUITION ASSISTANCE		2,367.10
	516500 WORKERS COMP PREMIUMS		3,138.63
	Major Account 510000 Total	70,580.27	393,372.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	14.70
	521200 COM EXPENSE - VOICE/DATA	299.24	1,210.38
	521290 COM EXPENSE - DATA ONLY	.12	.54
	521300 FREIGHT EXPENSE	55.64	2,732.96
	521400 DATA PROCESSING EXPENSE	1,899.50	24,459.19
	521500 PUBLICATION & PRINT EXP		277.22
	522100 DUES & SUBSCRIPTION EXP	205.00	2,060.00
	522200 CONFERENCE REGISTRATION	587.00	13,412.75
	524600 RENT EXPENSE-BUILDINGS	5,142.61	61,711.33
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	526100 REP & MAINT-REAL PROPERT		33,770.00
	527800 REP & MAINT-OTHER PROPER		94,451.44
	531100 OFFICE SUPPLIES EXPENSE	14.55	581.25
	532100 NON-CAPITALIZED EQUIP PU		11,862.00
	532101 NON-CAPITALIZED COMPUTER EQ	334.00	2,777.22
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		450.39
	534947 DATA PROCESSING SUPPLIES		230.29
	534948 AG SAMPLES	44.97	79.37
	537100 LABORATORY SUP EXP	13,495.17	97,055.93
	537172 EQUIPMENT REPAIR PARTS		489.00
	538182 GAS EXPENSE		97.43

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,148.89
	542100 SOS TEMP SERV - PERSONNEL	1,131.44	6,350.53
	544100 PHYSICIAN SERVICES		220.00
	545000 LABORATORY SERVICES		389.62
	547100 EDUCATIONAL SERVICES		8,500.00
	549100 LAUNDRY SERVICES	50.19	301.61
	554900 OTHER CONTRACTUAL SERVICES		26,300.46
	555200 SOFTWARE - NEW PURCHASES	1,419.24	8,482.32
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP		1,186.75
	Major Account 520000 Total	24,683.86	403,555.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,393.61	17,176.37
	572100 COMMERCIAL TRANSPORTATIO	502.26	9,801.57
	574500 PERSONAL VEHICLE MILEAGE	137.14	984.52
	575100 MISC TRAVEL EXPENSE	61.00	712.18
	Major Account 570000 Total	3,094.01	28,674.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,920.58	95,169.58
	582401 LAB EQUIPMENT	4,487.75	100,385.28
	583000 FURNITURE AND OFFICE EQUIPMENT	847.74	847.74
	583300 COMPUTER EQUIP & SOFTWARE	3,550.00	3,550.00
	Major Account 580000 Total	19,806.07	199,952.60
	Fund 40000 Expenditures Total	118,164.21	1,025,555.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,263.31
	Fund 40000 Adjustments Total		37,263.31
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,941.41
	Major Account 460000 Total		22,941.41
	Fund 41820 Revenues Total		22,941.41
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.52	3,013.58
	512100 VACATION LEAVE EXPENSE	11.76	333.90
	512200 SICK LEAVE EXPENSE	14.87	83.90
	512300 HOLIDAY LEAVE EXPENSE	13.83	165.96

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41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20.73	269.53
	515200 FICA EXPENSE	21.02	273.29
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	<u>318.77</u>	<u>4,181.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.17	44.65
	521400 DATA PROCESSING EXPENSE	53.32	365.54
	521500 PUBLICATION & PRINT EXP		37.25
	522100 DUES & SUBSCRIPTION EXP	4.28	45.14
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS	124.51	1,494.12
	526100 REP & MAINT-REAL PROPERT		65.86
	527200 REP & MAINT-MOTOR VEHICL		1.72
	527500 REPAIR & MAINT COMM EQUIP	1.76	1.76
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	12.14	35.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		17.45
	533100 HOUSEHOLD & INSTIT EXP	8.93	29.42
	534600 ED & RECREATIONAL SUP EX		28.08
	534800 CONST & MAINT SUP EXP		.21
	534947 DATA PROCESSING SUPPLIES	9.89	10.48
	537100 LABORATORY SUP EXP	99.90	181.78
	537172 EQUIPMENT REPAIR PARTS	7.04	8.99
	538182 GAS EXPENSE		12.62
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		9.62
	549100 LAUNDRY SERVICES	1.98	32.08
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	555200 SOFTWARE - NEW PURCHASES	40.37	40.37
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	<u>375.29</u>	<u>2,514.94</u>
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	583000 FURNITURE AND OFFICE EQUIPMENT	22.18	22.18
	Major Account 580000 Total	<u>22.18</u>	<u>157.18</u>
	Fund 41860 Expenditures Total	<u>716.24</u>	<u>6,854.11</u>



## Program Summary

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	700.00
	534600 ED & RECREATIONAL SUP EX		180.00
	541100 ACCTG & AUDITING SERVICES		2.48
	Major Account 520000 Total	225.00	882.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.12	939.71
	572100 COMMERCIAL TRANSPORTATIO	290.50	414.50
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	613.62	1,454.27
	Fund 41930 Expenditures Total	838.62	2,336.75
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,360.60-	569,298.51-
	Major Account 470000 Total	74,360.60-	569,298.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.15-	927.40-
	484500 REIMB NON-GOVT SOURCES		201.68-
	486600 CREDIT CARD CLEARING	10.90-	6,725.41-
	Major Account 480000 Total	76.05-	7,854.49-
	Fund 51810 Revenues Total	74,436.65-	577,153.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,565.00	219,620.58
	511300 OVERTIME PAYMENTS	515.80	2,107.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4.99	14.02
	512100 VACATION LEAVE EXPENSE	1,583.65	25,915.02
	512200 SICK LEAVE EXPENSE	456.75	6,885.54
	512300 HOLIDAY LEAVE EXPENSE	981.06	12,631.75
	512500 FUNERAL LEAVE EXPENSE		160.09
	512600 CIVIL LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	1,505.60	20,037.28
	515200 FICA EXPENSE	1,455.16	19,459.80
	515400 LIFE & ACCIDENT INS EXP	4.14	52.57
	515500 HEALTH INSURANCE EXPENSE	2,718.04	34,082.39
	516500 WORKERS COMP PREMIUMS		3,309.51
	Major Account 510000 Total	25,790.19	344,776.75
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<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		
	521100 POSTAGE EXPENSE	30.50	1,455.78
	521200 COM EXPENSE - VOICE/DATA	2,311.80	9,010.67
	521290 COM EXPENSE - DATA ONLY	13.97	52.09
	521300 FREIGHT EXPENSE	96.00	96.00
	521400 DATA PROCESSING EXPENSE	15,295.96	154,004.96
	521500 PUBLICATION & PRINT EXP	304.80	1,526.18
	521900 AWARDS EXPENSE		81.83
	522200 CONFERENCE REGISTRATION	50.04	50.04
	524600 RENT EXPENSE-BUILDINGS	11.01	1,716.89
	524900 RENT EXP-DEPR SURCHARGE	63.89	766.68
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC	495.00	19,070.71
	531100 OFFICE SUPPLIES EXPENSE	767.36	5,399.31
	532100 NON-CAPITALIZED EQUIP PU		27.81
	532101 NON CAPITALIZED COMPUTER	498.00	6,272.00
	533100 HOUSEHOLD & INSTIT EXP	1.02	1.02
	534947 DATA PROCESSING SUPPLIES	2,608.33	10,727.20
	541100 ACCTG & AUDITING SERVICES		722.39
	555200 SOFTWARE - NEW PURCHASES		1,953.73
	Major Account 520000 Total	22,547.68	213,355.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.26	824.17
	571600 MEALS-NOT TRAVEL STATUS	4.47	4.47
	573100 STATE-OWNED TRANSPORT		462.01
	Major Account 570000 Total	411.73	1,290.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,674.00
	Major Account 580000 Total		1,674.00
	Fund 51810 Expenditures Total	48,749.60	561,096.69
	Program Revenues	11,122.60	652,056.80
	Program Expenditures	375,554.46	4,188,740.95

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND 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		717.74-
	Major Account 480000 Total		717.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26.05-	420.27-
	Major Account 490000 Total	26.05-	420.27-
	Fund 10000 Revenues Total	26.05-	1,138.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,304.43	679,976.10
	511300 OVERTIME PAYMENTS	491.05	1,486.31
	511800 COMPENSATORY TIME PAID	70.00	2,190.76
	512100 VACATION LEAVE EXPENSE	4,575.00	57,804.96
	512200 SICK LEAVE EXPENSE	733.99	26,437.05
	512300 HOLIDAY LEAVE EXPENSE	3,106.87	37,546.56
	512500 FUNERAL LEAVE EXPENSE		1,140.66
	512600 CIVIL LEAVE EXPENSE		10.47
	512700 INJURY LEAVE EXP		118.81
	515100 RETIREMENT PLANS EXPENSE	4,588.71	60,829.74
	515200 FICA EXPENSE	4,305.86	57,349.39
	515400 LIFE & ACCIDENT INS EXP	16.22	203.07
	515500 HEALTH INSURANCE EXPENSE	13,749.99	168,024.22
	516100 EMPLOYEE RELOCATION		120.12
	516200 TUITION ASSISTANCE	85.47	146.52
	516500 WORKERS COMP PREMIUMS		9,386.78
	Major Account 510000 Total	84,027.59	1,102,771.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.88	10,568.22
	521200 COM EXPENSE - VOICE/DATA	3,355.23	18,056.90
	521290 COM EXPENSE - DATA ONLY	27.58	87.10
	521300 FREIGHT EXPENSE	98.35	325.93
	521400 DATA PROCESSING EXPENSE	10,130.21	73,403.84
	521500 PUBLICATION & PRINT EXP	144.78	3,230.81
	521900 AWARDS EXPENSE		197.49
	522100 DUES & SUBSCRIPTION EXP	62.23	1,548.33
	522200 CONFERENCE REGISTRATION	1,889.41	5,020.96
	524600 RENT EXPENSE-BUILDINGS	930.51	10,396.32
	524900 RENT EXP-DEPR SURCHARGE	370.80	4,449.60
	527200 REP & MAINT-MOTOR VEHICL	360.28	1,913.05
	527400 REP & MAINT-DATA PROC		49.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,429.10
	531100 OFFICE SUPPLIES EXPENSE	179.00	1,005.50
	532100 NON-CAPITALIZED EQUIP PU		86.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,473.90
	533100 HOUSEHOLD & INSTIT EXP	7.48	7.48
	533132 UNIFORMS/CLOTHING	185.44	1,282.78
	534500 AGRICULTURAL SUPPLIES EX	181.83	443.03
	534700 ENG TECH & COMM SUP EXP		3.00
	534800 CONST & MAINT SUP EXP		16.19
	534900 MISCELLANEOUS SUP EXP	1.01	19.28
	534947 DATA PROCESSING SUPPLIES	608.02	883.45
	534948 AG SAMPLES		155.93
	537100 LABORATORY SUP EXP		104.32
	537172 EQUIPMENT REPAIR PARTS	92.68	225.06
	538100 VEHICLE & EQUIP SUP EXP	104.34	976.53
	538182 GAS EXPENSE	2,339.53	15,740.08
	538183 OIL EXPENSE	27.19	144.32
	538184 DIESEL EXPENSE	4,928.22	31,298.06
	541100 ACCTG & AUDITING SERVICES		2,147.91
	542100 SOS TEMP SERV - PERSONNEL	2,651.32	2,651.32
	555200 SOFTWARE - NEW PURCHASES	7,994.80	8,176.72
	556100 INSURANCE EXPENSE		11,172.03
	559100 OTHER OPERATING EXP	8.29	1,006.55
	Major Account 520000 Total	37,473.41	209,696.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,878.40	34,557.80
	571600 MEALS-NOT TRAVEL STATUS	10.89	10.89
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO	479.50	1,731.67
	573100 STATE-OWNED TRANSPORT	11,058.73	61,747.79
	574500 PERSONAL VEHICLE MILEAGE	511.74	4,293.67
	575100 MISC TRAVEL EXPENSE	39.60	120.52
	Major Account 570000 Total	14,978.86	102,466.91
	Fund 10000 Expenditures Total	136,479.86	1,414,935.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		601.14-
	Fund 10000 Adjustments Total		601.14-

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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>
<b>20760 TRACTOR PERMIT</b>			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	1,000.00-	6,200.00-
	Major Account 470000 Total	1,000.00-	6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	127.40-
	Major Account 480000 Total	12.76-	127.40-
	Fund 20760 Revenues Total	1,012.76-	6,327.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.56	2,849.53
	512100 VACATION LEAVE EXPENSE	2.17	256.61
	512200 SICK LEAVE EXPENSE	2.17	91.95
	512300 HOLIDAY LEAVE EXPENSE	2.17	128.43
	515100 RETIREMENT PLANS EXPENSE	22.46	249.38
	515200 FICA EXPENSE	21.43	245.52
	515400 LIFE & ACCIDENT INS EXP	.06	.58
	515500 HEALTH INSURANCE EXPENSE	45.38	273.49
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	389.40	4,135.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	74.95	74.95
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total	74.95	81.08
	Fund 20760 Expenditures Total	464.35	4,217.06
<b>20840 NE AG PROD MKTG</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	819.00-	14,856.00-
	Major Account 470000 Total	819.00-	14,856.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.20-
	Major Account 480000 Total		77.20-
	Fund 20840 Revenues Total	819.00-	14,933.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.14	6,974.97
	512100 VACATION LEAVE EXPENSE		564.73
	512200 SICK LEAVE EXPENSE	5.98	366.68
	512300 HOLIDAY LEAVE EXPENSE	31.90	382.80
	515100 RETIREMENT PLANS EXPENSE	47.76	621.21
	515200 FICA EXPENSE	45.48	594.20
	515400 LIFE & ACCIDENT INS EXP	.09	1.08

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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	88.24	1,058.93
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	819.59	10,659.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.25
	522200 CONFERENCE REGISTRATION		68.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		91.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.78
	572100 COMMERCIAL TRANSPORTATIO		83.21
	574500 PERSONAL VEHICLE MILEAGE		48.08
	Major Account 570000 Total		214.07
	Fund 20840 Expenditures Total	819.59	10,965.51
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	65.00-
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	3,292.28-	310,799.47-
	474113 INSP FEE-RETL FOOD STORE	182.22-	41,704.11-
	474114 INSP FEE-TEMP FOOD SERV	683.42-	41,272.96-
	474115 INSPECTION FEE-BAKERY	91.11-	20,000.23-
	474116 INSP FEE-FOOD PROCESSOR	156.19-	24,239.69-
	474117 INSP FEE-FOOD STORAGE EST	91.11-	9,820.37-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT	32.54-	2,066.29-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	7,485.35-	60,507.11-
	474158 INSP FEE-CONVENIENCE STOR	227.81-	81,065.06-
	474159 INSP FEE-LIC BEVERAGE EST	976.26-	77,088.24-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE	65.09-	7,550.23-
	474163 INSP FEE-COMMISSARY	91.11-	2,557.59-
	474164 INSP FEE-CATERER	162.70-	23,421.98-
	474173 INSP FEE-ITINERANT FOOD	97.63-	4,177.03-
	Major Account 470000 Total	13,699.82-	707,678.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.59-	9,593.70-

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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>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,060.27-
	485100 FINES FORFEITS & PENALTI	240.00-	3,076.99-
	486300 CLEARING ACCOUNT	1,322.71	23,024.70-
	Major Account 480000 Total	645.12	36,755.66-
	Fund 20890 Revenues Total	13,054.70-	744,434.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,276.29	355,216.77
	511300 OVERTIME PAYMENTS	3.19	49.35
	511800 COMPENSATORY TIME PAID	17.02	662.06
	512100 VACATION LEAVE EXPENSE	2,346.78	30,260.47
	512200 SICK LEAVE EXPENSE	376.59	13,719.33
	512300 HOLIDAY LEAVE EXPENSE	1,649.09	19,776.18
	512500 FUNERAL LEAVE EXPENSE		1,405.40
	512700 INJURY LEAVE EXP		179.49
	515100 RETIREMENT PLANS EXPENSE	2,521.15	32,106.49
	515200 FICA EXPENSE	2,291.38	29,427.45
	515400 LIFE & ACCIDENT INS EXP	9.02	106.58
	515500 HEALTH INSURANCE EXPENSE	9,577.23	111,645.77
	516200 TUITION ASSISTANCE	129.36	221.76
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	48,197.10	599,413.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.77	6,725.60
	521200 COM EXPENSE - VOICE/DATA	125.49	520.98
	521290 COM EXPENSE - DATA ONLY	22.57	83.15
	521300 FREIGHT EXPENSE		196.28
	521400 DATA PROCESSING EXPENSE	2,184.83	15,596.43
	521500 PUBLICATION & PRINT EXP	43.09	2,460.83
	521900 AWARDS EXPENSE		157.67
	522100 DUES & SUBSCRIPTION EXP	6.52	56.52
	522200 CONFERENCE REGISTRATION	148.46	2,975.33
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	2,132.52
	524900 RENT EXP-DEPR SURCHARGE	84.85	1,018.20
	527200 REP & MAINT-MOTOR VEHICL	400.52	1,372.29
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		762.80
	531100 OFFICE SUPPLIES EXPENSE	138.65	631.29

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		81.66
	533100 HOUSEHOLD & INSTIT EXP		34.81
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX		672.61
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	424.19	1,908.12
	534948 AG SAMPLES		397.68
	538100 VEHICLE & EQUIP SUP EXP	60.26	419.36
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52
	542100 SOS TEMP SERV - PERSONNEL	6,618.63	6,755.70
	545100 CITY/COUNTY HEALTH DEPT		28,167.66
	555200 SOFTWARE - NEW PURCHASES	1,817.00	1,817.00
	559100 OTHER OPERATING EXP	4,000.00	25,310.10
	Major Account 520000 Total	16,426.54	102,043.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.09	8,555.20
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO		1,576.76
	573100 STATE-OWNED TRANSPORT	12,108.12	61,031.71
	574500 PERSONAL VEHICLE MILEAGE	563.37	6,543.32
	575100 MISCELLANEOUS TRAVEL EXP		88.88
	Major Account 570000 Total	13,481.58	77,922.11
	Fund 20890 Expenditures Total	78,105.22	779,379.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Fund 20890 Adjustments Total		645.96-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		8,100.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,300.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	25.00-	3,275.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	10,768.55-	125,708.22-



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21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474171 MILK INSP-MILK PROCESSED	4,638.84-	70,741.29-
	474172 MILK INSP-COMPONENTS PROC	723.35-	10,932.23-
	Major Account 470000 Total	16,155.74-	242,681.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.98-	1,235.57-
	484500 REIMB NON-GOVT SOURCES		77.20-
	485100 FINES FORFEITS & PENALTI		71.18-
	Major Account 480000 Total	59.98-	1,383.95-
	Fund 21810 Revenues Total	16,215.72-	244,065.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,339.66	83,179.72
	512100 VACATION LEAVE EXPENSE	1,310.73	9,491.29
	512200 SICK LEAVE EXPENSE	17.95	3,215.56
	512300 HOLIDAY LEAVE EXPENSE	350.93	4,465.41
	512500 FUNERAL LEAVE EXPENSE		93.44
	512600 CIVIL LEAVE EXPENSE		10.47
	515100 RETIREMENT PLANS EXPENSE	525.63	7,529.89
	515200 FICA EXPENSE	501.53	7,229.79
	515400 LIFE & ACCIDENT INS EXP	1.43	18.82
	515500 HEALTH INSURANCE EXPENSE	1,139.10	14,403.34
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	9,186.96	130,863.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.15	203.28
	521200 COM EXPENSE - VOICE/DATA	480.48	1,930.41
	521290 COM EXPENSE - DATA ONLY	1.40	6.93
	521300 FREIGHT EXPENSE	163.20	2,135.71
	521400 DATA PROCESSING EXPENSE	2,179.37	15,596.82
	521500 PUBLICATION & PRINT EXP		167.12
	521900 AWARDS EXPENSE		40.01
	522200 CONFERENCE REGISTRATION	51.20	425.45
	524600 RENT EXPENSE-BUILDINGS	239.16	2,704.92
	524900 RENT EXP-DEPR SURCHARGE	99.38	1,192.56
	527200 REP & MAINT-MOTOR VEHICL		554.44
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX		35.89
	534900 MISCELLANEOUS SUP EXP		23.52
	534947 DATA PROCESSING SUPPLIES	72.74	254.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534948 AG SAMPLES		104.35
	538100 VEHICLE & EQUIP SUP EXP		4.77
	541100 ACCTG & AUDITING SERVICES		267.98
	555200 SOFTWARE - NEW PURCHASES	1,817.00	1,817.00
	559100 OTHER OPERATING EXP		55.34
	Major Account 520000 Total	5,177.08	27,593.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.57	935.71
	572100 COMMERCIAL TRANSPORTATIO		1,011.63
	573100 STATE-OWNED TRANSPORT	2,350.24	18,535.97
	574500 PERSONAL VEHICLE MILEAGE		136.18
	575100 MISC TRAVEL EXPENSE		62.75
	Major Account 570000 Total	2,412.81	20,682.24
	Fund 21810 Expenditures Total	16,776.85	179,139.50
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,896.93-	730,822.74-
	474123 VOLUNTARY REGISTRATIONS	315.00-	8,790.95-
	474124 LAB FEES	6,680.50-	31,789.88-
	474156 APPLICATION/PERMIT FEE	90.00-	2,195.00-
	Major Account 470000 Total	8,982.43-	773,598.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.42-	10,707.93-
	485100 FINES FORFEITS & PENALTI	197.43-	14,831.79-
	Major Account 480000 Total	714.85-	25,539.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,632.56-	5,632.56-
	Major Account 490000 Total	5,632.56-	5,632.56-
	Fund 21870 Revenues Total	15,329.84-	804,770.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,724.10	308,365.40
	511300 OVERTIME PAYMENTS	159.66	387.36
	511800 COMPENSATORY TIME PAID	55.24	1,455.74
	512100 VACATION LEAVE EXPENSE	1,245.69	24,569.75
	512200 SICK LEAVE EXPENSE	273.68	11,308.97
	512300 HOLIDAY LEAVE EXPENSE	1,417.81	16,767.38
	515100 RETIREMENT PLANS EXPENSE	2,012.67	27,202.81
	515200 FICA EXPENSE	1,933.96	26,159.47

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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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.35	95.84
	515500 HEALTH INSURANCE EXPENSE	4,957.45	63,156.71
	516100 EMPLOYEE RELOCATION		98.27
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	<u>35,787.61</u>	<u>483,506.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.35	1,122.07
	521200 COM EXPENSE - VOICE/DATA	1,254.82	4,640.14
	521300 FREIGHT EXPENSE		1,733.12
	521400 DATA PROCESSING EXPENSE	3,561.17	25,316.94
	521500 PUBLICATION & PRINT EXP	96.56	2,881.47
	521900 AWARDS EXPENSE		138.94
	522100 DUES & SUBSCRIPTION EXP		139.27
	522200 CONFERENCE REGISTRATION	1,451.72	2,272.92
	523100 UTILITIES EXPENSE	70.51	202.64
	523201 NATURAL GAS	85.03	2,475.03
	523202 ELECTRICITY	375.94	2,205.24
	523203 WATER		180.92
	524600 RENT EXPENSE-BUILDINGS	2,953.92	35,339.04
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,794.49
	527200 REP & MAINT-MOTOR VEHICL	6,486.40	25,084.27
	527800 REP & MAINT-OTHER PROPER	72.00	4,249.69
	531100 OFFICE SUPPLIES EXPENSE	12.38	517.96
	532100 NON-CAPITALIZED EQUIP PU	1,296.75	6,471.19
	532101 NON-CAPITALIZED COMP EQU		1,152.00
	533100 HOUSEHOLD & INSTIT EXP	44.94	567.41
	533132 UNIFORMS/CLOTHING	135.52	1,193.87
	533900 FOOD EXPENSE	17.88	62.22
	534500 AGRICULTURAL SUPPLIES EX	243.88	1,898.34
	534800 CONST & MAINT SUP EXP	1,476.13	3,129.79
	534900 MISCELLANEOUS SUP EXP	.83	139.72
	534947 DATA PROCESSING SUPPLIES		333.17
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP		532.66
	537172 EQUIPMENT REPAIR PARTS	3,190.33	7,881.45
	538100 VEHICLE & EQUIP SUP EXP	9,180.07	54,061.38
	538182 GAS EXPENSE	2,052.68	13,202.70
	538183 OIL EXPENSE	32.63	1,852.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	4,377.11	27,974.82
	541100 ACCTG & AUDITING SERVICES		1,154.25
	542100 SOS TEMP SERV - PERSONNEL	2,540.84	2,677.91
	545000 LABORATORY SERVICES		4,973.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	555.00
	548600 PEST CONTROL	100.00	600.00
	548700 REFUSE/RECYCLING	23.50	274.50
	554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
	555200 SOFTWARE - NEW PURCHASES	2,907.20	2,907.20
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	21.35	211.75
	Major Account 520000 Total	44,570.48	244,359.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,717.36	21,369.06
	571600 MEALS-NOT TRAVEL STATUS		99.00
	572100 COMMERCIAL TRANSPORTATIO	774.50	1,235.60
	574500 PERSONAL VEHICLE MILEAGE	173.07	187.17
	575100 MISC TRAVEL EXPENSE	60.90	92.40
	Major Account 570000 Total	3,725.83	22,983.23
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,178.00
	582400 MACHINERY & EQUIPMENT	7,465.00	7,465.00
	584200 VEHICLES & VEHICLE EQ	37,740.00	47,740.00
	586900 OTHER FIXED ASSETS		8,125.00
	Major Account 580000 Total	45,205.00	133,508.00
	Fund 21870 Expenditures Total	129,288.92	884,357.02
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	.41-	4.59-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.41-	39.59-
	Fund 21880 Revenues Total	.41-	82.09-
40000 FEDERAL GENERAL FUND			
	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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,950.24	37,679.12
511300 OVERTIME PAYMENTS			3.29
511800 COMPENSATORY TIME PAID		1.39	1.39
512100 VACATION LEAVE EXPENSE		353.84	4,502.21
512200 SICK LEAVE EXPENSE		2.39	953.19
512300 HOLIDAY LEAVE EXPENSE		174.09	2,089.08
515100 RETIREMENT PLANS EXPENSE		260.69	3,386.31
515200 FICA EXPENSE		228.52	3,005.59
515400 LIFE & ACCIDENT INS EXP		1.04	12.44
515500 HEALTH INSURANCE EXPENSE		1,435.33	17,223.93
516500 WORKERS COMP PREMIUMS			255.82
Major Account 510000 Total		5,407.53	69,112.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.91
521200 COM EXPENSE - VOICE/DATA		1,798.02	3,036.17
521400 DATA PROCESSING EXPENSE		21,855.15	67,271.17
521500 PUBLICATION & PRINT EXP			35.44
521900 AWARDS EXPENSE			3.30
522200 CONFERENCE REGISTRATION			1,767.80
527400 REP & MAINT-DATA PROC			21.00
531100 OFFICE SUPPLIES EXPENSE		4.27	47.21
532100 NON-CAPITALIZED EQUIP PU			109.13
532101 NON-CAPITAL COMPUTER EQUIP			3,938.10
534700 ENG TECH & COMM SUP EXPENSE			228.00
534947 DATA PROCESSING SUPPLIES EXPEN		75.24	1,846.45
538182 GAS EXPENSE			101.57
559100 OTHER OPERATING EXP			7.77
Major Account 520000 Total		23,732.68	78,414.02
570000 Travel Expenses			
571100 BOARD & LODGING		1,721.82	12,470.89
571600 MEALS-NOT TRAVEL STATUS			138.85
572100 COMMERCIAL TRANSPORTATIO		200.00	3,057.67
573100 STATE-OWNED TRANSPORT			297.15
574500 PERSONAL VEHICLE MILEAGE		60.48	179.20
575100 MISC TRAVEL EXPENSE		60.75	209.75
Major Account 570000 Total		2,043.05	16,353.51
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,175.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		3,175.00
	Fund 40000 Expenditures Total	31,183.26	167,054.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,644.53-	341.88-
	Fund 40000 Adjustments Total	1,644.53-	341.88-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,668.91-
	Major Account 460000 Total		24,668.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	298.42-
	484500 REIMB NON-GOVT SOURCES		119.14-
	Major Account 480000 Total	2.59-	417.56-
	Fund 41900 Revenues Total	2.59-	25,086.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.61	37,569.81
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	281.16	3,228.99
	512200 SICK LEAVE EXPENSE	45.89	1,571.66
	512300 HOLIDAY LEAVE EXPENSE	172.83	2,110.21
	512500 FUNERAL LEAVE EXPENSE		175.68
	512700 INJURY LEAVE EXP		22.55
	515100 RETIREMENT PLANS EXPENSE	181.95	3,353.54
	515200 FICA EXPENSE	165.13	3,073.30
	515400 LIFE & ACCIDENT INS EXP	.60	9.69
	515500 HEALTH INSURANCE EXPENSE	713.09	12,265.13
	516200 TUITION ASSISTANCE	16.17	27.72
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	3,506.43	64,139.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.12	291.21
	521200 COM EXPENSE - VOICE/DATA	8.65	32.90
	521300 FREIGHT EXPENSE		13.75
	521400 DATA PROCESSING EXPENSE	1.56	8.26
	521500 PUBLICATION & PRINT EXP	.91	19.48
	521900 AWARDS EXPENSE		13.57
	522200 CONFERENCE REGISTRATION	6.54	218.17
	524600 RENT EXPENSE-BUILDINGS	27.15	325.80

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	45.59	170.93
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	2.72	63.55
	534500 AGRICULTURAL SUPPLIES EX		54.96
	534900 MISCELLANEOUS SUP EXP		9.15
	534947 DATA PROCESSING SUPPLIES EXPEN		2.39
	534948 AG SAMPLES	.62	116.73
	538100 VEHICLE & EQUIP SUP EXP	4.16	29.12
	541100 ACCTG & AUDITING SERVICES		332.76
	559100 OTHER OPERATING EXP	4,000.00-	25,000.00-
	Major Account 520000 Total	3,889.98-	23,293.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.93	759.48
	572100 COMMERCIAL TRANSPORTATIO		178.76
	573100 STATE-OWNED TRANSPORT	1,327.65	6,708.38
	574500 PERSONAL VEHICLE MILEAGE	59.42	476.33
	575100 MISC TRAVEL EXPENSE		124.70
	Major Account 570000 Total	1,478.00	8,247.65
	Fund 41900 Expenditures Total	1,094.45	49,093.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Fund 41900 Adjustments Total		55.55-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,400.00-
	Major Account 460000 Total		8,400.00-
	Fund 41970 Revenues Total		8,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,400.00
	Major Account 510000 Total		8,400.00
	Fund 41970 Expenditures Total		8,400.00
	Program Revenues	46,461.07-	1,849,238.03-
	Program Expenditures	394,212.50	3,497,541.58

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.10
	Major Account 470000 Total		2.10
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.48-
	Major Account 480000 Total		59.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		391.48-
	Major Account 490000 Total		391.48-
	Fund 10000 Revenues Total		448.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,415.76	936,066.33
	511300 OVERTIME PAYMENTS	11.09-	1,067.16
	511800 COMPENSATORY TIME PAID	53.27-	190.30
	512100 VACATION LEAVE EXPENSE	4,757.33	75,406.83
	512200 SICK LEAVE EXPENSE	639.46	16,467.32
	512300 HOLIDAY LEAVE EXPENSE	3,061.70	50,360.77
	512500 FUNERAL LEAVE EXPENSE		1,293.94
	512700 INJURY LEAVE EXP		181.62
	515100 RETIREMENT PLANS EXPENSE	3,563.69	82,436.17
	515200 FICA EXPENSE	2,766.27	77,913.53
	515400 LIFE & ACCIDENT INS EXP	8.31	214.40
	515500 HEALTH INSURANCE EXPENSE	7,038.48	187,773.11
	516100 EMPLOYEE RELOCATION		75.00
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		12,805.93
	Major Account 510000 Total	43,186.64	1,443,102.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,769.50	13,515.41
	521200 COM EXPENSE - VOICE/DATA	6,542.25	27,216.38
	521290 COM EXPENSE - DATA ONLY	55.89	243.54
	521300 FREIGHT EXPENSE	16.32	2,394.89
	521400 DATA PROCESSING EXPENSE	14,975.79	93,921.38
	521500 PUBLICATION & PRINT EXP	9,257.07	78,050.01
	521900 AWARDS EXPENSE		93.34
	522100 DUES & SUBSCRIPTION EXP	225.00	5,081.18
	522200 CONFERENCE REGISTRATION	1,544.48	10,119.27
	523100 UTILITIES EXPENSE	15.00	37.25
	524600 RENT EXPENSE-BUILDINGS	2,414.52	25,428.20



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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		
	524900 RENT EXP-DEPR SURCHARGE	869.56	10,434.77
	525500 RENT EXP-OTHER PERS PROP		60.00-
	527100 REP & MAINT-OFFICE EQUIP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	575.95	7,144.83
	527400 REP & MAINT-DATA PROC	157.50	906.95
	527800 REP & MAINT-OTHER PROPER	227.50	230.71
	531100 OFFICE SUPPLIES EXPENSE	405.62	2,623.00
	532100 NON-CAPITALIZED EQUIP PU	69.54	2,262.92
	532101 NON-CAPITAL COMPUTER EQUIP		5,799.50
	533100 HOUSEHOLD & INSTIT EXP		15.99
	533132 UNIFORM/CLOTHING		70.70
	534500 AGRICULTURAL SUPPLIES EX	202.12	10,500.17
	534600 ED & RECREATIONAL SUP EX		51.00
	534700 ENG TECH & COMM SUP EXP		105.25
	534800 CONST & MAINT SUP EXP		4.27
	534900 MISCELLANEOUS SUP EXP	.36	1.55
	534946 PROMOTIONAL SUPPLIES	385.37	7,657.86
	534947 DATA PROCESSING SUPPLIES	390.42	6,326.87
	537100 LABORATORY SUP EXP		855.66
	537172 EQUIP REPAIR PARTS		545.49
	538100 VEHICLE & EQUIP SUP EXP		2,971.16
	538182 GAS	227.41	2,620.69
	538183 OIL EXPENSE	22.00	63.53
	541100 ACCTG & AUDITING SERVICES		2,806.87
	542100 SOS TEMP SERV - PERSONNEL	14,822.91	25,913.03
	544100 PHYSICIAN SERVICES		240.00
	545000 LABORATORY SERVICES		3,505.24
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES	9,836.80	89,425.90
	555200 SOFTWARE - NEW PURCHASES	10,820.59	18,351.13
	556100 INSURANCE EXPENSE		1,155.46
	559100 OTHER OPERATING EXP	483.25	2,941.01
	Major Account 520000 Total	76,812.72	470,822.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.50	21,541.71
	571600 MEALS-NOT TRAVEL STATUS		5,067.75
	571900 MEALS-ONE DAY TRAVEL		1.06
	572100 COMMERCIAL TRANSPORTATIO	197.43	1,055.34

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,971.21	159,209.99
	574500 PERSONAL VEHICLE MILEAGE	612.20	2,306.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,620.21
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	29,912.34	201,902.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,615.00-
	Major Account 580000 Total		2,615.00-
	Fund 10000 Expenditures Total	149,911.70	2,113,212.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		131,730.78-
	Fund 10000 Adjustments Total		131,730.78-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	365.65-	4,805.96-
	474100 GENERAL BUSINESS FEES	2,190.00-	356,130.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	2,555.65-	364,355.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.08-	5,858.80-
	Major Account 480000 Total	486.08-	5,858.80-
	Fund 20750 Revenues Total	3,041.73-	370,214.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,167.32	204,215.61
	511300 OVERTIME PAYMENTS		901.91
	511800 COMPENSATORY TIME PAID		2,016.66
	512100 VACATION LEAVE EXPENSE	2,154.94	17,317.64
	512200 SICK LEAVE EXPENSE	352.52	13,884.26
	512300 HOLIDAY LEAVE EXPENSE	999.46	11,403.36
	512500 FUNERAL LEAVE EXPENSE		157.55
	515100 RETIREMENT PLANS EXPENSE	1,496.34	18,813.20
	515200 FICA EXPENSE	1,343.56	17,823.61
	515400 LIFE & ACCIDENT INS EXP	4.83	57.39
	515500 HEALTH INSURANCE EXPENSE	2,989.27	35,922.28
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	25,508.24	325,248.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.37	985.31

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	645.38	3,176.32
	521290 COM EXPENSE - DATA ONLY	5.58	22.04
	521400 DATA PROCESSING EXPENSE	1,577.25	11,426.87
	521500 PUBLICATION & PRINT EXP	4,087.56	7,608.23
	521900 AWARDS EXPENSE		62.81
	522100 DUES & SUBSCRIPTION EXP		154.00
	522200 CONFERENCE REGISTRATION	476.96	1,249.06
	524600 RENT EXPENSE-BUILDINGS	241.06	2,835.12
	524900 RENT EXP-DEPR SURCHARGE	105.00	1,259.99
	527200 REP & MAINT-MOTOR VEHICL	89.59	727.02
	527400 REP & MAINT-DATA PROC	52.50	52.50
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	255.32	728.12
	532101 NON-CAPITAL COMPUTER EQUIP		5,849.00
	533100 HOUSEHOLD & INSTIT EXP		3.39
	533132 UNIFORMS/CLOTHING	130.91	130.91
	534500 AGRICULTURAL SUPPLIES EX	36.89	240.27
	534600 ED & RECREATIONAL SUP EX		68.00
	534947 DATA PROCESSING SUPPLIES		434.12
	538100 VEHICLE & EQUIP SUP EXP	109.10	378.53
	538182 GAS EXPENSE	101.91	730.10
	541100 ACCTG & AUDITING SERVICES		542.13
	555200 SOFTWARE - NEW PURCHASES	1,229.55	1,229.55
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	112.60	542.19
	Major Account 520000 Total	9,421.53	40,455.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.81	12,558.86
	572100 COMMERCIAL TRANSPORTATIO		755.80
	573100 STATE-OWNED TRANSPORT	6,048.12	37,394.62
	574500 PERSONAL VEHICLE MILEAGE		176.30
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	6,855.93	50,936.58
	Fund 20750 Expenditures Total	41,785.70	416,639.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.50-
	Fund 20750 Adjustments Total		2,289.50-

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20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		9,715.31-
	Major Account 460000 Total		9,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.79-	3,281.54-
	Major Account 480000 Total	187.79-	3,281.54-
	Fund 20755 Revenues Total	187.79-	12,996.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.59	12,822.46
	512100 VACATION LEAVE EXPENSE	133.33	1,368.41
	512200 SICK LEAVE EXPENSE	10.94	83.50
	512300 HOLIDAY LEAVE EXPENSE	57.59	691.09
	515100 RETIREMENT PLANS EXPENSE	86.32	1,120.71
	515200 FICA EXPENSE	85.67	1,114.95
	515400 LIFE & ACCIDENT INS EXP	.22	2.82
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,324.66	17,376.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.67	71.08
	538182 GAS EXPENSE	33.97	98.22
	541100 ACCTG & AUDITING SERVICES		75.47
	554900 OTHER CONTRACTUAL SERVICES		81,989.00
	Major Account 520000 Total	60.64	82,233.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.50	429.05
	Major Account 570000 Total	9.50	429.05
	590000 Government Aid		
	593100 GRANTS		2,880.21
	Major Account 590000 Total		2,880.21
	Fund 20755 Expenditures Total	1,394.80	102,919.09
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,085.81-	13,163.12-
	474100 GENERAL BUSINESS FEES		9.00-
	Major Account 470000 Total	1,085.81-	13,172.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.15-	1,270.77-
	Major Account 480000 Total	107.15-	1,270.77-
	Fund 20780 Revenues Total	1,192.96-	14,442.89-

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20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.26	2,442.10
	512100 VACATION LEAVE EXPENSE		127.34
	512200 SICK LEAVE EXPENSE	6.11	119.91
	512300 HOLIDAY LEAVE EXPENSE	10.86	130.32
	515100 RETIREMENT PLANS EXPENSE	16.25	211.18
	515200 FICA EXPENSE	15.74	205.22
	515400 LIFE & ACCIDENT INS EXP	.09	1.08
	515500 HEALTH INSURANCE EXPENSE	33.24	398.90
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	282.55	3,658.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.73	1,926.56
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	7.38	249.63
	Major Account 520000 Total	467.26	5,049.05
	Fund 20780 Expenditures Total	749.81	8,707.47
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,095.00-	176,530.00-
	474152 DEALERS	50.00-	33,050.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE	200.00-	12,200.00-
	Major Account 470000 Total	1,345.00-	229,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.80-	17,742.37-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI		11,625.00-
	Major Account 480000 Total	1,414.80-	30,293.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	790.38-	1,751.68-
	Major Account 490000 Total	790.38-	1,751.68-
	Fund 20790 Revenues Total	3,550.18-	261,804.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,115.91	120,520.91
	511800 COMPENSATORY TIME PAID		6.61
	512100 VACATION LEAVE EXPENSE	908.19	10,382.82

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	306.37	5,007.84
	512300 HOLIDAY LEAVE EXPENSE	544.03	6,506.69
	512500 FUNERAL LEAVE EXPENSE		63.15
	512600 CIVIL LEAVE EXPENSE		62.60
	515100 RETIREMENT PLANS EXPENSE	814.28	10,558.74
	515200 FICA EXPENSE	760.55	9,917.54
	515400 LIFE & ACCIDENT INS EXP	2.99	35.41
	515500 HEALTH INSURANCE EXPENSE	2,613.69	31,434.38
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,066.01	196,132.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.23	18,541.17
	521200 COM EXPENSE - VOICE/DATA	499.15	1,982.20
	521290 COM EXPENSE - DATA ONLY	8.29	35.42
	521300 FREIGHT EXPENSE	78.80	498.24
	521400 DATA PROCESSING EXPENSE	3,122.41	31,388.82
	521500 PUBLICATION & PRINT EXP		5,975.97
	521900 AWARDS EXPENSE		48.43
	522100 DUES & SUBSCRIPTION EXP	18.75	41.25
	522200 CONFERENCE REGISTRATION	293.09	975.26
	523100 UTILITIES EXPENSE	12.75	12.75
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	221.80	2,114.70
	524700 RENT EXP-OTHER REAL PROP		50.00
	524744 RENT EXPENSE-EXHIBIT SPACE		27.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	3,679.08
	527100 REP & MAINT-OFFICE EQUIP	7.50	7.50
	527200 REP & MAINT-MOTOR VEHICL	12.09	213.98
	527400 REP & MAINT-DATA PROC	7.88	280.88
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	12.87	344.76
	532100 NON-CAPITALIZED EQUIP PU		286.12
	532101 NON CAPITALIZED COMPUTER EQUIP		1,934.70
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX	156.88	349.73
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP	.29	4.51
	534946 PROMOTIONAL SUPPLIES		17.47

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	48.00	296.88
	538100 VEHICLE & EQUIP SUP EXP	39.25	197.18
	538182 GAS EXPENSE	217.34	1,712.60
	538183 OIL EXPENSE		38.42
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	126.33	2,198.20
	545000 LABORATORY SERVICES		15,948.01
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	16,412.04
	555200 SOFTWARE - NEW PURCHASES	2,004.72	2,804.72
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	143.66	1,966.67
	Major Account 520000 Total	10,035.21	114,653.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.59	1,672.44
	572100 COMMERCIAL TRANSPORTATIO		460.72
	573100 STATE OWNED TRANSPORTATION	236.73	1,059.01
	574500 PERSONAL VEHICLE MILEAGE		119.62
	575100 MISC TRAVEL EXPENSE		48.19
	Major Account 570000 Total	287.32	3,359.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10
	Major Account 580000 Total		4,829.10
	Fund 20790 Expenditures Total	25,388.54	318,974.69
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	544.35	720,447.71-
	455192 SMALL PKG TONNAGE FEES	1,125.00-	157,575.01-
	Major Account 450000 Total	580.65-	878,022.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	315.00-	54,008.87-
	Major Account 470000 Total	315.00-	54,586.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.95-	17,445.52-
	484500 REIMB NON-GOVT SOURCES		65.00-
	485100 FINES FORFEITS & PENALTI		537.62-
	Major Account 480000 Total	1,555.95-	18,048.14-

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20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenues Total	2,451.60-	953,399.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.04	146,143.61
	511300 OVERTIME PAYMENTS	2.86	17.18
	511800 COMPENSATORY TIME PAID		33.28
	512100 VACATION LEAVE EXPENSE	1,774.74	18,601.37
	512200 SICK LEAVE EXPENSE	286.41	12,412.30
	512300 HOLIDAY LEAVE EXPENSE	791.07	10,863.51
	512500 FUNERAL LEAVE EXPENSE		189.77
	515100 RETIREMENT PLANS EXPENSE	1,318.18	14,834.45
	515200 FICA EXPENSE	1,213.33	14,138.67
	515400 LIFE & ACCIDENT INS EXP	5.17	49.81
	515500 HEALTH INSURANCE EXPENSE	2,459.88	25,148.20
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	12,968.68	244,891.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,554.39-	3,935.74
	521200 COM EXPENSE - VOICE/DATA	778.55	3,707.49
	521290 COM EXPENSE - DATA ONLY	7.81	32.45
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	3,208.42	22,708.77
	521500 PUBLICATION & PRINT EXP	90.00	1,097.83
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION	104.56	538.16
	524600 RENT EXPENSE-BUILDINGS	416.04	3,896.88
	524900 RENT EXP-DEPR SURCHARGE	133.84	1,606.08
	527200 REP & MAINT-MOTOR VEHICL	268.44	1,040.79
	527400 REP & MAINT-DATA PROC	52.50	136.50
	531100 OFFICE SUPPLIES EXPENSE	156.58	885.84
	532100 NON-CAPITALIZED EQUIP PU		155.34
	532101 NON-CAPITAL COMPUTER EQUIP		653.50
	533100 HOUSEHOLD & INSTIT EXP		44.81
	533132 UNIFORMS/CLOTHING	144.68	223.36
	534500 AGRICULTURAL SUPPLIES EX		9.61
	534600 ED & RECREATIONAL SUP EX		1,404.00



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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		29.72
	534947 DATA PROCESSING SUPPLIES	245.26	917.92
	534948 AG SAMPLES		171.14
	538100 VEHICLE & EQUIP SUP EXP	57.24-	434.86
	538182 GAS EXPENSE	10,244.76-	1,310.89
	538183 OIL EXPENSE	51.82	191.39
	541100 ACCTG & AUDITING SERVICES		1,386.50
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	545000 LABORATORY SERVICES		1,070.50
	555200 SOFTWARE - NEW PURCHASES	2,454.25	2,454.25
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	142.39	934.66
	Major Account 520000 Total	3,601.25-	65,986.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,920.64-	508.83
	572100 COMMERCIAL TRANSPORTATIO	694.50	694.50
	573100 STATE-OWNED TRANSPORT	236.72	1,107.29
	574500 PERSONAL VEHICLE MILEAGE		44.51
	575100 MISC TRAVEL EXPENSE		23.31
	Major Account 570000 Total	1,989.42-	2,378.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,919.00	20,919.00
	Major Account 580000 Total	20,919.00	20,919.00
	Fund 20810 Expenditures Total	28,297.01	334,175.84
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		417,276.37-
	Major Account 450000 Total		417,276.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.00-	25,810.01-
	Major Account 470000 Total	45.00-	25,810.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.79-	8,316.85-
	484500 REIMB NON-GOVT SOURCES		125.00-
	485100 FINES FORFEITS & PENALTI		2,039.82-
	Major Account 480000 Total	644.79-	10,481.67-
	490000 Other Financing Sources		

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20820 FERTILIZERS & SOIL COND A			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-
	Fund 20820 Revenues Total	689.79-	455,396.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,462.02	100,568.24
	511300 OVERTIME PAYMENTS	1.07	5.84
	511800 COMPENSATORY TIME PAID		26.67
	512100 VACATION LEAVE EXPENSE	1,025.95	10,412.11
	512200 SICK LEAVE EXPENSE	282.51	4,197.27
	512300 HOLIDAY LEAVE EXPENSE	461.76	5,600.27
	512500 FUNERAL LEAVE EXPENSE		144.69
	512600 CIVIL LEAVE EXPENSE		73.67
	515100 RETIREMENT PLANS EXPENSE	691.56	9,072.27
	515200 FICA EXPENSE	647.71	8,543.90
	515400 LIFE & ACCIDENT INS EXP	2.47	29.89
	515500 HEALTH INSURANCE EXPENSE	2,067.58	25,182.12
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	12,642.63	165,378.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.40	2,414.38
	521200 COM EXPENSE - VOICE/DATA	578.48	2,073.98
	521290 COM EXPENSE - DATA ONLY	4.46	16.10
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	1,792.47	12,448.25
	521500 PUBLICATION & PRINT EXP		427.65
	521900 AWARDS EXPENSE		52.73
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	63.56	690.06
	524600 RENT EXPENSE-BUILDINGS	386.10	3,444.00
	524900 RENT EXP-DEPR SURCHARGE	101.49	1,217.88
	527200 REP & MAINT-MOTOR VEHICL	4.59	215.03
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	87.28	326.63
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES		78.75
	538100 VEHICLE & EQUIP SUP EXP		156.34
	538182 GAS EXPENSE	254.28	2,117.73

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538183 OIL EXPENSE		77.23
	541100 ACCTG & AUDITING SERVICES		295.80
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	555200 SOFTWARE - NEW PURCHASES	1,321.89	1,321.89
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	76.81	492.06
	Major Account 520000 Total	4,746.81	34,222.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.39	1,242.34
	572100 COMMERCIAL TRANSPORTATIO		415.50
	573100 STATE-OWNED TRANSPORT	236.72	1,098.59
	574500 PERSONAL VEHICLE MILEAGE		122.72
	575100 MISC TRAVEL EXPENSE		68.69
	Major Account 570000 Total	275.11	2,947.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	17,664.55	223,543.39
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	Fund 20840 Revenues Total		24.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.00-	1,417.00-
	Major Account 470000 Total	133.00-	1,417.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	184.27-
	Major Account 480000 Total	16.51-	184.27-
	Fund 20842 Revenues Total	149.51-	1,601.27-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.90-	32.99-
	Major Account 480000 Total	2.90-	32.99-

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20870 STATE APIARY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20870 Revenues Total	2.90-	332.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	1.67
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total	.94	2.68
	Fund 20870 Expenditures Total	.94	2.68
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,760.00-
	Major Account 470000 Total		6,760.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		345.00-
	Major Account 480000 Total		345.00-
	Fund 21780 Revenues Total		7,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.22	2,148.92
	512100 VACATION LEAVE EXPENSE	25.77	210.46
	512200 SICK LEAVE EXPENSE	5.52	72.88
	512300 HOLIDAY LEAVE EXPENSE	9.82	117.83
	515100 RETIREMENT PLANS EXPENSE	14.68	190.93
	515200 FICA EXPENSE	13.14	172.57
	515400 LIFE & ACCIDENT INS EXP	.03	.42
	515500 HEALTH INSURANCE EXPENSE	73.20	878.40
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.38	3,817.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	166.56
	521300 FREIGHT EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP	16.18	280.18
	521900 AWARDS EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	15.67	188.04
	524900 RENT EXP-DEPR SURCHARGE	7.04	84.48
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP	.50	13.98
	Major Account 520000 Total	40.79	886.84
	570000 Travel Expenses		

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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.70	133.26
	573100 STATE-OWNED TRANSPORT		63.77
	Major Account 570000 Total	46.70	197.03
	Fund 21780 Expenditures Total	384.87	4,901.52
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,431.20-	168,472.04-
	471112 CORN BORER LICENSE FEES	800.00-	6,825.00-
	474100 GENERAL BUSINESS FEES		4,514.04-
	474151 NURSERY GROWER		155.00-
	474152 DEALERS		700.00-
	474153 FIELD INSPECTIONS	47.10-	4,559.82-
	474155 CORN BORER CERTIFICATES	31.25-	990.50-
	474176 NURSERY LICENSE	2,785.00-	148,736.25-
	Major Account 470000 Total	19,094.55-	334,952.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.82-	1,465.45-
	484500 REIMB NON-GOVT SOURCES		167.07-
	485100 FINES FORFEITS & PENALTI	605.00-	3,625.00-
	Major Account 480000 Total	757.82-	5,257.52-
	Fund 21790 Revenues Total	19,852.37-	340,210.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,689.63	183,617.55
	511200 TEMPORARY SALARIES-WAGE	2,081.12	2,081.12
	511300 OVERTIME PAYMENTS		4,580.21
	511800 COMPENSATORY TIME PAID	135.12	168.40
	512100 VACATION LEAVE EXPENSE	932.25	13,258.90
	512200 SICK LEAVE EXPENSE	280.28	7,302.29
	512300 HOLIDAY LEAVE EXPENSE	902.63	10,284.07
	512500 FUNERAL LEAVE EXPENSE		744.28
	512700 INJURY LEAVE EXP		423.79
	515100 RETIREMENT PLANS EXPENSE	1,351.84	17,035.98
	515200 FICA EXPENSE	597.73-	12,835.03
	515400 LIFE & ACCIDENT INS EXP	5.41	60.41
	515500 HEALTH INSURANCE EXPENSE	5,248.17	61,063.59
	516100 EMPLOYEE RELOCATION		175.00
	516500 WORKERS COMP PREMIUMS		2,420.76
	Major Account 510000 Total	20,028.72	316,051.38

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.71-	3,304.99
	521200 COM EXPENSE - VOICE/DATA	962.98	4,037.13
	521290 COM EXPENSE - DATA ONLY	10.60	41.72
	521300 FREIGHT EXPENSE		812.92
	521400 DATA PROCESSING EXPENSE	3,095.04	22,113.33
	521500 PUBLICATION & PRINT EXP	926.23	7,539.80
	521900 AWARDS EXPENSE		10.20
	522100 DUES & SUBSCRIPTION EXP	75.00	4,991.82
	522200 CONFERENCE REGISTRATION		2,276.76
	524600 RENT EXPENSE-BUILDINGS	385.64	3,655.68
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	1,423.09
	527200 REP & MAINT-MOTOR VEHICL	16.74	366.48
	527400 REP & MAINT-DATA PROC	52.50	52.50
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	51.69	412.60
	532100 NON-CAPITALIZED EQUIP PU		1,540.00
	533132 UNIFORMS/CLOTHING	17.79	188.99
	533900 FOOD EXPENSE		10.49
	534500 AGRICULTURAL SUPPLIES EX	2,693.73	9,876.54
	534900 MISCELLANEOUS SUP EXP		5.35
	534946 PROMOTIONAL SUP EXP		5,889.14
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES		12.44
	537172 EQUIPMENT REPAIR PARTS	26.73-	125.06
	538100 VEHICLE & EQUIP SUP EXP		1,560.05
	538182 GAS EXPENSE	825.62	6,929.58
	538183 OIL EXPENSE		55.92
	541100 ACCTG & AUDITING SERVICES		836.05
	545000 LABORATORY SERVICES	1,380.00	5,360.00
	554900 OTHER CONTRACTUAL SERVICES	1,270.51-	7,577.64
	555200 SOFTWARE - NEW PURCHASES	2,442.10	2,442.10
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	70.44	954.23
	Major Account 520000 Total	11,772.74	95,422.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,895.74	10,915.08
	572100 COMMERCIAL TRANSPORTATIO	385.78	1,251.96

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21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,912.58	8,539.54
	574500 PERSONAL VEHICLE MILEAGE	11.26	13.54
	575100 MISC TRAVEL EXPENSE	187.74	308.49
	Major Account 570000 Total	4,393.10	21,028.61
	Fund 21790 Expenditures Total	36,194.56	432,502.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,939.22-	159,613.02-
	Fund 21790 Adjustments Total	36,939.22-	159,613.02-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	10,800.00-
	474125 INSP FEE-AUCTION MARKET	26,649.42-	598,734.68-
	474147 LIVESTOCK DEALER LICENSE		8,300.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	27,549.42-	623,984.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.30-	1,883.56-
	Major Account 480000 Total	154.30-	1,883.56-
	Fund 21820 Revenues Total	27,703.72-	625,868.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,199.48
	512100 VACATION LEAVE EXPENSE		283.20
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE		94.40
	515100 RETIREMENT PLANS EXPENSE		194.45
	515200 FICA EXPENSE		168.57
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		785.23
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total		3,810.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.07	391.00
	521200 COM EXPENSE - VOICE/DATA	85.29	360.03
	521400 DATA PROCESSING EXPENSE	57.57	162.87
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	40,623.54	611,613.09
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	40,796.47	613,579.79

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21820 LVSTK AUCT MKT FD	520000 Operating Expenses		
	Fund 21820 Expenditures Total	40,796.47	617,390.40
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51.00-	3,407.00-
	Major Account 470000 Total	51.00-	3,407.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.15-	234.49-
	485100 FINES FORFEITS & PENALTI		375.00-
	Major Account 480000 Total	11.15-	609.49-
	Fund 21850 Revenues Total	62.15-	4,016.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.66	11,141.09
	512100 VACATION LEAVE EXPENSE	187.61	302.75
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE	93.80	659.50
	515100 RETIREMENT PLANS EXPENSE	117.35	906.56
	515200 FICA EXPENSE	111.22	837.57
	515400 LIFE & ACCIDENT INS EXP	.31	3.43
	515500 HEALTH INSURANCE EXPENSE	339.34	2,617.22-
	Major Account 510000 Total	2,135.29	11,248.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA		48.74
	521300 FREIGHT EXPENSE		18.82
	522200 CONFERENCE REGISTRATION	31.80	31.80
	531100 OFFICE SUPPLIES EXPENSE		17.11
	534500 AGRICULTURAL SUPPLIES EX		4.37
	541100 ACCTG & AUDITING SERVICES		.07
	559100 OTHER OPERATING EXP		16.09
	Major Account 520000 Total	31.80	142.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.10
	Major Account 570000 Total		191.10
	Fund 21850 Expenditures Total	2,167.09	11,582.33
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,380.00-	712,260.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-



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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,380.00-	719,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.32-	5,481.76-
	Major Account 480000 Total	451.32-	5,481.76-
	Fund 21950 Revenues Total	4,831.32-	724,581.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.34	14,344.78
	512100 VACATION LEAVE EXPENSE	82.59	1,559.95
	512200 SICK LEAVE EXPENSE		586.73
	512300 HOLIDAY LEAVE EXPENSE	73.42	881.04
	515100 RETIREMENT PLANS EXPENSE	109.93	1,429.35
	515200 FICA EXPENSE	104.90	1,366.77
	515400 LIFE & ACCIDENT INS EXP	.40	4.61
	515500 HEALTH INSURANCE EXPENSE	273.14	3,277.70
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,956.72	23,670.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.03
	521900 AWARDS EXPENSE		3.68
	522200 CONFERENCE REGISTRATION	18.00	18.00
	538182 GAS EXPENSE	14.09	157.53
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES	124,860.76	696,613.19
	559100 OTHER OPERATING EXP	23.78	566.80
	Major Account 520000 Total	124,916.63	698,465.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.83
	Major Account 570000 Total		64.83
	Fund 21950 Expenditures Total	126,873.35	722,200.22
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.36
	474100 GENERAL BUSINESS FEES	1,150.00-	118,180.00-
	474175 DOG & CAT LIC FEE (LOCAL)	26,745.73-	252,652.89-
	Major Account 470000 Total	27,895.73-	370,806.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.28-	1,164.21-
	484500 REIMB NON-GOVT SOURCES		384.08-

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21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	220.00-	1,975.00-
	Major Account 480000 Total	363.28-	3,523.29-
	Fund 21960 Revenues Total	28,259.01-	374,329.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,362.89	197,398.15
	511800 COMPENSATORY TIME PAID	321.39	648.35
	512100 VACATION LEAVE EXPENSE	716.91	19,034.22
	512200 SICK LEAVE EXPENSE	1,092.97	11,743.28
	512300 HOLIDAY LEAVE EXPENSE	920.75	11,077.26
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,378.96	18,021.35
	515200 FICA EXPENSE	1,320.41	17,407.78
	515400 LIFE & ACCIDENT INS EXP	5.27	61.67
	515500 HEALTH INSURANCE EXPENSE	3,115.94	34,328.25
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	24,235.49	312,980.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.51	1,737.52
	521200 COM EXPENSE - VOICE/DATA	1,019.44	4,011.39
	521290 COM EXPENSE - DATA ONLY		39.85
	521400 DATA PROCESSING EXPENSE	2,325.35	16,332.88
	521500 PUBLICATION & PRINT EXP	19.94	1,619.89
	521900 AWARDS EXPENSE		62.81
	522100 DUES & SUBSCRIPTION EXP		368.00
	522200 CONFERENCE REGISTRATION		1,025.50
	524600 RENT EXPENSE-BUILDINGS	134.79	1,257.48
	524900 RENT EXP-DEPR SURCHARGE	40.31	483.73
	527200 REP & MAINT-MOTOR VEHICL	481.62	1,666.60
	527400 REP & MAINT-DATA PROC	52.50	52.50
	527800 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	33.19	339.69
	532100 NON-CAPITALIZED EQUIP PU		274.96
	533100 HOUSEHOLD & INSTIT EXP		3.19
	533132 UNIFORMS/CLOTHING	93.36	390.20
	533900 FOOD EXPENSE		82.57
	534500 AGRICULTURAL SUPPLIES EX		134.79
	534900 MISCELLANEOUS SUP EXP		1.80
	534947 DATA PROCESSING SUPPLIES		336.77

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	18.00	1,422.87
	538182 GAS EXPENSE	1,384.22	15,271.61
	538183 OIL EXPENSE	24.00	355.05
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL	41.43	1,605.75
	544100 PHYSICIAN SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES	1,764.14	1,764.14
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP	.74	261.72
	Major Account 520000 Total	7,515.54	54,068.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.18	2,282.99
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total	95.18	2,536.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	19,581.00	19,581.00
	Major Account 580000 Total	19,581.00	19,581.00
	Fund 21960 Expenditures Total	51,427.21	389,166.24
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,015.00-	658,080.00-
	474157 COMMERCIAL APPLICATOR FEE	9,510.00-	250,979.00-
	474165 PRIVATE APPLICATOR LIC	2,917.00-	241,024.00-
	Major Account 470000 Total	16,442.00-	1,150,083.00-
	Fund 25540 Revenues Total	16,442.00-	1,150,083.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,894.73	61,869.81
	511300 OVERTIME PAYMENTS		10.14
	511800 COMPENSATORY TIME PAID	3.98	251.02
	512100 VACATION LEAVE EXPENSE	280.81	1,782.23
	512200 SICK LEAVE EXPENSE	92.64	956.65
	512300 HOLIDAY LEAVE EXPENSE	144.30	1,700.58
	515100 RETIREMENT PLANS EXPENSE	216.14	2,851.38

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	220.50	2,899.58
	515400 LIFE & ACCIDENT INS EXP	.90	11.13
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		825.58
	Major Account 510000 Total	31,854.00	73,493.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,912.88	2,265.63
	521200 COM EXPENSE - VOICE/DATA	109.38	550.74
	521290 COM EXPENSE - DATA ONLY		.11
	521400 DATA PROCESSING EXPENSE	1,190.78	8,626.38
	521500 PUBLICATION & PRINT EXP		304.63
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	527200 REP & MAINT-MOTOR VEHICL		21.32
	531100 OFFICE SUPPLIES EXPENSE		78.28
	534500 AGRICULTURAL SUPPLIES EX		29.25
	534600 ED & RECREATIONAL SUP EX	4,000.00	4,000.00
	534946 PROMOTIONAL SUPPLIES		2,119.04
	534947 DATA PROCESSING SUPPLIES		1.78
	538100 VEHICLE & EQUIP SUP EXP	416.20	436.34
	538182 GAS EXPENSE	11,666.49	12,173.13
	541100 ACCTG & AUDITING SERVICES		313.09
	555200 SOFTWARE - NEW PURCHASES	988.99	988.99
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	20,284.72	32,354.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,796.08	6,227.86
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO	580.00	1,270.20
	574500 PERSONAL VEHICLE MILEAGE	409.47	799.10
	Major Account 570000 Total	4,785.55	8,315.16
	Fund 40000 Expenditures Total	56,924.27	114,162.76
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		

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41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.59-	395.64-
	Major Account 480000 Total	43.59-	395.64-
	Fund 41810 Revenues Total	43.59-	20,395.64-
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,491.17	5,096.43-
	Major Account 460000 Total	2,491.17	5,096.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.46-	212.73-
	Major Account 480000 Total	20.46-	212.73-
	Fund 41841 Revenues Total	2,470.71	5,309.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.07
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,300.11-	756,504.43-
	Major Account 460000 Total	55,300.11-	756,504.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.54-	168.22-
	Major Account 480000 Total	3.54-	168.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,478.80-	8,287.49-
	Major Account 490000 Total	4,478.80-	8,287.49-
	Fund 41860 Revenues Total	59,782.45-	764,960.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,926.54	253,617.69
	512100 VACATION LEAVE EXPENSE	1,579.34	21,948.94
	512200 SICK LEAVE EXPENSE	439.87	10,374.72
	512300 HOLIDAY LEAVE EXPENSE	1,154.87	13,859.01
	512600 CIVIL LEAVE EXPENSE		232.04
	515100 RETIREMENT PLANS EXPENSE	1,729.63	22,485.56
	515200 FICA EXPENSE	1,603.87	20,966.92
	515400 LIFE & ACCIDENT INS EXP	6.57	79.01
	515500 HEALTH INSURANCE EXPENSE	5,822.17	70,611.53
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	32,262.86	417,555.77

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.89	18,294.05
	521200 COM EXPENSE - VOICE/DATA	1,948.09	7,318.77
	521290 COM EXPENSE - DATA ONLY	13.93	55.04
	521300 FREIGHT EXPENSE	446.51	1,917.45
	521400 DATA PROCESSING EXPENSE	5,385.34	50,282.74
	521500 PUBLICATION & PRINT EXP		10,817.23
	521900 AWARDS EXPENSE		132.83
	522100 DUES & SUBSCRIPTION EXP	106.25	233.75
	522200 CONFERENCE REGISTRATION	810.67	1,961.70
	523100 UTILITIES EXPENSE	47.25	47.25
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	670.78	7,146.66
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	524744 RENT EXPENSE-EXHIBIT SPACE		153.00
	525400 RENT EXP-COMM EQUIP		75.00
	527100 REP & MAINT-OFFICE EQUIP	42.50	42.50
	527200 REP & MAINT-MOTOR VEHICL	42.50	823.12
	527400 REP & MAINT-DATA PROC	44.62	1,591.62
	531100 OFFICE SUPPLIES EXPENSE	46.98	959.77
	532100 NON-CAPITALIZED EQUIP PU		1,618.00
	532101 NON CAPITALIZED COMPUTER EQUIP		11,194.54
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX	888.99	1,820.72
	534900 MISCELLANEOUS SUP EXP	1.14	30.27
	534946 PROMOTIONAL SUPPLIES		650.03
	534947 DATA PROCESSING SUPPLIES	271.96	1,469.60
	534948 AG SAMPLES	2.14	2.14
	538100 VEHICLE & EQUIP SUP EXP	222.39	1,008.76
	538182 GAS EXPENSE	742.74	7,834.20
	538183 OIL EXPENSE		180.92
	541100 ACCTG & AUDITING SERVICES		1,648.12
	542100 SOS TEMP SERV - PERSONNEL	716.00	14,355.19
	545000 LABORATORY SERVICES		60,278.37
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	76,195.16
	555200 SOFTWARE - NEW PURCHASES	1,273.28	1,273.28
	556100 INSURANCE EXPENSE		819.74
	559100 OTHER OPERATING EXP		41.92

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	18,816.95	286,453.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.50	5,281.45
	571600 MEALS-NOT TRAVEL STATUS		3,174.05
	572100 COMMERCIAL TRANSPORTATIO		339.58
	574500 PERSONAL VEHICLE MILEAGE		198.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,328.58
	575100 MISC TRAVEL EXPENSE		96.71
	Major Account 570000 Total	172.50	19,418.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total		27,364.90
	Fund 41860 Expenditures Total	51,252.31	750,792.61
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,154.45-
	Major Account 460000 Total		105,154.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.23-	1,285.45-
	Major Account 480000 Total	61.23-	1,285.45-
	Fund 41920 Revenues Total	61.23-	106,439.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,708.59	77,381.25
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	297.76	4,632.37
	512200 SICK LEAVE EXPENSE	75.74	12,149.53
	512300 HOLIDAY LEAVE EXPENSE	135.09	1,930.98
	515100 RETIREMENT PLANS EXPENSE	467.37	7,205.21
	515200 FICA EXPENSE	436.20	7,191.03
	515400 LIFE & ACCIDENT INS EXP	2.00	21.95
	515500 HEALTH INSURANCE EXPENSE	1,157.90	4,561.48
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	8,280.65	115,620.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	190.63
	521200 COM EXPENSE - VOICE/DATA	193.86	959.19
	521290 COM EXPENSE - DATA ONLY	.56	2.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.85	23.40
	521900 AWARDS EXPENSE		48.20
	522200 CONFERENCE REGISTRATION	160.00	200.00
	524600 RENT EXPENSE-BUILDINGS	53.51	624.12
	527200 REP & MAINT-MOTOR VEHICL	47.15	394.96
	531100 OFFICE SUPPLIES EXPENSE		30.08
	533132 UNIFORMS/CLOTHING	36.17	46.66
	534500 AGRICULTURAL SUPPLIES EX	4.82	32.76
	534900 MISCELLANEOUS SUP EXP		.40
	534947 DATA PROCESSING SUPPLIES	11.80	168.84
	534948 AG SAMPLES	39.39	335.52
	538100 VEHICLE & EQUIP SUP EXP	74.73	281.74
	538182 GAS EXPENSE	334.80	2,747.83
	538183 OIL EXPENSE	4.19	72.54
	541100 ACCTG & AUDITING SERVICES		191.32
	Major Account 520000 Total	973.90	6,350.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.56	969.56
	574500 PERSONAL VEHICLE MILEAGE	102.37	199.78
	Major Account 570000 Total	257.93	1,169.34
	Fund 41920 Expenditures Total	9,512.48	123,140.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,816.32
	Fund 41920 Adjustments Total		25,816.32
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,281.93-	679,951.15-
	Major Account 460000 Total	135,281.93-	679,951.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.87-	1,590.80-
	Major Account 480000 Total	40.87-	1,590.80-
	Fund 41930 Revenues Total	135,322.80-	681,541.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,227.08	220,501.53
	511300 OVERTIME PAYMENTS	11.09	34.99
	511800 COMPENSATORY TIME PAID	124.87	291.64
	512100 VACATION LEAVE EXPENSE	4,060.31	13,118.37
	512200 SICK LEAVE EXPENSE	1,282.48	7,009.25



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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>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,089.85	12,328.07
	512500 FUNERAL LEAVE EXPENSE		513.29
	515100 RETIREMENT PLANS EXPENSE	3,899.61	19,266.61
	515200 FICA EXPENSE	3,629.94	17,766.46
	515400 LIFE & ACCIDENT INS EXP	15.51	75.57
	515500 HEALTH INSURANCE EXPENSE	12,512.48	64,596.43
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total	68,853.22	358,254.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,062.41
	521200 COM EXPENSE - VOICE/DATA		2,522.23
	521300 FREIGHT EXPENSE		124.42
	521400 DATA PROCESSING EXPENSE		9,476.14
	521500 PUBLICATION & PRINT EXP		15,519.59
	522200 CONFERENCE REGISTRATION		1,162.75
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS		874.84
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE		2,015.00
	525500 RENT EXP-OTHER PERS PROP		185.00
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE		291.34
	532100 NON-CAPITALIZED EQUIP PU		29.36
	532101 NON-CAPITAL COMPUTER EQUIP		786.00
	533132 UNIFORM/CLOTHING		878.67
	534500 AGRICULTURAL SUPPLIES EX		13,123.45
	534946 PROMOTIONAL SUPPLIES		11,188.28
	534947 DATA PROCESSING SUPPLIES		169.31
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		52.00
	538100 VEHICLE & EQUIP SUP EXP		121.12
	538182 GAS		58.84
	541100 ACCTG & AUDITING SERVICES		944.76
	542100 SOS TEMP SERV - PERSONNEL		18,878.62
	544100 PHYSICIAN SERVICES		815.00
	545000 LABORATORY SERVICES		7,556.90
	555200 SOFTWARE - NEW PURCHASES		641.77
	559100 OTHER OPERATING EXP		48.00

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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>
41930 USDA APHIS			
	520000 Operating Expenses		
	Major Account 520000 Total		92,237.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,917.69
	571600 MEALS-NOT TRAVEL STATUS		3,210.48
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO		3,177.40
	573100 STATE-OWNED TRANSPORT		6,165.18
	574500 PERSONAL VEHICLE MILEAGE		730.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.17
	575100 MISC TRAVEL EXPENSE		189.45
	Major Account 570000 Total		21,239.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	583300 COMPUTER EQUIP & SOFTWARE		4,390.00
	586900 OTHER FIXED ASSETS		2,100.00
	Major Account 580000 Total		10,880.00
	Fund 41930 Expenditures Total	68,853.22	482,612.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,536.10
	Fund 41930 Adjustments Total		88,536.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		224,507.79-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total		239,507.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.01-	409.39-
	Major Account 480000 Total	98.01-	409.39-
	Fund 41950 Revenues Total	98.01-	239,917.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.84	13,110.98
	512100 VACATION LEAVE EXPENSE		302.00
	512200 SICK LEAVE EXPENSE		745.56
	515100 RETIREMENT PLANS EXPENSE		218.82
	515200 FICA EXPENSE	2,756.43	4,169.03
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		578.47
	516500 WORKERS COMP PREMIUMS		135.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,370.27	19,261.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.71	148.63
	521500 PUBLICATION & PRINT EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		421.85
	531100 OFFICE SUPPLIES EXPENSE	6.20	6.20
	533900 FOOD EXPENSE		11.95
	534500 AGRICULTURAL SUPPLIES EX	321.60	715.78
	534900 MISCELLANEOUS SUP EXP		1.35
	537172 EQUIPMENT REPAIR PARTS	26.73	336.71
	538100 VEHICLE & EQUIP SUP EXP		175.20
	538182 GASOLINE EXPENSE		645.81
	541100 ACCTG & AUDITING SERVICES		52.38
	542100 SOS TEMP SERV - PERSONNEL		2,560.39
	545000 LABORATORY SERVICES		7,125.00
	554900 OTHER CONTRACTUAL SERVICES	1,270.51	34,401.00
	Major Account 520000 Total	1,760.75	46,605.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.34	4,214.27
	573100 STATE-OWNED TRANSPORT	172.60	1,618.66
	Major Account 570000 Total	294.94	5,832.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,481.00
	Major Account 580000 Total		7,481.00
	Fund 41950 Expenditures Total	13,425.96	79,180.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,939.22	150,359.62
	Fund 41950 Adjustments Total	36,939.22	150,359.62
	Program Revenues	301,254.40	7,115,420.15
	Program Expenditures	723,004.84	7,245,826.64

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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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	544.35-	
	Major Account 450000 Total	544.35-	
	Fund 20810 Revenues Total	544.35-	
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,491.17-	
	Major Account 460000 Total	2,491.17-	
	Fund 41841 Revenues Total	2,491.17-	
	Program Revenues	3,035.52-	

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.57-
	Major Account 490000 Total		64.57-
	Fund 10000 Revenues Total		64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,747.22	286,954.73
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	1,073.50	22,520.34
	512200 SICK LEAVE EXPENSE	109.75	8,734.42
	512300 HOLIDAY LEAVE EXPENSE	1,364.74	16,376.91
	515100 RETIREMENT PLANS EXPENSE	2,043.80	25,905.01
	515200 FICA EXPENSE	1,894.34	20,246.56
	515400 LIFE & ACCIDENT INS EXP	5.95	67.99
	515500 HEALTH INSURANCE EXPENSE	5,477.20	62,690.98
	516500 WORKERS COMP PREMIUMS		4,401.03
	Major Account 510000 Total	36,716.50	449,122.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,459.71	5,888.76
	521200 COM EXPENSE - VOICE/DATA	2,197.86	8,898.49
	521290 COM EXPENSE - DATA ONLY	10.65	29.85
	521300 FREIGHT EXPENSE		254.47
	521400 DATA PROCESSING EXPENSE	2,647.94	18,742.96
	521500 PUBLICATION & PRINT EXP	21,440.10	39,015.68
	521900 AWARDS EXPENSE		112.17
	522100 DUES & SUBSCRIPTION EXP	3,284.91	34,867.86
	522200 CONFERENCE REGISTRATION	1,998.00	5,247.46
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	161.67	1,220.04
	524700 RENT EXP-OTHER REAL PROP	94.80	94.80
	524744 EXHIBIT SPACE		4,657.95
	524900 RENT EXP-DEPR SURCHARGE	32.34	388.09
	525500 RENT EXP-OTHER PERS PROP		1,267.85
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		354.18
	527400 REP & MAINT-DATA PROC		141.00
	527500 REP & MAINT-COMM EQUIP	55.00	55.00
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE	99.87	987.15
	532100 NON-CAPITALIZED EQUIP PU	1,299.00	1,449.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMP EQUIP		2,458.50
	534946 PROMOTIONAL SUPPLIES	2,323.69	10,911.13
	534947 DATA PROCESSING SUPPLIES	67.69	213.87
	538100 VEHICLE & EQUIP SUP EXP		208.00
	538182 GAS EXPENSE		421.54
	541100 ACCTG & AUDITING SERVICES		1,982.43
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	14,798.85
	554927 MEDIATORS		4,059.29
	554928 LEGAL ASSISTANCE	1,259.90	10,564.66
	554929 CLINIC FINANCIAL COUNSELING		5,403.53
	554930 INTAKE/SCHEDULING	261.66	3,359.96
	554931 CLINIC SCHEDULING	678.68	2,262.25
	554932 MEDIATION FINANCIAL PREP		2,782.50
	555200 SOFTWARE - NEW PURCHASES	1,805.68	1,805.68
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP	1,923.25	3,786.63
	Major Account 520000 Total	53,102.40	190,745.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,009.50	21,921.79
	571600 MEALS-NOT TRAVEL STATUS	30.00-	1,756.95
	572100 COMMERCIAL TRANSPORTATIO	1,829.71	22,602.23
	573100 STATE-OWNED TRANSPORT	1,446.22	10,040.33
	574500 PERSONAL VEHICLE MILEAGE	239.68	3,435.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE	604.20	2,787.51
	Major Account 570000 Total	8,099.31	62,915.37
	Fund 10000 Expenditures Total	97,918.21	702,783.38
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	618.52	18,959.21
	Major Account 520000 Total	618.52	18,959.21
	Fund 20810 Expenditures Total	618.52	18,959.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Fund 20810 Adjustments Total		2,803.51-
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	23,266.14-	235,152.08-

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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>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455195 EGG FEE REFUNDS	19,427.39	165,260.06
	455196 TURKEY FEES	2,155.04-	19,360.70-
	455197 EGG FEES IMPORTED EGGS		42,326.79-
	Major Account 450000 Total	5,993.79-	131,579.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.31-	1,340.27-
	484500 REIMB NON-GOVT SOURCES		15,452.20-
	Major Account 480000 Total	100.31-	16,792.47-
	Fund 20830 Revenues Total	6,094.10-	148,371.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,347.81
	512100 VACATION LEAVE EXPENSE		11,269.29
	512200 SICK LEAVE EXPENSE		11,633.77
	512300 HOLIDAY LEAVE EXPENSE		1,249.33
	515100 RETIREMENT PLANS EXPENSE		3,182.46
	515200 FICA EXPENSE		3,096.35
	515400 LIFE & ACCIDENT INS EXP		2.67
	515500 HEALTH INSURANCE EXPENSE		2,415.85
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total		51,777.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.62	290.32
	521200 COM EXPENSE - VOICE/DATA		717.87
	521400 DATA PROCESSING EXPENSE		2,987.34
	521500 PUBLICATION & PRINT EXP	7.32	11,789.38
	521900 AWARDS EXPENSE		910.70
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS		61.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		162.19
	534946 PROMOTIONAL SUPPLIES		2,740.31
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	12,506.85	85,283.69
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXPENSE	603.89	3,055.60
	Major Account 520000 Total	13,176.68	108,959.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,166.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		133.92
	572100 COMMERCIAL TRANSPORTATIO		931.89
	574500 PERSONAL VEHICLE MILEAGE		61.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.04
	575100 MISC TRAVEL EXPENSE		151.23
	Major Account 570000 Total		3,671.84
	Fund 20830 Expenditures Total	13,176.68	164,409.07
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,332.00-	57,343.46-
	Major Account 470000 Total	3,332.00-	57,343.46-
	Fund 20840 Revenues Total	3,332.00-	57,343.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.46	21,015.30
	512100 VACATION LEAVE EXPENSE	326.68	2,493.29
	512200 SICK LEAVE EXPENSE	282.70	1,397.83
	512300 HOLIDAY LEAVE EXPENSE	100.52	1,206.24
	515100 RETIREMENT PLANS EXPENSE	150.52	1,956.93
	515200 FICA EXPENSE	132.33	1,740.14
	515400 LIFE & ACCIDENT INS EXP	.77	9.20
	515500 HEALTH INSURANCE EXPENSE	837.41	10,048.83
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,131.39	40,168.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,920.38
	522200 CONFERENCE REGISTRATION	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE		79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	126.57	874.91
	Major Account 520000 Total	286.57	3,127.63
	Fund 20840 Expenditures Total	3,417.96	43,295.85
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,050.00-
	Major Account 470000 Total		17,050.00-
	Fund 21800 Revenues Total		17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84



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

<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		
	554900 OTHER CONTRACTUAL SERVICES	618.52	18,959.20
	559100 OTHER OPERATING EXP		13.18
	Major Account 520000 Total	618.52	19,034.22
	Fund 21800 Expenditures Total	618.52	19,034.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Fund 21800 Adjustments Total		2,803.51
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		79,798.14-
	Major Account 450000 Total		79,798.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.86-	1,158.34-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	98.86-	1,469.13-
	Fund 21840 Revenues Total	98.86-	81,267.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.37	9,186.41
	512300 HOLIDAY LEAVE EXPENSE	38.60	463.20
	515100 RETIREMENT PLANS EXPENSE	57.82	723.76
	515200 FICA EXPENSE	59.06	738.19
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	888.85	11,429.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.62
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	109.51	26,610.21
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	109.51	26,941.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.90
	571600 MEALS-NOT TRAVEL STATUS		27.00
	574500 PERSONAL VEHICLE MILEAGE		707.46
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,610.36
	Fund 21840 Expenditures Total	998.36	39,981.19

21970 WINERY &amp; GRAPE PROD PROMO

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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>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		9,402.32-
	Major Account 450000 Total		9,402.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.45-	1,649.47-
	Major Account 480000 Total	223.45-	1,649.47-
	Fund 21970 Revenues Total	223.45-	11,051.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.10
	521500 PUBLICATION & PRINT EXP	57.67	3,376.18
	524700 RENT EXP-OTHER REAL PROP	125.00	235.00
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	36,802.68	184,353.55
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	36,985.35	188,346.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.24
	571600 MEALS-NOT TRAVEL STATUS	155.40	322.80
	572100 COMMERCIAL TRANSPORTATIO		562.60
	574500 PERSONAL VEHICLE MILEAGE		1,210.79
	Major Account 570000 Total	155.40	2,665.43
	Fund 21970 Expenditures Total	37,140.75	191,011.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,338.71
	515200 FICA EXPENSE		4,147.45
	Major Account 510000 Total		20,486.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.01
	521300 FREIGHT EXPENSE	178.97	178.97
	521500 PUBLICATION & PRINT EXP	1,752.30	1,752.30
	522100 DUES & SUBSCRIPTION EXP	600.00	1,200.00
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES		6,949.83
	Major Account 520000 Total	2,531.27	10,499.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.59
	572100 COMMERCIAL TRANSPORTATIO	333.50	698.60
	575100 MISC TRAVEL EXPENSE		25.00

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	333.50	1,519.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		277,593.00
	Major Account 590000 Total		277,593.00
	Fund 40000 Expenditures Total	2,864.77	310,097.46
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,591.66
	Major Account 460000 Total		130,591.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.55	480.23
	Major Account 480000 Total	57.55	480.23
	Fund 41820 Revenues Total	57.55	131,071.89
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.23	30,390.07
	512100 VACATION LEAVE EXPENSE	517.22	2,768.17
	512200 SICK LEAVE EXPENSE	32.33	454.71
	512300 HOLIDAY LEAVE EXPENSE	138.46	1,661.51
	515100 RETIREMENT PLANS EXPENSE	207.39	2,641.59
	515200 FICA EXPENSE	189.92	2,362.30
	515400 LIFE & ACCIDENT INS EXP	.72	8.46
	515500 HEALTH INSURANCE EXPENSE	652.91	7,660.07
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,820.18	48,361.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.70	415.52
	521290 COM EXPENSE - DATA ONLY	2.72	5.26
	521400 DATA PROCESSING EXPENSE	497.33	3,480.79
	521500 PUBLICATION & PRINT EXP		49.53
	522200 CONFERENCE REGISTRATION	14.00	410.54
	524600 RENT EXPENSE-BUILDINGS	50.12	601.44
	524700 RENT EXP-OTHER REAL PROP	221.20	221.20
	524744 EXHIBIT SPACE		275.55
	531100 OFFICE SUPPLIES EXPENSE		.65
	532100 NON-CAPITALIZED EQUIP PU		31.19
	534946 PROMOTIONAL SUPPLIES		483.25
	541100 ACCTG & AUDITING SERVICES		196.62
	554927 MEDIATORS		9,471.71

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT

<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			
	520000 Operating Expenses		
	554928 LEGAL ASSISTANCE	2,939.76	24,650.88
	554929 CLINIC FINANCIAL COUNSELING		12,608.28
	554930 INTAKE/SCHEDULING	610.54	7,839.89
	554931 CLINIC SCHEDULING	678.68	5,278.57
	554932 MEDIATION FINANCIAL PREP		6,492.49
	555200 SOFTWARE - NEW PURCHASES	394.33	394.33
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	4,150.02	72,973.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,463.86
	571600 MEALS-NOT TRAVEL STATUS		164.35
	572100 COMMERCIAL TRANSPORTATIO		166.25
	574500 PERSONAL VEHICLE MILEAGE		228.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total		2,889.38
	Fund 41820 Expenditures Total	7,970.20	124,224.72
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,490.46	76,494.40
	481200 GAIN OR LOSS-SALE OF INV	22,262.00	34,575.90
	484100 OPERATING DONATIONS & CO		4,635.00
	484101 OPERATING DONATIONS	1,778.00	5,157.00
	484500 REIMB NON-GOVT SOURCES	3,000.00	75,343.90
	486500 MISCELLANEOUS ADJUSTMENT		2,158.90
	Major Account 480000 Total	33,530.46	129,213.30
	Fund 41850 Revenues Total	33,530.46	129,213.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,357.71	27,472.15
	511200 TEMPORARY SALARIES-WAGE	1,155.84	10,286.16
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	23.76	1,696.80
	512200 SICK LEAVE EXPENSE	32.49	314.11
	512300 HOLIDAY LEAVE EXPENSE	127.07	1,524.82
	515100 RETIREMENT PLANS EXPENSE	190.23	2,473.91
	515200 FICA EXPENSE	263.93	3,112.48
	515400 LIFE & ACCIDENT INS EXP	.50	5.96
	515500 HEALTH INSURANCE EXPENSE	614.86	7,379.77

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 Program Number 564 AG PROMOTION & 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		457.36
	Major Account 510000 Total	4,766.39	55,072.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.80	817.30
	521200 COM EXPENSE - VOICE/DATA	134.64	546.60
	521400 DATA PROCESSING EXPENSE	412.24	2,842.74
	521500 PRINTING EXPENSE	7.35	3,548.89
	521900 AWARDS EXPENSE		1,635.47
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	375.00	1,149.00
	523202 ELECTRICITY		20.00
	524600 RENT EXPENSE-BUILDINGS	272.50	3,270.00
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	1,468.09
	525400 RENT EXP-COMM EQUIP		325.10
	525500 RENT EXP-OTHER PERS PROP	235.00	235.00
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXP		266.02
	533100 HOUSEHOLD & INSTIT EXP		7.24
	533132 UNIFORM/CLOTHING	77.36	387.31
	533900 FOOD EXPENSE		467.35
	534900 MISCELLANEOUS SUP EXP		3.38
	534946 PROMOTIONAL SUPPLIES	1,247.08	2,772.51
	541100 ACCTG & AUDITING SERVICES		546.69
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES		42,800.00
	555200 SOFTWARE - NEW PURCHASES	318.57	318.57
	559100 OTHER OPERATING EXP	104.89	3,523.12
	Major Account 520000 Total	3,403.77	95,484.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.78	1,040.17
	571600 MEALS-NOT TRAVEL STATUS	309.30	39,307.93
	572100 COMMERCIAL TRANSPORTATIO	433.25	5,316.59
	573100 STATE-OWNED TRANSPORT		1,218.06
	574500 PERSONAL VEHICLE MILEAGE		119.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	817.33	49,529.85

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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>
41850 USDA AG DEVELOPMENT	570000 Travel Expenses		
	Fund 41850 Expenditures Total	8,987.49	200,086.91
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		261,632.72-
	Major Account 460000 Total		261,632.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.67-	972.11-
	Major Account 480000 Total	37.67-	972.11-
	Fund 41970 Revenues Total	37.67-	262,604.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.86
	539300 THIRD PARTY REIMB		482.97
	541100 ACCTG & AUDITING SERVICES		1,003.67
	554900 OTHER CONTRACTUAL SERVICES		246,701.10
	Major Account 520000 Total		248,265.60
	Fund 41970 Expenditures Total		248,265.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,938.23
	Fund 41970 Adjustments Total		28,938.23
	Program Revenues	43,374.09-	838,039.09-
	Program Expenditures	173,711.46	2,062,149.36
	Agency Revenues	383,002.48-	10,465,629.07-
	Agency Expenditures	1,666,483.26	16,994,258.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,372,013.59-
	Major Account 450000 Total		2,372,013.59-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.09-	1,014.20-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS	7,875.00-	20,125.00-
	474124 PLEDGED SECURITIES	795.00-	17,680.68-
	474126 CHARTER FEES		15,700.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	8,000.00-
	474129 ARTICLES & BYLAWS	50.00-	610.00-
	474132 CHANGE OF CONTROL		4,000.00-
	474141 SALES FINANCE LICENSE	300.00-	18,150.00-
	474142 INSTALLMENT LOAN LIC		135.00-
	474143 DDS LICENSE		26,081.25-
	474144 DDS BRANCH		750.00-
	474145 INSTALLMENT LOAN BR LIC		4,300.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	18,000.00-
	474153 MORT BANKER LIC FEE REN		59,400.00-
	474154 MORT BANKER BRANCH LIC	675.00-	12,225.00-
	474155 MORT BANKER BR LIC REN		22,950.00-
	474156 MB CHANGE OF CONTROL	2,400.00-	46,000.00-
	474158 MORT LOAN ORIGINATOR LIC	10,800.00-	154,225.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	950.00-	7,500.00-
	474160 MLO LICENSE RENEWAL		198,675.00-
	474161 MLO LIC REINSTATEMENT		4,800.00-
	475121 EXECUTIVE OFFICERS LIC	1,450.00-	47,565.00-
	475122 LOAN OFFICERS LICENSE	25.00-	1,110.00-
	475131 LOAN BROKER		700.00-
	475200 EXAMINATION FEES	63,356.25-	1,413,973.75-
	Major Account 470000 Total	90,546.34-	2,108,369.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,300.85-	69,133.25-
	484500 REIMB NON-GOVT SOURCES	2,152.33-	20,113.02-
	Major Account 480000 Total	7,453.18-	89,246.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,537.99-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,537.99-
	Fund 21910 Revenues Total	97,999.52-	4,572,167.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,631.65	2,618,085.76
	511300 OVERTIME PAYMENTS	190.25	11,294.76
	511700 EMPLOYEE BONUSES		2,850.00
	511800 COMPENSATORY TIME PAID	336.53	13,807.00
	512100 VACATION LEAVE EXPENSE	22,534.03	264,526.11
	512200 SICK LEAVE EXPENSE	6,478.01	114,984.87
	512300 HOLIDAY LEAVE EXPENSE	11,788.52	143,752.33
	512500 FUNERAL LEAVE EXPENSE		2,682.43
	515100 RETIREMENT PLANS EXPENSE	17,669.14	237,524.72
	515200 OASDI EXPENSE	16,980.24	229,454.46
	515400 LIFE & ACCIDENT INS EXP	47.03	560.06
	515500 HEALTH INSURANCE EXPENSE	27,924.84	343,421.19
	516200 TUITION ASSISTANCE		2,329.60
	516300 EMPLOYEE ASSISTANCE PRO		553.20
	516400 UNEMPLOYM COMP INS EXP		905.00
	516500 WORKERS COMP PREMIUMS		29,912.48
	Major Account 510000 Total	298,580.24	4,016,643.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	909.00	7,785.10
	521200 COM EXPENSE - VOICE/DATA	7,436.25	43,356.54
	521300 FREIGHT EXPENSE	94.45	952.08
	521400 DATA PROCESSING EXPENSE	4,312.60	50,272.15
	521500 PUBLICATION & PRINT EXP	644.10	18,401.85
	521900 AWARDS EXPENSE		450.94
	522100 DUES & SUBSCRIPTION EXP	65,032.62	90,024.23
	522200 CONFERENCE REGISTRATION	2,436.38	29,987.37
	524600 RENT EXPENSE-BUILDINGS	14,738.74	214,338.71
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	1,612.38	11,479.85
	525100 RENT EXP-OFFICE EQUIP		1,122.40
	527100 REP & MAINT-OFFICE EQUIP		209.89
	531100 OFFICE SUPPLIES EXPENSE	764.94	10,016.35
	532100 NON-CAPITALIZED EQUIP PU		15,142.06
	533900 FOOD EXPENSE		2,432.56
	534600 ED & RECREATIONAL SUP EX	2,086.50	24,869.51



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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		
	534900 MISCELLANEOUS SUP EXP	50.84	1,990.74
	541100 ACCTG & AUDITING SERVICES		5,031.76
	541500 LEGAL SERVICES EXPENSE		4,787.00
	541700 LEGAL RELATED EXPENSE	86.48	11,024.88
	542100 SOS TEMP SERV - PERSONNEL	1,881.71	14,472.79
	554900 OTHER CONTRACTUAL SERVICE	187.18	16,864.99
	555100 SOFTWARE RENEWAL/MAIN FEE	13,000.00	19,468.83
	555200 SOFTWARE - NEW PURCHASES		7,191.60
	556100 INSURANCE EXPENSE		377.54
	559100 OTHER OPERATING EXP	852.85	6,001.65
	Major Account 520000 Total	116,127.02	608,403.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,391.82	99,270.28
	571900 MEALS-ONE DAY TRAVEL		249.37
	572100 COMMERCIAL TRANSPORTATIO	2,653.49	17,386.74
	573100 STATE-OWNED TRANSPORTAION	49.60	1,067.28
	574500 PERSONAL VEHICLE MILEAGE	18,295.45	163,355.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,334.87
	575100 MISC TRAVEL EXPENSE	107.70	1,427.65
	Major Account 570000 Total	30,498.06	288,091.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	228.60	3,253.74
	583300 COMPUTER HARDWARE EQUIPME	1,025.44	6,700.52
	Major Account 580000 Total	1,254.04	9,954.26
	Fund 21910 Expenditures Total	446,459.36	4,923,092.84
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.70-	29,646.62-
	484500 REIMB NON-GOVT SOURCES		4,291.75-
	Major Account 480000 Total	450.70-	33,938.37-
	Fund 21930 Revenues Total	450.70-	33,938.37-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		496,500.00
	Major Account 520000 Total		496,500.00
	Fund 21930 Expenditures Total		496,500.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,100.00-	85,700.00-

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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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,100.00-</u>	<u>85,700.00-</u>
	Fund 61270 Revenues Total	<u>4,100.00-</u>	<u>85,700.00-</u>
	Program Revenues	<u>102,550.22-</u>	<u>4,691,806.10-</u>
	Program Expenditures	<u>446,459.36</u>	<u>5,419,592.84</u>

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	175.50-	2,300.50-
	474112 SECURITIES REGIS	1,445,560.04-	20,654,107.51-
	475111 INDV DUAL AG/RA	80.00-	80.00-
	475112 BROKER-DEALER	2,000.00-	355,120.00-
	475113 BROKER-DEALER AGENT	65,720.00-	4,423,080.00-
	475115 INVESTMENT ADVISER	1,600.00-	271,400.00-
	475116 INVESTMENT ADVISER AGENT	1,840.00-	186,600.00-
	475117 PRIVATE OFFERING FEE	6,400.00-	83,000.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	16,300.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER	180.00-	1,085.00-
	Major Account 470000 Total	1,525,255.54-	25,993,323.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,207.12-	334,616.05-
	484500 REIMB NON-GOVT SOURCES	120,290.59-	188,546.03-
	486500 MISCELLANEOUS ADJUSTMENT	172,544.02	
	Major Account 480000 Total	25,046.31	523,162.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		557.11-
	493200 OPERATING TRANSFERS OUT		23,000,000.00
	Major Account 490000 Total		22,999,442.89
	Fund 21920 Revenues Total	1,500,209.23-	3,517,042.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,540.05	671,393.86
	511300 OVERTIME PAYMENTS	45.13	3,136.38
	511800 COMPENSATORY TIME PAID		356.14
	512100 VACATION LEAVE EXPENSE	4,615.31	76,202.53
	512200 SICK LEAVE EXPENSE	1,868.99	39,457.09
	512300 HOLIDAY LEAVE EXPENSE	2,896.15	37,789.16
	512500 FUNERAL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	4,340.11	62,087.86
	515200 OASDI EXPENSE	4,108.83	59,538.89
	515400 LIFE & ACCIDENT INS EXP	13.45	161.38
	515500 HEALTH INSURANCE EXPENSE	8,769.66	103,801.22
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516400 UNEMPLOYM COMP INS EXP		2,715.00
	516500 WORKERS COMP PREMIUMS		8,047.52
	Major Account 510000 Total	75,197.68	1,064,974.93

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.93	4,025.79
	521200 COM EXPENSE - VOICE/DATA	3,144.37	18,768.01
	521300 FREIGHT EXPENSE	42.09	176.28
	521400 DATA PROCESSING EXPENSE	2,011.23	20,490.78
	521500 PUBLICATION & PRINT EXP	523.83	6,311.93
	521900 AWARDS EXPENSE		172.25
	522100 DUES & SUBSCRIPTION EXP	923.38	3,707.78
	522200 CONFERENCE REGISTRATION	39.37-	3,226.83
	524600 RENT EXPENSE-BUILDINGS	4,004.01	65,321.06
	524900 RENT EXP-DEPR SURCHARGE	901.51	3,603.49
	525100 RENT EXP-OFFICE EQUIP		48.80
	527100 REP & MAINT-OFFICE EQUIP		148.43
	531100 OFFICE SUPPLIES EXPENSE	192.61	5,971.99
	532100 NON-CAPITALIZED EQUIP PU		8,726.30
	533900 FOOD EXPENSE		502.98
	534600 ED & RECREATIONAL SUP EX	29.75	4,524.71
	534900 MISCELLANEOUS SUP EXP	43.14	1,191.28
	541100 ACCTG & AUDITING SERVICES		1,508.24
	541500 LEGAL SERVICES EXPENSE	480.00	140,970.10
	541700 LEGAL RELATED EXPENSE		12,260.44
	542100 SOS TEMP SERV - PERSONNEL	1,881.72	12,950.15
	554900 OTHER CONTRACTUAL SERVICE	64.30	7,758.29
	555100 SOFTWARE RENEWAL/MAIN FEE	26,177.50	40,122.37
	555200 SOFTWARE - NEW PURCHASES		2,297.41
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	806.10	4,647.75
	Major Account 520000 Total	41,797.10	369,614.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.20
	573100 STATE-OWNED TRANPORTAION		52.06
	574500 PERSONAL VEHICLE MILEAGE	63.28	2,004.04
	Major Account 570000 Total	63.28	2,159.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	152.40	1,557.01
	583300 COMPUTER HARDWARE EQUIPME	363.66	5,672.50
	Major Account 580000 Total	516.06	7,229.51
	Fund 21920 Expenditures Total	117,574.12	1,443,978.14

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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		127,500.00-
	Major Account 480000 Total		127,500.00-
	Fund 63340 Revenues Total		127,500.00-
	Program Revenues	<u>1,500,209.23-</u>	<u>3,644,542.20-</u>
	Program Expenditures	<u>117,574.12</u>	<u>1,443,978.14</u>
	Agency Revenues	<u>1,602,759.45-</u>	<u>8,336,348.30-</u>
	Agency Expenditures	<u>564,033.48</u>	<u>6,863,570.98</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,113.66-	49,226.56-
	465100 NONGRANT REIMBURSEMENTS		20,179.10-
	Major Account 460000 Total	4,113.66-	69,405.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.74-
	Major Account 480000 Total		41.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,098.92-	14,126.23-
	Major Account 490000 Total	14,098.92-	14,126.23-
	Fund 10000 Revenues Total	18,212.58-	83,573.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,913.53	1,491,379.61
	511200 TEMPORARY SALARIES-WAGE		2,268.00
	511300 OVERTIME PAYMENTS	1,779.36	11,835.73
	511800 COMPENSATORY TIME PAID	334.69	8,569.27
	512100 VACATION LEAVE EXPENSE	10,636.61	189,984.18
	512200 SICK LEAVE EXPENSE	7,445.82	75,471.26
	512300 HOLIDAY LEAVE EXPENSE	7,192.24	83,556.90
	512500 FUNERAL LEAVE EXPENSE		4,779.19
	515100 RETIREMENT PLANS EXPENSE	10,076.28	139,263.31
	515200 FICA EXPENSE	9,601.33	133,887.61
	515400 LIFE & ACCIDENT INS EXP	100.85	1,256.57
	515500 HEALTH INSURANCE EXPENSE	23,565.95	285,186.40
	516300 EMPLOYEE ASSISTANCE PRO	315.00-	465.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	185,331.66	2,452,858.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.82	5,769.51
	521200 COM EXPENSE - VOICE/DATA	3,596.57	38,781.16
	521300 FREIGHT EXPENSE	40.69	685.88
	521400 DATA PROCESSING EXPENSE	1,639.76	9,709.02
	521500 PUBLICATION & PRINT EXP	30.27	1,942.52
	521900 AWARDS EXPENSE		146.42
	522100 DUES & SUBSCRIPTION EXP		2,273.50
	522200 CONFERENCE REGISTRATION	220.00	3,240.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	23.18	1,610.91
	523203 WATER		45.16

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,720.37	58,984.80
	524900 RENT EXP-DEPR SURCHARGE	836.20	10,431.42
	525500 RENT EXP-OTHER PERS PROP	40.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	1,010.00	3,517.49
	527400 REP & MAINT-DATA PROC	4,000.00	4,000.00
	527600 REP & MAINT-HOUSE/INST E		144.45
	527800 REP & MAINT-OTHER PROPER	470.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	1,230.85	21,909.84
	532100 NON-CAPITALIZED EQUIP PU		1,895.93
	533100 HOUSEHOLD & INSTIT EXP	3,458.16	21,371.04
	534600 ED & RECREATIONAL SUP EX	76.50	386.10
	534900 MISCELLANEOUS SUP EXP	739.62	6,122.16
	538100 VEHICLE & EQUIP SUP EXP	12.84	6,455.47
	539300 THIRD PARTY REIMB	7,734.43-	7,734.43-
	541100 ACCTG & AUDITING SERVICES		4,295.33
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	7.66	207.36
	549100 LAUNDRY SERVICES		29.74
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	555200 SOFTWARE - NEW PURCHASES	100.84	100.84
	556100 INSURANCE EXPENSE		13,278.30
	559100 OTHER OPERATING EXP	136.45	2,601.59
	Major Account 520000 Total	15,041.35	225,036.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,370.98	17,818.12
	571600 MEALS-NOT TRAVEL STATUS		255.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	28,858.02	271,471.66
	574500 PERSONAL VEHICLE MILEAGE	207.20	664.55
	575100 MISC TRAVEL EXPENSE	101.00	245.00
	Major Account 570000 Total	32,537.20	291,244.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	47,460.00	84,593.00
	Major Account 580000 Total	47,460.00	84,593.00
	Fund 10000 Expenditures Total	280,370.21	3,053,733.24

21250 STATE FIRE MARSHAL CASH FUND

Revenues

460000 Intergovernmental Revenues

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	34,091.68-	154,227.53-
	Major Account 460000 Total	34,091.68-	154,227.53-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	46.94-	627.56-
	474100 GENERAL BUSINESS FEES	6,850.00-	42,550.01-
	474101 PLAN REVIEW FEE	12,787.75-	147,294.79-
	474102 LIQUOR INSPECTION FEE	3,050.00-	21,050.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,650.00-	41,170.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	4,940.00-
	474105 MOBILE HOME INSPECTION FEE		75.00-
	474106 DAY CARE INSPECTION FEE	2,390.00-	21,370.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	4,550.00-
	474108 ELEVATOR REGISTRATION FEE		23,975.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,200.00-
	475101 FIREWORKS DISPLAY	2,440.00-	4,470.00-
	476100 OTHER LIC PERM & FEES	350.00-	8,400.00-
	Major Account 470000 Total	31,514.69-	325,672.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.24-	14,571.62-
	484500 REIMB NON-GOVT SOURCES		154.50-
	Major Account 480000 Total	1,235.24-	14,726.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,114.54	1,088.17-
	Major Account 490000 Total	35,114.54	1,088.17-
	Fund 21250 Revenues Total	31,727.07-	495,714.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,155.18	266,969.80
	511300 OVERTIME PAYMENTS	92.57	425.29
	512100 VACATION LEAVE EXPENSE	534.74	11,840.24
	512200 SICK LEAVE EXPENSE	227.48	8,056.79
	512300 HOLIDAY LEAVE EXPENSE	676.80	7,977.38
	515100 RETIREMENT PLANS EXPENSE	1,848.64	22,109.76
	515200 FICA EXPENSE	1,720.18	20,668.76
	515400 LIFE & ACCIDENT INS EXP	15.74	159.84
	515500 HEALTH INSURANCE EXPENSE	6,095.50	71,397.06
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	34,366.83	409,698.20
	520000 Operating Expenses		



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>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.02	1,183.63
	521200 COM EXPENSE - VOICE/DATA	3,054.53	6,409.68
	521300 FREIGHT EXPENSE	14.37	60.85
	521500 PUBLICATION & PRINT EXP		3,835.69
	522100 DUES & SUBSCRIPTION EXP	130.00	1,890.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527200 REP & MAINT-MOTOR VEHICL	15.06	15.06
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533100 HOUSEHOLD & INSTIT EXP	38.20	2,152.91
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP	5.00	183.30
	Major Account 520000 Total	3,324.18	16,174.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.69	1,229.90
	573100 STATE-OWNED TRANSPORT	15,181.81	15,181.81
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	15,264.50	16,468.21
	Fund 21250 Expenditures Total	52,955.51	442,340.47
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,999.98-
	Major Account 460000 Total		24,999.98-
	Fund 41210 Revenues Total		24,999.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,508.10
	534900 MISCELLANEOUS SUP EXP		1,728.54
	Major Account 520000 Total		20,236.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,763.34
	Major Account 580000 Total		4,763.34
	Fund 41210 Expenditures Total		24,999.98
	Program Revenues	49,939.65-	604,287.79-
	Program Expenditures	333,325.72	3,521,073.69

## Program Summary

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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	123,466.00-	220,039.00-
	Major Account 460000 Total	123,466.00-	220,039.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		118,359.60-
	Major Account 470000 Total		118,359.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.90-	8,853.41-
	484500 REIMB NON-GOVT SOURCES		26.81-
	Major Account 480000 Total	732.90-	8,880.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.07-	25.07-
	Major Account 490000 Total	25.07-	25.07-
	Fund 21230 Revenues Total	124,223.97-	347,303.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,178.84	163,912.88
	511300 OVERTIME PAYMENTS		158.93
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	536.96	18,543.77
	512200 SICK LEAVE EXPENSE	128.24	3,485.89
	512300 HOLIDAY LEAVE EXPENSE	926.25	8,115.56
	515100 RETIREMENT PLANS EXPENSE	1,105.93	14,563.72
	515200 FICA EXPENSE	1,031.33	13,653.89
	515400 LIFE & ACCIDENT INS EXP	13.32	159.97
	515500 HEALTH INSURANCE EXPENSE	2,707.54	32,843.18
	516300 EMPLOYEE ASSISTANCE PRO	52.50	52.50
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	19,680.91	257,512.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.35	941.44
	521200 COM EXPENSE - VOICE/DATA	398.40	2,425.78
	521300 FREIGHT EXPENSE	11.89	240.38
	521400 DATA PROCESSING EXPENSE	180.20	956.10
	521500 PUBLICATION & PRINT EXP	1,106.05	1,554.70
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		452.00
	524600 RENT EXPENSE-BUILDINGS	70.00	840.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	223.68
	527200 REP & MAINT-MOTOR VEHICL	25.00	185.40

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		
	527400 REP & MAINT-DATA PROC	290.20	680.80
	531100 OFFICE SUPPLIES EXPENSE	9.15	555.79
	532100 NON-CAPITALIZED EQUIP PU	1,348.35	4,497.45
	533100 HOUSEHOLD & INSTIT EXP	491.30	2,278.06
	534600 ED & RECREATIONAL SUP EX		899.95
	534900 MISCELLANEOUS SUP EXP	1,342.08	2,864.00
	538100 VEHICLE & EQUIP SUP EXP		2,329.45
	541100 ACCTG & AUDITING SERVICES		669.86
	549100 LAUNDRY SERVICES		20.70
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE		17.54
	559100 OTHER OPERATING EXP		136.78
	Major Account 520000 Total	5,411.61	23,257.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.81	8,394.46
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	5,001.48	28,946.30
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	5,595.29	38,576.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,478.98	9,797.92
	586900 OTHER FIXED ASSETS	1,563.99	4,791.41
	Major Account 580000 Total	6,042.97	14,589.33
	Fund 21230 Expenditures Total	36,730.78	333,936.35
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,832.77-	163,685.02-
	Major Account 460000 Total	49,832.77-	163,685.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.47-	651.08-
	Major Account 480000 Total	45.47-	651.08-
	Fund 41212 Revenues Total	49,878.24-	164,336.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.00	11,930.88
	511800 COMPENSATORY TIME PAID	38.24	105.16
	512100 VACATION LEAVE EXPENSE		152.96
	512200 SICK LEAVE EXPENSE		358.50
	512300 HOLIDAY LEAVE EXPENSE	152.96	305.92

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	229.08	962.50
	515200 FICA EXPENSE	207.03	875.30
	515400 LIFE & ACCIDENT INS EXP	4.20	16.80
	515500 HEALTH INSURANCE EXPENSE	1,079.58	4,318.33
	Major Account 510000 Total	4,579.09	19,026.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.51-	
	521500 PUBLICATION & PRINT EXP	1,106.05-	
	527400 REP & MAINT-DATA PROC	130.20-	
	532100 NON-CAPITALIZED EQUIP PU	725.50-	
	533100 HOUSEHOLD & INSTIT EXP	59.40-	
	534900 MISCELLANEOUS SUP EXP	1,044.97-	359.95
	538100 VEHICLE & EQUIP SUP EXP		46.18
	Major Account 520000 Total	3,075.63-	406.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.84	3,167.82
	573100 STATE-OWNED TRANSPORT	1,297.80	2,900.53
	Major Account 570000 Total	1,677.64	6,068.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,772.98-	
	Major Account 580000 Total	1,772.98-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,985.77	103,997.06
	Major Account 590000 Total	19,985.77	103,997.06
	Fund 41212 Expenditures Total	21,393.89	129,497.89
	Program Revenues	174,102.21-	511,639.99-
	Program Expenditures	58,124.67	463,434.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		25.00-
	Major Account 460000 Total		25.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	306.40-
	474110 FLST-STATE FEES	210.00-	168,127.50-
	474112 FLST-INSTALL FEES	550.00-	4,500.00-
	Major Account 470000 Total	770.00-	172,933.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.98-	17,315.27-
	484500 REIMB NON-GOVT SOURCES		10.14-
	Major Account 480000 Total	1,505.98-	17,325.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	300.23-	300.23-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	300.23-	50,300.23-
	Fund 22110 Revenues Total	2,576.21-	240,584.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.24	85,529.84
	511800 COMPENSATORY TIME PAID		415.65
	512100 VACATION LEAVE EXPENSE		4,913.64
	512200 SICK LEAVE EXPENSE		825.64
	512300 HOLIDAY LEAVE EXPENSE		1,397.12
	512600 CIVIL LEAVE EXPENSE		64.50
	515100 RETIREMENT PLANS EXPENSE	115.23	6,974.59
	515200 FICA EXPENSE	113.44	6,670.34
	515400 LIFE & ACCIDENT INS EXP	.58	29.07
	515500 HEALTH INSURANCE EXPENSE	147.46	12,352.77
	Major Account 510000 Total	1,915.95	119,173.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.33	1,690.62
	521200 COM EXPENSE - VOICE/DATA		1,707.60
	521291 COM EXPENSE - VIDEO		578.00
	521300 FREIGHT EXPENSE		64.57
	521500 PUBLICATION & PRINT EXP		1,164.35
	521900 AWARDS EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	712.00	4,272.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,410.08
	527200 REP & MAINT-MOTOR VEHICL		50.00

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		
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	161.97	5,497.30
	532100 NON-CAPITALIZED EQUIP PU		21,094.51
	533100 HOUSEHOLD & INSTIT EXP		434.03
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP		1,041.07
	538100 VEHICLE & EQUIP SUP EXP		113.34
	555200 SOFTWARE - NEW PURCHASES		937.39
	559100 OTHER OPERATING EXP		52.94
	Major Account 520000 Total	1,115.56	40,547.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.33
	573100 STATE-OWNED TRANSPORT		12,921.11
	Major Account 570000 Total		13,946.44
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,950.00
	Major Account 580000 Total		4,950.00
	Fund 22110 Expenditures Total	3,031.51	178,617.40
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		30.00-
	474119 SMALL TANKS-DEQ		70.00-
	Major Account 470000 Total		100.00-
	Fund 28430 Revenues Total		100.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	540.00-	488,695.00-
	Major Account 470000 Total	540.00-	488,695.00-
	Fund 28490 Revenues Total	540.00-	488,695.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,500.00-	502,500.00-
	Major Account 460000 Total	32,500.00-	502,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.51-	194.02-
	Major Account 480000 Total	13.51-	194.02-
	Fund 41211 Revenues Total	32,513.51-	502,694.02-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	14,814.36	207,342.23
	511800 COMPENSATORY TIME PAID		828.08
	512100 VACATION LEAVE EXPENSE	4,197.59	19,330.96
	512200 SICK LEAVE EXPENSE	670.99	8,434.31
	512300 HOLIDAY LEAVE EXPENSE	919.31	14,420.94
	512500 FUNERAL LEAVE EXPENSE		217.26
	515100 RETIREMENT PLANS EXPENSE	1,542.74	18,795.20
	515200 FICA EXPENSE	1,443.32	17,825.14
	515400 LIFE & ACCIDENT INS EXP	6.91	75.16
	515500 HEALTH INSURANCE EXPENSE	3,342.69	34,885.74
	516300 EMPLOYEE ASSISTANCE PRO	142.50	142.50
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	27,080.41	327,625.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.32
	521200 COM EXPENSE - VOICE/DATA	1,209.60	5,775.06
	521300 FREIGHT EXPENSE	18.32	50.57
	521400 DATA PROCESSING EXPENSE	1,426.03	16,696.04
	521500 PUBLICATION & PRINT EXP	30.58	2,674.31
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS	30.00	5,160.78
	524900 RENT EXP-DEPR SURCHARGE		176.26
	525500 RENT EXP-OTHER PERS PROP		641.50
	527200 REP & MAINT-MOTOR VEHICL	6.99	90.41
	527400 REP & MAINT-DATA PROC	160.00	1,529.60
	531100 OFFICE SUPPLIES EXPENSE	6.10	2,583.30
	532100 NON-CAPITALIZED EQUIP PU		6,990.16
	533100 HOUSEHOLD & INSTIT EXP	680.35	2,170.50
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP	42.86	158.17
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541100 ACCTG & AUDITING SERVICES		1,249.04
	547100 EDUCATIONAL SERVICES		14,900.00
	549100 LAUNDRY SERVICES		107.00
	555100 DATA PROC SOFTW LIC FEE		1,299.60
	556100 INSURANCE EXPENSE		84.93
	559100 OTHER OPERATING EXP	54.70	931.44
	Major Account 520000 Total	3,665.53	64,488.99

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.04	6,903.89
	573100 STATE-OWNED TRANSPORT	6,114.35	44,460.55
	Major Account 570000 Total	6,240.39	51,364.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,715.00	15,501.40
	Major Account 580000 Total	1,715.00	15,501.40
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	38,701.33	504,404.95
	Program Revenues	35,629.72	1,232,073.56
	Program Expenditures	41,732.84	683,022.35



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		84,000.00-
	Major Account 470000 Total		84,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.69-	968.25-
	Major Account 480000 Total	112.69-	968.25-
	Fund 22120 Revenues Total	112.69-	84,968.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.13	22,592.67
	511800 COMPENSATORY TIME PAID		10.84
	512100 VACATION LEAVE EXPENSE	115.62	1,675.21
	512200 SICK LEAVE EXPENSE		437.18
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,387.44
	512600 CIVIL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE	173.16	1,967.79
	515200 FICA EXPENSE	156.77	1,801.32
	515400 LIFE & ACCIDENT INS EXP	.96	9.95
	515500 HEALTH INSURANCE EXPENSE	650.56	6,728.24
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	3,293.82	37,287.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.06	384.56
	521400 DATA PROCESSING EXPENSE	27.80	166.80
	522200 CONFERENCE REGISTRATION		32.00
	524600 RENT EXPENSE-BUILDINGS	66.67	800.04
	524900 RENT EXP-DEPR SURCHARGE	17.75	213.00
	527400 REP & MAINT-DATA PROC	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE		123.00
	534900 MISCELLANEOUS SUP EXP	42.86	42.86
	541100 ACCTG & AUDITING SERVICES		96.53
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		75.65
	Major Account 520000 Total	377.14	2,236.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,715.00	1,715.00
	Major Account 580000 Total	1,715.00	1,715.00
	Fund 22120 Expenditures Total	5,385.96	41,238.31
	Program Revenues	112.69-	84,968.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI	580000 Capital Outlay		
	Program Expenditures	<u>5,385.96</u>	<u>41,238.31</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		12,288.25-
	465100 NONGRANT REIMBURSEMENTS		6,520.98-
	Major Account 460000 Total		18,809.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		212.55-
	Major Account 480000 Total		212.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,690.32-	20,690.32-
	Major Account 490000 Total	20,690.32-	20,690.32-
	Fund 10000 Revenues Total	20,690.32-	39,712.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,542.22	328,780.39
	511200 TEMPORARY SALARIES-WAGE	13,216.00	67,364.00
	511300 OVERTIME PAYMENTS		19.67
	511800 COMPENSATORY TIME PAID	1,462.17	2,011.98
	512100 VACATION LEAVE EXPENSE	10,277.20	40,637.98
	512200 SICK LEAVE EXPENSE	11,227.82	17,218.36
	512300 HOLIDAY LEAVE EXPENSE	1,505.05	18,060.42
	515100 RETIREMENT PLANS EXPENSE	3,571.82	30,156.75
	515200 FICA EXPENSE	4,509.20	34,038.25
	515400 LIFE & ACCIDENT INS EXP	6.06	86.95
	515500 HEALTH INSURANCE EXPENSE	5,726.98	72,615.33
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	79,164.52	611,110.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.09	4,417.69
	521200 COM EXPENSE - VOICE/DATA	1,063.57	7,000.77
	521300 FREIGHT EXPENSE	78.02	508.02
	521400 DATA PROCESSING EXPENSE	222.40	1,334.40
	521500 PUBLICATION & PRINT EXP	62.04	11,134.13
	521900 AWARDS EXPENSE		74.59
	522100 DUES & SUBSCRIPTION EXP		7,776.50
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	19,664.15
	525500 RENT EXP-OTHER PERS PROP	720.00	8,640.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	61.00	3,766.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP	210.00	225.00

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		
	527700 REP & MAINT-PHOTO/MEDIA		250.90
	527800 REP & MAINT-OTHER PROPER	1,147.05	1,147.05
	531100 OFFICE SUPPLIES EXPENSE	1,247.62	7,215.62
	532100 NON-CAPITALIZED EQUIP PU		4,782.40
	533100 HOUSEHOLD & INSTIT EXP	379.80	3,675.16
	533900 FOOD EXPENSE	127.44	127.44
	534600 ED & RECREATIONAL SUP EX	510.00	4,835.40
	534900 MISCELLANEOUS SUP EXP	1,198.74	5,811.34
	538100 VEHICLE & EQUIP SUP EXP	256.70	421.14
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	900.61	15,249.44
	539300 THIRD PARTY REIMB	4,313.39-	4,313.39-
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	2,878.85	21,264.51
	543100 IT CONSULTING-APPLICATIONS		589.00
	547100 EDUCATIONAL SERVICES	4,816.61	4,816.61
	555100 DATA PROC SOFTW LIC FEE		1,641.48
	556100 INSURANCE EXPENSE		6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	13,263.65	143,564.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,978.24	13,848.64
	571600 MEALS-NOT TRAVEL STATUS		4.99
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	573100 STATE-OWNED TRANSPORT	6,265.84	37,278.75
	574500 PERSONAL VEHICLE MILEAGE	5,801.43	32,302.60
	574700 VOLUNTEER TRAVEL EXPENSES	575.27	2,700.01
	575100 MISC TRAVEL EXPENSE		241.54
	Major Account 570000 Total	14,625.77	86,381.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	583300 COMPUTER EQUIP & SOFTWARE		16,875.00
	586900 OTHER FIXED ASSETS		27,343.82
	Major Account 580000 Total		84,002.58
	Fund 10000 Expenditures Total	107,053.94	925,058.53
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,890.00-	24,263.93-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		60.50-
	Major Account 470000 Total	2,890.00-	24,324.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.81-	3,680.03-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	317.81-	3,710.03-
	Fund 21251 Revenues Total	3,207.81-	28,034.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,839.74	1,839.74
	515100 RETIREMENT PLANS EXPENSE	137.81	137.81
	515200 FICA EXPENSE	129.24	129.24
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	465.73	465.73
	516500 WORKERS COMP PREMIUMS		4,486.40
	Major Account 510000 Total	2,573.00	7,059.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		925.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,000.53	2,000.53
	573100 STATE-OWNED TRANSPORT		9,866.39
	Major Account 570000 Total	2,000.53	11,866.92
	Fund 21251 Expenditures Total	4,573.53	19,851.67
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,160.87-
	461500 OP GRANTS - STATE AGENCI		97,598.70-
	Major Account 460000 Total		119,759.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.16-	317.05-
	Major Account 480000 Total	39.16-	317.05-
	Fund 41213 Revenues Total	39.16-	120,076.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.68	6,643.24
	511200 TEMPORARY SALARIES-WAGE	8,520.00	39,812.00
	511300 OVERTIME PAYMENTS		9,690.69
	515100 RETIREMENT PLANS EXPENSE	35.56	1,226.55

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>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	681.36	4,186.78
	515400 LIFE & ACCIDENT INS EXP	.18	3.77
	515500 HEALTH INSURANCE EXPENSE	264.73	4,408.22
	Major Account 510000 Total	<u>9,976.51</u>	<u>65,971.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,669.05
	521200 COM EXPENSE - VOICE/DATA	53.46	320.76
	521300 FREIGHT EXPENSE		376.29
	521500 PUBLICATION & PRINT EXP		254.28
	531100 OFFICE SUPPLIES EXPENSE	969.27	5,846.52
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	534600 ED & RECREATIONAL SUP EXP	1,176.79	3,123.29
	534900 MISCELLANEOUS SUP EXP		2,028.26
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	<u>2,199.52</u>	<u>18,650.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.31	5,035.85
	574500 PERSONAL VEHICLE MILEAGE	5,746.84	17,603.38
	Major Account 570000 Total	<u>6,363.15</u>	<u>22,639.23</u>
	Fund 41213 Expenditures Total	<u>18,539.18</u>	<u>107,260.93</u>
	Program Revenues	<u>23,937.29</u>	<u>187,823.18</u>
	Program Expenditures	<u>130,166.65</u>	<u>1,052,171.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,631.50	97,996.75
	527500 REP & MAINT-COMM EQUIP		224.00
	Major Account 520000 Total	23,631.50	98,220.75
	580000 Capital Outlay		
	587400 MASTER LEASE	13,321.00	87,617.92
	Major Account 580000 Total	13,321.00	87,617.92
	Fund 10000 Expenditures Total	36,952.50	185,838.67
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.37	937.11
	Major Account 520000 Total	312.37	937.11
	580000 Capital Outlay		
	587400 MASTER LEASE	346.14	1,384.56
	Major Account 580000 Total	346.14	1,384.56
	Fund 21230 Expenditures Total	658.51	2,321.67
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,186.56	6,559.68
	Major Account 520000 Total	2,186.56	6,559.68
	580000 Capital Outlay		
	587400 MASTER LEASE	2,422.94	9,691.76
	Major Account 580000 Total	2,422.94	9,691.76
	Fund 21250 Expenditures Total	4,609.50	16,251.44
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	1,457.73
	Major Account 520000 Total	485.91	1,457.73
	580000 Capital Outlay		
	587400 MASTER LEASE	538.44	2,153.76
	Major Account 580000 Total	538.44	2,153.76
	Fund 21251 Expenditures Total	1,024.35	3,611.49
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	1,457.73
	Major Account 520000 Total	485.91	1,457.73
	580000 Capital Outlay		
	587400 MASTER LEASE	538.44	2,153.76
	Major Account 580000 Total	538.44	2,153.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK	580000 Capital Outlay		
	Fund 22110 Expenditures Total	<u>1,024.35</u>	<u>3,611.49</u>
	Program Expenditures	<u>44,269.21</u>	<u>211,634.76</u>
	Agency Revenues	<u><del>283,721.56</del></u>	<u><del>2,620,792.77</del></u>
	Agency Expenditures	<u>613,005.05</u>	<u>5,972,574.48</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,496.67-	191,839.99-
	Major Account 470000 Total	16,496.67-	191,839.99-
	Fund 22210 Revenues Total	16,496.67-	191,839.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,093.13	31,069.15
	515100 RETIREMENT PLANS EXPENSE	381.38	2,326.41
	515200 FICA EXPENSE	374.86	2,240.10
	515400 LIFE & ACCIDENT INS EXP	.73	8.16
	515500 HEALTH INSURANCE EXPENSE	587.68	5,852.79
	Major Account 510000 Total	6,437.78	41,496.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.34	1,880.68
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	13,080.00	150,983.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP	84.93	1,131.10
	Major Account 520000 Total	13,306.27	155,268.63
	Fund 22210 Expenditures Total	19,744.05	196,765.24
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,077,238.46-	5,344,120.18-
	Major Account 470000 Total	1,077,238.46-	5,344,120.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,952.09-	1,177,673.93-
	481200 GAIN OR LOSS-SALE OF INV	839,961.74-	811,611.09-
	Major Account 480000 Total	945,913.83-	1,989,285.02-
	Fund 62220 Revenues Total	2,023,152.29-	7,333,405.20-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,175,000.00	6,327,014.62
	541700 LEGAL RELATED EXPENSE	2,082.29	67,509.14
	559100 OTHER OPERATING EXP	3,461.15	107,492.75
	Major Account 520000 Total	1,180,543.44	6,502,016.51
	Fund 62220 Expenditures Total	1,180,543.44	6,502,016.51
	Program Revenues	2,039,648.96-	7,525,245.19-
	Program Expenditures	1,200,287.49	6,698,781.75

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	9,602,048.50-	42,746,117.17-
	Major Account 450000 Total	9,602,048.50-	42,746,117.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	310.93-	21,297.40-
	Major Account 480000 Total	310.93-	21,297.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,567.37-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,394,432.63
	Fund 10000 Revenues Total	9,602,359.43-	41,372,981.94-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,674.33-
	472200 REPROD & PUBLICATIONS	82.50-	2,918.25-
	474112 AGENT CERTIFICATION	235.00-	20,965.00-
	474115 LEGAL FILING FEES	2,563.74-	19,430.74-
	474116 MISCELLANEOUS FEES	1,680.00-	1,125,503.03-
	474119 PREADMISSION FEES	2,000.00-	17,680.00-
	474122 P & C FILING FEES	30,090.00-	440,611.01-
	474123 L & H FILING FEES	19,030.00-	218,195.00-
	474125 FRAUD FEE		470,472.00-
	475114 IAA CTF OF AUTH	3,900.00-	70,689.50-
	475116 AGENCY LICENSE	8,720.00-	535,365.00-
	475117 CO APPOINTMENT/CANCEL	1,334,029.00-	6,531,341.00-
	475118 AGENTS LICENSE	251,215.00-	3,141,700.00-
	475121 CONT ED APPROVAL FEE	3,900.00-	47,650.00-
	475122 REINSURANCE INTERMEDIARY		4,000.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	72,200.00-
	475200 EXAMINATION FEES	262,009.34-	3,891,122.44-
	Major Account 470000 Total	1,919,854.58-	16,620,517.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,125.11-	413,464.15-
	484400 ESCHEAT MONIES	1,319.00-	2,426.30-
	484500 REIMB NON-GOVT SOURCES	84.96-	4,708.69-
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61-
	486600 CREDIT CARD CLEARING	120.00	
	Major Account 480000 Total	24,409.07-	436,825.75-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,286.42-
	493200 OPERATING TRANSFERS OUT		6,003,704.70
	Major Account 490000 Total		6,000,418.28
	Fund 22210 Revenues Total	1,944,263.65-	11,056,924.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,811.80	4,270,034.38
	511300 OVERTIME PAYMENTS	407.64	4,800.27
	511700 EMPLOYEE BONUSES	300.00	3,100.00
	511800 COMPENSATORY TIME PAID		730.14
	512100 VACATION LEAVE EXPENSE	29,696.36	409,350.31
	512200 SICK LEAVE EXPENSE	15,132.68	286,205.71
	512300 HOLIDAY LEAVE EXPENSE	19,553.01	244,045.12
	512400 MILITARY LEAVE EXPENSE		4,048.80
	512500 FUNERAL LEAVE EXPENSE	672.59	9,101.53
	512600 CIVIL LEAVE EXPENSE		907.33
	512700 INJURY LEAVE EXPENSE		1,372.15
	515100 RETIREMENT PLANS EXPENSE	28,602.33	392,058.53
	515200 FICA EXPENSE	27,446.55	377,548.21
	515400 LIFE & ACCIDENT INS EXP	85.76	1,034.69
	515500 HEALTH INSURANCE EXPENSE	52,827.68	630,218.79
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		4,858.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	491,536.40	6,699,516.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,326.40	41,832.50
	521200 COM EXPENSE - VOICE/DATA	6,770.55	92,290.31
	521300 FREIGHT EXPENSE		415.66
	521400 DATA PROCESSING EXPENSE	8,822.52	59,173.26
	521500 PUBLICATION & PRINT EXP	2,135.20	29,419.32
	521900 AWARDS EXPENSE		268.68
	522100 DUES & SUBSCRIPTION EXP	1,301.27	45,882.29
	522110 PROFESSIONAL DESIGNATION	1,095.00	21,042.00
	522120 DHS - SAVE PRG	25.00	300.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	28,032.64	326,570.01
	524700 RENT EXP-OTHER REAL PROP		1,527.54
	525100 RENT EXP-OFFICE EQUIP		354.50

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		
	526100 REP & MAINT-REAL PROPERT		72.00
	527100 REP & MAINT-OFFICE EQUIP	54.48	2,017.48
	527200 REP & MAINT-MOTOR VEHICL		35.48
	527400 REP & MAINT-DATA PROC		973.50
	531100 OFFICE SUPPLIES EXPENSE	1,031.82	26,537.61
	531110 PROMOTIONAL ITEMS		522.50
	532100 NON-CAPITALIZED EQUIP PU	55.00	38,931.73
	533900 FOOD EXPENSE		10,237.74
	534600 ED & RECREATIONAL SUP EX		1,029.95
	534900 MISCELLANEOUS SUP EXP		1,188.15
	541100 ACCTG & AUDITING SERVICES	125,957.07	2,304,924.73
	541500 LEGAL SERVICES EXPENSE	17,725.00	65,284.00
	541700 LEGAL RELATED EXPENSE		797.50
	542100 SOS TEMP SERV - PERSONNEL	5,064.24	51,950.61
	547100 EDUCATIONAL SERVICES		2,042.00
	547300 INTERPRETER SERVICES		6,563.44
	554900 OTHER CONTRACTUAL SERVICES	164.04	14,543.25
	555100 DATA PROC SOFTW LIC FEE		37,795.13
	555200 SOFTWARE - NEW PURCHASES		8,120.00
	556100 INSURANCE EXPENSE		1,270.51
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	1,437.54	22,790.50
	Major Account 520000 Total	202,997.77	3,217,843.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,066.15	95,704.74
	571900 MEALS-ONE DAY TRAVEL		14.82
	572100 COMMERCIAL TRANSPORTATIO	7,575.87	44,317.81
	573100 STATE-OWNED TRANSPORT	471.90	6,678.05
	574500 PERSONAL VEHICLE MILEAGE	3,210.48	90,349.21
	575100 MISC TRAVEL EXPENSE	551.42	4,455.01
	Major Account 570000 Total	24,875.82	241,519.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,960.16
	Major Account 580000 Total		1,960.16
	Fund 22210 Expenditures Total	719,409.99	10,160,840.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,277.87	391,868.34

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		94.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		975.08
	512100 VACATION LEAVE EXPENSE	496.21	32,875.76
	512200 SICK LEAVE EXPENSE	845.79	23,438.17
	512300 HOLIDAY LEAVE EXPENSE	1,468.72	16,264.20
	512500 FUNERAL LEAVE EXPENSE		1,255.20
	512600 CIVIL LEAVE EXPENSE		376.56
	515100 RETIREMENT PLANS EXPENSE	2,702.30	34,979.57
	515200 FICA EXPENSE	2,547.01	33,077.58
	515400 LIFE & ACCIDENT INS EXP	8.45	102.12
	515500 HEALTH INSURANCE EXPENSE	5,484.36	72,921.80
	Major Account 510000 Total	46,830.71	608,728.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.87	4,901.54
	521200 COM EXPENSE - VOICE/DATA	898.30	13,619.31
	521300 FREIGHT EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	641.11	19,783.47
	521500 PUBLICATION & PRINT EXP	526.13	27,552.25
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP	60.00	1,009.00
	522110 PROFESSIONAL DESIGNATION		430.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE		1,304.40
	524600 RENT EXPENSE-BUILDINGS	1,999.97	25,866.21
	524700 RENT EXP-OTHER REAL PROP	64.00	2,065.31
	525100 RENT EXP-OFFICE EQUIP		503.31
	531100 OFFICE SUPPLIES EXPENSE	83.86	2,075.93
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV - PERSONNEL	774.43	46,232.05
	543100 IT CONSULTING-APPLICATIONS		17,452.00
	543500 MGT CONSULTANT SERVICES		5,662.50
	547100 EDUCATIONAL SERVICES	15,347.64	198,454.92
	547300 INTERPRETER SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES		38,756.25
	555100 DATA PROC SOFTW LIC FEE		5,775.37
	555200 SOFTWARE - NEW PURCHASES		333.48
	559100 OTHER OPERATING EXP		697,695.93

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Agency Number 022 DEPT OF INSURANCE  
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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		
	Major Account 520000 Total	20,786.31	1,111,336.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.55	17,295.61
	572100 COMMERCIAL TRANSPORTATIO		7,689.35
	573100 STATE-OWNED TRANSPORT		928.18
	574500 PERSONAL VEHICLE MILEAGE	1,547.50	6,973.93
	574700 VOLUNTEER TRAVEL EXPENSES		3,610.98
	575100 MISC TRAVEL EXPENSE	38.00	528.70
	Major Account 570000 Total	2,240.05	37,026.75
	Fund 40000 Expenditures Total	69,857.07	1,757,092.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		468.57-
	Fund 40000 Adjustments Total		468.57-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,602,048.50-	24,548,029.62-
	Major Account 450000 Total	9,602,048.50-	24,548,029.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,138.99-	261,871.29-
	Major Account 480000 Total	16,138.99-	261,871.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,554,109.74
	Major Account 490000 Total		14,554,109.74
	Fund 62240 Revenues Total	9,618,187.49-	10,255,791.17-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		362,306.73-
	Major Account 480000 Total		362,306.73-
	Fund 63340 Revenues Total		362,306.73-
	Program Revenues	21,164,810.57-	63,048,004.61-
	Program Expenditures	789,267.06	11,917,932.70
	Agency Revenues	23,204,459.53-	70,573,249.80-
	Agency Expenditures	1,989,554.55	18,616,714.45

Program Summary  
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Agency Number 023 DEPARTMENT OF LABOR  
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>
02310 NDOL UI TRUST			
Revenues	450000 Taxes		
	457510 REIMB FROM OTHER STATES		2,045,739.45-
	Major Account 450000 Total		2,045,739.45-
	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		508,512.04-
	461102 UCX REIMB FROM FED PROGRAMS		473,806.29-
	461104 EUC8 REIMB FROM FED PROGAM		12,918,006.94-
	Major Account 460000 Total		13,900,325.27-
	480000 Revenues - Miscellaneous		
	486100 INTEREST REVENUE		4,405,442.58-
	Major Account 480000 Total		4,405,442.58-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		56,614,500.00-
	493208 TRANSFER EXPENSE REED		240,732.31
	493220 TRANSFER TRUST TO UI		69,755,566.85
	493221 TRANSFER TRUST TO UCFE		474,717.20
	493222 TRANSFER TRUST TO UCX		461,980.35
	493224 TRANSFER TRUST TO EUC8		12,302,938.08
	Major Account 490000 Total		26,621,434.79
	Fund 02310 Revenues Total		6,269,927.49
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP EUC8		1,740,763.00
	592140 PAID TO OTHER STATES		4,306,861.24
	Major Account 590000 Total		6,047,624.24
	Fund 02310 Expenditures Total		6,047,624.24
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		49,013,749.08-
	457102 VOLUNTARY CONTRIB		1,396,406.75-
	457103 CANCEL OVERPAY SUSPENSE		2,758.43-
	457121 WRITTEN OFF CHECKS		9,017.17-
	457300 SUIT TAX REVENUE		1,267,166.97-
	Major Account 450000 Total		51,689,098.40-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		1,843,518.00-
	465120 REIMB OF BENEFITS FM STA		1,430,723.70-
	465130 REIMB OF BENEFITS FM NON		3,357,994.15-
	Major Account 460000 Total		6,632,235.85-
	480000 Revenues - Miscellaneous		

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>
02320 NDOL UI TAX CLEARING			
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		148,059.27-
	485101 BILLED PENALTY REVENUE		153,433.54-
	486100 INTEREST REVENUE		206,147.14-
	486101 BILLED INTEREST REVENUE		435,041.47-
	Major Account 480000 Total		942,681.42-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		2,784,921.65
	493210 TRANSFER CLEARING TO CONT		383,040.03
	493211 TRANSFER CLEARING TO TRUST		56,614,500.00
	Major Account 490000 Total		59,782,461.68
	Fund 02320 Revenues Total		518,446.01
Expenditures	520000 Operating Expenses		
	559101 CONTRIBUTIONS WRITEOFF		10,421.69
	559102 INTEREST WRITEOFF		62,014.06
	559103 PENALTY WRITEOFF		798.82
	559104 REIMB REC WRITEOFF		224,210.27
	Major Account 520000 Total		297,444.84
	Fund 02320 Expenditures Total		297,444.84
02330 NDOL UI BENEFITS			
Revenues	450000 Taxes		
	457510 REIMB OTHER STATES		3,523.75-
	Major Account 450000 Total		3,523.75-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		156,480.00-
	461105 REIMB FED PROG FAC		50.00-
	461106 REIMB FED PROG TEUC		125.00-
	461107 REIMB FED PROG EUC		4.00-
	Major Account 460000 Total		156,659.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		70,750,987.68-
	493101 TRANSFER REVENUE UCFC		474,717.20-
	493102 TRANSFER REVENUE UCX		461,980.35-
	493104 TRANSFER REVENUE EUC8		12,307,048.10-
	Major Account 490000 Total		83,994,733.33-
	Fund 02330 Revenues Total		84,154,916.08-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT TRA FUBA		85,682,257.88
	592111 CLAIMANT PAYMENT FAC		72.00



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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>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	592120 EUC8 CASH REFUNDS FROM C		6,048.31-
	592130 TRA FUBA VOIDS/DUPES		1,303.00
	592135 FAC VOIDS/DUPES		3.00-
	592150 REIMB LOCAL GOVT		1,682,085.98
	592160 REIMB STATE GOVT		1,355,716.88
	592170 REIMB NON PROFITS		2,824,726.61
	592199 CLAIMANT PAYMENT OFFSET		5,862,529.47-
	Major Account 590000 Total		85,677,581.57
	Fund 02330 Expenditures Total		85,677,581.57
	Program Revenues		77,366,542.58-
	Program Expenditures		92,022,650.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			.03-
Major Account 460000 Total			.03-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			97,346.94-
472100 SALE OF SUP & MAT			408.70
Major Account 470000 Total			96,938.24-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,043.50-		26,732.13-
485100 FINES FORFEITS & PENALTI			511,226.11-
486500 MISCELLANEOUS ADJUSTMENT			.01-
Major Account 480000 Total	3,043.50-		537,958.25-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			13,543.34
493100 OPERATING TRANSFERS IN	1,282,836.83-		6,144,627.41-
493102 ALLOCATION TRANSFERS IN	2,531.57-		15,120.24-
493200 OPERATING TRANSFERS OUT	922,836.83		5,251,507.39
493202 ALLOCATION TRANSFERS OUT	2,531.57		15,120.24
Major Account 490000 Total	360,000.00-		879,576.68-
Fund 22320 Revenues Total	363,043.50-		1,514,473.20-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,272.65		27,351.35
511800 COMPENSATORY TIME PAID	.07		1.91
512100 VACATION LEAVE EXPENSE	118.84		1,373.53
512200 SICK LEAVE EXPENSE	74.83		1,099.58
512300 HOLIDAY LEAVE EXPENSE	114.48		1,336.75
512500 FUNERAL LEAVE EXPENSE			8.08
512800 ADMINISTRATIVE LEAVE EXP			171.88
512998 SALARY ALLOCATION TO	441.53		6,150.23
515100 RETIREMENT PLANS EXPENSE	194.52		2,336.27
515200 FICA EXPENSE	176.82		2,173.85
515400 LIFE & ACCIDENT INS EXP	.14		13.20
515500 HEALTH INSURANCE EXPENSE	759.17		8,059.06
519898 BENEFITS ALLOCATION TO	153.95		1,919.43
Major Account 510000 Total	4,307.00		51,995.12
520000 Operating Expenses			
521198 POSTAGE ALLOCATION TO	.30		3.39
521298 COMMUNICATION ALLOCATION	10.17		456.62
521498 IT ALLOCATION TO	63.87		909.85

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	7,990.80
	524998 FACILITIES ALLOCATION TO	21.03	263.79
	525598 OFFICE EXP ALLOCATION TO	4.70	21.57
	535198 SUPPLIES ALLOCATION TO	6.85	188.32
	541500 LEGAL SERVICES EXPENSE	360,000.00	360,000.00
	542100 SOS TEMP SERV-PERSONNEL		778.64
	547598 SERVICES ALLOCATION TO	87.09	1,403.54
	554900 OTHER CONTRACTUAL SERVICE		61,326.79
	559198 MISC ALLOCATION TO	.31	64.08
	Major Account 520000 Total	360,860.22	433,407.39
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	10.89	249.23
	Major Account 570000 Total	10.89	249.23
	Fund 22320 Expenditures Total	365,178.11	485,651.74
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	534,950.33-	6,345,549.47-
	Major Account 460000 Total	534,950.33-	6,345,549.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,026.25-
	471123 INCOME TAX - REV COLLECTIONS		2.29-
	Major Account 470000 Total		4,028.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.42-	19,954.62
	483200 BUILDING & SPACE RENTAL		1,190.00-
	483400 OTHER RENTAL REVENUE	667.25-	1,568.90-
	Major Account 480000 Total	739.67-	17,195.72
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		334.99-
	493100 OPERATING TRANSFERS IN	183,998.54-	1,168,793.66-
	493102 ALLOCATION TRANSFERS IN	131,454.31-	1,768,654.34-
	493200 OPERATING TRANSFERS OUT	183,998.54	1,736,453.66
	493202 ALLOCATION TRANSFERS OUT	131,454.31	1,768,654.34
	Major Account 490000 Total		567,325.01
	Fund 42300 Revenues Total	535,690.00-	5,765,057.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,379.21	2,456,869.36
	511200 TEMPORARY SALARIES-WAGES		42,145.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	713.99	812.93
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	67.19	551.55
	512100 VACATION LEAVE EXPENSE	15,848.21	221,871.38
	512200 SICK LEAVE EXPENSE	7,253.71	131,546.20
	512300 HOLIDAY LEAVE EXPENSE	10,835.27	133,812.59
	512400 MILITARY LEAVE EXPENSE	732.24	2,595.37
	512500 FUNERAL LEAVE EXPENSE		7,749.70
	512600 CIVIL LEAVE EXPENSE		1,705.08
	512700 INJURY LEAVE EXPENSE	55.20-	216.62
	512800 ADMINISTRATIVE LEAVE EXP		3,680.20
	512998 SALARY ALLOCATION TO	32,980.86	470,729.17
	515100 RETIREMENT PLANS EXPENSE	16,305.69	220,017.46
	515200 FICA EXPENSE	15,300.62	214,718.99
	515400 LIFE & ACCIDENT INS EXPENSE	14.86	1,460.27
	515500 HEALTH INSURANCE EXPENSE	38,622.49	486,014.82
	516400 UNEMPLOY COMP INS EXP		21,020.48
	519898 BENEFITS ALLOCATION TO	10,384.50	174,605.80
	Major Account 510000 Total	329,383.64	4,593,123.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.53	21,791.88
	521198 POSTAGE ALLOCATION TO	60.63	863.17
	521200 COM EXPENSE-VOICE/DATA	344.40	6,808.61
	521298 COMMUNICATION ALLOCATION TO	12,484.31	156,948.95
	521300 FREIGHT EXPENSE	25.30	1,547.92
	521400 DATA PROCESSING EXPENSE	384.39-	25,455.65
	521498 IT ALLOCATION TO	8,239.94	138,566.15
	521500 PUBLICATION & PRINT EXP	492.51	36,889.67
	521501 RECORDS MANAGEMENT EXPENSE	119.50	1,759.53
	522100 DUES & SUBSCRIPTION EXP	436.00	60,952.35
	522200 CONFERENCE REGISTRATION	1,616.00	7,900.25
	524700 RENT EXP-OTHER REAL PROP	30.00	3,309.00
	524998 FACILITIES ALLOCATION TO	28,557.30	393,114.96
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	664.35	1,081.53
	526100 REP & MAINT-REAL PROPERTY		7,486.36
	527100 REP & MAINT-OFFICE EQUIP	600.10	1,161.10

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	527400 REP & MAINT-DATA PROC	37,699.83	50,266.65
	531100 OFFICE SUPPLIES EXPENSE	1,178.72	22,433.31
	532100 NON-CAPITALIZED ASSET PURCH	374.24	4,975.85
	533100 HOUSEHOLD & INSTITUTION EXP	15.90	824.93
	533900 FOOD EXPENSE	45.40	767.03
	534600 ED & RECREATIONAL SUPPLIES EXP	286.50	286.50
	534800 CONST & MAINT SUP EXP		35.71
	535198 SUPPLIES ALLOCATION TO	944.77	17,473.61
	538100 VEHICLE & EQUIP SUP EXP		5.87
	541100 ACCTG & AUDITING SERVICES		9,212.11
	541700 LEGAL RELATED EXPENSE	25.00	55.00
	542100 SOS TEMP SERV-PERSONEL		21,641.03
	543100 IT CONSULTING-APPLICATION	40,028.60	261,674.29
	547100 EDUCATIONAL SERVICES	159.95	11,550.95
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	15,837.28	141,984.82
	548700 REFUSE/RECYCLING	92.05	474.84
	549200 JANITORIAL SERV/SECURITY SERV	435.66	1,539.33
	555100 SOFTWARE RENEWEL/MAINT FEE	49,950.00	169,635.04
	555200 NON-CAPITALIZED SOFTWARE		9,490.00
	556100 INSURANCE EXPENSE		233.66
	559100 OTHER OPERATING EXP		105.83
	559198 MISC ALLOCATION TO	146.21	16,555.45
	Major Account 520000 Total	200,184.11	1,597,056.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.20	12,252.68
	572100 COMMERCIAL TRANSPORTATION	81.40	3,484.24
	573100 STATE-OWNED TRANSPORT	1,160.86	19,162.61
	574500 PERSONAL VEHICLE MILEAGE	555.91	10,729.95
	575100 MISC TRAVEL EXPENSE	97.75	641.08
	575198 TRAVEL ALLOCATION TO	1,007.14	19,019.00
	Major Account 570000 Total	4,613.26	65,289.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	769.33	791.50
	Major Account 580000 Total	769.33	791.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,858.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	Major Account 590000 Total		32,858.44
	Fund 42300 Expenditures Total	534,950.34	6,289,118.86
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,986.75-	697,378.58-
	Major Account 460000 Total	66,986.75-	697,378.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,851.75-	13,347.56-
	Major Account 470000 Total	1,851.75-	13,347.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.63-	15,351.52-
	483200 BUILDING & SPACE RENTAL		4,525.00-
	486500 MISC ADJ		587.02-
	Major Account 480000 Total	1,274.63-	20,463.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.75	2,686.42
	493100 OPERATING TRANSFERS IN	36,976.75-	572,411.47-
	493102 ALLOCATION TRANSFERS IN	616,748.49-	7,954,841.40-
	493200 OPERATING TRANSFERS OUT	36,976.75	551,927.26
	493202 ALLOCATION TRANSFERS OUT	616,748.49	7,954,841.40
	Major Account 490000 Total	27.75	17,797.79-
	Fund 42310 Revenues Total	70,085.38-	748,987.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,349.40	1,953,703.24
	511200 TEMPORARY SALARIES-WAGE		9,434.87
	511300 OVERTIME PAYMENTS	2,391.99	25,441.13
	511800 COMPENSATORY TIME PAID	1,417.73	11,463.34
	511999 JOURNAL ALLOCATIONS	244,473.97-	3,209,220.32-
	512100 VACATION LEAVE EXPENSE	106,442.82	1,316,133.20
	512200 SICK LEAVE EXPENSE	38,721.03	708,059.82
	512300 HOLIDAY LEAVE EXPENSE	64,637.38	768,633.18
	512400 MILITARY LEAVE EXPENSE	1,110.62	5,172.02
	512500 FUNERAL LEAVE EXPENSE	1,288.26	41,869.57
	512600 CIVIL LEAVE EXPENSE		7,171.83
	512700 INJURY LEAVE EXPENSE	22.36-	1,053.40
	512800 ADMINISTRATIVE LEAVE EXP		30,523.64
	512998 SALARY ALLOCATION TO	11,253.96	149,476.16
	512999 SALARY ALLOCATION FROM	146,093.32-	2,066,725.02-

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	27,813.63	356,002.55
	515200 FICA EXPENSE	25,666.26	350,002.23
	515400 LIFE & ACCIDENT INS EXP	167.62-	4,441.80
	515500 HEALTH INSURANCE EXPENSE	59,021.62	676,503.62
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	3,799.06	50,121.58
	519899 BENEFITS ALLOCATION FROM	46,116.47-	757,789.35-
	Major Account 510000 Total	52,040.02	598,948.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.53	2,886.44
	521198 POSTAGE ALLOCATION TO	4.51	78.97
	521199 POSTAGE ALLOCATION FROM	123.59-	2,557.50-
	521200 COM EXPENSE - VOICE/DATA	20,825.83	359,008.91
	521298 COMMUNICATION ALLOCATION TO	279.72	20,650.17
	521299 COMMUNICATION ALLOCATION FROM	20,305.52-	367,518.40-
	521300 FREIGHT EXPENSE	9,003.10	9,100.31
	521400 DATA PROCESSING EXPENSE	21,298.97	440,146.00
	521498 IT ALLOCATION TO	3,531.38	52,429.58
	521499 IT ALLOCATION FROM	32,186.51-	545,235.96-
	521500 PUBLICATION & PRINT EXP	605.41	28,723.42
	521501 RECORDS MANAGEMENT EXP	344.25	4,132.90
	521900 AWARDS EXPENSE		1,467.35
	522100 DUES & SUBSCRIPTION EXP	125.00	43,462.59
	522200 CONFERENCE REGISTRATION	1,359.73	21,988.16
	523201 NATURAL GAS	217.81	27,166.99
	523202 ELECTRICITY	9,590.78	123,672.20
	523203 WATER	26.68	7,426.93
	523204 SEWER	17.99	307.79
	524600 RENT EXP BUILDINGS	44,587.67	571,839.29
	524700 RENT EXP-OTHER REAL PROP		389.99
	524998 FACILITIES ALLOCATION TO	7,085.20	91,362.73
	524999 FACILITIES ALLOCATION FROM	77,104.26-	1,018,389.96-
	525500 RENT EXP-OTHER PERS PROP	222.00-	2,184.00-
	525598 OFFICE EXP ALLOCATION TO	673.89	1,983.40
	525599 OFFICE EXP ALLOCATION FROM	4,112.09-	9,885.82-
	526100 REP & MAINT-REAL PROPERT	5,766.21	62,634.83
	527100 REP & MAINT-OFFICE EQUIP	240.00	3,257.28

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6.74	230.03
	527500 REP & MAINT-COMM EQUIP		677.38
	527600 REP & MAINT-HOUSE/INST E		69.95
	527800 REP & MAINT-OTHER PROPER		203.65
	531100 OFFICE SUPPLIES EXPENSE	653.57	18,312.21
	532100 NON-CAPITALIZED ASSET PURCHAS	3,741.14	4,303.56
	533100 HOUSEHOLD & INSTIT EXP	3,919.61	31,329.61
	533900 FOOD EXPENSE		678.21
	534500 AGRICULTURAL SUPPLIES EXP	1,404.87	1,620.96
	534600 ED & RECREATIONAL SUP EX		538.57
	534800 CONST & MAINT SUP EXP	1,814.10	7,802.31
	535100 MEDICAL SUPPLIES		3,474.00
	535198 SUPPLIES ALLOCATION TO	1,296.55	11,744.52
	535199 SUPPLIES ALLOCATION FROM	6,274.09-	88,222.61-
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	190.30	7,659.65
	542100 SOS TEMP SERV - PERSONNEL	14,883.00	190,397.71
	542110 SOS OVERTIME - PERSONNEL	1,770.59	14,111.82
	542200 TEMP SERV - OUTSIDE	7,790.00	38,292.53
	542500 ENG & ARCH SERVICES		2,506.00
	543100 IT CONSULTING-APPLICATION	10,005.13	255,367.16
	547100 EDUCATIONAL SERVICES		7,257.79
	547598 SERVICES ALLOCATION TO	1,279.91	19,194.27
	547599 SERVICES ALLOCATION FROM	43,981.24-	609,820.81-
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,997.45
	548600 PEST CONTROL		49.02
	548700 REFUSE/RECYCLING	384.11	4,672.44
	549200 JANITORIAL/SECURITY SRVS	7,082.49	100,629.01
	554900 OTHER CONTRACTUAL SERVICES		20,612.04
	555100 DATA PROC SOFTW LIC FEE	3,847.49	60,967.85
	555200 SOFTWARE - NEW PURCHASES		609.63
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	11,570.26
	559198 MISC ALLOCATION TO	4.54	5,326.66
	559199 MISC ALLOCATION FROM	299.30-	71,369.06-
	Major Account 520000 Total	1,348.50	89,897.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.61	9,509.41



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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	54.00	5,078.29
	573100 STATE-OWNED TRANSPORT	337.52	3,944.44
	574500 PERSONAL VEHICLE MILEAGE	320.53	2,965.58
	574600 CONTRACTUAL SERV-TRAVEL	2,471.14	49,110.16
	575100 MISC TRAVEL EXPENSE	84.70	878.04
	575198 TRAVEL ALLOCATION TO	201.01	3,262.25
	575199 TRAVEL ALLOCATION FROM	4,482.74-	85,748.05-
	Major Account 570000 Total	303.23-	10,999.88-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05
	583300 COMPUTER EQUIP & SOFTWARE	14,783.99	28,324.20
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total	14,783.99	30,690.25
	590000 Government Aid		
	592101 SUPPORTED EMPLOYMENT ATAA/NRD		9,102.38
	Major Account 590000 Total		9,102.38
	Fund 42310 Expenditures Total	67,869.28	717,638.86
42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 42313 Revenues Total		.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.75-
	Major Account 480000 Total	.06-	.75-
	Fund 42315 Revenues Total	.06-	.75-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,156.55-	768,344.77-
	Major Account 460000 Total	51,156.55-	768,344.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,191.12-	135,682.20-
	493102 ALLOCATION TRANSFERS IN	15,870.96-	232,605.41-
	493200 OPERATING TRANSFERS OUT	22,191.12	138,128.78

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42330 WELFARE TO WORK			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	15,870.96	232,605.41
	Major Account 490000 Total		2,446.58
	Fund 42330 Revenues Total	51,156.55-	766,032.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,699.69	325,900.29
	511200 TEMPORARY SALARIES-WAGE	1,187.19	26,151.18
	511300 OVERTIME PAYMENTS		128.85
	511800 COMPENSATORY TIME PAID	16.16	87.89
	512100 VACATION LEAVE EXPENSE	1,732.82	32,210.94
	512200 SICK LEAVE EXPENSE	970.83	19,736.93
	512300 HOLIDAY LEAVE EXPENSE	1,396.45	20,152.39
	512400 MILITARY LEAVE EXPENSE	28.27	121.15
	512500 FUNERAL LEAVE EXPENSE		991.25
	512600 CIVIL LEAVE EXPENSE		364.63
	512700 INJURY LEAVE EXPENSE	19.98-	76.47
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	3,906.75	61,455.68
	515100 RETIREMENT PLANS EXPENSE	1,951.29	29,670.61
	515200 FICA EXPENSE	1,996.07	31,516.18
	515400 LIFE & ACCIDENT INS EXPENSE	2.17	205.71
	515500 HEALTH INSURANCE EXPENSE	2,244.44	35,162.02
	519898 BENEFITS ALLOCATION TO	1,220.50	22,282.09
	Major Account 510000 Total	38,332.65	606,252.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.32	742.63
	521198 POSTAGE ALLOCATION TO	4.96	92.36
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,397.63	18,940.84
	521300 FREIGHT EXPENSE		8.86
	521400 DATA PROCESSING EXPENSE	314.46-	574.70
	521498 IT ALLOCATION TO	759.94	14,862.14
	521500 PUBLICATION & PRINT EXP		2,028.47
	522100 DUES & SUBSCRIPTION EXPENSE		23.46
	522200 CONFERENCE REGISTRATION		342.00
	524998 FACILITIES ALLOCATION TO	4,758.77	69,751.36
	525598 OFFICE EXP ALLOCATION TO	79.34	180.52
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.39	437.48
	532100 NON-CAPITALIZED EQUIP PU	42.49	42.49
	533100 HOUSEHOLD & INSTITUTION EXP		208.36
	535198 SUPPLIES ALLOCATION TO	102.00	2,197.34
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	2,995.39	8,386.62
	547598 SERVICES ALLOCATION TO	1,920.33	20,780.02
	548700 REFUSE/RECYCLING		17.48
	555200 SOFTWARE - NEW PURCHASES		50.26
	559198 MISC ALLOCATION TO	59.39	2,700.92
	Major Account 520000 Total	11,869.49	143,676.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.77
	572100 COMMERCIAL TRANSPORTATIO		374.10
	573100 STATE-OWNED TRANSPORT	317.46	11,263.40
	574500 PERSONAL VEHICLE MILEAGE	504.51	2,733.17
	575100 MISC TRAVEL EXPENSE	2.50	75.50
	575198 TRAVEL ALLOCATION TO	129.94	2,869.10
	Major Account 570000 Total	954.41	18,416.04
	Fund 42330 Expenditures Total	51,156.55	768,344.77
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT		112,052.61-
	Major Account 460000 Total		112,052.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.27-	5,109.13-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	424.27-	3,105.26-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-
	493200 OPERATING TRANSFER OUT		40,705.59
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total		40,705.59
	Fund 42340 Revenues Total	424.27-	74,452.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,171.70
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE		370.01

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		128.85
	512300 HOLIDAY LEAVE EXPENSE		194.85
	512500 FUNERAL LEAVE EXPENSE		30.87
	512700 INJURY LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO		574.75
	515100 RETIREMENT PLANS EXPENSE		291.96
	515200 FICA EXPENSE		282.81
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		442.40
	519898 BENEFITS ALLOCATION TO		177.87
	Major Account 510000 Total		5,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521198 POSTAGE ALLOCATION TO		5.94
	521200 COM EXPENSE-VOICE/DATA		26.18
	521298 COMMUNICATION ALLOCATION TO		163.62
	521498 IT ALLOCATION TO		185.09
	521500 PUBLICATION & PRINT EXP		22,068.64
	524998 FACILITIES ALLOCATION TO		34.44
	525598 OFFICE EXP ALLOCATION TO		1.80
	533900 FOOD EXPENSE		7.00
	535198 SUPPLIES ALLOCATION TO		20.87
	543100 IT CONSULTING-APPLICATIONS		59,074.15
	547598 SERVICES ALLOCATION TO		52.54
	559198 MISC ALLOCATION TO		6.14
	Major Account 520000 Total		81,682.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.08
	572100 COMMERCIAL TRANSPORTATION		1,554.47
	574500 PERSONAL VEHICLE MILEAGE		90.41
	574600 CONTRACTUAL SERVICES-TRAVEL		124.00
	575100 MISC TRAVEL EXPENSE		92.33
	575198 TRAVEL ALLOCATION TO		3.90
	Major Account 570000 Total		2,767.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,774.83
	Major Account 590000 Total		15,774.83
	Fund 42340 Expenditures Total		105,895.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	566,628.76-	6,113,614.67-
	Major Account 460000 Total	566,628.76-	6,113,614.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.13-	2,287.29-
	Major Account 480000 Total	183.13-	2,287.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	138,900.74-	646,419.39-
	493102 ALLOCATION TRANSFERS IN	48,422.36-	489,971.97-
	493200 OPERATING TRANSFERS OUT	138,900.74	730,055.78
	493202 ALLOCATION TRANSFERS OUT	48,422.36	489,971.97
	Major Account 490000 Total		83,636.39
	Fund 42350 Revenues Total	566,811.89-	6,032,265.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,284.35	667,786.37
	511240 TEMPORARY SALARIES-WORK		11,185.00
	511300 OVERTIME PAYMENTS	133.87	3,047.81
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	57.08	270.29
	512100 VACATION LEAVE EXPENSE	5,023.77	57,841.73
	512200 SICK LEAVE EXPENSE	1,339.78	32,536.16
	512300 HOLIDAY LEAVE EXPENSE	3,143.61	36,353.73
	512400 MILITARY LEAVE EXPENSE	235.66	1,023.76
	512500 FUNERAL LEAVE EXPENSE		2,064.79
	512600 CIVIL LEAVE EXPENSE		305.86
	512700 INJURY LEAVE EXPENSE	.82-	1.93
	512800 ADMINISTRATIVE LEAVE EXP		50.80
	512998 SALARY ALLOCATION TO	16,953.80	178,097.11
	512999 SALARY ALLOCATION FROM	9,297.30-	78,237.62-
	515100 RETIREMENT PLANS EXPENSE	4,920.39	59,579.88
	515200 FICA EXPENSE	4,597.32	58,253.60
	515400 LIFE & ACCIDENT INS EXP	4.65	365.16
	515500 HEALTH INSURANCE EXPENSE	12,850.50	122,140.66
	519898 BENEFITS ALLOCATION TO	5,407.79	58,524.27
	519899 BENEFITS ALLOCATION FROM	3,011.42-	21,586.88-
	Major Account 510000 Total	97,643.03	1,189,707.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.76	7,900.61
	521198 POSTAGE ALLOCATION TO	210.43	7,432.62

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521199 POSTAGE ALLOCATION FROM	243.38-	7,636.20-
	521200 COM EXPENSE - VOICE/DATA	1,858.20	23,958.31
	521298 COMMUNICATION ALLOCATION TO	2,077.32	31,035.60
	521299 COMMUNICATION ALLOCATION FROM	2,012.33-	24,757.64-
	521300 FREIGHT EXPENSE		62.65
	521400 DATA PROCESSING EXPENSE	260.76	16,508.24
	521498 IT ALLOCATION TO	2,051.22	45,362.86
	521499 IT ALLOCATION FROM	434.74-	20,238.90-
	521500 PUBLICATION & PRINT EXP	194.82	8,786.03
	521501 RECORDS MANAGEMENT EXP	14.40	155.25
	521900 AWARDS EXPENSE		91.05
	522100 DUES & SUBSCRIPTION EXP		126.49
	522200 CONFERENCE REGISTRATION	349.00	798.75
	524700 RENT EXP-OTHER REAL PROP		2,648.01
	524998 FACILITIES ALLOCATION TO	6,290.56	70,002.93
	524999 FACILITIES ALLOCATION FROM	978.81-	8,341.99-
	525100 RENT EXP-OFFICE EQUIP		512.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	164.12	285.83
	525599 OFFICE EXP ALLOCATION FROM	18.88	322.60
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP		548.12
	527400 REP & MAINT-DATA PROC	26,937.34	35,916.36
	531100 OFFICE SUPPLIES EXPENSE	9.68	3,292.71
	532100 NON-CAPITALIZED EQUIP PU	579.98	927.22
	533100 HOUSEHOLD & INSTIT EXP		34.20
	533900 FOOD EXPENSE		2,090.75
	534600 ED & RECREATIONAL SUP EX		1,117.12
	535198 SUPPLIES ALLOCATION TO	231.01	8,252.91
	535199 SUPPLIES ALLOCATION FROM	22.11-	6,179.78-
	541700 LEGAL RELATED EXPENSE		225.00
	542100 SOS TEMP SERV - PERSONNEL	3,073.59	15,943.10
	543100 IT CONSULTING-APPLICATION	260.86	42,076.06
	547100 EDUCATIONAL SERVICES		2,839.64
	547598 SERVICES ALLOCATION TO	1,976.36	32,653.31
	547599 SERVICES ALLOCATION FROM	23.27-	1,537.70-
	548700 REFUSE/RECYCLING	.66	47.43
	555100 SOFTWARE RENEWAL/MAINT FEE		85,390.96

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6,255.00	5,896.60
	559100 OTHER OPERATING EXP		100.00-
	559198 MISC ALLOCATION TO	7.01	3,374.41
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	49,326.32	387,452.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.25	13,252.76
	571900 MEALS-ONE DAY TRAVEL		14.49
	572100 COMMERCIAL TRANSPORTATIO		1,858.69
	573100 STATE-OWNED TRANSPORT	115.72	14,299.19
	574500 PERSONAL VEHICLE MILEAGE	4,610.95	37,555.97
	575100 MISCELLANEOUS TRAVEL EXPENSE		370.00
	575198 TRAVEL ALLOCATION TO	317.81	8,220.36
	575199 TRAVEL ALLOCATION FROM	69.20-	3,824.39-
	Major Account 570000 Total	5,320.53	71,747.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	83.70	686.85
	Major Account 580000 Total	83.70	686.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,638.97	985,046.41
	594100 SUBRECIPIENT PAYMENT-SEFA	328,315.04	3,407,206.25
	595100 CONTRACTUAL AID	1,143.00	82,722.40
	Major Account 590000 Total	414,097.01	4,474,975.06
	Fund 42350 Expenditures Total	566,470.59	6,124,569.10
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,175.66-
	Major Account 460000 Total		7,175.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.91-	113.52-
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total	7.91-	321.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,705.59-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493200 OPERATING TRANSFERS OUT		78.09
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total		40,627.50-

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42360 JOB TRAINING			
	490000 Other Financing Sources		
	Fund 42360 Revenues Total	7.91-	47,481.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.93
	512100 VACATION LEAVE EXPENSE		18.51
	512200 SICK LEAVE EXPENSE		5.96
	512300 HOLIDAY LEAVE EXPENSE		11.52
	512998 SALARY ALLOCATION TO		23.16
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04-
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	541100 ACCTG & AUDITING SERVICES		1,660.00
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27
	Major Account 520000 Total		36,216.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42
	Fund 42360 Expenditures Total		51,550.94
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.79-	9,816.94-
	Major Account 480000 Total	823.79-	9,816.94-



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42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42370 Revenues Total	823.79-	9,816.94-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,532.14-
	Major Account 460000 Total		273,532.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.18-	168.67-
	Major Account 480000 Total	77.18-	168.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,816.15-
	493200 OPERATING TRANSFERS OUT		909.00
	Major Account 490000 Total		57,907.15-
	Fund 42380 Revenues Total	77.18-	331,607.96-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		90,687.28
	555200 SOFTWARE - NEW PURCHASES		194,678.00
	Major Account 520000 Total		285,365.28
	Fund 42380 Expenditures Total		285,365.28
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,090,999.32-	19,173,305.91-
	Major Account 460000 Total	1,090,999.32-	19,173,305.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275.97-
	472200 REPROD & PUBLICATIONS		16.00-
	Major Account 470000 Total		291.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.69-	3,544.52-
	Major Account 480000 Total	223.69-	3,544.52-
	490000 Other Financing Sources		
	491300 SALE-SURPPROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	516,998.02-	3,079,100.45-
	493102 ALLOCATION TRANSFERS IN	346,022.21-	4,479,451.04-
	493200 OPERATING TRANSFERS OUT	516,998.02	2,968,992.00
	493202 ALLOCATION TRANSFERS OUT	346,022.21	4,479,451.04
	Major Account 490000 Total		110,148.45-
	Fund 42390 Revenues Total	1,091,223.01-	19,287,290.85-
Expenditures	510000 Personal Services		

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,327.52	805,200.49
	511150 PERM SAL-WAGES UI INITIAL CLAI	22,159.11	345,933.95
	511151 PERM SAL-WAGES UI WEEKS CLAIM	13,809.95	192,403.67
	511152 PERM SAL-WAGES UI NONMONETARY	60,981.14	775,943.72
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,255.08	344,242.82
	511154 PERM SAL-WAGES UI WAGE RECORD	11,918.68	165,422.72
	511155 PERM SAL-WAGES UI TAX	79,624.84	991,238.13
	511156 PERM SAL-WAGES UI BENE PAYMT	23,687.09	286,492.60
	511157 PERM SAL-WAGES UI PERFORMS	22,391.47	243,948.70
	511158 PERM SAL-WAGES UI SUPPORT	107,891.70	1,428,540.58
	511159 PERM SAL-WAGES UI TRADE	2,131.08	32,500.23
	511250 TEMP SAL-WAGES UI INITIAL CLAI	7,712.70	238,392.69
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,523.22	57,263.84
	511252 TEMP SAL-WAGES UI NON MONETARY	2,525.40	227,881.96
	511253 TEMP SAL-WAGES UI BENEFIT APPE	5,753.49	69,605.01
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,966.38	34,037.03
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		39,644.56
	511257 TEMP SAL-WAGES UI PERFORMS	1,165.20	27,386.24
	511258 TEMP SAL-WAGES UI SUPPORT	8,790.74	180,071.76
	511300 OVERTIME PAYMENTS	1,091.20	8,383.49
	511350 OVERTIME-UI INITIAL CLAIMS		455.19
	511351 OVERTIME-UI WEEKS CLAIMED		263.01
	511352 OVERTIME-UI NON MONETARY DETE		930.05
	511353 OVERTIME-UI BENEFIT APPEALS	341.93	6,267.65
	511354 OVERTIME-UI WAGE RECORDS		139.82
	511355 OVERTIME-UI TAX		468.32
	511356 OVERTIME-UI BENEFIT PYMT CONTR		5,523.52
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT	522.80	4,554.11
	511359 UI - TRADE		184.42
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	1,122.63	2,937.66
	512100 VACATION LEAVE EXPENSE	47,490.54	528,193.71
	512200 SICK LEAVE EXPENSE	18,409.91	320,119.39
	512300 HOLIDAY LEAVE EXPENSE	26,966.14	306,925.67
	512400 MILITARY LEAVE EXPENSE	86.18	1,352.56
	512500 FUNERAL LEAVE EXPENSE	1,072.68	15,713.80
	512600 CIVIL LEAVE EXPENSE		572.10

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	53.64	299.96
	512800 ADMINISTRATIVE LEAVE EXP		1,144.23
	512998 SALARY ALLOCATION TO	79,012.08	1,139,805.97
	515100 RETIREMENT PLANS EXPENSE	40,678.42	508,065.21
	515200 FICA EXPENSE	40,735.94	551,915.16
	515400 LIFE & ACCIDENT INS EXP	26.39	3,483.12
	515500 HEALTH INSURANCE EXPENSE	94,358.56	1,129,689.98
	516200 TUITION ASSISTANCE		742.50
	516400 UNEMPLOYM COMP INS EXP		56,481.57
	519898 BENEFITS ALLOCATION TO	24,762.26	419,734.75
	Major Account 510000 Total	851,346.09	11,501,516.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,096.24	534,394.75
	521198 POSTAGE ALLOCATION TO	74.17	1,499.32
	521200 COM EXPENSE-VOICE/DATA	72,491.54	481,072.39
	521298 COMMUNICATION ALLOCATION TO	4,744.84	143,943.67
	521300 FREIGHT EXPENSE	53.34	476.88
	521400 DATA PROCESSING EXPENSE	267,804.91-	419,578.67
	521498 IT ALLOCATION TO	16,381.93	286,571.96
	521500 PUBLICATION & PRINT EXP	13,190.80	256,619.75
	521501 RECORDS MANAGEMENT EXP	7,444.61	67,069.87
	522100 DUES & SUBSCRIPTIONS		51,366.84
	522200 CONFERENCE REGISTRATION	1,167.00	13,341.50
	524600 RENT EXPENSE-BUILDINGS	3,015.93	60,066.63
	524998 FACILITIES ALLOCATION TO	23,580.42	324,382.13
	525500 RENT EXP-OTHER PERS PROP	189.50-	2,467.00-
	525598 OFFICE EXP ALLOCATION TO	2,205.85	5,340.53
	526100 REP & MAINT-REAL PROPERTY		953.48
	527100 REP & MAINT-OFFICE EQUIP		1,152.50
	527400 REP & MAINT-DATA PROC	7,362.83	10,215.99
	531100 OFFICE SUPPLIES EXPENSE	7,116.41	60,740.55
	532100 NON-CAPITALIZED ASSET PUR	3,908.80	3,174.61
	533100 HOUSEHOLD & INSTIT EXP		436.13
	533900 GROUP FOOD EXPENSE		812.70
	534600 EDU & RECREATIONAL SUP EXP		71.19
	534700 ENG TECH & COMM SUP EXP	144.29	1,045.61
	535198 SUPPLIES ALLOCATION TO	3,281.77	48,303.88
	541100 ACCTG & AUDITING SERVICES	5,778.50	50,429.68

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	491.00	22,223.16
	542100 SOS TEMP SERV-PERSONNEL		31,789.75
	542150 SOS TEMP SERV UI INITIAL C	1,178.32	43,988.03
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS		82,768.92
	542155 SOS TEMP SERV UI TAX		3,472.30
	542156 SOS TEMP SERV UI BPCU	3,203.58	47,454.39
	542157 SOS TEMP SERV UI PERFORM	3,254.85	24,315.91
	542158 SOS TEMP SERV UI-SUPPORT	10,703.50	128,106.62
	542170 SOS OVERTIME PAID-UI INITIAL C		14.72
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07
	542200 TEMP SERV-OUTSIDE		1,817.60
	543100 IT CONSULTING-APPLICATION	157,986.29	2,303,166.60
	543200 IT CONSULTING-HW/SW SUPP	29,330.00	210,280.99
	543300 IT CONSULTING-OTHER		11,654.50
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES		48,105.07
	547300 INTERPRETER SERVICES	836.40	1,157.25
	547598 SERVICES ALLOCATION TO	19,885.94	350,399.90
	548700 REFUSE/RECYCLING	.59	683.53
	549200 JANITORIAL SERV/SECURITY SERV	477.00	10,079.50
	554900 OTHER CONTRACTUAL SERVICE		21.96
	555100 SOFTWARE RENEWAL/MAINT FEE		226,929.72
	555200 SOFTWARE - NEW PURCHASES		78,447.23
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE	53.04	258,245.59
	559198 MISC ALLOCATION TO	71.05	39,961.69
	Major Account 520000 Total	160,516.42	6,754,950.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,399.23	41,792.21
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	607.67	22,370.87
	573100 STATE-OWNED TRANSPORT	59.38	4,799.83
	574500 PERSONAL VEHICLE MILEAGE	5,127.06	70,412.53
	574600 CONTRACTUAL SERV-TRAVEL	2,566.31	29,084.84

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	745.48	2,696.81
	575198 TRAVEL ALLOCATION TO	2,517.21	49,718.18
	Major Account 570000 Total	21,022.34	220,910.03
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	13,590.00	13,590.00
	583300 COMPUTER EQUIP & SOFTWARE	2,892.98	60,197.23
	Major Account 580000 Total	16,482.98	73,787.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	22,359.50	231,746.54
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	19,272.00	605,398.76
	Major Account 590000 Total	41,631.50	837,145.30
	Fund 42390 Expenditures Total	1,090,999.33	19,388,309.78
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,188.11-	4,083,832.01-
	Major Account 480000 Total	84,188.11-	4,083,832.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	1,361,435.51
	Major Account 490000 Total	360,000.00	1,361,435.51
	Fund 62310 Revenues Total	275,811.89	2,722,396.50-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,732.32-	81,098.00-
	Major Account 480000 Total	6,732.32-	81,098.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,001,435.51-
	493102 ALLOCATION TRANSFERS OUT	1,645.79-	26,958.52-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT	1,645.79	26,958.52
	Major Account 490000 Total		954,728.82-
	Fund 62320 Revenues Total	6,732.32-	1,035,826.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,424.58	37,845.48
	511800 COMPENSATORY TIME PAID	.07	6.25
	512100 VACATION LEAVE EXPENSE	161.52	2,366.03
	512200 SICK LEAVE EXPENSE	51.95	1,615.91
	512300 HOLIDAY LEAVE EXPENSE	119.90	1,760.45
	512400 MILITARY LEAVE	28.27	79.18

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>
62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		222.21
	512600 CIVIL LEAVE EXPENSE		43.03
	512998 SALARY ALLOCATION TO	322.46	5,548.26
	515100 RETIREMENT PLANS EXPENSE	210.02	3,276.11
	515200 FICA EXPENSE	191.23	3,025.73
	515400 LIFE & ACCIDENT INS EXP	.24	17.95
	515500 HEALTH INSURANCE EXPENSE	750.83	11,574.85
	519898 BENEFITS ALLOCATION TO	101.23	1,959.67
	Major Account 510000 Total	4,362.30	69,341.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.76	2,767.38
	521198 POSTAGE ALLOCATION TO	1.59	23.04
	521298 COMMUNICATION ALLOCATION TO	55.32	1,312.06
	521498 IT ALLOCATION TO	60.38	1,268.78
	521500 PUBLICATION & PRINT EXP	170.10	1,587.93
	521501 RECORDS MANAGEMENT EXP	17.55	192.15
	522100 DUES & SUBSCRIPTION EXP		190.00
	524998 FACILITIES ALLOCATION TO	73.63	1,032.54
	525598 OFFICE EXP ALLOCATION TO	9.61	16.14
	531100 OFFICE SUPPLIES EXPENSE		1,882.67
	535198 SUPPLIES ALLOCATION TO	16.06	302.85
	542100 SOS TEMP SERV-PERSONNEL		101.02
	547598 SERVICES ALLOCATION TO	82.82	1,562.84
	548700 REFUSE/RECYCLING		26.30
	559198 MISC ALLOCATION TO	.29	133.17
	Major Account 520000 Total	676.11	12,398.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.81
	574500 PERSONAL VEHICLE MILEAGE		407.64
	575198 TRAVEL ALLOCATION TO	10.31	226.93
	Major Account 570000 Total	10.31	805.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	836.98	3,521.05
	Major Account 580000 Total	836.98	3,521.05
	590000 Government Aid		
	595100 CONTRACTUAL AID	53,414.77	1,004,857.20
	Major Account 590000 Total	53,414.77	1,004,857.20
	Fund 62320 Expenditures Total	59,300.47	1,090,923.61

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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>
62320 NEBR TRAINING AND SUPPORT	590000 Government Aid		
	Program Revenues	<u>2,410,263.97-</u>	<u>38,335,689.32-</u>
	Program Expenditures	<u>2,735,924.67</u>	<u>35,307,368.32</u>

Program Summary  
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Agency Number 023 DEPARTMENT OF LABOR  
Program Number 186 JOB TRAINING

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



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Agency Number 023 DEPARTMENT OF LABOR  
Program Number 187 WORKPLACE SAFETY

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		380.00-
	475100 REGISTRATION / LICENSE F	3,275.00-	35,705.00-
	Major Account 470000 Total	3,275.00-	36,085.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		2,416.53
	493102 ALLOCATION TRANSFERS IN	15,946.99-	277,888.47-
	493202 ALLOCATION TRANSFERS OUT	15,946.99	277,888.47
	Major Account 490000 Total		2,416.53
	Fund 10000 Revenues Total	3,275.00-	33,668.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,449.07	368,019.27
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID	.65	37.26
	512100 VACATION LEAVE EXPENSE	1,650.50	34,373.57
	512200 SICK LEAVE EXPENSE	311.43	15,326.22
	512300 HOLIDAY LEAVE EXPENSE	1,188.14	19,560.78
	512500 FUNERAL LEAVE EXPENSE		729.41
	512700 INJURY LEAVE EXPENSE		458.36
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	3,741.59	65,991.63
	512999 SALARY ALLOCATION FROM	2,556.94-	31,917.91-
	515100 RETIREMENT PLANS EXPENSE	1,930.61	32,757.30
	515200 FICA EXPENSE	1,825.50	31,510.46
	515400 LIFE & ACCIDENT INS EXP	1.52	187.76
	515500 HEALTH INSURANCE EXPENSE	3,815.43	63,011.70
	519898 BENEFITS ALLOCATION TO	1,108.42	22,176.59
	519899 BENEFITS ALLOCATION FROM	560.56-	6,967.84-
	Major Account 510000 Total	34,905.36	616,794.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.74	2,640.10
	521198 POSTAGE ALLOCATION TO	2.78	69.63
	521200 COM EXPENSE-VOICE/DATA	529.03	6,662.62
	521298 COMMUNICATION ALLOCATION TO	106.52	5,997.02
	521299 COMMUNICATION ALLOCATION FROM	1.35-	191.92-
	521300 FREIGHT EXPENSE	1.98	7.65
	521400 DATA PROCESSING EXPENSE		579.00
	521498 IT ALLOCATION TO	604.53	14,826.11
	521499 IT ALLOCATION FROM	28.42-	330.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		3,587.99
	521501 RECORDS MANAGEMENT EXPENSE	24.30	1,116.12
	522100 DUES & SUBSCRIPTION EXPENSE		420.12
	522200 CONFERENCE REGISTRATION		321.40
	524600 RENT EXPENSE-BUILDINGS	52.65	1,046.46
	524900 RENT EXP-DEPR SURCHARGE	91.07	1,092.84
	524998 FACILITIES ALLOCATION TO	689.50	13,549.71
	524999 FACILITIES ALLOCATION FROM	.25-	3.76-
	525500 RENT EXP-OTHER PERS PROP	1.00-	42.00-
	525598 OFFICE EXP ALLOCATION TO	92.13	242.71
	525599 OFFICE EXP ALLOCATION FROM	.02-	.50-
	526100 REP & MAINT-REAL PROPERT	482.11	1,370.86
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		3,227.37
	532100 NON-CAPITALIZED ASSET PURCHASE	122.08	280.46
	534600 ED & RECREATIONAL SUPPLIES EXP		27.42
	534800 CONSTRUCTION & MAINT SUPPL EXP		392.97
	535198 SUPPLIES ALLOCATION TO	139.70	2,199.87
	535199 SUPPLIES ALLOCATION FROM	.05-	.55-
	541500 LEGAL SERVICES EXPENSE	1,088.50	7,636.02
	541700 LEGAL RELATED EXPENSE		203.50
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	776.33	15,534.96
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING		6.00
	554900 OTHER CONTRACTUAL SERVICES		67,221.50
	556100 INSURANCE EXPENSE		33.02
	559198 MISC ALLOCATION TO	2.78	1,293.98
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	4,939.64	151,018.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.80	2,507.57
	571900 MEALS-ONE DAY TRAVEL	5.60	14.46
	573100 STATE-OWNED TRANSPORT	167.73	2,004.82
	574500 PERSONAL VEHICLE MILEAGE	15.96	4,767.52
	575100 MISC TRAVEL EXPENSE		1.00
	575198 TRAVEL ALLOCATION TO	97.80	2,228.52
	575199 TRAVEL ALLOCATION FROM	.45-	5.55-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	312.44	11,518.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12.38-
	Major Account 580000 Total		12.38-
	Fund 10000 Expenditures Total	40,157.44	779,318.79
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	3,750.00-
	Major Account 470000 Total	750.00-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.75-	159.11-
	Major Account 480000 Total	10.75-	159.11-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,632.23-	3,816.80-
	493202 ALLOCATION TRANSFERS OUT	1,632.23	3,816.80
	Major Account 490000 Total		
	Fund 22310 Revenues Total	760.75-	3,909.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,376.18	7,256.54
	511800 COMPENSATORY TIME PAID	.08	.15
	512100 VACATION LEAVE EXPENSE	145.71	518.45
	512200 SICK LEAVE EXPENSE	35.31	241.97
	512300 HOLIDAY LEAVE EXPENSE	139.60	394.16
	512998 SALARY ALLOCATION TO	466.98	1,443.90
	515100 RETIREMENT PLANS EXPENSE	203.55	627.57
	515200 FICA EXPENSE	190.60	581.03
	515400 LIFE & ACCIDENT INS EXP	.18	2.07
	515500 HEALTH INSURANCE EXPENSE	421.89	1,727.11
	519898 BENEFITS ALLOCATION TO	137.21	487.67
	Major Account 510000 Total	4,117.29	13,280.62
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.35	2.31
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	11.76	100.54
	521498 IT ALLOCATION TO	75.09	289.93
	524998 FACILITIES ALLOCATION TO	17.46	54.17
	525598 OFFICE EXP ALLOCATION TO	6.23	8.71
	535198 SUPPLIES ALLOCATION TO	6.73	29.81

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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>
22310 FARM LABOR CONTRACTORS			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	101.19	304.00
	559198 MISC ALLOCATION TO	.36	20.45
	Major Account 520000 Total	219.17	866.13
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	12.68	40.30
	Major Account 570000 Total	12.68	40.30
	Fund 22310 Expenditures Total	4,349.14	14,187.05
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,960.00-	57,015.00-
	474100 GENERAL BUSINESS FEES	60,102.84-	609,820.26-
	475100 REGISTRATION / LICENSE F	11,189.52-	11,189.52-
	Major Account 470000 Total	73,252.36-	678,024.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.25-	1,855.62-
	Major Account 480000 Total	203.25-	1,855.62-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,251.58-	70,487.23-
	493202 ALLOCATION TRANSFERS OUT	10,251.58	70,487.23
	Major Account 490000 Total		
	Fund 22340 Revenues Total	73,455.61-	679,880.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,735.32	147,138.94
	511300 OVERTIME PAYMENTS	1,285.81	3,383.04
	511800 COMPENSATORY TIME PAID	.40	12.23
	512100 VACATION LEAVE EXPENSE	2,097.22	9,307.95
	512200 SICK LEAVE EXPENSE	115.38	6,306.60
	512300 HOLIDAY LEAVE EXPENSE	879.53	8,157.59
	512500 FUNERAL LEAVE EXPENSE		650.33
	512998 SALARY ALLOCATION TO	2,274.61	23,304.89
	515100 RETIREMENT PLANS EXPENSE	1,364.65	13,001.56
	515200 FICA EXPENSE	1,352.43	12,901.78
	515400 LIFE & ACCIDENT INS EXP	1.28	58.18
	515500 HEALTH INSURANCE EXPENSE	570.92	11,713.38
	519898 BENEFITS ALLOCATION TO	669.35	8,657.90
	Major Account 510000 Total	24,346.90	244,594.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.76	2,266.20

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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>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.74	29.98
	521200 COM EXPENSE - VOICE/DATA	366.39	4,923.90
	521298 COMMUNICATION ALLOCATION TO	448.24	5,105.05
	521400 DATA PROCESSING EXPENSE	578.20-	402.42
	521498 IT ALLOCATION TO	367.83	3,381.65
	521500 PUBLICATION & PRINT EXP	24.72	3,935.86
	521501 RECORDS MANAGEMENT EXP		27.45
	522100 DUES & SUBSCRIPTION EXP		2,017.81
	522200 CONFERENCE REGISTRATION	24.00	207.00
	524600 RENT EXPENSE-BUILDINGS		829.32
	524998 FACILITIES ALLOCATION TO	3,372.34	27,006.15
	525500 RENT EXP-OTHER PERS PROP	10.00-	90.00-
	525598 OFFICE EXP ALLOCATION TO	30.44	35.78
	531100 OFFICE SUPPLIES EXPENSE		1,448.29
	532100 NON-CAPITALIZED ASSET PURCHAS		235.76
	533100 HOUSEHOLD & INSTIT EXP		222.94
	534600 ED & RECREATIONAL SUP EX		760.02
	534800 CONST & MAINT SUP EXP		487.97
	535198 SUPPLIES ALLOCATION TO	32.96	644.52
	542100 SOS TEMP SERV - PERSONNEL	3,614.60	3,614.60
	547598 SERVICES ALLOCATION TO	495.77	6,434.35
	548700 REFUSE/RECYCLING		82.36
	554900 OTHER CONTRACTUAL SERVICES	39,713.00	319,584.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	1.77	375.17
	Major Account 520000 Total	48,119.36	383,988.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.14	7,824.41
	571900 MEALS-ONE DAY TRAVEL		3.21
	573100 STATE-OWNED TRANSPORT	136.27	1,743.43
	574500 PERSONAL VEHICLE MILEAGE	1,891.68	20,244.03
	575100 MISC TRAVEL EXPENSE		41.70
	575198 TRAVEL ALLOCATION TO	62.11	887.46
	Major Account 570000 Total	2,482.20	30,744.24
	Fund 22340 Expenditures Total	74,948.46	659,327.16
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,880.00-	374,055.00-

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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>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,660.00-	161,367.09-
	Major Account 470000 Total	55,540.00-	535,422.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,841.28-	19,108.41-
	Major Account 480000 Total	1,841.28-	19,108.41-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,139.13-	49,569.07-
	493202 ALLOCATION TRANSFERS OUT	4,139.13	49,569.07
	Major Account 490000 Total		
	Fund 22360 Revenues Total	57,381.28-	554,530.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,408.60	70,078.99
	511800 COMPENSATORY TIME PAID	.20	6.62
	512100 VACATION LEAVE EXPENSE	374.08	7,539.98
	512200 SICK LEAVE EXPENSE	98.16	3,067.22
	512300 HOLIDAY LEAVE EXPENSE	355.31	4,313.34
	512500 FUNERAL LEAVE EXPENSE		12.59
	512998 SALARY ALLOCATION TO	1,187.85	16,000.35
	515100 RETIREMENT PLANS EXPENSE	471.25	6,321.08
	515200 FICA EXPENSE	428.30	5,899.86
	515400 LIFE & ACCIDENT INS EXP	.65	45.14
	515500 HEALTH INSURANCE EXPENSE	1,240.00	16,007.55
	519898 BENEFITS ALLOCATION TO	351.42	5,369.66
	Major Account 510000 Total	9,915.82	134,662.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.98	2,053.36
	521198 POSTAGE ALLOCATION TO	.90	18.05
	521200 COM EXPENSE - VOICE/DATA	144.90	2,621.61
	521298 COMMUNICATION ALLOCATION TO	132.11	2,306.46
	521400 DATA PROCESSING EXPENSE	6.28-	7.82
	521498 IT ALLOCATION TO	188.09	3,195.85
	521500 PUBLICATION & PRINT EXP	8.10	118.56
	522100 DUES & SUBSCRIPTION EXP		36.63
	522200 CONFERENCE REGISTRATION		344.00
	524600 RENT EXP BUILDINGS		1,243.98
	524998 FACILITIES ALLOCATION TO	625.30	6,620.42
	525500 RENT EXP-OTHER PERS PROP		240.00-
	525598 OFFICE EXP ALLOCATION TO	24.64	57.78

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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>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE		1,430.56
	535198 SUPPLIES ALLOCATION TO	34.90	529.66
	541500 LEGAL SERVICES EXPENSE		1,091.63
	541700 LEGAL RELATED EXPENSE	25.00	525.00
	547598 SERVICES ALLOCATION TO	253.60	3,858.45
	548700 REFUSE/RECYCLING		28.64
	555100 DATA PROC SOFTW LIC FEE		379.45
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BONDS		120.00
	559198 MISC ALLOCATION TO	.91	294.53
	Major Account 520000 Total	1,625.15	26,730.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	827.72	9,446.46
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		1,546.00-
	575198 TRAVEL ALLOCATION TO	31.80	554.53
	Major Account 570000 Total	859.52	11,344.98
	Fund 22360 Expenditures Total	12,400.49	172,738.14
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,918.00-	32,983.00-
	474100 GENERAL BUSINESS FEES	28,488.00-	397,748.81-
	475100 REGISTRATION / LICENSE F		3,036.00
	Major Account 470000 Total	31,406.00-	427,695.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.11-	15,000.43-
	Major Account 480000 Total	1,345.11-	15,000.43-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,225.79-	100,218.89-
	493202 ALLOCATION TRANSFERS OUT	11,225.79	100,218.89
	Major Account 490000 Total		
	Fund 22370 Revenues Total	32,751.11-	442,696.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,597.34	142,645.45



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>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		757.72
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	37.85	708.37
	512100 VACATION LEAVE EXPENSE	1,660.62	13,769.84
	512200 SICK LEAVE EXPENSE	334.49	4,136.49
	512300 HOLIDAY LEAVE EXPENSE	892.29	7,904.13
	512500 FUNERAL LEAVE EXPENSE		1,053.11
	512600 CIVIL LEAVE EXPENSE		3,968.63
	512998 SALARY ALLOCATION TO	2,518.99	24,219.10
	515100 RETIREMENT PLANS EXPENSE	1,321.16	13,011.00
	515200 FICA EXPENSE	1,233.62	12,311.66
	515400 LIFE & ACCIDENT INS EXP	1.29	62.51
	515500 HEALTH INSURANCE EXPENSE	3,423.18	31,739.36
	519898 BENEFITS ALLOCATION TO	747.75	8,183.49
	Major Account 510000 Total	<u>26,768.58</u>	<u>264,720.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.18	3,909.49
	521198 POSTAGE ALLOCATION TO	1.92	25.91
	521200 COM EXPENSE - VOICE/DATA	256.46	3,965.29
	521298 COMMUNICATION ALLOCATION TO	287.24	3,191.93
	521498 IT ALLOCATION TO	401.72	4,530.51
	521500 PUBLICATION & PRINT EXP	168.21	3,690.09
	521501 RECORDS MANAGEMENT EXPENSE	459.21	913.50
	522100 DUES & SUBSCRIPTION EXP		532.43
	522200 CONFERENCE REGISTRATION	238.00	2,058.00
	524998 FACILITIES ALLOCATION TO	1,648.25	14,334.00
	525500 RENT EXP-OTHER PERS PROP	10.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	55.20	124.24
	531100 OFFICE SUPPLIES EXPENSE		771.47
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP		120.74
	534600 ED & RECREATIONAL SUP EX		3,269.42
	535198 SUPPLIES ALLOCATION TO	80.07	908.81
	541700 LEGAL RELATED EXPENSE		379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	542.02	5,738.36
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	1.94	473.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	4,569.42	49,250.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.48	1,622.75
	573100 STATE-OWNED TRANSPORT	1,838.62	19,365.20
	574500 PERSONAL VEHICLE MILEAGE	145.60	505.34
	575198 TRAVEL ALLOCATION TO	67.95	823.99
	Major Account 570000 Total	2,380.65	22,317.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	28.22-	316.77
	Major Account 580000 Total	28.22-	316.77
	Fund 22370 Expenditures Total	33,690.43	336,605.05
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	15,500.00-	65,500.00-
	Major Account 470000 Total	15,500.00-	68,000.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	28.57-	1,661.04-
	493202 ALLOCATION TRANSFERS OUT	28.57	1,661.04
	Major Account 490000 Total		
	Fund 22380 Revenues Total	15,500.00-	68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.30	2,267.47
	511800 COMPENSATORY TIME PAID		.05
	512100 VACATION LEAVE EXPENSE	3.00	266.67
	512200 SICK LEAVE EXPENSE	.73	75.23
	512300 HOLIDAY LEAVE EXPENSE	2.87	104.98
	512998 SALARY ALLOCATION TO	9.60	396.56
	515100 RETIREMENT PLANS EXPENSE	3.41	201.78
	515200 FICA EXPENSE	2.82	192.30
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	17.68	457.14
	519898 BENEFITS ALLOCATION TO	2.89	159.06
	Major Account 510000 Total	81.30	4,121.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521198 POSTAGE ALLOCATION TO	.01	.81
	521200 COM EXPENSE - VOICE/DATA		251.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	.26	41.01
	521498 IT ALLOCATION TO	1.56	75.94
	524998 FACILITIES ALLOCATION TO	.38	16.42
	525598 OFFICE EXP ALLOCATION TO	.14	.30-
	535198 SUPPLIES ALLOCATION TO	.15	10.96
	547598 SERVICES ALLOCATION TO	2.10	86.50
	559198 MISC ALLOCATION TO	.01	8.10
	Major Account 520000 Total	4.61	502.77
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.27	11.78
	Major Account 570000 Total	.27	11.78
	Fund 22380 Expenditures Total	86.18	4,636.38
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,582.73-	572,774.67-
	Major Account 460000 Total	51,582.73-	572,774.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.02-	82.96-
	Major Account 480000 Total	7.02-	82.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	23,771.66-	105,977.06-
	493102 ALLOCATION TRANSFERS IN	15,893.24-	174,909.69-
	493200 OPERATING TRANSFERS OUT	23,771.66	106,601.33
	493202 ALLOCATION TRANSFERS OUT	15,893.24	174,909.69
	Major Account 490000 Total		624.27
	Fund 42320 Revenues Total	51,589.75-	572,233.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,646.30	242,938.74
	511300 OVERTIME PAYMENTS	342.76	342.76
	511800 COMPENSATORY TIME PAID	.61	17.98
	512100 VACATION LEAVE EXPENSE	2,821.06	27,354.33
	512200 SICK LEAVE EXPENSE	277.90	12,383.91
	512300 HOLIDAY LEAVE EXPENSE	1,248.67	14,391.73
	512500 FUNERAL LEAVE EXPENSE		3,224.39
	512800 ADMINISTRATIVE LEAVE EXP		12,204.44
	512998 SALARY ALLOCATION TO	3,629.79	43,729.41
	515100 RETIREMENT PLANS EXPENSE	1,910.21	23,299.65
	515200 FICA EXPENSE	1,768.63	22,065.36

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.41	123.35
	515500 HEALTH INSURANCE EXPENSE	5,929.48	65,289.88
	519898 BENEFITS ALLOCATION TO	1,073.09	14,878.56
	Major Account 510000 Total	39,650.91	482,244.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.62	866.89
	521198 POSTAGE ALLOCATION TO	2.68	48.00
	521200 COM EXPENSE-VOICE/DATA	533.31	5,480.39
	521298 COMMUNICATION ALLOCATION TO	314.34	5,736.30
	521300 FREIGHT EXPENSE	17.83	250.80
	521400 DATA PROCESSING EXPENSE		1,340.57
	521498 IT ALLOCATION TO	566.46	8,225.95
	521500 PUBLICATION & PRINT EXPENSE		493.26
	521501 RECORDS MANAGEMENT EXPENSE		145.86
	522100 DUES & SUBSCRIPTION EXPENSE		224.53
	522200 CONFERENCE REGISTRATION		75.60
	524600 RENT EXPENSE-BUILDINGS	473.90	5,686.80
	524998 FACILITIES ALLOCATION TO	1,363.18	15,208.72
	525500 RENT EXP-OTHER PERS PROP	9.00	108.00
	525598 OFFICE EXP ALLOCATION TO	82.59	192.86
	531100 OFFICE SUPPLIES EXPENSE		1,790.92
	532100 NON-CAPITALIZED ASSET PURCHASE	1,098.63	1,199.48
	534600 ED & RECREATIONAL SUPPLIES EXP		246.74
	534800 CONSTRUCTION & MAINT SUPPL EXP		2,159.36
	535198 SUPPLIES ALLOCATION TO	122.73	1,595.46
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	763.77	11,412.51
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	2.73	851.39
	Major Account 520000 Total	5,432.77	63,538.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,932.09	10,291.37
	571900 MEALS-ONE DAY TRAVEL	50.37	130.09
	572100 COMMERCIAL TRANSPORTATION	1,628.50	3,232.30
	573100 STATE-OWNED TRANSPORT	1,509.57	9,330.87
	574500 PERSONAL VEHICLE MILEAGE	168.84	1,916.95
	575100 MISC TRAVEL EXPENSES	114.00	307.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	95.68	1,599.39
	Major Account 570000 Total	6,499.05	26,807.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		183.86
	Major Account 580000 Total		183.86
	Fund 42320 Expenditures Total	51,582.73	572,774.67
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	8,420.00-	77,340.00-
	Major Account 470000 Total	8,420.00-	77,840.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenues Total	8,420.00-	79,840.00-
	Program Revenues	243,133.50-	2,434,758.08-
	Program Expenditures	217,214.87	2,539,587.24

Program Summary  
Secure Version - Prior Month  
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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	1,230.77-	14,666.91-
	Major Account 480000 Total	1,230.77-	14,666.91-
	Fund 42312 Revenues Total	1,230.77-	14,666.91-
	Program Revenues	1,230.77-	14,666.91-
	Agency Revenues	2,654,628.24-	118,151,828.32-
	Agency Expenditures	2,953,139.54	129,869,606.21

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	5,820.50-	40,917.50-
	471111 ONLINE DRIVER RECORDS	157,898.48-	1,896,859.33-
	473110 DRIVER TRAINING SCHOOL	500.00-	1,750.00-
	473111 DRIVER TRAINING INSTRUCTO	850.00-	1,680.00-
	473112 3RD PARTY CDL TESTING		1,900.00-
	473131 DRIVER REINSTATEMENT FEES	13,275.00-	148,000.00-
	473133 ONLINE REINSTATE. FEES	51,000.00-	643,800.00-
	473310 BONDED TITLES		26.00-
	473320 VIN PLATES	700.00-	5,260.00-
	Major Account 470000 Total	230,043.98-	2,740,192.83-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenues Total	230,043.98-	2,735,450.83-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770.00-	7,464.00-
	473131 DRIVER REINSTATEMENT FEES		1,000.00-
	473300 VEHICLE TITLE FEES	13,799.00-	124,520.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,301.00-
	474110 IFTA PERMITS/DECALS	676.00-	88,084.00-
	Major Account 470000 Total	15,320.00-	222,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.59-	22,495.43-
	485100 FINES FORFEITS & PENALTI	35.00	90.00
	486100 LOAN INTEREST	90.00-	38.14-
	Major Account 480000 Total	1,715.59-	22,443.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 22430 Revenues Total	17,035.59-	844,812.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,904.21	628,303.53
	511300 OVERTIME PAYMENTS		484.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	28.53	255.76
	512100 VACATION LEAVE EXPENSE	6,086.49	64,572.23
	512200 SICK LEAVE EXPENSE	944.15	31,160.37

Program Summary  
Secure Version - Prior Month  
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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		
	512300 HOLIDAY LEAVE EXPENSE	2,844.35	35,398.39
	512500 FUNERAL LEAVE EXPENSE	292.67	3,647.33
	512600 CIVIL LEAVE EXPENSE	786.58	1,146.75
	515100 RETIREMENT PLANS EXPENSE	4,309.07	57,330.15
	515200 FICA EXPENSE	4,028.70	54,391.30
	515400 LIFE & ACCIDENT INS EXP	16.32	203.52
	515500 HEALTH INSURANCE EXPENSE	10,356.14	130,772.48
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	75,597.21	1,016,692.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,816.79	35,431.17
	521200 COM EXPENSE - VOICE/DATA	894.45	10,503.26
	521400 DATA PROCESSING EXPENSE		9,067.36
	521500 PUBLICATION & PRINT EXP	617.39	12,270.91
	521900 AWARDS EXPENSE		171.21
	522100 DUES & SUBSCRIPTION EXP		600.57
	522200 CONFERENCE REGISTRATION	760.00	760.00
	524600 RENT EXPENSE-BUILDINGS	3,183.34	34,465.56
	524900 RENT EXP-DEPR SURCHARGE	1,176.25	13,914.48
	526100 REP & MAINT-REAL PROPERT		44.00
	527100 REP & MAINT-OFFICE EQUIP		274.00
	531100 OFFICE SUPPLIES EXPENSE	1,049.90	13,039.70
	532100 NON-CAPITALIZED EQUIP PU		300.00
	533900 FOOD EXPENSE		120.64
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS	10,800.00	133,245.00
	548700 REFUSE/RECYCLING		61.24
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	20,298.12	270,549.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.56	3,247.61
	572100 COMMERCIAL TRANSPORTATIO		1,072.20
	573100 STATE-OWNED TRANSPORT	228.80	1,028.71
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	466.36	5,371.52
	Fund 22430 Expenditures Total	96,361.69	1,292,612.77

22450 MOTOR VEH CASH FUND



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.00-	13,121.90-
	471110 DR ABSTRACT FEES	1,925.78-	19,639.14-
	471111 ONLINE DRIVER RECORDS	22,756.93-	272,460.64-
	471120 VEHICLE RECORD SEARCHES	11,742.11-	134,579.82-
	471122 ONLINE VEHICLE RECORDS	4,785.60-	77,303.60-
	473100 DRIVERS LICENSE FEES	269,760.50-	3,264,360.15-
	473101 SECURITY SURCHARGE	85,682.50-	1,028,727.50-
	473105 ONLINE DRIVER LICENSE	88,358.25-	1,188,583.75-
	473106 ONLINE SECURITY FEE	17,102.50-	225,842.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	2,750.00-
	473131 DRIVER REINSTATEMENT FEES	37,300.00-	348,525.00-
	473133 ONLINE REINSTATEMENTS	95,850.00-	1,259,850.00-
	473200 VEHICLE REGIST & PLATE F	410,908.10-	4,270,381.80-
	473204 SPIRIT PLATE FEE	42,100.08-	435,285.59-
	473207 ORGANIZATIONAL PLATE FEE	7,324.46-	27,397.19-
	473208 SPECIAL INTEREST PLATES	1,770.83-	14,282.63-
	473210 MESSAGE PLATE	142,717.49-	1,610,978.13-
	473211 SPIRIT PLATE	7,344.40-	84,730.21-
	473212 GOLD STAR MESSAGE PLATE	107.50-	1,189.17-
	473300 VEHICLE TITLE FEES	311,686.00-	3,553,544.00-
	473310 BONDED TITLES	1,120.00-	14,744.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	4,900.00-
	476100 ALR 15 YR Revoc	100.00-	600.00-
	Major Account 470000 Total	1,562,771.03-	17,853,776.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,074.55-	355,155.73-
	484500 REIMB NON-GOVT SOURCES		877.70-
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	9.25-	712.00-
	486500 MISCELLANEOUS ADJUSTMENT		139.50-
	Major Account 480000 Total	31,083.80-	357,005.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,943.70-
	493100 OPERATING TRANSFER IN		4,742.00-
	493200 OPERATING TRANSFERS OUT		460.00-
	Major Account 490000 Total		10,225.70-
	Fund 22450 Revenues Total	1,593,854.83-	18,221,008.35-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	401,525.43	5,282,056.83
	511300 OVERTIME PAYMENTS	2,696.51	27,557.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	113.59	291.15
	512100 VACATION LEAVE EXPENSE	47,246.11	492,606.19
	512200 SICK LEAVE EXPENSE	18,741.45	246,667.48
	512300 HOLIDAY LEAVE EXPENSE	24,094.76	287,059.53
	512500 FUNERAL LEAVE EXPENSE	629.20	8,819.71
	512600 CIVIL LEAVE EXPENSE		1,130.35
	512700 INJURY LEAVE EXPENSE		454.63
	515100 RETIREMENT PLANS EXPENSE	37,539.13	476,327.60
	515200 FICA EXPENSE	34,791.47	449,499.97
	515400 LIFE & ACCIDENT INS EXP	153.60	1,852.80
	515500 HEALTH INSURANCE EXPENSE	104,812.14	1,248,955.78
	516200 TUITION ASSISTANCE		1,678.00
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516400 UNEMPLOYM COMP INS EXP		8,639.00
	516500 WORKERS COMP PREMIUMS		76,732.00
	Major Account 510000 Total	672,343.39	8,613,109.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136,501.55	1,126,618.68
	521200 COM EXPENSE - VOICE/DATA	11,263.26	137,748.85
	521290 COM EXPENSE - DATA ONLY	36,251.85	426,487.88
	521300 FREIGHT EXPENSE		871.85
	521400 DATA PROCESSING EXPENSE	58,165.28	859,115.58
	521500 PUBLICATION & PRINT EXP	25,614.57	406,307.45
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE	100.00	1,022.62
	522100 DUES & SUBSCRIPTION EXP	309.20	22,023.29
	522200 CONFERENCE REGISTRATION		5,095.00
	522600 JOB APPLICANT EXPENSE	140.00	850.00
	522700 DEFICIENCY CLAIMS		376.35
	524600 RENT EXPENSE-BUILDINGS	14,443.73	138,435.78
	524900 RENT EXP-DEPR SURCHARGE	4,549.32	54,792.36
	525100 RENT EXP-OFFICE EQUIP		119.42
	525200 RENT EXP-DATA PROC EQUIP		245,585.45
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT	8,953.53-	6,004.47

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		
	527100 REP & MAINT-OFFICE EQUIP		4,354.08
	527200 REP & MAINT-MOTOR VEHICL	1,411.22	12,447.37
	527400 REP & MAINT-DATA PROC		676.48
	531100 OFFICE SUPPLIES EXPENSE	7,361.51	142,591.94
	532100 NON-CAPITALIZED EQUIP PU	19,402.07	69,022.22
	533100 HOUSEHOLD & INSTIT EXP	99.59	7,080.34
	533900 FOOD EXPENSE		1,001.19
	538100 VEHICLE & EQUIP SUP EXP	295.70	2,857.06
	541100 ACCTG & AUDITING SERVICES		29,267.23
	541500 LEGAL SERVICES EXPENSE	600.00	4,612.50
	541700 LEGAL RELATED EXPENSE		5,279.87
	542100 SOS TEMP SERV - PERSONNEL	22,742.17	150,352.41
	543100 IT CONSULTING-APPLICATIONS		660.00
	543300 IT CONSULTING-OTHER	8,998.76	8,998.76
	543500 MGT CONSULTANT SERVICES		19,899.00
	543501 PSA		51,217.50
	547100 EDUCATIONAL SERVICES	129.00	5,180.00
	547300 INTERPRETER SERVICES		930.24
	548700 REFUSE/RECYCLING	53.88	1,751.69
	549200 JANITORIAL/SECURITY SRVS	345.84	4,150.08
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	367,642.19	2,658,041.31
	555100 DATA PROC SOFTW LIC FEE	16,918.51	253,661.01
	555200 SOFTWARE - NEW PURCHASES		23,969.47
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		1,013.83
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	724,385.67	6,896,449.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.86	43,859.08
	572100 COMMERCIAL TRANSPORTATIO		3,247.62
	573100 STATE-OWNED TRANSPORT	21,004.02	235,531.91
	574500 PERSONAL VEHICLE MILEAGE	396.92	13,663.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		621.60
	575100 MISC TRAVEL EXPENSE	29.00	745.91
	Major Account 570000 Total	22,621.80	297,669.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		77,921.42

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>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,000.00
	Major Account 580000 Total		82,921.42
	Fund 22450 Expenditures Total	1,419,350.86	15,890,149.45
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	17,290.00-	190,415.00-
	Major Account 470000 Total	17,290.00-	190,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.42-	7,374.57-
	Major Account 480000 Total	710.42-	7,374.57-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenues Total	18,000.42-	2,210.43
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,837.04	32,135.22
	Major Account 590000 Total	1,837.04	32,135.22
	Fund 22460 Expenditures Total	1,837.04	32,135.22
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,018.56-	305,649.95-
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total	63,018.56-	354,249.95-
	Fund 42410 Revenues Total	63,018.56-	354,249.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,710.20	103,155.77
	511300 OVERTIME PAYMENTS		8,371.38
	512100 VACATION LEAVE EXPENSE	2,326.82	6,190.26
	512200 SICK LEAVE EXPENSE	45.11	711.93
	512300 HOLIDAY LEAVE EXPENSE	416.68	3,744.96
	515100 RETIREMENT PLANS EXPENSE	786.14	8,524.54
	515200 FICA EXPENSE	748.75	8,165.87
	515400 LIFE & ACCIDENT INS EXP	3.60	34.58
	515500 HEALTH INSURANCE EXPENSE	1,792.24	18,154.48
	Major Account 510000 Total	13,829.54	157,053.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	570.40	7,162.53
	522100 DUES & SUBSCRIPTION EXP		48,600.00

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	1,350.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE		838.08
	533900 FOOD EXPENSE		13,931.41
	542100 SOS TEMP SERV - PERSONNEL		29,662.32
	545000 LABORATORY SERVICES	380.00	1,026.00
	554900 OTHER CONTRACTUAL SERVICES	2,771.00	11,270.00
	555100 DATA PROC SOFTW LIC FEE		60,724.83
	Major Account 520000 Total	5,721.40	176,065.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.33	30,934.36
	572100 COMMERCIAL TRANSPORTATIO	1,276.00	1,685.30
	573100 STATE-OWNED TRANSPORT	3,363.76	3,503.24
	574500 PERSONAL VEHICLE MILEAGE	26.92	1,921.06
	575100 MISC TRAVEL EXPENSE		147.51
	Major Account 570000 Total	4,688.01	38,191.47
	Fund 42410 Expenditures Total	24,238.95	371,310.41
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,362,267.78-	6,212,637.80-
	Major Account 450000 Total	1,362,267.78-	6,212,637.80-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,478.30-	72,888.00-
	473202 TRANSPORTER PLATE FEES	290.00-	20,150.50-
	473203 REPOSSESSION PLATE FEES		650.00-
	473204 HISTORICAL PLATE FEES	9,476.50-	85,654.90-
	473205 SAMPLE PLATE FEES		440.30-
	473207 ORGANIZATIONAL PLATE FEE	31,331.00-	51,763.30-
	473208 SPECIAL INTEREST PLATES	850.00-	9,195.00-
	473210 MESSAGE PLATE	3,960.00-	43,532.50-
	473400 TRUCK & BUS REGISTRATION	60.00-	782.50-
	473912 DEMONSTRATION PERMITS	100.00-	1,530.00-
	Major Account 470000 Total	52,545.80-	286,587.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,702.04-	172,778.96-
	Major Account 480000 Total	7,702.04-	172,778.96-
	Fund 61240 Revenues Total	1,422,515.62-	6,672,003.76-
	Program Revenues	3,344,469.00-	28,825,315.03-

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>
61240 HIGHWAY TRUST FUND	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,541,788.54</u>	<u>17,586,207.85</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,225.33-	36,646.27-
	Major Account 480000 Total	3,225.33-	36,646.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 22440 Revenues Total	3,225.33-	1,686,646.27-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	4,571.44	74,812.32
	534921 2011 PLATES	266,340.59	1,553,478.42
	534930 STICKERS	28,960.23	121,872.78
	Major Account 520000 Total	299,872.26	1,750,163.52
	Fund 22440 Expenditures Total	299,872.26	1,750,163.52
	Program Revenues	3,225.33-	1,686,646.27-
	Program Expenditures	299,872.26	1,750,163.52
	Agency Revenues	3,347,694.33-	30,511,961.30-
	Agency Expenditures	1,841,660.80	19,336,371.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & 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	2,020.06-	24,478.56-
	Major Account 480000 Total	2,020.06-	24,478.56-
	Fund 22561 Revenues Total	2,020.06-	24,478.56-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		65,753.30
	550101 ADMINISTRATIVE SUBGRANTS		4,762.14
	Major Account 520000 Total		73,487.10
	Fund 22561 Expenditures Total		73,487.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,370,000.00-
	Major Account 490000 Total		2,370,000.00-
	Fund 22640 Revenues Total		2,370,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.00
	521500 PUBLICATION & PRINT EXP	8,780.55	12,220.55
	522100 DUES & SUBSCRIPTION EXP	75.00	1,019.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		1,135.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	534600 ED & RECREATIONAL SUP EX		5,554.94
	543500 MGT CONSULTANT SERVICES	21,478.27	69,778.27
	547100 EDUCATIONAL SERVICES	15,757.10	572,650.22
	550101 ADMINISTRATIVE SUBGRANTS		404,442.21
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	46,090.92	1,068,432.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.00
	574500 PERSONAL VEHICLE MILEAGE		256.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.19	3,193.09
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	596.19	3,684.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,946.96	901,188.90
	Major Account 590000 Total	68,946.96	901,188.90
	Fund 22640 Expenditures Total	115,634.07	1,973,305.89
	Program Revenues	2,020.06-	2,394,478.56-



Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 030 TOBACCO PREVENTION & CONTROL

<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	590000 Government Aid Program Expenditures	<u>115,634.07</u>	<u>2,046,792.99</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664.95	21,873.39
	512100 VACATION LEAVE EXPENSE	12.56	1,936.85
	512200 SICK LEAVE EXPENSE	233.11	1,090.70
	512300 HOLIDAY LEAVE EXPENSE	100.48	1,205.76
	515100 RETIREMENT PLANS EXPENSE	150.51	1,953.96
	515200 FICA EXPENSE	143.72	1,868.06
	515400 LIFE & ACCIDENT INS EXP	.23	2.43
	515500 HEALTH INSURANCE EXPENSE	295.22	3,540.62
	516500 WORKERS COMP PREMIUMS		2,492.00
	Major Account 510000 Total	2,600.78	35,963.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		485.00
	524700 RENT EXP-OTHER REAL PROP	188.00	338.50
	543100 IT CONSULTING-APPLICATIONS	13,322.88	146,163.55
	543600 MEDICAL REVIEW CONSULTING	25,284.50	193,034.37
	Major Account 520000 Total	38,795.38	340,091.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		408.24
	574500 PERSONAL VEHICLE MILEAGE	400.71	784.17
	575100 MISC TRAVEL EXPENSE	42.50	102.00
	Major Account 570000 Total	443.21	1,294.41
	Fund 10000 Expenditures Total	41,839.37	377,349.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,991.85	65,611.57
	512100 VACATION LEAVE EXPENSE	37.68	5,807.53
	512200 SICK LEAVE EXPENSE	696.33	3,267.62
	512300 HOLIDAY LEAVE EXPENSE	301.44	3,617.28
	515100 RETIREMENT PLANS EXPENSE	451.41	5,864.37
	515200 FICA EXPENSE	430.59	5,606.44
	515400 LIFE & ACCIDENT INS EXP	.73	9.09
	515500 HEALTH INSURANCE EXPENSE	884.86	10,620.34
	Major Account 510000 Total	7,794.89	100,404.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		485.00
	524700 RENT EXP-OTHER REAL PROP	188.00	338.50

Program Summary  
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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,322.87	146,163.58
	543600 MEDICAL REVIEW CONSULTING	25,284.50	193,034.38
	Major Account 520000 Total	38,795.37	340,091.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		408.24
	574500 PERSONAL VEHICLE MILEAGE	400.70	784.27
	575100 MISC TRAVEL EXPENSE	42.50	102.00
	Major Account 570000 Total	443.20	1,294.51
	Fund 40000 Expenditures Total	47,033.46	441,790.21
	Program Expenditures	88,872.83	819,139.81

Program Summary  
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As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	45.00-
	484101 ONLINE OPERATING DONATIONS	920.00-	13,171.00-
	Major Account 480000 Total	921.00-	13,216.00-
	Fund 22010 Revenues Total	921.00-	13,216.00-
	Program Revenues	921.00-	13,216.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	921,629.65	9,791,987.70
	592102 ASSISTANCE TO/FOR INDIVIDUALS		3,777.47
	594100 SUBRECIPIENT PAYMENT-SEFA	3,858,039.09	52,612,818.78
	595100 CONTRACTUAL AID	231,476.94	1,507,241.55
	Major Account 590000 Total	<u>5,011,145.68</u>	<u>63,915,825.50</u>
	Fund 10000 Expenditures Total	5,011,145.68	63,915,825.50
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86.00-
	595100 CONTRACTUAL AID		84,211.61
	Major Account 590000 Total		<u>84,125.61</u>
	Fund 21750 Expenditures Total		84,125.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,875,593.47	10,953,668.12
	Major Account 590000 Total	<u>1,875,593.47</u>	<u>10,953,668.12</u>
	Fund 22640 Expenditures Total	1,875,593.47	10,953,668.12
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	277,301.34-	2,764,253.00-
	Major Account 450000 Total	<u>277,301.34-</u>	<u>2,764,253.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,202.44-	47,086.75-
	Major Account 480000 Total	<u>4,202.44-</u>	<u>47,086.75-</u>
	Fund 22671 Revenues Total	281,503.78-	2,811,339.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,112.10	2,222,494.97
	Major Account 590000 Total	<u>209,112.10</u>	<u>2,222,494.97</u>
	Fund 22671 Expenditures Total	209,112.10	2,222,494.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,100.00	22,862.50
	594100 SUBRECIPIENT PAYMENT-SEFA	304,464.74	8,444,201.24
	595100 CONTRACTUAL AID	22,651.38	244,568.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>331,216.12</u>	<u>8,711,632.60</u>
	Fund 40000 Expenditures Total	<u>331,216.12</u>	<u>8,711,632.60</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>140.44-</u>	<u>1,673.57-</u>
	Major Account 480000 Total	<u>140.44-</u>	<u>1,673.57-</u>
	Fund 48107 Revenues Total	<u>140.44-</u>	<u>1,673.57-</u>
	Program Revenues	<u>281,644.22-</u>	<u>13,412,673.32-</u>
	Program Expenditures	<u>7,427,067.37</u>	<u>85,887,746.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		645,255.25
	Major Account 520000 Total		645,255.25
	Fund 10000 Expenditures Total		645,255.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,026.59-	64,935.12-
	484900 OTHER PRIVATE SOURCES	37,744.71-	1,035,572.31-
	484901 LOAN REPAY-OTHER PRIVA	3,229.96	20,419.21-
	486100 LOAN INTEREST	531.51-	12,388.91-
	Major Account 480000 Total	40,072.85-	1,133,315.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenues Total	40,072.85-	2,633,315.55-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,849.00	1,261,192.25
	Major Account 520000 Total	2,849.00	1,261,192.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 22020 Expenditures Total	2,849.00	1,491,192.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Fund 22020 Adjustments Total		67.17-
	Program Revenues	40,072.85-	2,633,315.55-
	Program Expenditures	2,849.00	2,136,447.50

Program Summary  
Secure Version - Prior Month  
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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	103.26-	309.00-
	486100 LOAN INTEREST	32.03-	96.87-
	Major Account 480000 Total	<u>135.29-</u>	<u>405.87-</u>
	Fund 10000 Revenues Total	<u>135.29-</u>	<u>405.87-</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.92-	306.71-
	Major Account 480000 Total	<u>25.92-</u>	<u>306.71-</u>
	Fund 22590 Revenues Total	<u>25.92-</u>	<u>306.71-</u>
	Program Revenues	<u><u>161.21-</u></u>	<u><u>712.58-</u></u>



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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	91.00-	1,589.50-
	Major Account 470000 Total	91.00-	1,589.50-
	Fund 22030 Revenues Total	91.00-	1,589.50-
	Program Revenues	91.00-	1,589.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.20	4,686.12
	539400 BASE COST EXPENSE TRANSFER		56,694.54
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	145.20	61,723.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		718.80
	Major Account 570000 Total		718.80
	Fund 10000 Expenditures Total	145.20	62,442.69
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		423,549.02-
	Major Account 460000 Total		423,549.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,537.50-	106,228.75-
	472200 REPROD & PUBLICATIONS	30.75	1,153.14-
	475100 REGISTRATION / LICENSE F	117,436.75-	3,396,938.00-
	475200 EXAMINATION FEES	57,738.80-	943,311.60-
	Major Account 470000 Total	183,682.30-	4,447,631.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,279.04-	78,598.23-
	484500 REIMB NON-GOVT SOURCES		320.00-
	485100 FINES FORFEITS & PENALTI	219.00-	16,886.95-
	Major Account 480000 Total	5,498.04-	95,805.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,159.14-
	493200 OPERATING TRANSFERS OUT		2,578,482.57
	Major Account 490000 Total		2,552,323.43
	Fund 28001 Revenues Total	189,180.34-	2,414,662.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,405.77	1,188,933.47
	511300 OVERTIME PAYMENTS		223.51
	511600 PER DIEM PAYMENTS	2,150.00	51,650.00
	511800 COMPENSATORY TIME PAID		2,802.14
	512100 VACATION LEAVE EXPENSE	8,057.31	108,361.04
	512200 SICK LEAVE EXPENSE	3,169.34	67,896.17
	512300 HOLIDAY LEAVE EXPENSE	5,505.75	66,835.95
	512500 FUNERAL LEAVE EXPENSE	318.35	3,620.58
	512600 CIVIL LEAVE EXPENSE		127.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	230.58	1,026.48
	515100 RETIREMENT PLANS EXPENSE	8,213.25	107,811.04
	515200 FICA EXPENSE	7,846.74	105,540.52
	515400 LIFE & ACCIDENT INS EXP	31.75	384.89
	515500 HEALTH INSURANCE EXPENSE	20,361.87	247,204.28
	516500 WORKERS COMP PREMIUMS		40,340.00
	Major Account 510000 Total	148,290.71	1,992,757.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,861.60	63,943.68
	521200 COM EXPENSE - VOICE/DATA	1,632.80	19,794.90
	521300 FREIGHT EXPENSE		36.46
	521500 PUBLICATION & PRINT EXP	453.84	28,008.09
	521900 AWARDS EXPENSE	52.35	715.85
	522100 DUES & SUBSCRIPTION EXP	800.00	33,894.00
	522200 CONFERENCE REGISTRATION	1,500.00	9,788.00
	522800 E-COMMERCE OPER EXP	15,569.91	75,658.96
	524700 RENT EXP-OTHER REAL PROP	500.00	3,600.00
	525400 RENT EXP-COMM EQUIP		271.90
	527100 REP & MAINT-OFFICE EQUIP	75.00	2,112.89
	527200 REP & MAINT-MOTOR VEHICL		1,117.67
	531100 OFFICE SUPPLIES EXPENSE	91.48	952.94
	532100 NON-CAPITALIZED EQUIP PU		533.16
	533900 FOOD EXPENSE		211.81
	534600 ED & RECREATIONAL SUP EX	36.00	36.00
	534900 MISCELLANEOUS SUP EXP		133.40
	539100 INDIRECT COST ALLOWANCE	71,147.11	959,724.41
	539500 PURCHASING CARD SUSPENSE		125.61
	541500 LEGAL SERVICES EXPENSE		325,518.00
	541700 LEGAL RELATED EXPENSE	20.00	10,554.29
	542100 SOS TEMP SERV - PERSONNEL	9,294.86	65,638.10
	543200 IT CONSULTING-HW/SW SUPP	7,889.00	96,283.31
	543500 MGT CONSULTANT SERVICES		702.03
	544900 DENTAL SERVICES	450.00	1,500.00
	545000 LABORATORY SERVICES	2,154.50	19,693.45
	545200 MEDICAL ASSESSMENT SERV		83.08
	547100 EDUCATIONAL SERVICES	573.50	7,943.50
	547906 VERIFICATIONS	84.00	933.55
	555100 DATA PROC SOFTW LIC FEE		7,850.33

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		785.00
	Major Account 520000 Total	116,185.95	1,738,144.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,818.82	40,830.55
	571600 MEALS-NOT TRAVEL STATUS	704.14	6,170.10
	572100 COMMERCIAL TRANSPORTATIO	920.60	13,363.17
	573100 STATE-OWNED TRANSPORT	52.59	52.59
	574500 PERSONAL VEHICLE MILEAGE	6,185.82	55,137.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.67	2,732.96
	575100 MISC TRAVEL EXPENSE	252.00	2,500.15
	Major Account 570000 Total	16,284.64	120,787.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	280,761.30	3,854,149.29
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	1,700.00-
	461900 BASE COST RECEIPT TRANSFER		260,649.17-
	Major Account 460000 Total	400.00-	262,349.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.20-	92.20-
	475100 REGISTRATION / LICENSE F	20.00-	169.00-
	Major Account 470000 Total	112.20-	261.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,686,608.46-
	Major Account 490000 Total		1,686,608.46-
	Fund 28002 Revenues Total	512.20-	1,949,218.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,266.78	719,707.54
	511800 COMPENSATORY TIME PAID		1,563.99
	512100 VACATION LEAVE EXPENSE	11,406.74	83,985.57
	512200 SICK LEAVE EXPENSE	1,020.08	25,122.73
	512300 HOLIDAY LEAVE EXPENSE	3,194.42	40,559.36
	512500 FUNERAL LEAVE EXPENSE		2,170.53
	515100 RETIREMENT PLANS EXPENSE	4,784.01	65,379.76
	515200 FICA EXPENSE	4,570.64	62,870.18
	515400 LIFE & ACCIDENT INS EXP	14.20	178.89

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>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,460.82	105,174.45
	Major Account 510000 Total	81,717.69	1,106,713.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.47	3,040.50
	521300 FREIGHT EXPENSE		11.25-
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP	522.91	6,175.28
	524600 RENT EXPENSE-BUILDINGS	160.00	1,924.00
	531100 OFFICE SUPPLIES EXPENSE	251.00	664.34
	532100 NON-CAPITALIZED EQUIP PU	488.16	1,261.47
	533100 HOUSEHOLD & INSTIT EXP		98.34
	533900 FOOD EXPENSE		190.80
	534600 ED & RECREATIONAL SUP EX		192.85
	534900 MISCELLANEOUS SUP EXP		17.60
	535100 MEDICAL SUPPLIES		158.00
	539100 INDIRECT COST ALLOWANCE	38,292.95	514,158.24
	541700 LEGAL RELATED EXPENSE		330.71
	543600 MEDICAL REVIEW CONSULTING	1,800.00	71,619.80
	544300 PSYCHOLOGICAL SERVICES	16,836.09	105,688.81
	545000 LABORATORY SERVICES		1,234.00
	547906 VERIFICATIONS	19.00	420.27
	548700 REFUSE/RECYCLING	7.70	135.04
	Major Account 520000 Total	58,608.28	708,199.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.13	986.25
	572100 COMMERCIAL TRANSPORTATIO		495.30
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	75.13	1,485.55
	Fund 28002 Expenditures Total	140,401.10	1,816,398.35
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	345.00-
	475100 REGISTRATION / LICENSE F	210.00-	420.00-
	475200 EXAMINATION FEES	1,862.50-	36,708.75-
	Major Account 470000 Total	2,082.50-	37,473.75-

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 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.67-	6,005.26-
	485100 FINES FORFEITS & PENALTI	940.00-	2,249.00-
	Major Account 480000 Total	1,416.67-	8,254.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,469.68
	Major Account 490000 Total		50,469.68
	Fund 28005 Revenues Total	3,499.17-	4,741.67
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,300.00
	515200 FICA EXPENSE		99.47
	Major Account 510000 Total		1,399.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.49	690.06
	521500 PUBLICATION & PRINT EXP		60.36
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	343.00	3,843.00
	545000 LABORATORY SERVICES		682.00
	545200 MEDICAL ASSESSMENT SERV	86.00	86.00
	547100 EDUCATIONAL SERVICES	805.00	6,060.00
	Major Account 520000 Total	1,277.49	13,230.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		984.00
	571600 MEALS-NOT TRAVEL STATUS		25.58
	574500 PERSONAL VEHICLE MILEAGE		2,374.41
	Major Account 570000 Total		3,383.99
	Fund 28005 Expenditures Total	1,277.49	18,013.68
	Program Revenues	193,191.71-	4,359,139.42-
	Program Expenditures	422,585.09	5,751,004.01

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	30,986.56	550,920.68
	511800 COMPENSATORY TIME PAID		606.52
	512100 VACATION LEAVE EXPENSE	7,182.81	63,344.37
	512200 SICK LEAVE EXPENSE	937.91	21,790.67
	512300 HOLIDAY LEAVE EXPENSE	2,202.35	31,047.82
	512500 FUNERAL LEAVE EXPENSE		1,495.71
	515100 RETIREMENT PLANS EXPENSE	3,093.21	50,109.72
	515200 FICA EXPENSE	2,893.99	47,438.23
	515400 LIFE & ACCIDENT INS EXP	9.17	141.69
	515500 HEALTH INSURANCE EXPENSE	8,084.18	116,266.98
	Major Account 510000 Total	55,390.18	883,162.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	144.53	377.97
	522100 DUES & SUBSCRIPTION EXP	50.00	1,679.00
	522200 CONFERENCE REGISTRATION		1,953.00
	523000 VOLUNTEER EXPENSES		238.54
	531100 OFFICE SUPPLIES EXPENSE		349.55
	532100 NON-CAPITALIZED EQUIP PU	1,947.55	3,779.10
	533900 FOOD EXPENSE	907.14	1,087.49
	534600 ED & RECREATIONAL SUP EX		263.12
	534900 MISCELLANEOUS SUP EXP	37.01	37.01
	539500 PURCHASING CARD SUSPENSE		133.88
	541700 LEGAL RELATED EXPENSE		45.00
	543200 IT CONSULTING-HW/SW SUPP	49.00	49.00
	543500 MGT CONSULTANT SERVICES	23,750.00	133,270.28
	547100 EDUCATIONAL SERVICES		980.00
	555200 SOFTWARE - NEW PURCHASES	322.08	322.08
	Major Account 520000 Total	27,207.31	144,565.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.52	1,742.50
	571600 MEALS-NOT TRAVEL STATUS		442.49
	572100 COMMERCIAL TRANSPORTATIO	503.50	694.15
	574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
	574700 VOLUNTEER TRAVEL EXPENSES		2,088.13
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	699.10	5,154.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		387.40

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		387.40
	Fund 10000 Expenditures Total	83,296.59	1,033,269.16
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.34-	2,003.67-
	484100 OPERATING DONATIONS & CO	3,264.00-	41,269.00-
	Major Account 480000 Total	3,417.34-	43,272.67-
	Fund 22010 Revenues Total	3,417.34-	43,272.67-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	23,625.02	79,511.90
	Major Account 520000 Total	23,625.02	79,511.90
	Fund 22010 Expenditures Total	23,625.02	79,511.90
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.90
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		161.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,036.26
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE		4,003.89
	Major Account 570000 Total	83.00	5,098.14
	Fund 22020 Expenditures Total	83.00	5,260.04
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.96-	134.61-
	Major Account 480000 Total	11.96-	134.61-
	Fund 22044 Revenues Total	11.96-	134.61-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.00-	119.13-
	Major Account 480000 Total	10.00-	119.13-
	Fund 22057 Revenues Total	10.00-	119.13-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	19.50-
	Major Account 480000 Total	1.64-	19.50-
	Fund 22058 Revenues Total	1.64-	19.50-



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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>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.85-	486.79-
	Major Account 480000 Total	40.85-	486.79-
	Fund 22059 Revenues Total	40.85-	486.79-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.18-	263.83-
	Major Account 480000 Total	22.18-	263.83-
	Fund 22062 Revenues Total	22.18-	2,063.83-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,464.84
	Major Account 520000 Total		1,464.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.96
	Major Account 570000 Total		183.96
	Fund 22062 Expenditures Total		1,648.80
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	31.94-
	Major Account 480000 Total	2.68-	31.94-
	Fund 22063 Revenues Total	2.68-	31.94-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.25-	968.28-
	Major Account 480000 Total	81.25-	968.28-
	Fund 22064 Revenues Total	81.25-	968.28-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.62-	221.90-
	Major Account 480000 Total	18.62-	221.90-
	Fund 22065 Revenues Total	18.62-	221.90-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.81-	356.51-
	Major Account 480000 Total	29.81-	356.51-
	Fund 22066 Revenues Total	29.81-	356.51-

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>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.67-	603.84-
	Major Account 480000 Total	50.67-	603.84-
	Fund 22067 Revenues Total	50.67-	603.84-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,810.00-	17,020.00-
	Major Account 470000 Total	1,810.00-	17,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.48-	842.06-
	Major Account 480000 Total	57.48-	842.06-
	Fund 22068 Revenues Total	1,867.48-	17,862.06-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP	600.00	1,285.00
	531100 OFFICE SUPPLIES EXPENSE		161.54
	532100 NON-CAPITALIZED EQUIP PU		509.54
	533900 FOOD EXPENSE		5,643.80
	534600 ED & RECREATIONAL SUP EX	659.63	4,716.62
	534900 MISCELLANEOUS SUP EXP		27.54
	547100 EDUCATIONAL SERVICES	3,724.00	3,824.00
	Major Account 520000 Total	4,983.63	16,678.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,042.00
	571600 MEALS-NOT TRAVEL STATUS		3,836.88
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,281.31-	7,407.92
	Major Account 570000 Total	4,281.31-	13,493.46
	Fund 22068 Expenditures Total	702.32	30,171.50
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.94-	1,261.40-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	107.94-	6,127.57-
	Fund 22069 Revenues Total	107.94-	6,127.57-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	420.00-	420.00-

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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>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	420.00-	420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.20-	347.95-
	Major Account 480000 Total	29.20-	347.95-
	Fund 22070 Revenues Total	449.20-	767.95-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22072 Revenues Total		6,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,112.41
	Major Account 520000 Total		9,112.41
	Fund 22072 Expenditures Total		9,112.41
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21-	4.68-
	Major Account 480000 Total	3.21-	4.68-
	Fund 22073 Revenues Total	3.21-	2,004.68-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.13-	513.98-
	Major Account 480000 Total	43.13-	513.98-
	Fund 22075 Revenues Total	43.13-	513.98-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.42-	1,113.66-
	484100 OPERATING DONATIONS & CO		365.00-
	Major Account 480000 Total	91.42-	1,478.66-
	Fund 22076 Revenues Total	91.42-	3,178.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00

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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>
22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	75.59	75.59
	534600 ED & RECREATIONAL SUP EX		2,382.85
	542100 SOS TEMP SERV - PERSONNEL		981.21
	547100 EDUCATIONAL SERVICES		3,100.00
	Major Account 520000 Total	75.59	7,439.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25
	574500 PERSONAL VEHICLE MILEAGE		364.24
	Major Account 570000 Total		631.24
	Fund 22076 Expenditures Total	75.59	8,070.89
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00-
	475100 REGISTRATION / LICENSE F		875.00-
	Major Account 470000 Total		1,205.00-
	Fund 22081 Revenues Total		1,205.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		322.00
	533900 FOOD EXPENSE		918.02
	Major Account 520000 Total		1,275.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.43
	571900 MEALS-ONE DAY TRAVEL		24.33
	574500 PERSONAL VEHICLE MILEAGE		216.96
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		503.72
	Fund 22081 Expenditures Total		1,778.74
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.38-	573.68-
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	Major Account 480000 Total	45.38-	1,823.68-
	Fund 22087 Revenues Total	45.38-	1,823.68-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	533900 FOOD EXPENSE		432.59

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22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total		4,388.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		907.75
	574700 VOLUNTEER TRAVEL EXPENSES		508.20
	Major Account 570000 Total		1,415.95
	Fund 22087 Expenditures Total		5,804.88
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	20,377.60	191,857.32
	511800 COMPENSATORY TIME PAID		394.01
	512100 VACATION LEAVE EXPENSE	2,776.43	14,740.81
	512200 SICK LEAVE EXPENSE	2,544.74	15,889.59
	512300 HOLIDAY LEAVE EXPENSE	1,210.76	11,211.76
	515100 RETIREMENT PLANS EXPENSE	2,014.91	17,528.91
	515200 FICA EXPENSE	1,866.16	16,532.93
	515400 LIFE & ACCIDENT INS EXP	6.41	51.07
	515500 HEALTH INSURANCE EXPENSE	4,033.88	30,742.03
	Major Account 510000 Total	34,830.89	298,948.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.51
	524600 RENT EXPENSE-BUILDINGS		39.00
	542100 SOS TEMP SERV - PERSONNEL		4,170.77
	Major Account 520000 Total		4,215.28
	Fund 22640 Expenditures Total	34,830.89	303,163.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,061.82	3,656,952.74
	511300 OVERTIME PAYMENTS	653.46	8,467.66
	511800 COMPENSATORY TIME PAID	2,721.95	19,889.25
	512100 VACATION LEAVE EXPENSE	21,258.39	331,440.50
	512200 SICK LEAVE EXPENSE	13,048.62	194,057.64
	512300 HOLIDAY LEAVE EXPENSE	17,245.99	202,988.73

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		7,435.56
	512500 FUNERAL LEAVE EXPENSE		8,003.19
	512600 CIVIL LEAVE EXPENSE		2,342.28
	512700 INJURY LEAVE EXPENSE		233.50
	515100 RETIREMENT PLANS EXPENSE	25,608.30	331,854.32
	515200 FICA EXPENSE	24,064.11	312,839.82
	515400 LIFE & ACCIDENT INS EXP	82.91	999.64
	515500 HEALTH INSURANCE EXPENSE	55,865.64	695,728.99
	519100 OTHER PERSONAL SERV EXP		1,287.00
	Major Account 510000 Total	447,611.19	5,774,520.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		354.81
	521200 COM EXPENSE - VOICE/DATA	55.78	884.13
	521300 FREIGHT EXPENSE		386.35
	521400 DATA PROCESSING EXPENSE	55,871.25	356,188.44
	521500 PUBLICATION & PRINT EXP	20.00	29,020.21
	521900 AWARDS EXPENSE	225.00	5,988.04
	522100 DUES & SUBSCRIPTION EXP	46,137.98	73,148.62
	522200 CONFERENCE REGISTRATION	1,391.00	45,199.50
	524700 RENT EXP-OTHER REAL PROP	751.00	15,224.01
	525100 RENT EXP-OFFICE EQUIP		310.00
	527100 REP & MAINT-OFFICE EQUIP		13,099.98
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527300 REP & MAINT-MEDICAL EQUI		275.00
	527800 REP & MAINT-OTHER PROPER		4.00
	531100 OFFICE SUPPLIES EXPENSE	804.34	8,507.44
	532100 NON-CAPITALIZED EQUIP PU	1,429.44	32,027.33
	533100 HOUSEHOLD & INSTIT EXP		342.62
	533900 FOOD EXPENSE		2,224.99
	534600 ED & RECREATIONAL SUP EX	5,244.52	206,717.04
	534900 MISCELLANEOUS SUP EXP		8.41
	535100 MEDICAL SUPPLIES	62,717.15	137,838.47
	539100 INDIRECT COST ALLOWANCE	185,875.04	2,652,400.42
	541100 ACCTG & AUDITING SERVICES		5,374.69
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	25,905.94	363,377.76
	543100 IT CONSULTING-APPLICATIONS	11,741.42	219,281.16
	543200 IT CONSULTING-HW/SW SUPP	53,541.58	635,462.48

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	249,388.62	1,939,679.03
	543600 MEDICAL REVIEW CONSULTING	10,146.71	110,555.80
	545000 LABORATORY SERVICES	3,750.00	53,798.10
	545200 MEDICAL ASSESSMENT SERV	2,275.13	178,819.78
	547100 EDUCATIONAL SERVICES	17,106.57	975,206.63
	547300 INTERPRETER SERVICES	671.43	3,149.20
	547906 VERIFICATIONS	24.95	54.80
	550101 ADMINISTRATIVESUBGRANTS		24,580.62
	555100 DATA PROC SOFTW LIC FEE		42,948.64
	555200 SOFTWARE - NEW PURCHASES	1,854.96	6,275.95
	559100 OTHER OPERATING EXP	145.00	2,115.90
	Major Account 520000 Total	737,574.81	8,141,395.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,537.08	85,857.86
	571600 MEALS-NOT TRAVEL STATUS	172.89	5,994.59
	571900 MEALS-ONE DAY TRAVEL		261.34
	572100 COMMERCIAL TRANSPORTATIO	6,640.40	42,328.71
	573100 STATE-OWNED TRANSPORT		7,283.07
	574500 PERSONAL VEHICLE MILEAGE	2,673.87	24,977.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,085.90	49,329.97
	574700 VOLUNTEER TRAVEL EXPENSES		2,923.80
	575100 MISC TRAVEL EXPENSE	241.50	2,859.29
	Major Account 570000 Total	19,351.64	221,815.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,176.04
	Major Account 580000 Total		3,176.04
	Fund 40000 Expenditures Total	1,204,537.64	14,140,907.82
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,641.15-
	Major Account 460000 Total		8,641.15-
	Fund 42022 Revenues Total		8,641.15-
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP	336.38	336.38
	Major Account 510000 Total	336.38	336.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97
	Major Account 520000 Total		1,277.97

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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>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.49
	572100 COMMERCIAL TRANSPORTATIO		557.10
	574500 PERSONAL VEHICLE MILEAGE		10.16
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		808.25
	Fund 42022 Expenditures Total	336.38	2,422.60
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,964.82	371,933.47
	511300 OVERTIME PAYMENTS	5.68	233.05
	511800 COMPENSATORY TIME PAID	7.97	364.28
	512100 VACATION LEAVE EXPENSE	2,561.32	33,418.62
	512200 SICK LEAVE EXPENSE	1,147.46	11,906.71
	512300 HOLIDAY LEAVE EXPENSE	2,160.51	21,257.28
	512500 FUNERAL LEAVE EXPENSE	286.17	1,179.81
	515100 RETIREMENT PLANS EXPENSE	3,229.80	32,967.80
	515200 FICA EXPENSE	3,061.61	31,433.83
	515400 LIFE & ACCIDENT INS EXP	10.36	93.33
	515500 HEALTH INSURANCE EXPENSE	7,732.33	73,113.92
	516500 WORKERS COMP PREMIUMS		116,591.00
	Major Account 510000 Total	57,168.03	694,493.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	705.00	934.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		1,485.00
	543500 MGT CONSULTANT SERVICES		498.75
	547906 VERIFICATIONS	11.00	186.55
	555200 SOFTWARE - NEW PURCHASES	161.04	161.04
	Major Account 520000 Total	877.04	3,889.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.54	1,429.69
	572100 COMMERCIAL TRANSPORTATIO	82.00	682.50
	573100 STATE-OWNED TRANSPORT		1,025.18
	574500 PERSONAL VEHICLE MILEAGE	33.60	33.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.29
	575100 MISC TRAVEL EXPENSE	8.00	8.00



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42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	538.14	3,252.26
	Fund 42023 Expenditures Total	58,583.21	701,634.70
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,450.17-	76,227.17-
	Major Account 460000 Total	5,450.17-	76,227.17-
	Fund 42024 Revenues Total	5,450.17-	76,227.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,949.89	27,427.00
	512100 VACATION LEAVE EXPENSE	620.96	4,652.88
	512200 SICK LEAVE EXPENSE	1,826.63	3,408.72
	512300 HOLIDAY LEAVE EXPENSE	218.17	1,853.73
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	345.61	2,858.48
	515200 FICA EXPENSE	334.87	2,771.63
	515400 LIFE & ACCIDENT INS EXP	.96	7.78
	515500 HEALTH INSURANCE EXPENSE		72.11
	Major Account 510000 Total	5,297.09	43,879.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	1,925.06	26,602.24
	Major Account 520000 Total	1,925.06	26,967.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		461.72
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total		1,220.67
	Fund 42024 Expenditures Total	7,222.15	72,066.91
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	354,387.46-	1,064,489.96-
	Major Account 480000 Total	354,387.46-	1,064,489.96-
	Fund 42600 Revenues Total	354,387.46-	1,064,489.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.75	.75
	522100 DUES & SUBSCRIPTION EXP	17,850.00	17,850.00
	525400 RENT EXP-COMM EQUIP	9.01	9.01
	550101 ADMINISTRATIVE SUBGRANTS	715,420.78-	
	Major Account 520000 Total	697,561.02-	17,859.76

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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>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.87	188.87
	572100 COMMERCIAL TRANSPORTATIO	136.50	136.50
	574500 PERSONAL VEHICLE MILEAGE	59.36	59.36
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	<u>454.73</u>	<u>454.73</u>
	Fund 42600 Expenditures Total	697,106.29-	18,314.49
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.48-	615.35-
	Major Account 480000 Total	<u>51.48-</u>	<u>615.35-</u>
	Fund 42608 Revenues Total	51.48-	615.35-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.96-	414.50-
	Major Account 480000 Total	<u>36.96-</u>	<u>414.50-</u>
	Fund 42609 Revenues Total	36.96-	414.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		267.96
	547100 EDUCATIONAL SERVICES		4,375.00-
	Major Account 520000 Total		<u>5,677.04-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.37
	Major Account 570000 Total		<u>102.37</u>
	Fund 42609 Expenditures Total		<u>5,574.67-</u>
	Program Revenues	<u>366,220.83-</u>	<u>1,558,400.71-</u>
	Program Expenditures	<u>716,186.50</u>	<u>16,407,563.88</u>

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>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	974.90-	974.90-
	Major Account 460000 Total	974.90-	974.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.01-	24,615.72-
	Major Account 480000 Total	.01-	24,615.72-
	Fund 10000 Revenues Total	974.91-	25,590.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084,261.11	13,729,232.92
	511300 OVERTIME PAYMENTS	1,473.80	5,113.55
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	11,111.37	68,387.43
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	150,116.43	1,970,796.80
	512200 SICK LEAVE EXPENSE	84,604.14	1,202,992.74
	512300 HOLIDAY LEAVE EXPENSE	64,006.38	749,924.83
	512400 MILITARY LEAVE EXPENSE		1,751.40
	512500 FUNERAL LEAVE EXPENSE	1,448.95	26,504.27
	512600 CIVIL LEAVE EXPENSE	1,229.85	5,635.20
	512700 INJURY LEAVE EXPENSE	19.22	733.14
	512900 UNION ACTIVITY EXPENSE		110.81
	515100 RETIREMENT PLANS EXPENSE	104,537.92	1,341,476.80
	515200 FICA EXPENSE	99,399.85	1,271,033.79
	515400 LIFE & ACCIDENT INS EXP	331.44	3,856.62
	515500 HEALTH INSURANCE EXPENSE	209,415.17	2,464,888.87
	516200 TUITION ASSISTANCE	7,397.32	98,964.36
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP		52,408.76
	516500 WORKERS COMP PREMIUMS	447,842.35-	
	Major Account 510000 Total	1,371,510.60	23,010,865.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323,743.87-	191,365.12
	521200 COM EXPENSE - VOICE/DATA	177,763.67-	814,309.81
	521300 FREIGHT EXPENSE	1,410.00	7,036.00
	521400 DATA PROCESSING EXPENSE	494,389.78	7,791,020.03
	521500 PUBLICATION & PRINT EXP	25,784.06-	29,634.60
	521900 AWARDS EXPENSE		4,823.06
	522100 DUES & SUBSCRIPTION EXP	618.49	22,146.18
	522200 CONFERENCE REGISTRATION	3,100.00	48,385.20

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,758.00	5,902.28
	523100 UTILITIES EXPENSE	747.94	747.94
	523201 NATURAL GAS	1,107.17	21,154.90
	523202 ELECTRICITY	6,175.04	100,808.15
	523203 WATER	428.94	3,965.92
	523204 SEWER	473.50	3,186.89
	524600 RENT EXPENSE-BUILDINGS	913,879.11-	2,604,985.54
	524700 RENT EXP-OTHER REAL PROP		820.00
	524900 RENT EXP-DEPR SURCHARGE	21,281.86	261,602.28
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	2,482.97	36,442.69
	527100 REP & MAINT-OFFICE EQUIP		3,257.14
	527200 REP & MAINT-MOTOR VEHICL	2,534.14	14,533.12
	527500 REP & MAINT-COMM EQUIP	162.00	162.00
	527700 REP & MAINT-PHOTO/MEDIA		208.00
	527800 REP & MAINT-OTHER PROPER		583.89
	531100 OFFICE SUPPLIES EXPENSE	50,081.72	294,315.49
	532100 NON-CAPITALIZED EQUIP PU	29,364.73	2,093,839.26
	533100 HOUSEHOLD & INSTIT EXP	57.94-	4,992.40
	533900 FOOD EXPENSE	135.62	6,684.18
	534600 ED & RECREATIONAL SUP EX	15,675.00	23,619.38
	534800 CONST & MAINT SUP EXP	50.36	1,212.43
	534900 MISCELLANEOUS SUP EXP		1,825.05
	538100 VEHICLE & EQUIP SUP EXP		80.00
	539300 THIRD PARTY REIMB	438.77-	2,757.04-
	539500 PURCHASING CARD SUSPENSE	.10	.10
	541100 ACCTG & AUDITING SERVICES		428,260.30
	541500 LEGAL SERVICES EXPENSE	3,688.50	61,899.65
	541700 LEGAL RELATED EXPENSE	648.51	8,460.15
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	11,416.30	89,608.56
	542200 TEMP SERV - OUTSIDE		13,844.67
	543100 IT CONSULTING-APPLICATIONS	35,000.00	72,174.83
	543200 IT CONSULTING-HW/SW SUPP	16,420.30	39,534.24
	543500 MGT CONSULTANT SERVICES	80,107.00	491,729.42
	545200 MEDICAL ASSESSMENT SERV		5,743.24
	547100 EDUCATIONAL SERVICES	357.00-	2,440.00
	547906 VERIFICATIONS	210.00	225.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547910 AG CONTRACT SERVICES		222,557.37
	548400 TRANSACTION PROCESSING SERVICE	96,099.11	589,026.17
	548500 LAWN/LANDSCAPE/SNOW REMOV	73.50	5,599.45
	548600 PEST CONTROL	121.56	1,866.60
	548700 REFUSE/RECYCLING	2,208.01	30,757.61
	549200 JANITORIAL/SECURITY SRVS	17,814.68	243,702.97
	555100 DATA PROC SOFTW LIC FEE	214,475.63	437,929.82
	555200 SOFTWARE - NEW PURCHASES	95,024.14	169,769.40
	556300 SURETY & NOTARY BONDS		214.00
	559100 OTHER OPERATING EXP	10,727.83	44,105.94
	Major Account 520000 Total	226,011.99-	17,350,621.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,645.98	39,417.36
	571600 MEALS-NOT TRAVEL STATUS	28.92-	607.80
	572100 COMMERCIAL TRANSPORTATIO	478.45	6,722.05
	573100 STATE-OWNED TRANSPORT		1,748.08
	574500 PERSONAL VEHICLE MILEAGE	929.76	7,374.87
	575100 MISC TRAVEL EXPENSE	97.00-	691.59
	Major Account 570000 Total	4,928.27	56,561.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	583300 COMPUTER EQUIP & SOFTWARE	100,889.50	154,199.34
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total	100,889.50	164,174.34
	Fund 10000 Expenditures Total	1,251,316.38	40,582,222.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,115.62-	9,115.62-
	Fund 10000 Adjustments Total	9,115.62-	9,115.62-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	889.00-
	472200 REPROD & PUBLICATIONS		794.25-
	Major Account 470000 Total	105.00-	1,683.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,887.84-	46,779.04-
	484500 REIMB NON-GOVT SOURCES	189,948.44-	4,538,183.35-
	Major Account 480000 Total	195,836.28-	4,584,962.39-
	Fund 22083 Revenues Total	195,941.28-	4,586,645.64-

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22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.47	6,626.04
	512100 VACATION LEAVE EXPENSE	23.43	362.63
	512200 SICK LEAVE EXPENSE	7.74	651.34
	512300 HOLIDAY LEAVE EXPENSE	44.07	389.84
	515100 RETIREMENT PLANS EXPENSE	46.57	601.24
	515200 FICA EXPENSE	44.89	586.32
	515400 LIFE & ACCIDENT INS EXP	.16	1.12
	515500 HEALTH INSURANCE EXPENSE	89.16	987.50
	Major Account 510000 Total	802.49	10,206.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,239.91	309,850.33
	521200 COM EXPENSE - VOICE/DATA	62,890.20	787,483.75
	521300 FREIGHT EXPENSE		1,828.80
	521500 PUBLICATION & PRINT EXP	12,793.18	894,360.76
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	1,292.36	23,049.29
	524600 RENT EXPENSE-BUILDINGS	89,957.41	1,073,887.15
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	52,992.00
	526100 REP & MAINT-REAL PROPERT		1,177.82
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,023.49
	531100 OFFICE SUPPLIES EXPENSE	5,059.98	80,737.02
	532100 NON-CAPITALIZED EQUIP PU	510.00	5,613.11
	538100 VEHICLE & EQUIP SUP EXP	2,594.29	20,738.28
	541100 ACCTG & AUDITING SERVICES		333,296.50
	541700 LEGAL RELATED EXPENSE	354.50	887.60
	547100 EDUCATIONAL SERVICES	8,992.00	24,610.00
	547906 VERIFICATIONS	1,215.00	5,160.00
	549200 JANITORIAL/SECURITY SRVS		57,636.00
	555100 DATA PROC SOFTW LIC FEE	200.00	4,486.25
	556100 INSURANCE EXPENSE		33,218.11
	559100 OTHER OPERATING EXP	60.00	18,429.35
	Major Account 520000 Total	217,954.83	3,730,534.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,867.83	774,800.77
	Major Account 570000 Total	26,867.83	774,800.77
	Fund 22083 Expenditures Total	245,625.15	4,515,541.41
Adjustments	800000 Adjustments		

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22083 INDIRECT AGENCY 20			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,075.30-	1,075.30-
	Fund 22083 Adjustments Total	1,075.30-	1,075.30-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	521500 PUBLICATION & PRINT EXP	41,007.50	41,007.50
	524600 RENT EXPENSE-BUILDINGS		20,503.75
	Major Account 520000 Total	41,007.50	82,015.00
	Fund 22510 Expenditures Total	41,007.50	82,015.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,850.00-
	Major Account 460000 Total		1,850.00-
	Fund 22550 Revenues Total		1,850.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,068.16	1,328.86
	Major Account 520000 Total	1,068.16	1,328.86
	Fund 22550 Expenditures Total	1,068.16	1,328.86
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,547.86-	137,613.78-
	Major Account 480000 Total	11,547.86-	137,613.78-
	Fund 22551 Revenues Total	11,547.86-	137,613.78-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,559.32	182,220.39
	532100 NON-CAPITALIZED EQUIP PU		3,837.04
	543100 IT CONSULTING-APPLICATIONS	749.33	17,391.00
	543200 IT CONSULTING-HW/SW SUPP		4,450.00
	543500 MGT CONSULTANT SERVICES	351.00	52,622.06
	Major Account 520000 Total	2,659.65	260,520.49
	Fund 22555 Expenditures Total	2,659.65	260,520.49
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.56-	22,947.82-
	483200 BUILDING & SPACE RENT	75,202.95-	300,811.80-
	Major Account 480000 Total	77,213.51-	323,759.62-
	Fund 22600 Revenues Total	77,213.51-	323,759.62-

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22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,636.56	306,355.94
	Major Account 520000 Total	25,636.56	306,355.94
	Fund 22600 Expenditures Total	25,636.56	306,355.94
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,411.84-	571,691.48-
	Major Account 480000 Total	19,411.84-	571,691.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		2,141,918.00
	Major Account 490000 Total		2,068,518.00
	Fund 22640 Revenues Total	19,411.84-	1,496,826.52
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenues Total		55,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,925.43	2,408,273.72
	511300 OVERTIME PAYMENTS		10,025.15
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	71.26	3,736.81
	512100 VACATION LEAVE EXPENSE	17,274.70	220,460.24
	512200 SICK LEAVE EXPENSE	7,590.37	125,352.72
	512300 HOLIDAY LEAVE EXPENSE	10,711.77	136,324.84
	512500 FUNERAL LEAVE EXPENSE	147.94	4,085.77
	512900 UNION ACTIVITY EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENSE	15,494.39	217,942.14
	515200 FICA EXPENSE	14,553.79	207,992.84



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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	47.81	615.04
	515500 HEALTH INSURANCE EXPENSE	30,563.63	402,039.33
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total	<u>265,381.09</u>	<u>3,962,659.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567,580.69	1,326,224.80
	521200 COM EXPENSE - VOICE/DATA	376,361.87	2,019,415.74
	521400 DATA PROCESSING EXPENSE	1,783,753.72	21,750,274.66
	521500 PUBLICATION & PRINT EXP	297,759.43	392,476.26
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		358.50
	522200 CONFERENCE REGISTRATION		12,101.38
	524600 RENT EXPENSE-BUILDINGS	1,138,115.55	1,976,125.65
	526100 REP & MAINT-REAL PROPERT		1,975.66
	527800 REP & MAINT-OTHER PROPER		215.63
	531100 OFFICE SUPPLIES EXPENSE	716.70	301,613.13
	532100 NON-CAPITALIZED EQUIP PU	13,918.91	173,004.02
	533100 HOUSEHOLD & INSTIT EXP		109.91
	533900 FOOD EXPENSE		474.40
	534600 ED & RECREATIONAL SUP EX		1,085.18
	534800 CONST & MAINT SUP EXP	3.37	32.97
	534900 MISCELLANEOUS SUP EXP		101.28
	539100 INDIRECT COST ALLOWANCE	620.00	620.00
	539300 THIRD PARTY REIMB		466.83-
	541100 ACCTG & AUDITING SERVICES	333,296.50	333,296.50
	541600 GROSS PROCEEDS LEGAL EXP	21,176.23	3,103,402.54
	541700 LEGAL RELATED EXPENSE	1,258.86	11,575.27
	542100 SOS TEMP SERV - PERSONNEL	2,965.33	44,278.84
	543100 IT CONSULTING-APPLICATIONS	321,743.97	471,518.97
	543200 IT CONSULTING-HW/SW SUPP	4,317.78	64,577.46
	543500 MGT CONSULTANT SERVICES	286,722.00	3,206,263.69
	543600 MEDICAL REVIEW CONSULTING	832,613.00	31,543,017.13
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	550101 ADMINISTATIVE SUBGRANTS	948,553.78	5,726,324.38
	554900 OTHER CONTRACTUAL SERVICES		643,865.78
	555100 DATA PROC SOFTW LIC FEE	212,220.32	372,703.79
	555200 SOFTWARE - NEW PURCHASES	90,518.86	121,306.13
	559100 OTHER OPERATING EXP	49,168.25	49,168.25

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,283,385.12	73,841,169.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.22	8,565.23
	572100 COMMERCIAL TRANSPORTATIO	348.45	5,588.53
	574500 PERSONAL VEHICLE MILEAGE		849.89
	575100 MISC TRAVEL EXPENSE		391.70
	Major Account 570000 Total	1,557.67	15,395.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	96,894.20	116,960.73
	Major Account 580000 Total	96,894.20	116,960.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	531,095.31	1,162,383.70
	Major Account 590000 Total	531,095.31	1,162,383.70
	Fund 40000 Expenditures Total	8,178,313.39	79,098,569.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	79,960.72	354,470.16
	Fund 40000 Adjustments Total	79,960.72	354,470.16
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	543,856.17-	5,213,468.74-
	Major Account 460000 Total	543,856.17-	5,213,468.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	472200 REPROD & PUBLICATIONS	160.00-	5,082.30-
	Major Account 470000 Total	160.00-	5,089.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,637.13-	156,372.23-
	Major Account 480000 Total	11,637.13-	156,372.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	647,692.00-	1,295,384.00-
	Major Account 490000 Total	647,692.00-	1,295,384.00-
	Fund 42023 Revenues Total	1,203,345.30-	6,670,314.27-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,093.74
	516500 WORKERS COMP PREMIUMS	447,842.35	673,088.60
	Major Account 510000 Total	447,842.35	683,182.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,409.85-	707,414.20

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94,353.97	94,353.97
	521300 FREIGHT EXPENSE	278.61	1,087.43
	521400 DATA PROCESSING EXPENSE	285,534.87	318,747.75
	521500 PUBLICATION & PRINT EXP	213,709.07-	444,022.05
	522100 DUES & SUBSCRIPTION EXP		10.00
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	333,347.00	1,844,458.38
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	452,906.65
	526100 REP & MAINT-REAL PROPERT	22.00	202.43
	527200 REP & MAINT-MOTOR VEHICL		3,550.93
	531100 OFFICE SUPPLIES EXPENSE	1,622.27	26,867.95
	538100 VEHICLE & EQUIP SUP EXP		12,812.93
	541100 ACCTG & AUDITING SERVICES	333,296.50-	666,593.00
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		1,241.00
	547906 VERIFICATIONS		13,056.03
	548700 REFUSE/RECYCLING	20.54	191.70
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP		147,543.25
	Major Account 520000 Total	125,506.06	4,743,694.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29,408.31	78,564.96
	Major Account 570000 Total	29,408.31	78,564.96
	Fund 42023 Expenditures Total	602,756.72	5,505,441.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	79,960.72-	354,470.16-
	Fund 42023 Adjustments Total	79,960.72-	354,470.16-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.04	14,674.77
	512100 VACATION LEAVE EXPENSE		1,583.19
	512200 SICK LEAVE EXPENSE	105.83	526.03
	512300 HOLIDAY LEAVE EXPENSE	67.73	812.76
	515100 RETIREMENT PLANS EXPENSE	101.40	1,317.28
	515200 FICA EXPENSE	82.99	1,099.15
	515400 LIFE & ACCIDENT INS EXP	.40	4.89
	515500 HEALTH INSURANCE EXPENSE	700.00	8,400.89
	Major Account 510000 Total	2,239.39	28,418.96

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42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Fund 42610 Expenditures Total	2,239.39	28,418.96
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99,398.53
	521400 DATA PROCESSING EXPENSE		62,390.73
	Major Account 520000 Total		161,789.26
	Fund 42640 Expenditures Total		161,789.26
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	81,022.67-	589,560.96-
	Major Account 460000 Total	81,022.67-	589,560.96-
	Fund 42641 Revenues Total	81,022.67-	589,560.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,692.28	119,871.97
	512100 VACATION LEAVE EXPENSE	1,943.17	12,115.06
	512200 SICK LEAVE EXPENSE		6,710.40
	512300 HOLIDAY LEAVE EXPENSE	559.76	6,717.12
	515100 RETIREMENT PLANS EXPENSE	838.28	10,888.43
	515200 FICA EXPENSE	818.38	10,667.56
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	1,613.40	19,360.80
	Major Account 510000 Total	14,468.15	186,365.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		470,000.00
	Major Account 520000 Total		470,000.00
	Fund 42641 Expenditures Total	14,468.15	656,365.90
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,547.80-	2,136,892.51-
	Major Account 460000 Total	20,547.80-	2,136,892.51-
	Fund 42642 Revenues Total	20,547.80-	2,136,892.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,551.07	153,144.82
	511300 OVERTIME PAYMENTS		268.67
	511800 COMPENSATORY TIME PAID	204.31	1,526.87
	512100 VACATION LEAVE EXPENSE	596.20	11,212.31
	512200 SICK LEAVE EXPENSE	1,954.49	7,640.95
	512300 HOLIDAY LEAVE EXPENSE	700.32	8,403.82

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42642 AMERICORP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,048.80	13,643.04
	515200 FICA EXPENSE	1,040.18	13,575.15
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	1,180.08	14,160.96
	Major Account 510000 Total	17,279.29	223,622.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	308.93
	521900 AWARDS EXPENSE	25.44	354.46
	522100 DUES & SUBSCRIPTION EXP	585.00	8,085.00
	522200 CONFERENCE REGISTRATION		660.00
	523000 VOLUNTEER EXPENSES		597.82
	524700 RENT EXP-OTHER REAL PROP		225.00
	533100 HOUSEHOLD & INSTIT EXP	60.59	60.59
	533900 FOOD EXPENSE	131.73	355.35
	534600 ED & RECREATIONAL SUP EX		18.39
	534800 CONST & MAINT SUP EXP		16.24
	534900 MISCELLANEOUS SUP EXP		71.86
	543200 IT CONSULTING-HW/SW SUPP	407.54	4,029.78
	543500 MGT CONSULTANT SERVICES		300.00
	547100 EDUCATIONAL SERVICES	277.00	1,107.00
	Major Account 520000 Total	1,567.30	15,481.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.35	2,341.14
	571600 MEALS-NOT TRAVEL STATUS	33.42	1,117.12
	572100 COMMERCIAL TRANSPORTATIO	188.01	1,385.06
	574500 PERSONAL VEHICLE MILEAGE		8.30
	574700 VOLUNTEER TRAVEL EXPENSES		633.79
	575100 MISC TRAVEL EXPENSE	120.00	278.00
	Major Account 570000 Total	1,061.76	4,479.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,894,008.61
	Major Account 590000 Total		1,894,008.61
	Fund 42642 Expenditures Total	19,908.35	2,137,592.01
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,226.96	645,269.32
	512100 VACATION LEAVE EXPENSE	8,680.40	72,972.60
	512200 SICK LEAVE EXPENSE	2,908.06	49,118.02

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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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,953.73	37,377.13
	512500 FUNERAL LEAVE EXPENSE	305.45	1,607.33
	512600 CIVIL LEAVE EXPENSE		602.33
	515100 RETIREMENT PLANS EXPENSE	4,423.46	60,423.58
	515200 FICA EXPENSE	4,089.13	56,320.63
	515400 LIFE & ACCIDENT INS EXP	14.40	182.40
	515500 HEALTH INSURANCE EXPENSE	10,672.60	138,538.80
	Major Account 510000 Total	78,274.19	1,062,412.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	896,940.13	2,598,448.33
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total	896,940.13	2,598,568.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.50
	Major Account 570000 Total		41.50
	Fund 42680 Expenditures Total	975,214.32	3,661,022.51
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 48129 Revenues Total		1,675,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.17	61,008.05
	512100 VACATION LEAVE EXPENSE	20.50	2,341.49
	512200 SICK LEAVE EXPENSE		1,588.12
	512300 HOLIDAY LEAVE EXPENSE	251.04	3,333.31
	515100 RETIREMENT PLANS EXPENSE	361.49	5,112.44
	515200 FICA EXPENSE	352.02	5,095.36
	515400 LIFE & ACCIDENT INS EXP	.88	11.22
	515500 HEALTH INSURANCE EXPENSE	794.29	5,045.44
	Major Account 510000 Total	6,336.39	83,535.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101,753.60	215,058.73
	521400 DATA PROCESSING EXPENSE	80,184.42-	1,016,704.10
	527200 REP & MAINT-MOTOR VEHICL		29.95
	555100 DATA PROC SOFTW LIC FEE		8,050.00
	Major Account 520000 Total	21,569.18	1,239,842.78
	Fund 48129 Expenditures Total	27,905.57	1,323,378.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
	Program Revenues	<u>1,610,005.17-</u>	<u>14,705,400.88-</u>
	Program Expenditures	<u>11,388,119.29</u>	<u>138,381,562.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,195.00-
	Major Account 470000 Total	200.00-	2,195.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	485100 FINES FORFEITS & PENALTI		148.00-
	Major Account 480000 Total		324.00-
	Fund 10000 Revenues Total	200.00-	2,519.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,276.80	1,994,427.34
	511300 OVERTIME PAYMENTS	34.93	1,526.33
	511600 PER DIEM PAYMENTS	700.00	5,430.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	759.08	9,203.05
	512100 VACATION LEAVE EXPENSE	16,440.83	193,561.93
	512200 SICK LEAVE EXPENSE	6,557.13	104,870.26
	512300 HOLIDAY LEAVE EXPENSE	10,544.29	113,242.93
	512500 FUNERAL LEAVE EXPENSE	61.30	2,645.46
	512600 CIVIL LEAVE EXPENSE	90.00	418.08
	512700 INJURY LEAVE EXPENSE		477.06
	515100 RETIREMENT PLANS EXPENSE	13,610.18	181,233.64
	515200 FICA EXPENSE	12,962.41	169,381.28
	515400 LIFE & ACCIDENT INS EXP	40.53	490.74
	515500 HEALTH INSURANCE EXPENSE	30,131.38	379,082.39
	Major Account 510000 Total	239,208.86	3,156,490.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.59
	521300 FREIGHT EXPENSE		97.37
	521500 PUBLICATION & PRINT EXP	.40	238.04
	521900 AWARDS EXPENSE	53.30	370.47
	522100 DUES & SUBSCRIPTION EXP	18,800.00	26,713.15
	522200 CONFERENCE REGISTRATION	26.00-	4,145.38
	522600 JOB APPLICANT EXPENSE	16.22-	128.53
	522800 E-COMMERCE OPER EXP	392.17	4,631.36
	524700 RENT EXP-OTHER REAL PROP	250.00	5,775.00
	527100 REP & MAINT-OFFICE EQUIP	5.04	442.33
	527200 REP & MAINT-MOTOR VEHICL		264.88
	531100 OFFICE SUPPLIES EXPENSE	23.72	320.10
	532100 NON-CAPITALIZED EQUIP PU	395.75	4,360.64



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		453.67
	534600 ED & RECREATIONAL SUP EX	2,643.43	3,277.69
	534900 MISCELLANEOUS SUP EXP		157.51
	535100 MEDICAL SUPPLIES	1,896.46	1,896.46
	537100 LABORATORY SUP EXP		1,131.39
	541700 LEGAL RELATED EXPENSE		659.05
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP	435.70	4,868.14
	543500 MGT CONSULTANT SERVICES		51,416.24
	545000 LABORATORY SERVICES	6,688.90	74,411.94
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,032.74
	547300 INTERPRETER SERVICES		35.00
	555100 DATA PROC SOFTW LIC FEE		311.74
	555200 SOFTWARE - NEW PURCHASES	483.12	483.12
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	32,025.77	189,859.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,568.32	24,526.18
	571600 MEALS-NOT TRAVEL STATUS		762.44
	571900 MEALS-ONE DAY TRAVEL		13.62
	572100 COMMERCIAL TRANSPORTATIO	697.51	4,568.69
	574500 PERSONAL VEHICLE MILEAGE	2,919.37	16,978.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.11
	575100 MISC TRAVEL EXPENSE	29.51	499.66
	Major Account 570000 Total	6,214.71	47,532.88
	Fund 10000 Expenditures Total	277,449.34	3,393,883.30
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,400.00-	28,800.00-
	Major Account 470000 Total	2,400.00-	28,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.12-	2,643.69-
	Major Account 480000 Total	222.12-	2,643.69-
	Fund 22000 Revenues Total	2,622.12-	31,443.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,474.21
	511300 OVERTIME PAYMENTS		5.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE		405.37
	512200 SICK LEAVE EXPENSE		86.21
	512300 HOLIDAY LEAVE EXPENSE		455.06
	515100 RETIREMENT PLANS EXPENSE		713.56
	515200 FICA EXPENSE		681.17
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		1,467.90
	Major Account 510000 Total		12,394.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	115.15
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		945.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		16,189.03
	545000 LABORATORY SERVICES	989.50	11,877.13
	Major Account 520000 Total	995.65	29,576.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.56
	Major Account 570000 Total		645.56
	Fund 22000 Expenditures Total	995.65	42,616.67
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48,080.00-	287,440.00-
	475100 REGISTRATION / LICENSE F		350.00-
	475200 EXAMINATION FEES	262.50-	11,312.50-
	Major Account 470000 Total	48,342.50-	299,102.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.37-	31,902.21-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,700.00-
	Major Account 480000 Total	2,893.37-	34,602.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,475.97
	Major Account 490000 Total		43,475.97
	Fund 22001 Revenues Total	51,235.87-	290,228.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.31
	521900 AWARDS EXPENSE	75.00	98.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	522200 CONFERENCE REGISTRATION	70.00	2,744.00
	522800 E-COMMERCE OPER EXP	3,450.10	37,516.30
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	525500 RENT EXP-OTHER PERS PROP	568.80	568.80
	527200 REP & MAINT-MOTOR VEHICL		1,046.91
	531100 OFFICE SUPPLIES EXPENSE	19.24	1,163.94
	532100 NON-CAPITALIZED EQUIP PU	90.53	12,092.55
	534600 ED & RECREATIONAL SUP EX		135.93
	534800 CONST & MAINT SUP EXP		3,253.95
	534900 MISCELLANEOUS SUP EXP		432.00
	537100 LABORATORY SUP EXP		122.87
	542100 SOS TEMP SERV - PERSONNEL	8,112.94	48,007.69
	543500 MGT CONSULTANT SERVICES		16,229.96
	545000 LABORATORY SERVICES	48.00	1,834.38
	549600 CONSTRUCTION SERVICES		60,620.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	12,434.61	191,654.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.16	6,029.51
	574500 PERSONAL VEHICLE MILEAGE	1,249.92	3,636.16
	575100 MISC TRAVEL EXPENSE		163.90
	Major Account 570000 Total	1,345.08	9,829.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	13,779.69	236,089.18
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.55-	5,686.92-
	484500 REIMB NON-GOVT SOURCES	17,314.15-	285,782.16-
	Major Account 480000 Total	17,999.70-	291,469.08-
	Fund 22002 Revenues Total	17,999.70-	291,469.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.47	13,055.45
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID	1.25	24.13
	512100 VACATION LEAVE EXPENSE	.25	1,900.97

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22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.00	563.59
	512300 HOLIDAY LEAVE EXPENSE		1.25
	515100 RETIREMENT PLANS EXPENSE	1.21	1,180.75
	515200 FICA EXPENSE	1.10	1,102.96
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE	3.54	2,349.57
	Major Account 510000 Total	21.82	20,403.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,564.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE	9.45	9,774.34
	Major Account 520000 Total	9.45	12,698.34
	Fund 22002 Expenditures Total	31.27	33,102.29
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	20.00-
	472200 REPROD & PUBLICATIONS	196.00-	245.00-
	475100 REGISTRATION / LICENSE F		2,875.00-
	475200 EXAMINATION FEES	8,409.25-	336,804.53-
	Major Account 470000 Total	8,615.25-	339,944.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.29-	2,271.17-
	Major Account 480000 Total	308.29-	2,271.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		155,319.25
	Major Account 490000 Total		155,319.25
	Fund 22003 Revenues Total	8,923.54-	186,896.45-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX		10,878.00
	543200 IT CONSULTING-HW/SW SUPP		9,975.00
	547100 EDUCATIONAL SERVICES		80.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		21,925.00
	Fund 22003 Expenditures Total		21,925.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.37-	2,351.99-

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22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	197.37-	2,351.99-
	Fund 22012 Revenues Total	197.37-	2,351.99-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	235.92-	11,396.31-
	Major Account 460000 Total	235.92-	11,396.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.49-	71.85-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	9.49-	271.85-
	Fund 22016 Revenues Total	245.41-	15,345.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.41	4,390.20
	512100 VACATION LEAVE EXPENSE		354.21
	512200 SICK LEAVE EXPENSE	18.96	224.15
	512300 HOLIDAY LEAVE EXPENSE		463.43
	515100 RETIREMENT PLANS EXPENSE	6.32	406.80
	515200 FICA EXPENSE	6.14	395.13
	515400 LIFE & ACCIDENT INS EXP	.01	.94
	515500 HEALTH INSURANCE EXPENSE	11.02	696.98
	Major Account 510000 Total	107.86	6,931.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,572.33
	Major Account 520000 Total		4,572.33
	Fund 22016 Expenditures Total	107.86	11,504.17
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,291.37-
	Major Account 470000 Total		1,291.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.79-	525.27-
	Major Account 480000 Total	44.79-	525.27-
	Fund 22017 Revenues Total	44.79-	1,816.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		421.40

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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		57.30
	512200 SICK LEAVE EXPENSE		6.59
	512300 HOLIDAY LEAVE EXPENSE		25.63
	515100 RETIREMENT PLANS EXPENSE		38.30
	515200 FICA EXPENSE		34.10
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		583.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		380.85
	Major Account 520000 Total		380.85
	Fund 22017 Expenditures Total		964.21
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		125,000.00-
	Major Account 460000 Total		125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.96-	4,675.05-
	Major Account 480000 Total	494.96-	4,675.05-
	Fund 22024 Revenues Total	494.96-	129,675.05-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,492.58	1,492.58
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	543500 MGT CONSULTANT SERVICES		11,690.50
	Major Account 520000 Total	1,492.58	19,626.83
	Fund 22024 Expenditures Total	1,492.58	19,626.83
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	2,533.36-
	472200 REPROD & PUBLICATIONS		550.00-
	Major Account 470000 Total	800.00-	3,083.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.36-	541.07-
	Major Account 480000 Total	47.36-	541.07-
	Fund 22027 Revenues Total	847.36-	3,624.43-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		100.00-

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22029 CANCER REGISTRY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.77-	246.72-
	Major Account 480000 Total	20.77-	246.72-
	Fund 22029 Revenues Total	20.77-	346.72-
22030 NE EMS OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	102,514.00-	1,165,345.50-
	474100 GENERAL BUSINESS FEES		1,500.00-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total	102,514.00-	1,168,345.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.92-	12,353.54-
	Major Account 480000 Total	862.92-	12,353.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		376,827.82
	Major Account 490000 Total		376,827.82
	Fund 22030 Revenues Total	103,376.92-	803,871.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,320.77	405,911.79
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	1,156.39	34,853.44
	512200 SICK LEAVE EXPENSE	967.81	10,866.56
	512300 HOLIDAY LEAVE EXPENSE	1,955.95	22,259.86
	512500 FUNERAL LEAVE EXPENSE		861.71
	515100 RETIREMENT PLANS EXPENSE	2,875.48	35,574.09
	515200 FICA EXPENSE	2,726.72	33,943.06
	515400 LIFE & ACCIDENT INS EXP	10.87	124.67
	515500 HEALTH INSURANCE EXPENSE	4,950.18	56,015.37
	Major Account 510000 Total	48,964.17	600,740.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		202.72
	521500 PUBLICATION & PRINT EXP		189.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,631.00
	522200 CONFERENCE REGISTRATION	345.00	4,671.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		2,090.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,369.83
	532100 NON-CAPITALIZED EQUIP PU	490.77	5,423.16

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	44.54	44.54
	534600 ED & RECREATIONAL SUP EX		255.53
	543200 IT CONSULTING-HW/SW SUPP		92,314.55
	543500 MGT CONSULTANT SERVICES	11,194.15	165,828.46
	547100 EDUCATIONAL SERVICES	2,150.50	15,000.45
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	16,224.96	290,375.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,407.02	10,307.93
	571600 MEALS-NOT TRAVEL STATUS	165.46	1,075.45
	571900 MEALS-ONE DAY TRAVEL	36.59	278.52
	572100 COMMERCIAL TRANSPORTATIO	956.00	3,966.15
	574500 PERSONAL VEHICLE MILEAGE	494.54	2,004.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.46	15,995.84
	575100 MISC TRAVEL EXPENSE		273.50
	Major Account 570000 Total	3,469.07	33,901.63
	Fund 22030 Expenditures Total	68,658.20	925,016.98
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,025.00-
	Major Account 470000 Total		30,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.07-	2,285.57-
	Major Account 480000 Total	192.07-	2,285.57-
	Fund 22031 Revenues Total	192.07-	32,310.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.65	21,401.96
	512100 VACATION LEAVE EXPENSE	122.55	1,380.17
	512200 SICK LEAVE EXPENSE	65.66	569.52
	512300 HOLIDAY LEAVE EXPENSE	103.11	1,074.51
	515100 RETIREMENT PLANS EXPENSE	155.83	1,828.56
	515200 FICA EXPENSE	150.73	1,776.79
	515400 LIFE & ACCIDENT INS EXP	.48	5.34
	515500 HEALTH INSURANCE EXPENSE	282.85	3,079.13
	Major Account 510000 Total	2,670.86	31,115.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,162.71	14,691.16
	Major Account 520000 Total	1,162.71	14,691.16



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22031 OUTPATIENT SURGICAL			
	520000 Operating Expenses		
	Fund 22031 Expenditures Total	3,833.57	45,807.14
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	112,200.00-	371,550.00-
	475200 EXAMINATION FEES	6,850.00-	84,051.67-
	Major Account 470000 Total	119,050.00-	455,626.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,144.19-	45,793.73-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	4,144.19-	50,593.73-
	Fund 22032 Revenues Total	123,194.19-	506,220.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.21	12,835.32
	511800 COMPENSATORY TIME PAID		23.88
	512100 VACATION LEAVE EXPENSE	78.67	1,570.57
	512200 SICK LEAVE EXPENSE	50.28	1,107.98
	512300 HOLIDAY LEAVE EXPENSE	69.98	852.91
	515100 RETIREMENT PLANS EXPENSE	100.40	1,227.02
	515200 FICA EXPENSE	87.12	1,094.93
	515400 LIFE & ACCIDENT INS EXP	.39	4.23
	515500 HEALTH INSURANCE EXPENSE	417.54	4,215.82
	Major Account 510000 Total	1,946.59	22,932.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	898.51	10,588.40
	Major Account 520000 Total	898.51	10,588.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		56.00
	575100 MISC TRAVEL EXPENSE		56.00-
	Major Account 570000 Total		
	Fund 22032 Expenditures Total	2,845.10	33,521.06
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.40-	583.16-
	Major Account 480000 Total	78.40-	583.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-

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22033 NE CENTER FOR NURSING			
	490000 Other Financing Sources		
	Fund 22033 Revenues Total	78.40-	60,583.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		200.00
	542100 SOS TEMP SERV - PERSONNEL		2,284.85
	543300 IT CONSULTING-OTHER	2,925.35	34,645.32
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	2,925.35	41,219.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.60
	571600 MEALS-NOT TRAVEL STATUS	96.87	342.07
	572100 COMMERCIAL TRANSPORTATIO	1,583.00	1,663.00
	574500 PERSONAL VEHICLE MILEAGE	394.91	5,155.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	2,074.78	8,401.87
	Fund 22033 Expenditures Total	5,000.13	49,621.04
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	1,056.00-
	475100 REGISTRATION / LICENSE F	16,488.00-	128,916.00-
	475200 EXAMINATION FEES	8,498.00-	96,777.00-
	Major Account 470000 Total	25,056.00-	226,749.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.27-	5,927.24-
	484500 REIMB NON-GOVT SOURCES	20.00-	160.00-
	Major Account 480000 Total	626.27-	6,087.24-
	Fund 22034 Revenues Total	25,682.27-	232,836.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,292.81	28,463.69
	512100 VACATION LEAVE EXPENSE	259.59	2,212.57
	512200 SICK LEAVE EXPENSE		1,107.44
	512300 HOLIDAY LEAVE EXPENSE	152.66	1,526.36
	515100 RETIREMENT PLANS EXPENSE	202.65	2,494.98
	515200 FICA EXPENSE	191.91	2,378.24
	515400 LIFE & ACCIDENT INS EXP	1.07	12.24
	515500 HEALTH INSURANCE EXPENSE	602.11	6,780.18

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,702.80	44,975.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.74	131.68
	539100 INDIRECT COST ALLOWANCE	1,613.68	20,956.36
	541700 LEGAL RELATED EXPENSE	73.50	1,273.88
	555100 DATA PROC SOFTW LIC FEE		1,309.91
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	1,706.92	23,951.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.48
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		106.98
	Fund 22034 Expenditures Total	5,409.72	69,034.51
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.49-	1,590.18-
	474100 GENERAL BUSINESS FEES	27,050.00-	1,386,971.76-
	475100 REGISTRATION / LICENSE F		29,800.00-
	475200 EXAMINATION FEES		1,075.00-
	Major Account 470000 Total	27,095.49-	1,419,436.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,632.25-	29,371.81-
	484500 REIMB NON-GOVT SOURCES	435.00-	435.00-
	Major Account 480000 Total	3,067.25-	29,806.81-
	Fund 22035 Revenues Total	30,162.74-	1,449,243.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,173.64	760,646.08
	511300 OVERTIME PAYMENTS		25.30
	511800 COMPENSATORY TIME PAID	54.90	1,181.64
	512100 VACATION LEAVE EXPENSE	3,977.41	59,846.42
	512200 SICK LEAVE EXPENSE	2,770.19	38,701.51
	512300 HOLIDAY LEAVE EXPENSE	3,492.64	44,629.32
	512500 FUNERAL LEAVE EXPENSE		1,876.06
	512600 CIVIL LEAVE EXPENSE		84.63
	515100 RETIREMENT PLANS EXPENSE	5,052.85	67,925.27
	515200 FICA EXPENSE	4,853.03	65,205.19
	515400 LIFE & ACCIDENT INS EXP	15.76	198.19
	515500 HEALTH INSURANCE EXPENSE	8,732.74	114,447.02

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	86,123.16	1,154,766.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	.33	803.94
	521900 AWARDS EXPENSE		23.67
	522100 DUES & SUBSCRIPTION EXP		515.30
	522600 JOB APPLICANT EXPENSE	52.51-	144.80
	527100 REP & MAINT-OFFICE EQUIP	15.84	29.54
	531100 OFFICE SUPPLIES EXPENSE	77.81	204.93
	532100 NON-CAPITALIZED EQUIP PU	49.50	933.75
	533900 FOOD EXPENSE		15.68
	539100 INDIRECT COST ALLOWANCE	36,750.56	535,064.83
	541700 LEGAL RELATED EXPENSE		776.22
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	555100 DATA PROC SOFTW LIC FEE		253.33
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	36,841.53	539,035.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,167.92	34,006.52
	571900 MEALS-ONE DAY TRAVEL		2.13
	574500 PERSONAL VEHICLE MILEAGE	94.39	887.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
	575100 MISC TRAVEL EXPENSE	16.23	83.12
	Major Account 570000 Total	3,278.54	35,080.08
	Fund 22035 Expenditures Total	126,243.23	1,728,882.60
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11,265.10-
	475100 REGISTRATION / LICENSE F	124,020.00-	418,342.00-
	475200 EXAMINATION FEES	3,110.00-	54,120.00-
	Major Account 470000 Total	127,130.00-	483,727.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.17-	3,305.15-
	Major Account 480000 Total	327.17-	3,305.15-
	Fund 22036 Revenues Total	127,457.17-	487,032.25-
Expenditures	510000 Personal Services		

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,013.10	211,494.52
	511800 COMPENSATORY TIME PAID		307.10
	512100 VACATION LEAVE EXPENSE	103.30	10,052.33
	512200 SICK LEAVE EXPENSE	112.03	2,927.15
	512300 HOLIDAY LEAVE EXPENSE	858.01	10,948.73
	515100 RETIREMENT PLANS EXPENSE	1,279.56	17,652.87
	515200 FICA EXPENSE	1,269.89	17,531.61
	515400 LIFE & ACCIDENT INS EXP	2.76	37.93
	515500 HEALTH INSURANCE EXPENSE	1,224.42	15,878.74
	Major Account 510000 Total	20,863.07	286,830.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	9,984.31	119,603.31
	543200 IT CONSULTING-HW/SW SUPP	343.00	4,186.23
	555100 DATA PROC SOFTW LIC FEE		57.83
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	10,327.31	124,434.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.47	3,993.29
	Major Account 570000 Total	405.47	3,993.29
	Fund 22036 Expenditures Total	31,595.85	415,259.24
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,500.00-
	Major Account 460000 Total		11,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	300.00-	9,300.00-
	475100 REGISTRATION / LICENSE F	1,670.00-	15,761.00-
	475200 EXAMINATION FEES		431.00
	Major Account 470000 Total	1,970.00-	25,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.06-	1,249.46-
	484500 REIMB NON-GOVT SOURCES		3,600.00-
	Major Account 480000 Total	118.06-	4,849.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,037.36

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22037 LEAD POISON			
	490000 Other Financing Sources		
	Major Account 490000 Total		8,037.36
	Fund 22037 Revenues Total	2,088.06-	33,342.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.56	3,670.63
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87
	512200 SICK LEAVE EXPENSE	8.30	58.73
	512300 HOLIDAY LEAVE EXPENSE		.94
	515100 RETIREMENT PLANS EXPENSE	7.62	317.57
	515200 FICA EXPENSE	7.26	296.47
	515400 LIFE & ACCIDENT INS EXP	.03	1.01
	515500 HEALTH INSURANCE EXPENSE		1,021.39
	Major Account 510000 Total	116.77	5,877.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		448.90
	522200 CONFERENCE REGISTRATION		190.00
	532100 NON-CAPITALIZED EQUIP PU		122.00
	539100 INDIRECT COST ALLOWANCE		2,663.70
	542100 SOS TEMP SERV - PERSONNEL		3,605.30
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total		7,839.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.88
	574500 PERSONAL VEHICLE MILEAGE		1,458.90
	Major Account 570000 Total		1,495.78
	Fund 22037 Expenditures Total	116.77	15,212.84
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.08-	2,062.58-
	Major Account 480000 Total	173.08-	2,062.58-
	Fund 22040 Revenues Total	173.08-	2,062.58-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,907.50-	7,967.50-
	475100 REGISTRATION / LICENSE F	40,450.00-	481,626.95-
	Major Account 470000 Total	48,357.50-	489,594.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.83-	20,325.74-

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22050 X-RAY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,853.83-	20,325.74-
	Fund 22050 Revenues Total	50,211.33-	509,920.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,316.94	115,421.26
	512100 VACATION LEAVE EXPENSE	475.36	6,284.88
	512200 SICK LEAVE EXPENSE	209.64	3,130.28
	512300 HOLIDAY LEAVE EXPENSE	592.25	6,608.82
	512500 FUNERAL LEAVE EXPENSE		178.15
	512600 CIVIL LEAVE EXPENSE		808.54
	515100 RETIREMENT PLANS EXPENSE	793.31	9,916.26
	515200 FICA EXPENSE	737.22	9,328.98
	515400 LIFE & ACCIDENT INS EXP	2.40	29.03
	515500 HEALTH INSURANCE EXPENSE	1,661.33	17,463.24
	Major Account 510000 Total	13,788.45	169,169.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	400.00	800.00
	527800 REP & MAINT-OTHER PROPER	195.00	3,062.01
	531100 OFFICE SUPPLIES EXPENSE		39.98
	532100 NON-CAPITALIZED EQUIP PU		619.74
	539100 INDIRECT COST ALLOWANCE	6,865.05	78,847.95
	542100 SOS TEMP SERV - PERSONNEL	5,168.81	36,515.73
	543200 IT CONSULTING-HW/SW SUPP		169.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,628.86	120,824.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.30	3,683.30
	572100 COMMERCIAL TRANSPORTATIO	720.50	720.50
	574500 PERSONAL VEHICLE MILEAGE	15.68	15.68
	Major Account 570000 Total	1,772.48	4,419.48
	Fund 22050 Expenditures Total	28,189.79	294,413.33
22051 EMERGENCY PREPAREDNESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.41-	17,696.42-
	484500 REIMB NON-GOVT SOURCES		161,810.04-
	Major Account 480000 Total	1,582.41-	179,506.46-
	Fund 22051 Revenues Total	1,582.41-	179,506.46-
	Expenditures		
	510000 Personal Services		

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,171.48	48,467.64
	511300 OVERTIME PAYMENTS		15.08
	511800 COMPENSATORY TIME PAID	.94	29.16
	512100 VACATION LEAVE EXPENSE	382.60	6,301.72
	512200 SICK LEAVE EXPENSE	114.91	1,590.89
	512300 HOLIDAY LEAVE EXPENSE	229.45	2,018.70
	512500 FUNERAL LEAVE EXPENSE		125.75
	515100 RETIREMENT PLANS EXPENSE	217.14	4,384.18
	515200 FICA EXPENSE	204.68	4,116.40
	515400 LIFE & ACCIDENT INS EXP	.71	11.42
	515500 HEALTH INSURANCE EXPENSE	405.28	9,721.23
	Major Account 510000 Total	3,727.19	76,782.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	775.00
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	4,433.46	7,505.66
	531100 OFFICE SUPPLIES EXPENSE		2.97
	532100 NON-CAPITALIZED EQUIP PU		3,930.11
	534600 ED & RECREATIONAL SUP EX		238.95
	534900 MISCELLANEOUS SUP EXP		2,891.67
	535100 MEDICAL SUPPLIES		12.10
	538100 VEHICLE & EQUIP SUP EXP	41.58	2,021.48
	539100 INDIRECT COST ALLOWANCE	2,921.30	36,264.25
	Major Account 520000 Total	7,796.34	53,710.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.91
	572100 COMMERCIAL TRANSPORTATIO		323.00
	574500 PERSONAL VEHICLE MILEAGE		137.14
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		1,286.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	11,523.53	134,854.41
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	37,730.00-	645,405.00-
	Major Account 470000 Total	37,730.00-	645,405.00-



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22052 RADIOACTIVE MATERIALS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.15-	20,995.21-
	Major Account 480000 Total	1,863.15-	20,995.21-
	Fund 22052 Revenues Total	39,593.15-	666,400.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,955.64	224,133.79
	512100 VACATION LEAVE EXPENSE	2,200.75	25,542.71
	512200 SICK LEAVE EXPENSE	1,729.03	14,609.16
	512300 HOLIDAY LEAVE EXPENSE	1,015.72	13,000.89
	512500 FUNERAL LEAVE EXPENSE		534.50
	515100 RETIREMENT PLANS EXPENSE	1,639.88	20,802.89
	515200 FICA EXPENSE	1,556.88	19,806.17
	515400 LIFE & ACCIDENT INS EXP	4.44	51.18
	515500 HEALTH INSURANCE EXPENSE	3,391.29	41,518.25
	Major Account 510000 Total	28,493.63	359,999.54
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		610.50
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	11,949.45	168,065.34
	543200 IT CONSULTING-HW/SW SUPP		169.00
	545000 LABORATORY SERVICES		769.20
	Major Account 520000 Total	11,949.45	170,246.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.81
	571900 MEALS-ONE DAY TRAVEL		8.66
	Major Account 570000 Total		319.47
	Fund 22052 Expenditures Total	40,443.08	530,565.05
22053 CONSUMER HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES		120.00-
	476100 OTHER LIC PERM & FEES	150.00-	23,900.00-
	476101 SWIMMING POOL PERMITS	7,730.00-	118,665.00-
	476103 CAMP RECEIPTS	50.00-	1,300.00-
	Major Account 470000 Total	7,930.00-	144,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.99-	6,449.24-

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22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	530.99-	11,449.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,983.22
	Major Account 490000 Total		103,983.22
	Fund 22053 Revenues Total	8,460.99-	51,561.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,012.63	49,308.46
	511300 OVERTIME PAYMENTS	342.17	464.96
	511800 COMPENSATORY TIME PAID	212.60	1,060.38
	512100 VACATION LEAVE EXPENSE	1,580.78	4,677.46
	512200 SICK LEAVE EXPENSE	906.68	1,941.57
	512300 HOLIDAY LEAVE EXPENSE	959.60	2,676.59
	515100 RETIREMENT PLANS EXPENSE	1,498.63	4,502.84
	515200 FICA EXPENSE	1,399.14	4,224.31
	515400 LIFE & ACCIDENT INS EXP	4.43	13.95
	515500 HEALTH INSURANCE EXPENSE	3,664.36	10,258.96
	Major Account 510000 Total	26,581.02	79,129.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,955.00
	524700 RENT EXP-OTHER REAL PROP	100.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	175.68	180.68
	531100 OFFICE SUPPLIES EXPENSE		120.87
	532100 NON-CAPITALIZED EQUIP PU	5.82	702.80
	533100 HOUSEHOLD & INSTIT EXP		84.37
	534600 ED & RECREATIONAL SUP EX	50.50	143.55
	534800 CONST & MAINT SUP EXP		229.00
	537100 LABORATORY SUP EXP	83.31	667.15
	539100 INDIRECT COST ALLOWANCE	8,838.11	36,284.55
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL	1,196.53	33,388.54
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	10,449.95	76,211.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.92-	4,134.31
	572100 COMMERCIAL TRANSPORTATIO	400.00-	1,233.80
	574500 PERSONAL VEHICLE MILEAGE	136.64-	203.27
	575100 MISC TRAVEL EXPENSE		112.00

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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	Major Account 570000 Total	997.56-	5,683.38
	Fund 22053 Expenditures Total	36,033.41	161,024.73
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,175.00-	70,875.00-
	475100 REGISTRATION / LICENSE F	7,110.00-	76,965.00-
	475200 EXAMINATION FEES		305.00
	Major Account 470000 Total	16,285.00-	147,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.36-	2,272.31-
	484500 REIMB NON-GOVT SOURCES	4,900.00-	83,560.00-
	Major Account 480000 Total	5,043.36-	85,832.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,586.40
	Major Account 490000 Total		43,586.40
	Fund 22055 Revenues Total	21,328.36-	189,780.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981.36	84,012.26
	511800 COMPENSATORY TIME PAID	8.94	1,905.64
	512100 VACATION LEAVE EXPENSE	217.48	8,105.44
	512200 SICK LEAVE EXPENSE	57.37	3,510.74
	512300 HOLIDAY LEAVE EXPENSE	140.82	4,772.56
	515100 RETIREMENT PLANS EXPENSE	180.20	7,660.11
	515200 FICA EXPENSE	164.39	7,195.68
	515400 LIFE & ACCIDENT INS EXP	.79	25.48
	515500 HEALTH INSURANCE EXPENSE	681.25	20,879.81
	Major Account 510000 Total	3,432.60	138,067.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,160.00
	531100 OFFICE SUPPLIES EXPENSE		84.52
	539100 INDIRECT COST ALLOWANCE	1,834.25	67,928.39
	542100 SOS TEMP SERV - PERSONNEL	8.49	5,881.47
	545000 LABORATORY SERVICES		351.00
	Major Account 520000 Total	1,842.74	75,405.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.04
	574500 PERSONAL VEHICLE MILEAGE		821.17
	575100 MISC TRAVEL EXPENSE		2.33

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22055 ASBESTOS			
	570000 Travel Expenses		
	Major Account 570000 Total		1,777.54
	Fund 22055 Expenditures Total	5,275.34	215,250.64
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,200.00-	209,050.00-
	475100 REGISTRATION / LICENSE F	1,492.00-	13,587.00-
	Major Account 470000 Total	24,692.00-	222,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.53-	9,918.91-
	Major Account 480000 Total	864.53-	9,918.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,770.83
	Major Account 490000 Total		9,770.83
	Fund 22056 Revenues Total	25,556.53-	222,785.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,378.06	69,525.57
	511800 COMPENSATORY TIME PAID	4.24	639.96
	512100 VACATION LEAVE EXPENSE		3,188.47
	512200 SICK LEAVE EXPENSE	316.85	2,106.27
	512300 HOLIDAY LEAVE EXPENSE	297.97	3,704.95
	515100 RETIREMENT PLANS EXPENSE	448.99	5,927.60
	515200 FICA EXPENSE	442.52	5,807.82
	515400 LIFE & ACCIDENT INS EXP	1.74	20.48
	515500 HEALTH INSURANCE EXPENSE	167.40	2,669.24
	Major Account 510000 Total	7,057.77	93,590.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL		10.94
	527800 REP & MAINT-OTHER PROPER		528.75
	531100 OFFICE SUPPLIES EXPENSE		15.16
	532100 NON-CAPITALIZED EQUIP PU		517.00
	534600 ED & RECREATIONAL SUP EX		3.75
	539100 INDIRECT COST ALLOWANCE	4,259.55	42,565.39
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,259.55	43,830.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,927.72
	571900 MEALS-ONE DAY TRAVEL		92.22

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22056 RADON			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		212.80
	574500 PERSONAL VEHICLE MILEAGE		1,449.94
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	83.00	3,779.68
	Fund 22056 Expenditures Total	11,400.32	141,201.03
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,310.00-	1,915,835.23-
	Major Account 470000 Total	1,310.00-	1,915,835.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.35-	14,578.34-
	484500 REIMB NON-GOVT SOURCES		505.00-
	Major Account 480000 Total	1,283.35-	15,083.34-
	Fund 22081 Revenues Total	2,593.35-	1,930,918.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,970.77	666,280.73
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	984.77	10,759.27
	512100 VACATION LEAVE EXPENSE	3,734.91	60,420.98
	512200 SICK LEAVE EXPENSE	3,220.68	34,046.42
	512300 HOLIDAY LEAVE EXPENSE	980.04	28,473.50
	512500 FUNERAL LEAVE EXPENSE		1,791.96
	515100 RETIREMENT PLANS EXPENSE	4,035.36	60,069.69
	515200 FICA EXPENSE	3,801.29	57,313.96
	515400 LIFE & ACCIDENT INS EXP	14.81	192.26
	515500 HEALTH INSURANCE EXPENSE	10,861.43	132,011.99
	Major Account 510000 Total	72,604.06	1,051,812.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		548.02
	521900 AWARDS EXPENSE		246.00
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION	1,060.00	3,085.00
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		56.55
	527200 REP & MAINT-MOTOR VEHICL		1,592.00
	527800 REP & MAINT-OTHER PROPER		7,968.88

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,260.50
	532100 NON-CAPITALIZED EQUIP PU	11.64	784.78
	533100 HOUSEHOLD & INSTIT EXP		288.49
	533900 FOOD EXPENSE		45.45
	534600 ED & RECREATIONAL SUP EX		1,750.29
	534800 CONST & MAINT SUP EXP		997.15
	537100 LABORATORY SUP EXP		473.92
	539100 INDIRECT COST ALLOWANCE	31,259.90-	470,317.94
	543500 MGT CONSULTANT SERVICES	11,250.00	142,173.08
	543600 MEDICAL REVIEW CONSULTING		400.00
	545000 LABORATORY SERVICES	14.00	106.00
	555100 DATA PROC SOFTW LIC FEE		12,796.05
	Major Account 520000 Total	18,924.26-	653,315.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,593.45	18,358.09
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL		31.67
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,490.40
	574500 PERSONAL VEHICLE MILEAGE		807.88
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	1,618.45	20,821.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	55,298.25	1,727,813.52
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,009.71-	2,269,188.19-
	Major Account 470000 Total	117,009.71-	2,269,188.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.65-	5,480.26-
	Major Account 480000 Total	459.65-	5,480.26-
	Fund 22082 Revenues Total	117,469.36-	2,274,668.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,135.75	568,126.95
	511800 COMPENSATORY TIME PAID		316.00
	512100 VACATION LEAVE EXPENSE	4,285.61	43,268.63
	512200 SICK LEAVE EXPENSE	713.92	18,069.60

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,533.43	28,266.45
	512600 CIVIL LEAVE EXPENSE		109.44
	515100 RETIREMENT PLANS EXPENSE	3,794.12	49,283.30
	515200 FICA EXPENSE	3,629.69	47,391.56
	515400 LIFE & ACCIDENT INS EXP	13.44	161.28
	515500 HEALTH INSURANCE EXPENSE	9,039.76	108,477.12
	Major Account 510000 Total	67,145.72	863,470.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.00	3,321.87
	522100 DUES & SUBSCRIPTION EXP		1,726.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP		2,223.32
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527100 REP & MAINT-OFFICE EQUIP		2,351.69
	527800 REP & MAINT-OTHER PROPER	277.27	82,075.74
	531100 OFFICE SUPPLIES EXPENSE	1,741.25	4,395.56
	532100 NON-CAPITALIZED EQUIP PU	42.66	2,129.68
	533100 HOUSEHOLD & INSTIT EXP		427.65
	537100 LABORATORY SUP EXP	9,954.05	249,744.04
	539100 INDIRECT COST ALLOWANCE		423,227.56
	542100 SOS TEMP SERV - PERSONNEL	4,477.14	39,873.64
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP		.43
	543500 MGT CONSULTANT SERVICES		138,424.20
	545000 LABORATORY SERVICES		67,184.63
	549100 LAUNDRY SERVICES	445.65	4,364.68
	549200 JANITORIAL/SECURITY SRVS		9,780.00
	549500 HAZARDOUS WASTE DISPOSAL		3,096.36
	555100 DATA PROC SOFTW LIC FEE		45,756.00
	Major Account 520000 Total	17,547.02	1,083,605.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		872.90
	573100 STATE-OWNED TRANSPORT		533.73
	574500 PERSONAL VEHICLE MILEAGE		114.24
	Major Account 570000 Total		1,944.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,969.61

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22082 LABORATORY			
	580000 Capital Outlay		
	587400 MASTER LEASE	5,009.16	45,082.44
	Major Account 580000 Total	5,009.16	50,052.05
	Fund 22082 Expenditures Total	89,701.90	1,999,072.66
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	131,757.15-	1,515,970.94-
	474100 GENERAL BUSINESS FEES	4,087.00-	40,303.00-
	Major Account 470000 Total	135,844.15-	1,556,273.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.14-	3,251.70-
	484500 REIMB NON-GOVT SOURCES	74.00-	447.54-
	486400 CASH OVER ADJUSTMENT		93.00-
	Major Account 480000 Total	356.14-	3,792.24-
	Fund 22084 Revenues Total	136,200.29-	1,560,066.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,939.87	616,765.50
	512100 VACATION LEAVE EXPENSE	4,608.35	60,807.99
	512200 SICK LEAVE EXPENSE	2,511.91	45,901.97
	512300 HOLIDAY LEAVE EXPENSE	2,874.08	35,412.17
	512500 FUNERAL LEAVE EXPENSE		796.17
	515100 RETIREMENT PLANS EXPENSE	4,263.22	56,884.26
	515200 FICA EXPENSE	3,981.35	53,415.18
	515400 LIFE & ACCIDENT INS EXP	21.04	259.32
	515500 HEALTH INSURANCE EXPENSE	10,915.31	137,433.38
	Major Account 510000 Total	76,115.13	1,007,675.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.41
	521500 PUBLICATION & PRINT EXP		1,087.00
	521800 CASH SHORT ADJUSTMENT	12.00	72.00
	522100 DUES & SUBSCRIPTION EXP	63.95	1,338.95
	522800 E-COMMERCE OPER EXP	4,105.28	12,050.98
	527100 REP & MAINT-OFFICE EQUIP	224.00	468.12
	531100 OFFICE SUPPLIES EXPENSE	151.25	1,476.67
	532100 NON-CAPITALIZED EQUIP PU		824.58
	534600 ED & RECREATIONAL SUP EX		43.90
	539100 INDIRECT COST ALLOWANCE		340,651.51
	543200 IT CONSULTING-HW/SW SUPP	33,412.28	118,367.12
	545200 MEDICAL ASSESSMENT SERV		86.00



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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	90.00	90.00
	559100 OTHER OPERATING EXP	691.94	2,732.24
	Major Account 520000 Total	38,750.70	479,304.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	114,865.83	1,487,070.42
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 22555 Expenditures Total		300,000.00
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT	369.34	5,392.77
	Major Account 520000 Total	369.34	5,454.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.02
	Major Account 570000 Total		174.02
	Fund 22561 Expenditures Total	369.34	5,628.79
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		510.30-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F	50.00-	375.00-
	475200 EXAMINATION FEES	11,575.00-	118,530.00-
	Major Account 470000 Total	11,625.00-	119,390.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.47-	14,421.25-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,076.47-	14,461.25-
	Fund 22630 Revenues Total	12,701.47-	133,851.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,580.07	180,199.71
	511800 COMPENSATORY TIME PAID	18.04	314.87
	512100 VACATION LEAVE EXPENSE	1,288.65	13,974.16
	512200 SICK LEAVE EXPENSE	429.09	8,056.78

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	844.25	9,987.31
	512500 FUNERAL LEAVE EXPENSE		142.93
	515100 RETIREMENT PLANS EXPENSE	1,210.14	15,926.21
	515200 FICA EXPENSE	1,135.31	15,079.79
	515400 LIFE & ACCIDENT INS EXP	5.68	65.96
	515500 HEALTH INSURANCE EXPENSE	3,436.41	40,392.05
	Major Account 510000 Total	21,947.64	284,139.77
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		2,815.21
	Fund 22630 Expenditures Total	21,947.64	286,954.98
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.20	10,074.07
	512100 VACATION LEAVE EXPENSE	168.93	1,025.88
	512200 SICK LEAVE EXPENSE	58.78	864.08
	512300 HOLIDAY LEAVE EXPENSE	51.37	612.12
	515100 RETIREMENT PLANS EXPENSE	82.47	941.43
	515200 FICA EXPENSE	75.20	865.62
	515400 LIFE & ACCIDENT INS EXP	.40	4.32
	515500 HEALTH INSURANCE EXPENSE	369.22	3,878.76
	Major Account 510000 Total	1,629.57	18,266.28
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		18,287.13
	Major Account 520000 Total		18,287.13
	Fund 22640 Expenditures Total	1,629.57	36,553.41
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		131,784.38-
	Major Account 460000 Total		131,784.38-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-

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28001 PROF & OCCUP CRED/CREDENTIALG			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		856,184.60-
	Major Account 490000 Total		856,184.60-
	Fund 28001 Revenues Total		988,468.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,293.85	293,510.62
	511600 PER DIEM PAYMENTS	250.00	1,800.00
	511800 COMPENSATORY TIME PAID	667.25	3,711.65
	512100 VACATION LEAVE EXPENSE	2,027.16	30,586.82
	512200 SICK LEAVE EXPENSE	712.71	21,620.81
	512300 HOLIDAY LEAVE EXPENSE	1,152.98	16,323.14
	512500 FUNERAL LEAVE EXPENSE		434.74
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	1,711.30	27,486.81
	515200 FICA EXPENSE	1,593.74	25,435.80
	515400 LIFE & ACCIDENT INS EXP	5.89	82.80
	515500 HEALTH INSURANCE EXPENSE	5,851.77	92,399.43
	Major Account 510000 Total	32,266.65	514,288.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521900 AWARDS EXPENSE	75.00-	25.00
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE	19.24-	88.46
	532100 NON-CAPITALIZED EQUIP PU	90.53-	246.16
	533900 FOOD EXPENSE		20.94
	534600 ED & RECREATIONAL SUP EX	7.25	24.85
	534900 MISCELLANEOUS SUP EXP		25.51
	539100 INDIRECT COST ALLOWANCE	18,016.86	262,121.58
	541700 LEGAL RELATED EXPENSE	377.85	1,383.50
	545000 LABORATORY SERVICES		323.00
	547500 MAILING SERVICES		56.00
	555100 DATA PROC SOFTW LIC FEE		724.13
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	18,217.19	267,852.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.16-	2,064.11
	574500 PERSONAL VEHICLE MILEAGE	172.48-	8,946.76
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	184.64-	11,019.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total	50,299.20	793,980.33
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.07-	8,241.21-
	Major Account 480000 Total	865.07-	8,241.21-
	Fund 28002 Revenues Total	865.07-	8,241.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.85	89,600.40
	512100 VACATION LEAVE EXPENSE	956.80	8,985.40
	512200 SICK LEAVE EXPENSE	119.04	3,295.51
	512300 HOLIDAY LEAVE EXPENSE	338.30	4,546.43
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	506.62	8,030.93
	515200 FICA EXPENSE	498.76	7,924.40
	515400 LIFE & ACCIDENT INS EXP	1.58	23.42
	515500 HEALTH INSURANCE EXPENSE	620.39	9,230.15
	Major Account 510000 Total	8,393.34	132,469.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,877.97	67,811.92
	Major Account 520000 Total	3,877.97	67,811.92
	Fund 28002 Expenditures Total	12,271.31	200,281.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,410.67	4,384,606.94
	511300 OVERTIME PAYMENTS		366.50
	511800 COMPENSATORY TIME PAID	406.79	8,790.18
	512100 VACATION LEAVE EXPENSE	35,697.89	413,448.52
	512200 SICK LEAVE EXPENSE	16,706.24	274,725.33
	512300 HOLIDAY LEAVE EXPENSE	21,643.21	244,788.14
	512500 FUNERAL LEAVE EXPENSE	972.75	11,109.25
	512600 CIVIL LEAVE EXPENSE	90.00	708.21
	512700 INJURY LEAVE EXPENSE		869.25
	515100 RETIREMENT PLANS EXPENSE	32,491.99	399,812.61
	515200 FICA EXPENSE	30,759.52	380,157.37
	515400 LIFE & ACCIDENT INS EXP	111.61	1,257.68
	515500 HEALTH INSURANCE EXPENSE	73,464.66	850,535.85

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	570,755.33	6,971,175.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521200 COM EXPENSE - VOICE/DATA	130.00	845.00
	521500 PUBLICATION & PRINT EXP	2.02	1,285.46
	521900 AWARDS EXPENSE		612.42
	522100 DUES & SUBSCRIPTION EXP	550.00	9,019.75
	522200 CONFERENCE REGISTRATION	2,040.00	22,654.12
	522600 JOB APPLICANT EXPENSE	164.05-	586.37
	522800 E-COMMERCE OPER EXP	392.17	4,631.36
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	29.06	1,310.49
	523202 ELECTRICITY	72.12	699.13
	524700 RENT EXP-OTHER REAL PROP	1,014.00	2,931.90
	525400 RENT EXP-COMM EQUIP		430.00
	527100 REP & MAINT-OFFICE EQUIP	51.12	294.74
	527200 REP & MAINT-MOTOR VEHICL	270.70	730.70
	527800 REP & MAINT-OTHER PROPER		50.25
	531100 OFFICE SUPPLIES EXPENSE	2,106.06	3,067.74
	532100 NON-CAPITALIZED EQUIP PU	16,654.32	28,177.08
	533900 FOOD EXPENSE	526.50	714.67
	534600 ED & RECREATIONAL SUP EX		14,493.08
	534900 MISCELLANEOUS SUP EXP		40.61
	535100 MEDICAL SUPPLIES		52,485.10
	537100 LABORATORY SUP EXP		106.35
	539100 INDIRECT COST ALLOWANCE	148,501.58	1,909,711.86
	541700 LEGAL RELATED EXPENSE		5,074.74
	542100 SOS TEMP SERV - PERSONNEL	19,817.16	223,270.70
	543100 IT CONSULTING-APPLICATIONS	4,800.00	108,440.68
	543200 IT CONSULTING-HW/SW SUPP	1,790.43	338,733.70
	543300 IT CONSULTING-OTHER	4,704.00	23,712.00
	543500 MGT CONSULTANT SERVICES	24,466.20	1,264,114.80
	544100 PHYSICIAN SERVICES		400.00
	544200 NURSING SERVICES		680.00
	545000 LABORATORY SERVICES	46,177.35	291,118.38
	545100 CITY/COUNTY HEALTH DEPT		4,697.00
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	547100 EDUCATIONAL SERVICES	12,465.56	43,968.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	200.00	1,600.00
	550101 ADMINISTRATIVE SUBGRANTS	174,269.87-	22,504.35
	555100 DATA PROC SOFTW LIC FEE		13,207.46
	555200 SOFTWARE - NEW PURCHASES	644.16	644.16
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	113,070.59	4,397,624.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,259.74	156,531.75
	571600 MEALS-NOT TRAVEL STATUS	567.69	2,805.74
	571900 MEALS-ONE DAY TRAVEL	19.87	45.36
	572100 COMMERCIAL TRANSPORTATIO	4,311.52	26,309.55
	574500 PERSONAL VEHICLE MILEAGE	1,290.75	16,304.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,328.72	33,094.59
	574700 VOLUNTEER TRAVEL EXPENSES	13.00	210.85
	575100 MISC TRAVEL EXPENSE	330.66	2,348.69
	Major Account 570000 Total	21,121.95	237,650.63
	Fund 40000 Expenditures Total	704,947.87	11,606,450.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36.45
	Fund 40000 Adjustments Total		36.45
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		351,242.84-
	461500 OP GRANTS - STATE AGENCI	26,552.74-	188,626.24-
	Major Account 460000 Total	26,552.74-	539,869.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	Fund 42022 Revenues Total	26,552.74-	546,369.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,860.05	180,213.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	1,318.63	13,978.48
	512200 SICK LEAVE EXPENSE	153.14	5,680.23
	512300 HOLIDAY LEAVE EXPENSE	814.00	9,581.66
	512500 FUNERAL LEAVE EXPENSE		443.95

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42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,208.99	15,725.84
	515200 FICA EXPENSE	1,129.81	14,831.11
	515400 LIFE & ACCIDENT INS EXP	4.38	52.11
	515500 HEALTH INSURANCE EXPENSE	2,395.15	28,858.44
	Major Account 510000 Total	20,884.15	269,978.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		1,940.00
	532100 NON-CAPITALIZED EQUIP PU		5,340.80
	539100 INDIRECT COST ALLOWANCE	7,096.99	72,391.62
	543200 IT CONSULTING-HW/SW SUPP	5,345.00	51,380.00
	543500 MGT CONSULTANT SERVICES	3,546.26	68,062.44
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	15,988.25	201,253.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.38	4,238.77
	572100 COMMERCIAL TRANSPORTATIO	90.00	3,206.58
	574500 PERSONAL VEHICLE MILEAGE	66.08	357.62
	575100 MISC TRAVEL EXPENSE	39.00	258.00
	Major Account 570000 Total	1,389.46	8,060.97
	Fund 42022 Expenditures Total	38,261.86	479,293.09
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,166.98	260,268.06
	512100 VACATION LEAVE EXPENSE	2,620.62	29,173.27
	512200 SICK LEAVE EXPENSE	469.85	7,632.93
	512300 HOLIDAY LEAVE EXPENSE	1,224.06	14,474.11
	515100 RETIREMENT PLANS EXPENSE	1,833.17	23,328.82
	515200 FICA EXPENSE	1,712.38	21,958.15
	515400 LIFE & ACCIDENT INS EXP	5.03	59.33
	515500 HEALTH INSURANCE EXPENSE	3,374.32	39,553.14
	Major Account 510000 Total	31,406.41	396,447.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		654.00
	531100 OFFICE SUPPLIES EXPENSE		19.28

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		185.00
	Major Account 520000 Total		1,126.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,269.28
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE		214.13
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	83.00	1,549.83
	Fund 42023 Expenditures Total	31,489.41	399,123.92
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,345,369.00-
	Major Account 460000 Total		1,345,369.00-
	Fund 42070 Revenues Total		1,345,369.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,846.07	491,412.07
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID	413.01	5,055.61
	512100 VACATION LEAVE EXPENSE	4,309.87	56,012.01
	512200 SICK LEAVE EXPENSE	2,610.56	24,907.89
	512300 HOLIDAY LEAVE EXPENSE	2,833.94	32,771.93
	515100 RETIREMENT PLANS EXPENSE	4,194.20	45,695.48
	515200 FICA EXPENSE	3,954.48	43,228.44
	515400 LIFE & ACCIDENT INS EXP	11.92	124.97
	515500 HEALTH INSURANCE EXPENSE	10,017.31	93,319.23
	Major Account 510000 Total	74,191.36	792,615.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.84
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	527200 REP & MAINT-MOTOR VEHICL		656.15
	527800 REP & MAINT-OTHER PROPER		3,120.00
	531100 OFFICE SUPPLIES EXPENSE		6.91
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	537100 LABORATORY SUP EXP		1,485.00
	539100 INDIRECT COST ALLOWANCE	185,496.26	396,323.44



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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,627.85	37,691.78
	544100 PHYSICIAN SERVICES		800.00
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	547100 EDUCATIONAL SERVICES		12,700.00
	Major Account 520000 Total	189,124.11	457,544.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.94	2,164.13
	571900 MEALS-ONE DAY TRAVEL	16.43	94.09
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE	324.80	2,904.50
	575100 MISC TRAVEL EXPENSE	84.00	326.67
	Major Account 570000 Total	538.17	5,929.51
	Fund 42070 Expenditures Total	263,853.64	1,256,089.35
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		158,135.71
	512100 VACATION LEAVE EXPENSE		16,560.59
	512200 SICK LEAVE EXPENSE		6,004.56
	512300 HOLIDAY LEAVE EXPENSE		7,808.14
	515100 RETIREMENT PLANS EXPENSE		14,112.95
	515200 FICA EXPENSE		12,989.74
	515400 LIFE & ACCIDENT INS EXP		51.94
	515500 HEALTH INSURANCE EXPENSE		48,574.69
	Major Account 510000 Total		264,238.32
	Fund 42610 Expenditures Total		264,238.32
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		15,402.00
	Major Account 520000 Total		15,402.00
	Fund 42640 Expenditures Total		15,402.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,289.82	219,686.08
	Major Account 480000 Total	20,289.82	219,686.08
	Fund 61270 Revenues Total	20,289.82	219,686.08
	Program Revenues	958,641.66	15,430,500.95
	Program Expenditures	2,055,360.25	29,377,329.12

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,190.97	5,243,095.58
	511300 OVERTIME PAYMENTS		71,860.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	187.30	1,225.84
	512100 VACATION LEAVE EXPENSE	37,292.12	387,635.99
	512200 SICK LEAVE EXPENSE	21,272.12	319,917.51
	512300 HOLIDAY LEAVE EXPENSE	26,552.50	308,151.15
	512400 MILITARY LEAVE EXPENSE	31.07	1,120.52
	512500 FUNERAL LEAVE EXPENSE	1,609.30	13,939.55
	512600 CIVIL LEAVE EXPENSE	55.25	843.08
	512700 INJURY LEAVE EXPENSE		369.78
	512900 UNION ACTIVITY EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENSE	39,464.22	476,032.26
	515200 FICA EXPENSE	37,059.41	450,609.39
	515400 LIFE & ACCIDENT INS EXP	156.88	1,540.24
	515500 HEALTH INSURANCE EXPENSE	103,152.08	1,055,050.67
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,114.00
	516500 WORKERS COMP PREMIUMS		55,355.25
	Major Account 510000 Total	707,023.22	8,391,384.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,416.60	59,521.55
	521200 COM EXPENSE - VOICE/DATA	38,226.52	379,257.14
	521300 FREIGHT EXPENSE	85.64	543.63
	521400 DATA PROCESSING EXPENSE	1,900.07	13,556.98
	521500 PUBLICATION & PRINT EXP	7,881.68	52,473.38
	521900 AWARDS EXPENSE	55.03	1,215.42
	522100 DUES & SUBSCRIPTION EXP	23.56	3,985.52
	522200 CONFERENCE REGISTRATION	44.50	6,528.10
	522600 JOB APPLICANT EXPENSE	368.26	3,028.24
	522800 E-COMMERCE OPER EXP		1,092.46
	524600 RENT EXPENSE-BUILDINGS	187.94	2,311.51
	524700 RENT EXP-OTHER REAL PROP	29.95	102.71
	525500 RENT EXP-OTHER PERS PROP		8.50
	526100 REP & MAINT-REAL PROPERT	812.65	1,920.86
	527100 REP & MAINT-OFFICE EQUIP	17.36	521.96
	527200 REP & MAINT-MOTOR VEHICL	326.44	3,720.46
	527400 REP & MAINT-DATA PROC		29.38
	527800 REP & MAINT-OTHER PROPER		113.34

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,850.04	25,180.54
	532100 NON-CAPITALIZED EQUIP PU	4,211.82	34,725.89
	533100 HOUSEHOLD & INSTIT EXP	17.05	312.20
	533900 FOOD EXPENSE	189.13	1,755.94
	534600 ED & RECREATIONAL SUP EX	10.51	3,278.13
	534800 CONST & MAINT SUP EXP	11.95	59.03
	534900 MISCELLANEOUS SUP EXP	.92	185.54
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	659.32	4,221.35
	541100 ACCTG & AUDITING SERVICES	3,750.00	117,556.00
	541500 LEGAL SERVICES EXPENSE		137.20
	541700 LEGAL RELATED EXPENSE	1,804.35	3,855.47
	542100 SOS TEMP SERV - PERSONNEL	14,597.24	134,923.78
	543100 IT CONSULTING-APPLICATIONS	49,187.70	524,589.47
	543200 IT CONSULTING-HW/SW SUPP		4,242.37
	543500 MGT CONSULTANT SERVICES	26,580.00	1,128,675.17
	543600 MEDICAL REVIEW CONSULTING	4,673.04	40,483.66
	544100 PHYSICIAN SERVICES	2,330.00	2,330.00
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	12,757.92	139,909.29
	545000 LABORATORY SERVICES	80.80	1,335.28
	545200 MEDICAL ASSESSMENT SERV	595.75	17,292.50
	547100 EDUCATIONAL SERVICES	527.27	2,384.33
	547300 INTERPRETER SERVICES	139.88	3,662.10
	547500 MAILING SERVICES	867.41	5,303.81
	547906 VERIFICATIONS	319.61	3,243.62
	548700 REFUSE/RECYCLING	41.12	379.95
	548800 FIRE EXTINGUISHERS	10.84	25.03
	549200 JANITORIAL/SECURITY SRVS	48.74	552.42
	554900 OTHER CONTRACTUAL SERVICES		121,857.52
	555100 DATA PROC SOFTW LIC FEE	29,237.19	284,883.78
	555200 SOFTWARE - NEW PURCHASES	6,817.44	7,604.76
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS	7.22	32.56
	559100 OTHER OPERATING EXP	848.98	3,828.46
	Major Account 520000 Total	221,549.44	2,951,329.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,027.85	17,694.70

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	74.81	1,666.25
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	851.65	4,512.95
	573100 STATE-OWNED TRANSPORT	17,143.48	95,117.67
	574500 PERSONAL VEHICLE MILEAGE	978.47	11,059.26
	574700 VOLUNTEER TRAVEL EXPENSES		92.96
	575100 MISC TRAVEL EXPENSE	77.00	368.68
	Major Account 570000 Total	21,153.26	130,517.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		147,404.72
	Major Account 590000 Total		147,404.72
	Fund 10000 Expenditures Total	949,725.92	11,620,636.21
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.55-	9,780.54-
	Major Account 480000 Total	894.55-	9,780.54-
	Fund 22510 Revenues Total	894.55-	9,780.54-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 22550 Revenues Total		100.00-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,977.10-	196,466.80-
	485100 FINES FORFEITS & PENALTI	8,698.61-	3,655,595.30-
	Major Account 480000 Total	26,675.71-	3,852,062.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenues Total	26,675.71-	2,352,062.10-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		61,552.00
	Major Account 520000 Total		61,552.00
	Fund 22555 Expenditures Total		61,552.00
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		487.99

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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		487.99
	Fund 22640 Expenditures Total		487.99
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.16-	6,476.42-
	485100 FINES FORFEITS & PENALTI	9,426.00-	38,265.90-
	Major Account 480000 Total	10,001.16-	44,742.32-
	Fund 22690 Revenues Total	10,001.16-	44,742.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933,416.16	9,477,704.20
	511300 OVERTIME PAYMENTS		172,008.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	294.95	1,910.37
	512100 VACATION LEAVE EXPENSE	77,105.92	682,743.69
	512200 SICK LEAVE EXPENSE	49,274.20	506,080.87
	512300 HOLIDAY LEAVE EXPENSE	56,517.87	577,024.25
	512400 MILITARY LEAVE EXPENSE	93.22	3,323.19
	512500 FUNERAL LEAVE EXPENSE	3,356.64	25,669.77
	512600 CIVIL LEAVE EXPENSE	165.75	1,762.63
	512700 INJURY LEAVE EXPENSE		395.19
	512900 UNION ACTIVITY EXPENSE		48.31
	515100 RETIREMENT PLANS EXPENSE	83,851.46	856,293.25
	515200 FICA EXPENSE	78,755.03	811,652.78
	515400 LIFE & ACCIDENT INS EXP	391.70	3,479.99
	515500 HEALTH INSURANCE EXPENSE	225,377.26	2,046,659.52
	516500 WORKERS COMP PREMIUMS		154,263.75
	Major Account 510000 Total	1,508,600.16	15,321,520.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,529.32	100,787.95
	521200 COM EXPENSE - VOICE/DATA	105,528.18	714,777.97
	521300 FREIGHT EXPENSE	223.14	1,051.72
	521400 DATA PROCESSING EXPENSE	4,671.61	146,440.15
	521500 PUBLICATION & PRINT EXP	30,859.32	113,993.83
	521900 AWARDS EXPENSE	386.63	3,017.01
	522100 DUES & SUBSCRIPTION EXP	91.33	5,289.81
	522200 CONFERENCE REGISTRATION	619.50	9,642.53
	522600 JOB APPLICANT EXPENSE	959.66	4,474.93

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		
	522800 E-COMMERCE OPER EXP		3,277.46
	524600 RENT EXPENSE-BUILDINGS	489.86	2,868.84
	524700 RENT EXP-OTHER REAL PROP	78.15	247.17
	525500 RENT EXP-OTHER PERS PROP		18.15
	526100 REP & MAINT-REAL PROPERT	2,398.74	4,161.64
	527100 REP & MAINT-OFFICE EQUIP	45.19	856.74
	527200 REP & MAINT-MOTOR VEHICL	1,041.06	7,193.46
	527400 REP & MAINT-DATA PROC		76.63
	527800 REP & MAINT-OTHER PROPER		267.75
	531100 OFFICE SUPPLIES EXPENSE	10,048.14	53,207.35
	532100 NON-CAPITALIZED EQUIP PU	4,509.21	43,536.33
	533100 HOUSEHOLD & INSTIT EXP	44.38	475.70
	533900 FOOD EXPENSE	151.72	916.16
	534600 ED & RECREATIONAL SUP EX	27.43	3,665.22
	534800 CONST & MAINT SUP EXP	31.11	167.12
	534900 MISCELLANEOUS SUP EXP	2.39	205.26
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	1,751.05	8,192.79
	539100 INDIRECT COST ALLOWANCE	8,041.38	98,674.28
	541100 ACCTG & AUDITING SERVICES	3,750.00	124,531.00
	541500 LEGAL SERVICES EXPENSE	7,083.00	66,943.74
	541700 LEGAL RELATED EXPENSE		6,146.94
	542100 SOS TEMP SERV - PERSONNEL	35,897.99	312,968.03
	543100 IT CONSULTING-APPLICATIONS	147,563.10	1,573,768.45
	543200 IT CONSULTING-HW/SW SUPP		44,941.31
	543500 MGT CONSULTANT SERVICES	27,000.00	1,223,749.19
	543600 MEDICAL REVIEW CONSULTING	14,019.11	116,182.00
	544100 PHYSICIAN SERVICES	2,330.00	2,330.00
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	12,757.92	139,909.29
	545000 LABORATORY SERVICES	210.97	2,872.98
	545200 MEDICAL ASSESSMENT SERV	1,658.25	74,620.00
	547100 EDUCATIONAL SERVICES	3,995.19	11,470.78
	547300 INTERPRETER SERVICES	196.03	3,502.79
	547500 MAILING SERVICES	2,260.16	11,613.01
	547906 VERIFICATIONS	833.61	4,748.56
	548700 REFUSE/RECYCLING	107.12	543.48
	548800 FIRE EXTINGUISHERS	28.23	54.77

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		
	549200 JANITORIAL/SECURITY SRVS	127.06	1,227.32
	554900 OTHER CONTRACTUAL SERVICES		105,357.52-
	555100 DATA PROC SOFTW LIC FEE	88,961.59	832,951.36
	555200 SOFTWARE - NEW PURCHASES	4,562.88	5,350.20
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS	18.82	51.84
	559100 OTHER OPERATING EXP	2,215.79	7,563.27
	Major Account 520000 Total	545,105.32	5,836,473.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,827.00	25,897.45
	571600 MEALS-NOT TRAVEL STATUS		1,698.99
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	851.64	6,091.81
	573100 STATE-OWNED TRANSPORT	44,689.16	188,800.76
	574500 PERSONAL VEHICLE MILEAGE	958.67	13,475.91
	574700 VOLUNTEER TRAVEL EXPENSES		92.96
	575100 MISC TRAVEL EXPENSE	77.00	448.27
	Major Account 570000 Total	49,403.47	236,511.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		127,398.05
	Major Account 590000 Total		127,398.05
	Fund 40000 Expenditures Total	2,103,108.95	21,521,902.84
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,500.00-
	Major Account 460000 Total		16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.15-	10,823.57-
	Major Account 480000 Total	805.15-	10,823.57-
	Fund 42641 Revenues Total	805.15-	27,323.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.24	52,763.84
	512100 VACATION LEAVE EXPENSE	426.40	5,017.64
	512200 SICK LEAVE EXPENSE		1,241.57
	512300 HOLIDAY LEAVE EXPENSE	170.56	2,729.17
	515100 RETIREMENT PLANS EXPENSE	255.44	4,624.05
	515200 FICA EXPENSE	196.57	4,446.29
	515400 LIFE & ACCIDENT INS EXP	.96	13.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	5,044.25	75,556.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,960.00
	522200 CONFERENCE REGISTRATION		435.00
	532100 NON-CAPITALIZED EQUIP PU		655.49
	541100 ACCTG & AUDITING SERVICES	24,500.00	24,500.00
	Major Account 520000 Total	24,500.00	35,550.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.86
	Major Account 570000 Total		471.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		105,000.00
	Major Account 590000 Total		105,000.00
	Fund 42641 Expenditures Total	29,544.25	216,578.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,123.57-	10,123.57-
	Major Account 480000 Total	10,123.57-	10,123.57-
	Fund 61270 Revenues Total	10,123.57-	10,123.57-
	Program Revenues	48,500.14-	2,444,132.10-
	Program Expenditures	3,082,379.12	33,421,157.71



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	27,319.80	364,658.12
	512100 VACATION LEAVE EXPENSE	937.95	20,779.53
	512200 SICK LEAVE EXPENSE	468.51	8,404.92
	512300 HOLIDAY LEAVE EXPENSE	1,515.05	19,107.88
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,264.48	31,396.30
	515200 FICA EXPENSE	2,218.11	28,756.42
	515400 LIFE & ACCIDENT INS EXP	4.94	57.63
	515500 HEALTH INSURANCE EXPENSE	1,956.14	25,166.69
	Major Account 510000 Total	36,684.98	498,634.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,535.00
	522200 CONFERENCE REGISTRATION		675.00
	531100 OFFICE SUPPLIES EXPENSE		85.28
	532100 NON-CAPITALIZED EQUIP PU	600.00	5,101.99
	534600 ED & RECREATIONAL SUP EX		255.90
	543500 MGT CONSULTANT SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES	805.20	1,127.98
	Major Account 520000 Total	1,405.20	17,281.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.06	5,618.83
	571600 MEALS-NOT TRAVEL STATUS		97.02
	572100 COMMERCIAL TRANSPORTATIO	3,278.65	4,227.40
	574500 PERSONAL VEHICLE MILEAGE	393.69	2,962.69
	575100 MISC TRAVEL EXPENSE	84.00	800.65
	Major Account 570000 Total	3,897.40	13,706.59
	Fund 10000 Expenditures Total	41,987.58	529,621.98
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	64.04	64.04
	Fund 42023 Adjustments Total	64.04	64.04
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.10	10,387.38
	Major Account 480000 Total	919.10	10,387.38
	Fund 42610 Revenues Total	919.10	10,387.38

42680 CH SPT COLLN INCENTIVE

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,614.08-	38,519.82-
	Major Account 480000 Total	4,614.08-	38,519.82-
	Fund 42680 Revenues Total	4,614.08-	38,519.82-
	Program Revenues	5,533.18-	48,907.20-
	Program Expenditures	41,987.58	529,621.98

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	516,405.63	16,256,224.63
	511200 TEMPORARY SALARIES-WAGE	655.09	27,153.82
	511300 OVERTIME PAYMENTS	1,092.25	164,955.58
	511400 ON CALL PAY	910.79	153,575.51
	511500 SHIFT DIFFERENTIAL PYMT	185.10	8,530.05
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	819.59	89,964.26
	512100 VACATION LEAVE EXPENSE	47,191.18	1,149,913.05
	512200 SICK LEAVE EXPENSE	29,460.87	747,213.78
	512300 HOLIDAY LEAVE EXPENSE	30,660.10	797,718.82
	512400 MILITARY LEAVE EXPENSE		5,831.64
	512500 FUNERAL LEAVE EXPENSE	1,651.77	43,262.51
	512600 CIVIL LEAVE EXPENSE		965.94
	512900 UNION ACTIVITY EXPENSE		87.16
	515100 RETIREMENT PLANS EXPENSE	47,052.90	1,453,628.97
	515200 FICA EXPENSE	44,150.29	1,376,554.45
	515400 LIFE & ACCIDENT INS EXP	185.23	5,854.06
	515500 HEALTH INSURANCE EXPENSE	126,591.93	3,621,681.02
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		491,873.00
	Major Account 510000 Total	847,012.72	26,406,012.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,238.14	313,677.85
	521200 COM EXPENSE - VOICE/DATA	148,790.70	725,363.41
	521300 FREIGHT EXPENSE	546.37	3,328.21
	521400 DATA PROCESSING EXPENSE	1,542.76	40,806.52
	521500 PUBLICATION & PRINT EXP	39,775.98	162,525.74
	521900 AWARDS EXPENSE	111.90	6,921.91
	522100 DUES & SUBSCRIPTION EXP	149.97	4,901.03
	522200 CONFERENCE REGISTRATION	440.00	1,760.00
	522600 JOB APPLICANT EXPENSE	2,350.47	9,275.58
	524600 RENT EXPENSE-BUILDINGS	1,200.18	10,761.04
	524700 RENT EXP-OTHER REAL PROP	191.90	491.54
	525500 RENT EXP-OTHER PERS PROP		65.56
	526100 REP & MAINT-REAL PROPERT	641.12	6,251.42
	527100 REP & MAINT-OFFICE EQUIP	110.48	927.64
	527200 REP & MAINT-MOTOR VEHICL	2,086.32	23,757.81
	527400 REP & MAINT-DATA PROC		198.00

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 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		730.30
	531100 OFFICE SUPPLIES EXPENSE	24,538.33	163,802.48
	532100 NON-CAPITALIZED EQUIP PU	7,319.68	41,288.30
	533100 HOUSEHOLD & INSTIT EXP	108.50	1,672.96
	533900 FOOD EXPENSE		46.13
	534600 ED & RECREATIONAL SUP EX	67.30	1,168.84
	534800 CONST & MAINT SUP EXP	76.05	429.98
	534900 MISCELLANEOUS SUP EXP	5.87	262.03
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	4,229.03	33,239.09
	541500 LEGAL SERVICES EXPENSE		114,733.97
	541700 LEGAL RELATED EXPENSE	300.00	2,140.77
	543500 MGT CONSULTANT SERVICES	24,454.69	342,395.81
	545000 LABORATORY SERVICES	656.79	15,054.08
	547100 EDUCATIONAL SERVICES	3,392.05	21,316.83
	547300 INTERPRETER SERVICES	223.64	2,573.68
	547500 MAILING SERVICES	5,534.58	41,498.15
	547906 VERIFICATIONS	36,373.50	217,628.10
	548700 REFUSE/RECYCLING	262.17	3,913.78
	548800 FIRE EXTINGUISHERS	69.01	220.51
	549200 JANITORIAL/SECURITY SRVS	311.44	4,983.42
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	1,127.28	2,201.28
	556100 INSURANCE EXPENSE		113,305.54
	556300 SURETY & NOTARY BONDS	46.12	94.76
	559100 OTHER OPERATING EXP	5,443.48	47,853.88
	Major Account 520000 Total	353,015.80	2,484,182.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,780.70	18,619.49
	572100 COMMERCIAL TRANSPORTATIO	847.62	3,591.08
	573100 STATE-OWNED TRANSPORT	109,524.96	628,889.49
	574500 PERSONAL VEHICLE MILEAGE		7,182.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	574700 VOLUNTEER TRAVEL EXPENSES	1,382.71	6,177.94
	575100 MISC TRAVEL EXPENSE	35.50	636.50
	Major Account 570000 Total	117,571.49	666,057.37
	Fund 10000 Expenditures Total	1,317,600.01	29,556,252.52

40000 FEDERAL GENERAL FUND

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		
	511100 PERMANENT SALARIES-WAGES	1,281,199.34	9,183,992.13
	511300 OVERTIME PAYMENTS	18,164.19	108,080.51
	511400 ON CALL PAY	20,161.71	118,051.44
	511500 SHIFT DIFFERENTIAL PYMT	581.10	3,260.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,183.28	56,468.84
	512100 VACATION LEAVE EXPENSE	88,289.00	595,906.36
	512200 SICK LEAVE EXPENSE	53,667.41	402,678.00
	512300 HOLIDAY LEAVE EXPENSE	77,390.01	599,860.82
	512400 MILITARY LEAVE EXPENSE		3,780.88
	512500 FUNERAL LEAVE EXPENSE	6,077.53	22,959.59
	512600 CIVIL LEAVE EXPENSE		2,631.63
	512700 INJURY LEAVE EXPENSE	886.31	1,053.31
	512900 UNION ACTIVITY EXPENSE	64.14	411.97
	515100 RETIREMENT PLANS EXPENSE	116,310.86	830,996.74
	515200 FICA EXPENSE	110,023.14	789,999.55
	515400 LIFE & ACCIDENT INS EXP	506.12	3,187.39
	515500 HEALTH INSURANCE EXPENSE	296,522.39	1,969,595.27
	Major Account 510000 Total	2,078,026.53	14,693,414.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,850.32
	523000 VOLUNTEER EXPENSES		3,483.20
	524700 RENT EXP-OTHER REAL PROP		3,660.00
	525400 RENT EXP-COMM EQUIP		1,854.40
	532100 NON-CAPITALIZED EQUIP PU		19,389.52
	534600 ED & RECREATIONAL SUP EX		27,307.33
	541500 LEGAL SERVICES EXPENSE		114,000.00
	543500 MGT CONSULTANT SERVICES		32,506.83
	547100 EDUCATIONAL SERVICES	103,402.48	415,693.05
	547906 VERIFICATIONS	321.02	52,003.68
	550101 ADMINISTRATIVE SUBGRANTS	16,187.50	544,582.76
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES	3,549.75	30,963.17
	Major Account 520000 Total	123,460.75	1,252,955.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.76
	572100 COMMERCIAL TRANSPORTATIO		1,086.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	503.44	4,446.29

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	503.44	7,143.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	599,971.98	1,909,957.06
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	599,971.98	1,917,666.54
	Fund 40000 Expenditures Total	2,801,962.70	17,871,180.89
42602 IV E TRAINGING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00
	493200 OPERATING TRANSFERS OUT	647,692.00	647,692.00
	Major Account 490000 Total	647,692.00	1,295,384.00
	Fund 42602 Revenues Total	647,692.00	1,295,384.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,123.02	97,524.49
	511300 OVERTIME PAYMENTS		799.47
	511400 ON CALL PAY	230.35	950.90
	511500 SHIFT DIFFERENTIAL PYMT		201.00
	511800 COMPENSATORY TIME PAID	55.82	625.53
	512100 VACATION LEAVE EXPENSE	970.30	4,166.11
	512200 SICK LEAVE EXPENSE	1,075.94	3,500.51
	512300 HOLIDAY LEAVE EXPENSE	1,647.86	3,151.56
	512500 FUNERAL LEAVE EXPENSE		578.10
	515100 RETIREMENT PLANS EXPENSE	2,329.10	8,852.58
	515200 FICA EXPENSE	2,097.78	8,448.13
	515400 LIFE & ACCIDENT INS EXP	13.44	41.60
	515500 HEALTH INSURANCE EXPENSE	6,261.72	31,529.56
	Major Account 510000 Total	41,805.33	160,369.54
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	585,947.38	2,355,593.91
	Major Account 520000 Total	585,947.38	2,355,593.91
	Fund 42602 Expenditures Total	627,752.71	2,515,963.45
	Program Revenues	647,692.00	1,295,384.00
	Program Expenditures	4,747,315.42	49,943,396.86

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,067.21-	85,952.37-
	Major Account 480000 Total	8,067.21-	85,952.37-
	Fund 10000 Revenues Total	8,067.21-	85,952.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347,528.55	6,922,292.04
	511200 TEMPORARY SALARIES-WAGE		5,098.27
	511300 OVERTIME PAYMENTS	65,750.57	208,523.61
	511400 ON CALL PAY	938.67	938.67
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	984.01	2,924.05
	512100 VACATION LEAVE EXPENSE	130,795.92	583,759.24
	512200 SICK LEAVE EXPENSE	81,809.39	391,539.59
	512300 HOLIDAY LEAVE EXPENSE	62,609.74	319,042.80
	512400 MILITARY LEAVE EXPENSE	87.44	1,573.78
	512500 FUNERAL LEAVE EXPENSE	2,880.55	15,204.50
	512600 CIVIL LEAVE EXPENSE	589.84	1,812.11
	512700 INJURY LEAVE EXPENSE		331.16
	512900 UNION ACTIVITY EXPENSE	121.26	160.06
	515100 RETIREMENT PLANS EXPENSE	132,325.28	639,677.16
	515200 FICA EXPENSE	123,437.24	602,012.87
	515400 LIFE & ACCIDENT INS EXP	578.28	2,509.96
	515500 HEALTH INSURANCE EXPENSE	316,809.04	1,518,963.00
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP		116,822.34
	516500 WORKERS COMP PREMIUMS		442,253.00
	Major Account 510000 Total	2,267,245.78	11,782,563.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,333.41-	231,159.76
	521200 COM EXPENSE - VOICE/DATA	45,646.38	1,771,860.69
	521300 FREIGHT EXPENSE	702.49-	938.77
	521400 DATA PROCESSING EXPENSE	837.34	6,148.59
	521500 PUBLICATION & PRINT EXP	68,127.48-	119,696.14
	521900 AWARDS EXPENSE	198.37	5,607.93
	522100 DUES & SUBSCRIPTION EXP	241.37-	938.09
	522200 CONFERENCE REGISTRATION	800.00	13,511.95
	522300 WARDS OF THE STATE EXP		872.87-
	522600 JOB APPLICANT EXPENSE	2,834.32-	9,100.48

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		593.73
	524600 RENT EXPENSE-BUILDINGS	1,319.65-	3,754.27-
	524700 RENT EXP-OTHER REAL PROP	213.10-	554.54
	525100 RENT EXP-OFFICE EQUIP		35.91
	525400 RENT EXP-COMM EQUIP		292.80
	525500 RENT EXP-OTHER PERS PROP		88.70
	526100 REP & MAINT-REAL PROPERT	345.73-	1,939.08
	527100 REP & MAINT-OFFICE EQUIP	208.90-	706.88
	527200 REP & MAINT-MOTOR VEHICL	1,879.96-	11,626.23
	527400 REP & MAINT-DATA PROC		195.00
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER		582.02
	531100 OFFICE SUPPLIES EXPENSE	19,526.58-	120,547.41
	532100 NON-CAPITALIZED EQUIP PU	7,322.11-	55,525.26
	533100 HOUSEHOLD & INSTIT EXP	122.78	1,515.46
	533900 FOOD EXPENSE	1,403.23	6,584.63
	534600 ED & RECREATIONAL SUP EX	54.72-	941.32
	534800 CONST & MAINT SUP EXP	143.81-	257.74
	534900 MISCELLANEOUS SUP EXP	36.93	287.86
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	370.28-	26,478.91
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE		265.90
	541700 LEGAL RELATED EXPENSE	15.98	1,738.67
	541900 SETTLEMENTS		9,191.25
	542100 SOS TEMP SERV - PERSONNEL	35,240.59	197,844.65
	543100 IT CONSULTING-APPLICATIONS	1,984.24	34,904.91
	543200 IT CONSULTING-HW/SW SUPP	20,867.12	32,190.04
	543500 MGT CONSULTANT SERVICES	350,767.13	2,079,183.78
	543600 MEDICAL REVIEW CONSULTING	800.00	11,750.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	1,069.17-	14,708.91-
	545200 MEDICAL ASSESSMENT SERV		5,279.74
	547100 EDUCATIONAL SERVICES	2,042.36	13,099.44
	547300 INTERPRETER SERVICES	33.28-	1,682.09
	547500 MAILING SERVICES	7,134.35-	30,893.00
	547906 VERIFICATIONS	27.49	11,156.16
	547909 PATERNITY ACKNOWLEDGEMENTS	4,671.60	88,881.60



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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		181,333.31
	548700 REFUSE/RECYCLING	372.68-	3,324.37
	548800 FIRE EXTINGUISHERS	130.49-	90.08
	549200 JANITORIAL/SECURITY SRVS	293.83-	3,915.90
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	300,022.73
	554900 OTHER CONTRACTUAL SERVICES	407.73	19,532.35
	555200 SOFTWARE - NEW PURCHASES	2,634.60	2,978.86
	556100 INSURANCE EXPENSE		10,387.79
	556300 SURETY & NOTARY BONDS	16.64-	115.16
	559100 OTHER OPERATING EXP	908.27-	17,886.31
	Major Account 520000 Total	413,067.75	5,426,855.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,542.77	267,959.55
	571600 MEALS-NOT TRAVEL STATUS	12.48	2,467.66
	571900 MEALS-ONE DAY TRAVEL		275.61
	572100 COMMERCIAL TRANSPORTATIO	7,579.81	80,454.59
	573100 STATE-OWNED TRANSPORT	108,574.92-	503,581.41
	574500 PERSONAL VEHICLE MILEAGE	21,704.62	282,865.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	354.50	8,317.20
	Major Account 570000 Total	63,380.74-	1,146,076.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	584200 VEHICLES & VEHICLE EQ		12,000.00
	Major Account 580000 Total		14,775.00
	Fund 10000 Expenditures Total	2,616,932.79	18,370,270.32
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,525.15-	35,755.19-
	472200 REPROD & PUBLICATIONS		1,636.11-
	Major Account 470000 Total	1,525.15-	37,391.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		16,153.00-
	484500 REIMB NON-GOVT SOURCES		12,290.00-
	Major Account 480000 Total		28,443.00-
	Fund 22600 Revenues Total	1,525.15-	65,834.30-
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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.00
	541700 LEGAL RELATED EXPENSE		29.00-
	545000 LABORATORY SERVICES		41.00-
	547906 VERIFICATIONS	30.00	30.00
	Major Account 520000 Total	30.00	180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 22600 Expenditures Total	30.00	257.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	418.08-	4,825.24-
	Major Account 480000 Total	418.08-	4,825.24-
	Fund 22610 Revenues Total	418.08-	4,825.24-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,318.23-	32,786.76-
	Fund 22610 Adjustments Total	14,318.23-	32,786.76-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		415.00
	572100 COMMERCIAL TRANSPORTATIO		619.00
	Major Account 570000 Total		1,034.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,324.50	358,865.90
	Major Account 590000 Total	71,324.50	358,865.90
	Fund 22640 Expenditures Total	71,324.50	359,899.90
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,003.31-	6,987.77
	512100 VACATION LEAVE EXPENSE		2,689.81
	512200 SICK LEAVE EXPENSE		808.36
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE		1,178.84
	515200 FICA EXPENSE		1,166.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,228.51
	Major Account 510000 Total	5,003.31-	14,316.43
	Fund 27270 Expenditures Total	5,003.31-	14,316.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,139.43	15,329,619.63
	511300 OVERTIME PAYMENTS	57,518.97-	331,684.11
	511400 ON CALL PAY	938.67-	938.67-
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	587.13-	4,722.80
	512100 VACATION LEAVE EXPENSE	12,220.94	1,276,804.69
	512200 SICK LEAVE EXPENSE	6,842.99	923,485.92
	512300 HOLIDAY LEAVE EXPENSE	31,342.04	861,390.94
	512400 MILITARY LEAVE EXPENSE	1,887.10	4,725.66
	512500 FUNERAL LEAVE EXPENSE	2,113.26	45,543.15
	512600 CIVIL LEAVE EXPENSE	621.35	5,495.12
	512700 INJURY LEAVE EXPENSE		670.30
	512900 UNION ACTIVITY EXPENSE	49.62-	814.97
	515100 RETIREMENT PLANS EXPENSE	7,638.44	1,401,382.57
	515200 FICA EXPENSE	7,686.26	1,319,320.81
	515400 LIFE & ACCIDENT INS EXP	31.87	5,735.07
	515500 HEALTH INSURANCE EXPENSE	73,796.73	3,844,262.49
	Major Account 510000 Total	264,226.02	25,356,219.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,322.21	895,528.73
	521500 PUBLICATION & PRINT EXP	13.00-	23,144.92
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP	1,800.20	3,856.10
	522200 CONFERENCE REGISTRATION	1,100.00	5,994.83
	527800 REP & MAINT-OTHER PROPER		160.62
	531100 OFFICE SUPPLIES EXPENSE	18.64	108.40
	532100 NON-CAPITALIZED EQUIP PU		1,439.19
	533900 FOOD EXPENSE		208.74
	534600 ED & RECREATIONAL SUP EX		3,077.00
	534900 MISCELLANEOUS SUP EXP		58.06
	539100 INDIRECT COST ALLOWANCE	3,742.49	39,312.38
	541100 ACCTG & AUDITING SERVICES	8,825.25	135,822.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	31.02	872.34
	542100 SOS TEMP SERV - PERSONNEL	4,202.41	19,962.08
	543100 IT CONSULTING-APPLICATIONS	3,851.76	48,458.05
	543200 IT CONSULTING-HW/SW SUPP	1,912.28	29,321.68
	543500 MGT CONSULTANT SERVICES	680,900.90	4,069,592.30
	545000 LABORATORY SERVICES	1,204.20	12,904.60
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	547100 EDUCATIONAL SERVICES	99.00	264.00
	547906 VERIFICATIONS		195.43
	547909 PATERNITY ACKNOWLEDGEMENTS	9,068.40	163,838.40
	548400 TRANSACTION PROCESSING SERVICE		327,287.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	550101 ADMINISTRATIVE SUBGRANTS	75,683.00	716,564.40
	554900 OTHER CONTRACTUAL SERVICES	791.47	37,916.04
	555200 SOFTWARE - NEW PURCHASES	425.16	1,093.43
	556300 SURETY & NOTARY BONDS	59.40	85.80
	Major Account 520000 Total	808,616.39	6,582,047.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,073.05	16,233.25
	572100 COMMERCIAL TRANSPORTATIO	441.10	3,506.65
	574500 PERSONAL VEHICLE MILEAGE	365.90	5,680.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.00
	575100 MISC TRAVEL EXPENSE	269.13	589.83
	Major Account 570000 Total	3,149.18	26,700.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Major Account 580000 Total		37,813.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,759.00	537,115.18
	Major Account 590000 Total	25,759.00	537,115.18
	Fund 40000 Expenditures Total	1,101,750.59	32,539,895.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	210,788.30	1,778,122.24
	Fund 40000 Adjustments Total	210,788.30	1,778,122.24
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,096.13	64,681.08
	Major Account 460000 Total	13,096.13	64,681.08

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42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42021 Revenues Total	13,096.13-	64,681.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,682.21	32,684.10
	512100 VACATION LEAVE EXPENSE	956.75	1,968.18
	512200 SICK LEAVE EXPENSE		1,526.36
	512300 HOLIDAY LEAVE EXPENSE	191.35	1,842.05
	515100 RETIREMENT PLANS EXPENSE	286.58	2,472.44
	515200 FICA EXPENSE	240.83	2,334.92
	515400 LIFE & ACCIDENT INS EXP	.96	5.18
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,483.92
	Major Account 510000 Total	10,538.76	47,317.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,557.37	17,047.64
	Major Account 520000 Total	2,557.37	17,047.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.85
	574500 PERSONAL VEHICLE MILEAGE		251.44
	Major Account 570000 Total		316.29
	Fund 42021 Expenditures Total	13,096.13	64,681.08
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,834.73	55,943.36
	521200 COM EXPENSE - VOICE/DATA	526.50	47,506.50
	521400 DATA PROCESSING EXPENSE	2,700.40	37,749.95
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total	6,061.63	191,391.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	6,061.63	191,426.57
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,183.39-	255,939.86-
	Major Account 470000 Total	67,183.39-	255,939.86-
	Fund 42610 Revenues Total	67,183.39-	255,939.86-
Expenditures	520000 Operating Expenses		

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42610 USDA FOOD STAMP			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,347.71-	39,786.83-
	Fund 42640 Adjustments Total	12,347.71-	39,786.83-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,151.69	8,495.07-
	Major Account 460000 Total	23,151.69	8,495.07-
	Fund 42641 Revenues Total	23,151.69	8,495.07-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	Major Account 520000 Total		270.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.85
	572100 COMMERCIAL TRANSPORTATIO		492.60
	574500 PERSONAL VEHICLE MILEAGE		73.46
	575100 MISC TRAVEL EXPENSE		77.20
	Major Account 570000 Total		1,426.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,243.14	51,346.33
	Major Account 590000 Total	20,243.14	51,346.33
	Fund 42641 Expenditures Total	20,243.14	53,042.44
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,791,058.00-
	Major Account 460000 Total		2,791,058.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	14,184.33-	623,398.72-
	Major Account 470000 Total	14,184.33-	623,398.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,326.53-	114,467.48-
	484500 REIMB NON-GOVT SOURCES	94,205.75-	1,037,347.62-
	486500 MISCELLANEOUS ADJUSTMENT	6,425.81-	85,556.02-
	Major Account 480000 Total	110,958.09-	1,237,371.12-
	Fund 42680 Revenues Total	125,142.42-	4,651,827.84-

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42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,653.26	82,711.83
	521400 DATA PROCESSING EXPENSE		29,251.84
	521500 PUBLICATION & PRINT EXP	20.00	896.00
	532100 NON-CAPITALIZED EQUIP PU	2,911.14	5,699.04
	543500 MGT CONSULTANT SERVICES		108,333.33
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SERVICE	216,666.66	649,999.98
	559100 OTHER OPERATING EXP	27,829.51	299,445.99
	Major Account 520000 Total	<u>260,080.57</u>	<u>1,176,353.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		<u>3,396.88</u>
	Fund 42680 Expenditures Total	<u>260,080.57</u>	<u>1,179,749.89</u>
	Program Revenues	<u>192,280.69</u>	<u>5,542,198.76</u>
	Program Expenditures	<u>4,084,516.04</u>	<u>52,773,599.48</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	272,205.64	2,872,222.51
	511300 OVERTIME PAYMENTS	909.15	13,230.60
	511800 COMPENSATORY TIME PAID	110.93	2,883.01
	512100 VACATION LEAVE EXPENSE	28,384.66	253,911.58
	512200 SICK LEAVE EXPENSE	10,772.79	122,464.32
	512300 HOLIDAY LEAVE EXPENSE	16,545.76	176,810.81
	512500 FUNERAL LEAVE EXPENSE	1,546.55	6,955.21
	512600 CIVIL LEAVE EXPENSE		486.79
	512900 UNION ACTIVITY EXPENSE	24.46	68.50
	515100 RETIREMENT PLANS EXPENSE	24,747.80	258,266.70
	515200 FICA EXPENSE	23,281.42	243,441.64
	515400 LIFE & ACCIDENT INS EXP	102.82	958.99
	515500 HEALTH INSURANCE EXPENSE	64,143.76	637,644.61
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	516500 WORKERS COMP PREMIUMS		141,745.00
	519100 OTHER PERSONAL SERV EXP		46.61
	Major Account 510000 Total	442,775.74	4,733,814.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,198.90	93,552.77
	521200 COM EXPENSE - VOICE/DATA	48,683.68	253,548.41
	521300 FREIGHT EXPENSE	178.27	983.55
	521400 DATA PROCESSING EXPENSE		6,677.32
	521500 PUBLICATION & PRINT EXP	12,933.07	48,537.60
	521900 AWARDS EXPENSE	91.49	2,594.75
	522100 DUES & SUBSCRIPTION EXP	48.77	240.10
	522300 WARDS OF THE STATE EXP		5.79
	522600 JOB APPLICANT EXPENSE	767.40	2,989.52
	524600 RENT EXPENSE-BUILDINGS	392.19	3,053.94
	524700 RENT EXP-OTHER REAL PROP	63.10	147.75
	525500 RENT EXP-OTHER PERS PROP		19.10
	526100 REP & MAINT-REAL PROPERT	210.45	3,133.23
	527100 REP & MAINT-OFFICE EQUIP	35.87	447.74
	527200 REP & MAINT-MOTOR VEHICL	682.87	6,986.04
	527400 REP & MAINT-DATA PROC		61.00
	527800 REP & MAINT-OTHER PROPER		220.78
	531100 OFFICE SUPPLIES EXPENSE	8,037.89	51,883.50
	532100 NON-CAPITALIZED EQUIP PU	12,673.06	32,361.21
	533100 HOUSEHOLD & INSTIT EXP	35.23	482.50



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		
	533900 FOOD EXPENSE	101.70	321.38
	534600 ED & RECREATIONAL SUP EX	22.04	370.22
	534800 CONST & MAINT SUP EXP	24.69	126.27
	534900 MISCELLANEOUS SUP EXP	33.66	161.77
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	1,393.28	9,744.48
	541500 LEGAL SERVICES EXPENSE		192.33
	541700 LEGAL RELATED EXPENSE		625.36
	542100 SOS TEMP SERV - PERSONNEL	2,291.30	40,758.49
	545000 LABORATORY SERVICES	171.25	3,380.69
	545200 MEDICAL ASSESSMENT SERV	86.00	86.00
	547100 EDUCATIONAL SERVICES	2,061.10	7,543.35
	547300 INTERPRETER SERVICES	756.65	8,285.96
	547500 MAILING SERVICES	1,805.89	12,194.86
	547906 VERIFICATIONS	670.65	3,916.52
	548700 REFUSE/RECYCLING	85.45	1,308.75
	548800 FIRE EXTINGUISHERS	22.41	297.82
	549200 JANITORIAL/SECURITY SRVS	101.90	6,439.85
	555100 DATA PROC SOFTW LIC FEE		523.92
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		3,619.15
	556300 SURETY & NOTARY BONDS	15.08	29.88
	559100 OTHER OPERATING EXP	1,792.25	9,145.79
	Major Account 520000 Total	109,467.54	617,349.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.41	16,601.54
	571600 MEALS-NOT TRAVEL STATUS		367.64
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	35,821.29	184,309.12
	574500 PERSONAL VEHICLE MILEAGE	5,452.35	55,854.64
	575100 MISC TRAVEL EXPENSE	36.00	269.50
	Major Account 570000 Total	42,428.05	257,409.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	45,524.78	48,805.88
	Major Account 580000 Total	45,524.78	48,805.88
	Fund 10000 Expenditures Total	640,196.11	5,657,379.81

48127 MEDICAID/DD SERVICE COORD

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	354,629.25-	7,613,616.54-
	Major Account 460000 Total	354,629.25-	7,613,616.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,085.10-	32,534.18-
	Major Account 480000 Total	3,085.10-	32,534.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	357,714.35-	7,571,150.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,733.29	4,065,160.54
	511300 OVERTIME PAYMENTS	565.12	13,048.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	443.08	1,105.64
	512100 VACATION LEAVE EXPENSE	23,797.38	290,056.63
	512200 SICK LEAVE EXPENSE	13,818.54	213,013.06
	512300 HOLIDAY LEAVE EXPENSE	16,351.94	198,920.40
	512500 FUNERAL LEAVE EXPENSE	195.87	6,163.56
	512600 CIVIL LEAVE EXPENSE		130.32
	512700 INJURY LEAVE EXPENSE		163.22
	512900 UNION ACTIVITY EXPENSE		107.63
	515100 RETIREMENT PLANS EXPENSE	24,029.70	358,519.11
	515200 FICA EXPENSE	22,002.90	334,302.58
	515400 LIFE & ACCIDENT INS EXP	116.42	1,544.11
	515500 HEALTH INSURANCE EXPENSE	77,517.99	968,643.97
	Major Account 510000 Total	444,572.23	6,451,879.62
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	444,572.23	6,456,864.12
	Program Revenues	357,714.35-	7,571,150.72-
	Program Expenditures	1,084,768.34	12,114,243.93

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	930.00-	930.00-
	Major Account 480000 Total	930.00-	930.00-
	Fund 10000 Revenues Total	930.00-	930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,583.06	712,934.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,172.42
	512100 VACATION LEAVE EXPENSE	1,843.61	51,927.42
	512200 SICK LEAVE EXPENSE	1,762.86	34,636.06
	512300 HOLIDAY LEAVE EXPENSE	3,440.41	38,010.88
	512500 FUNERAL LEAVE EXPENSE		241.54
	512700 INJURY LEAVE EXPENSE	1,644.56	1,644.56
	515100 RETIREMENT PLANS EXPENSE	4,901.55	62,513.06
	515200 FICA EXPENSE	4,786.58	55,546.49
	515400 LIFE & ACCIDENT INS EXP	10.40	125.05
	515500 HEALTH INSURANCE EXPENSE	7,971.05	99,287.35
	Major Account 510000 Total	83,944.08	1,058,539.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	521900 AWARDS EXPENSE	333.94	408.94
	522100 DUES & SUBSCRIPTION EXP		55,929.00
	522200 CONFERENCE REGISTRATION	574.00	1,993.00
	524700 RENT EXP-OTHER REAL PROP	1,496.50	2,471.50
	525100 RENT EXP-OFFICE EQUIP		370.00
	525400 RENT EXP-COMM EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		467.00
	533900 FOOD EXPENSE		297.30
	534600 ED & RECREATIONAL SUP EX		84.39
	543500 MGT CONSULTANT SERVICES	3,750.00	37,113.00
	544300 PSYCHOLOGICAL SERVICES	98,311.44	1,379,662.77
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	104,465.88	1,483,042.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.66	10,762.77
	571600 MEALS-NOT TRAVEL STATUS		4,072.38
	572100 COMMERCIAL TRANSPORTATIO	619.50	1,006.30
	574500 PERSONAL VEHICLE MILEAGE	268.80	7,704.19

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,054.62	2,155.56
	575100 MISC TRAVEL EXPENSE	40.00	125.00
	Major Account 570000 Total	2,958.58	25,826.20
	Fund 10000 Expenditures Total	191,368.54	2,567,408.14
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,358.27
	512200 SICK LEAVE EXPENSE		109.83
	515100 RETIREMENT PLANS EXPENSE		109.97
	515200 FICA EXPENSE		104.53
	Major Account 510000 Total		1,682.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21750 Expenditures Total		1,759.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,240.99	338,237.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		652.88
	512100 VACATION LEAVE EXPENSE	614.52	21,882.04
	512200 SICK LEAVE EXPENSE	1,059.52	12,682.42
	512300 HOLIDAY LEAVE EXPENSE	1,548.97	17,564.54
	515100 RETIREMENT PLANS EXPENSE	2,655.28	29,280.93
	515200 FICA EXPENSE	2,493.19	28,088.40
	515400 LIFE & ACCIDENT INS EXP	7.80	84.98
	515500 HEALTH INSURANCE EXPENSE	5,327.82	55,681.34
	519100 OTHER PERSONAL SERV EXP		36.09
	Major Account 510000 Total	45,948.09	504,691.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.52	980.60
	522200 CONFERENCE REGISTRATION		3,299.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,693.00
	525100 RENT EXP-OFFICE EQUIP		1,436.40
	525400 RENT EXP-COMM EQUIP		120.00
	532100 NON-CAPITALIZED EQUIP PU		3,597.72
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		27,189.79

Program Summary  
Secure Version - Prior Month  
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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,501.84	26,440.70
	543500 MGT CONSULTANT SERVICES	21,321.25	144,483.97
	550101 ADMINISTRATIVE SUBGRANTS	304.64	84,097.36
	Major Account 520000 Total	25,746.25	294,919.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.93	2,652.27
	572100 COMMERCIAL TRANSPORTATIO		1,278.00
	574500 PERSONAL VEHICLE MILEAGE		285.86
	575100 MISC TRAVEL EXPENSE	20.00	44.00
	Major Account 570000 Total	129.93	4,260.13
	Fund 40000 Expenditures Total	71,824.27	803,870.75
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07
	Fund 40000 Adjustments Total		7,049.07
48105 MH/SA ADMIN FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.91-	21,270.64-
	484600 OP GRANTS NON-GOVT SOURCES		62,271.06-
	Major Account 480000 Total	1,775.91-	83,541.70-
	Fund 48105 Revenues Total	12,247.16-	125,426.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,807.57	60,995.05
	511800 COMPENSATORY TIME PAID		36.09
	512100 VACATION LEAVE EXPENSE	151.86	1,688.96
	512200 SICK LEAVE EXPENSE		1,343.23
	512300 HOLIDAY LEAVE EXPENSE	549.48	2,931.87
	515100 RETIREMENT PLANS EXPENSE	712.01	5,016.73
	515200 FICA EXPENSE	662.46	4,713.25
	515400 LIFE & ACCIDENT INS EXP	3.32	20.57
	515500 HEALTH INSURANCE EXPENSE	1,900.18	11,734.73
	Major Account 510000 Total	12,786.88	88,480.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.21
	532100 NON-CAPITALIZED EQUIP PU		25.95
	542100 SOS TEMP SERV - PERSONNEL		10,066.66

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>
48105 MH/SA ADMIN FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,219.80
	Major Account 520000 Total		12,609.62
	Fund 48105 Expenditures Total	12,786.88	101,090.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07-
	Fund 48105 Adjustments Total		7,049.07-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		95,000.00-
	Major Account 460000 Total		95,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.25-	5,666.59-
	484600 OP GRANTS NON-GOVT SOURC		110,500.00-
	Major Account 480000 Total	321.25-	116,166.59-
	Fund 48108 Revenues Total	321.25-	211,166.59-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	520.00
	534500 AGRICULTURAL SUPPLIES EX	65.00	65.00
	534600 ED & RECREATIONAL SUP EX	256.14	1,418.21
	542100 SOS TEMP SERV - PERSONNEL		25,488.51
	543500 MGT CONSULTANT SERVICES		256,011.11
	550101 ADMINISTRATIVE SUBGRANTS		17,000.00
	Major Account 520000 Total	421.14	300,502.83
	Fund 48108 Expenditures Total	421.14	300,502.83
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.52-	2,076.15-
	484900 OTHER PRIVATE SOURCES	1,015.21-	6,644.86-
	486100 LOAN INTEREST	84.79-	475.12-
	Major Account 480000 Total	1,235.52-	9,196.13-
	Fund 48128 Revenues Total	1,235.52-	9,196.13-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,592.10	39,371.63
	Major Account 520000 Total	10,592.10	39,371.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total	10,592.10	51,371.63

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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	590000 Government Aid		
	Program Revenues	<u>14,733.93-</u>	<u>346,719.42-</u>
	Program Expenditures	<u>286,992.93</u>	<u>3,826,003.05</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	61,873.56	831,252.24
	511300 OVERTIME PAYMENTS	801.90	1,161.01-
	511800 COMPENSATORY TIME PAID	162.20	2,832.08
	512100 VACATION LEAVE EXPENSE	7,752.57	73,021.84
	512200 SICK LEAVE EXPENSE	2,662.09	40,350.82
	512300 HOLIDAY LEAVE EXPENSE	3,768.31	46,411.36
	512400 MILITARY LEAVE EXPENSE	78.54	1,876.31
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,773.71	74,562.02
	515200 FICA EXPENSE	5,450.49	70,676.65
	515400 LIFE & ACCIDENT INS EXP	18.38	221.38
	515500 HEALTH INSURANCE EXPENSE	14,548.78	168,169.16
	Major Account 510000 Total	<u>102,890.53</u>	<u>1,309,354.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.99	93.04
	521400 DATA PROCESSING EXPENSE	368.75	1,344.08
	521500 PUBLICATION & PRINT EXP		4,662.26
	521900 AWARDS EXPENSE		195.02
	522100 DUES & SUBSCRIPTION EXP	200.00	10,689.00
	522200 CONFERENCE REGISTRATION	850.00	1,925.00
	522600 JOB APPLICANT EXPENSE		76.25
	524700 RENT EXP-OTHER REAL PROP		2,952.00
	525100 RENT EXP-OFFICE EQUIP		160.00
	525400 RENT EXP-COMM EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU	1,356.26	2,601.14
	533900 FOOD EXPENSE		2,127.15
	534600 ED & RECREATIONAL SUP EX		166.43
	534900 MISCELLANEOUS SUP EXP		59.33
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		51.38
	542100 SOS TEMP SERV - PERSONNEL	5,712.06	5,712.06
	543500 MGT CONSULTANT SERVICES		2,775.00
	545200 MEDICAL ASSESSMENT SERV		3,881.00
	547100 EDUCATIONAL SERVICES	3,000.00	34,511.70
	547300 INTERPRETER SERVICES	100.00	180.00
	555200 SOFTWARE - NEW PURCHASES		523.91



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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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,607.06	75,760.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.95	19,471.28
	571600 MEALS-NOT TRAVEL STATUS		6,710.32
	571900 MEALS-ONE DAY TRAVEL		785.68
	572100 COMMERCIAL TRANSPORTATIO	916.00	3,230.17
	573100 STATE-OWNED TRANSPORT		582.43
	574500 PERSONAL VEHICLE MILEAGE	1,776.88	13,483.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,638.05
	575100 MISC TRAVEL EXPENSE	6.00	443.25
	Major Account 570000 Total	3,561.83	48,344.24
	Fund 10000 Expenditures Total	118,059.42	1,433,459.29
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	25.00-	1,658.52-
	Major Account 470000 Total	25.00-	1,658.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.60-	609.46-
	Major Account 480000 Total	52.60-	609.46-
	Fund 22527 Revenues Total	77.60-	2,267.98-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,809.90-	14,345.10-
	Major Account 470000 Total	1,809.90-	14,345.10-
	Fund 22600 Revenues Total	1,809.90-	14,345.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,164.96	705,760.29
	511300 OVERTIME PAYMENTS	802.13	4,090.16
	511800 COMPENSATORY TIME PAID	162.20	2,163.84
	512100 VACATION LEAVE EXPENSE	5,774.76	60,807.95
	512200 SICK LEAVE EXPENSE	2,661.39	38,704.47
	512300 HOLIDAY LEAVE EXPENSE	3,205.92	39,662.88
	512400 MILITARY LEAVE EXPENSE	78.54	1,876.31
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	4,930.17	63,959.38
	515200 FICA EXPENSE	4,651.66	60,772.58

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	17.67	213.32
	515500 HEALTH INSURANCE EXPENSE	12,845.50	151,844.32
	Major Account 510000 Total	88,294.90	1,130,996.95
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		71.25
	532100 NON-CAPITALIZED EQUIP PU	1,356.26	3,173.57
	542100 SOS TEMP SERV - PERSONNEL	2,412.25	2,412.25
	Major Account 520000 Total	3,768.51	5,657.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.92
	571600 MEALS-NOT TRAVEL STATUS		99.72
	573100 STATE-OWNED TRANSPORT		582.42
	Major Account 570000 Total		809.06
	Fund 40000 Expenditures Total	92,063.41	1,137,463.08
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		180.00
	Major Account 520000 Total		180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.52
	571600 MEALS-NOT TRAVEL STATUS		118.94
	571900 MEALS-ONE DAY TRAVEL		10.69
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total		203.17
	Fund 48127 Expenditures Total		383.17
	Program Revenues	1,887.50	16,613.08
	Program Expenditures	210,122.83	2,571,305.54

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	12,487.50	197,448.98
	511800 COMPENSATORY TIME PAID	572.19	1,095.70
	512100 VACATION LEAVE EXPENSE	4,350.99	25,539.94
	512200 SICK LEAVE EXPENSE	209.32	5,699.07
	512300 HOLIDAY LEAVE EXPENSE	927.37	11,128.44
	515100 RETIREMENT PLANS EXPENSE	1,388.84	18,039.65
	515200 FICA EXPENSE	1,365.99	17,795.17
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	1,835.56	22,026.72
	516500 WORKERS COMP PREMIUMS		4,655.00
	Major Account 510000 Total	<u>23,140.64</u>	<u>303,463.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.38	1,232.17
	522200 CONFERENCE REGISTRATION		645.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE		16,185.13
	541700 LEGAL RELATED EXPENSE		205.01
	547400 JUVENILE SERVICES	63.44	17,519.75
	555200 SOFTWARE - NEW PURCHASES		1,729.50
	Major Account 520000 Total	<u>169.82</u>	<u>37,846.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.22	3,561.83
	572100 COMMERCIAL TRANSPORTATIO		322.30
	574500 PERSONAL VEHICLE MILEAGE	266.56	661.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.80
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	<u>962.78</u>	<u>4,886.65</u>
	Fund 10000 Expenditures Total	<u>24,273.24</u>	<u>346,196.44</u>
	Program Expenditures	<u>24,273.24</u>	<u>346,196.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,768,165.03-	9,508,850.39-
	592102 RESPITE CARE	2,519,689.31	25,892,382.29
	595100 CONTRACTUAL AID	9,793.19	144,124.45
	Major Account 590000 Total	<u>761,317.47</u>	<u>16,527,656.35</u>
	Fund 10000 Expenditures Total	<u>761,317.47</u>	<u>16,527,656.35</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		<u>250,000.00-</u>
	Fund 22550 Revenues Total		<u>250,000.00-</u>
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	<u>250,000.00</u>	<u>250,000.00</u>
	Fund 22550 Expenditures Total	<u>250,000.00</u>	<u>250,000.00</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	125,506.90	28,779.21-
	Major Account 590000 Total	<u>125,506.90</u>	<u>28,779.21-</u>
	Fund 22556 Expenditures Total	<u>125,506.90</u>	<u>28,779.21-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.30	6,835,700.00
	Major Account 590000 Total	<u>1,139,283.30</u>	<u>6,835,700.00</u>
	Fund 22640 Expenditures Total	<u>1,139,283.30</u>	<u>6,835,700.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,023,496.66-	4,665,911.42-
	592102 RESPITE CARE	5,534,579.77	56,912,759.28
	595100 CONTRACTUAL AID	578,352.46	872,514.70
	Major Account 590000 Total	<u>5,089,435.57</u>	<u>53,119,362.56</u>
	Fund 40000 Expenditures Total	<u>5,089,435.57</u>	<u>53,119,362.56</u>
	Program Revenues		<u>7,085,700.00-</u>
	Program Expenditures	<u>7,365,543.24</u>	<u>76,703,939.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		29,130.00
	554900 OTHER CONTRACTUAL SERVICES		50,180.42-
	554901 NFOCUS OTHER CONTRACTUAL	11,780.00	1,682,016.05
	Major Account 520000 Total	11,780.00	1,660,965.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,391.22-	21,669.64-
	Major Account 590000 Total	2,391.22-	21,669.64-
	Fund 10000 Expenditures Total	9,388.78	1,639,295.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,175.41-
	Fund 10000 Adjustments Total		9,175.41-
	Program Expenditures	9,388.78	1,639,295.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	52,979.39	2,311,042.87-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,751,158.20	88,013,827.26
	592102 CHILD SUPPORT OFFSET	136,957.29	6,845,596.76
	592200 1099-AID-SERVICES	50,974.04	572,175.44
	595100 CONTRACTUAL AID	154,686.90	2,032,097.45
	599100 OTHER GOVERNMENT AID	240,049.99-	3,590,498.00-
	Major Account 590000 Total	9,906,705.83	91,562,156.04
	Fund 10000 Expenditures Total	9,906,705.83	91,562,156.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,097.48-	119,003.96-
	Fund 10000 Adjustments Total	3,097.48-	119,003.96-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,835.89	164,621.70
	592200 1099 -AID TO/FOR INDIVIDUAL	23,365.66	261,596.38
	595100 CONTRACTUAL AID		20,667.34
	Major Account 590000 Total	32,201.55	446,885.42
	Fund 22640 Expenditures Total	32,201.55	446,885.42
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	231,192.31-	2,304,619.35-
	Major Account 450000 Total	231,192.31-	2,304,619.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,192.08-	30,986.14-
	Major Account 480000 Total	3,192.08-	30,986.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenues Total	234,384.39-	2,585,605.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	158,762.68	1,534,419.15
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	158,762.68	1,558,728.10
	Fund 27270 Expenditures Total	158,762.68	1,558,728.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,477.67-	3,573,895.96
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,374,480.32	71,620,703.52
	592102 MMIS ASSIST TO/FOR INDIV	84,820.03	849,471.84
	592103 ASSIST TO/FOR INDIV REPO	14,276.86	101,267.68
	592200 1099 -AID TO/FOR INDIV	27,155.13	359,563.94
	594100 SUBRECIPIENT PAYMENT-SEFA	1,077,951.73	5,317,438.64
	595100 CONTRACTUAL AID	1,060,126.21	13,730,011.30
	599100 OTHER GOVERNMENT AID		55.54-
	Major Account 590000 Total	6,484,332.61	95,552,297.34
	Fund 40000 Expenditures Total	6,484,332.61	95,552,297.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,284.59-	192,446.22-
	Fund 40000 Adjustments Total	2,284.59-	192,446.22-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,260.05-	1,172,274.77-
	Major Account 460000 Total	138,260.05-	1,172,274.77-
	Fund 42021 Revenues Total	138,260.05-	1,172,274.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,525.68	1,172,274.77
	Major Account 590000 Total	130,525.68	1,172,274.77
	Fund 42021 Expenditures Total	130,525.68	1,172,274.77
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.85-	6,647.82-
	Major Account 480000 Total	557.85-	6,647.82-
	Fund 62620 Revenues Total	557.85-	6,647.82-
	Program Revenues	373,202.29-	4,574,528.08-
	Program Expenditures	16,712,528.35	190,292,341.67

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	8,473,392.06-	37,729,356.79
	592101 NFOCUS ASSIST TO/FOR IN	2,592,307.78	27,591,665.21
	592102 MMIS ASSIST TO/FOR INDI	54,712,533.75	620,816,500.93
	592200 1099 -AID TO/FOR INDIVIDUAL	57,070.07	537,261.05
	595100 CONTRACTUAL AID	813,357.90	7,396,488.61
	599100 ASSISTANCE TO/FOR INDIVID	939,375.19-	6,467,011.36-
	Major Account 590000 Total	48,762,502.25	687,604,261.23
	Fund 10000 Expenditures Total	48,762,502.25	687,604,261.23
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	29,823.50-	13,252,814.34-
	Major Account 470000 Total	29,823.50-	13,252,814.34-
	Fund 22510 Revenues Total	29,823.50-	13,252,814.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	72,037.00	13,083,128.59
	Major Account 590000 Total	72,037.00	13,083,128.59
	Fund 22510 Expenditures Total	72,037.00	13,083,128.59
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,290,892.78	838,503.33-
	Major Account 590000 Total	1,290,892.78	838,503.33-
	Fund 22556 Expenditures Total	1,290,892.78	838,503.33-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	879,400.60	4,877,520.46
	Major Account 590000 Total	879,400.60	4,877,520.46
	Fund 22640 Expenditures Total	879,400.60	4,877,520.46
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		3,538,427.12-
	Major Account 450000 Total		3,538,427.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,442.47-	19,319.13-
	Major Account 480000 Total	3,442.47-	19,319.13-



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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,582,172.95	3,557,746.25
	Major Account 490000 Total	1,582,172.95	3,557,746.25
	Fund 22680 Revenues Total	1,578,730.48	
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,608,573.30-
	493200 OPERATING TRANSFERS OUT		783,199.30
	Major Account 490000 Total		825,374.00-
	Fund 22682 Revenues Total		825,374.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		825,374.00
	Major Account 590000 Total		825,374.00
	Fund 22682 Expenditures Total		825,374.00
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,545,859.00	15,545,859.00
	Major Account 590000 Total	15,545,859.00	15,545,859.00
	Fund 25160 Expenditures Total	15,545,859.00	15,545,859.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	15,366,464.68	20,295,304.05
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,836,028.43	173,689,929.58
	592102 MMIS ASSIST TO/FOR INDI	68,519,478.27	805,785,936.09
	592200 1099 -AID TO/FOR INDIVIDUAL	62,976.43	647,486.47
	595100 CONTRACTUAL AID	962,992.98	13,951,776.13
	599100 ASSISTANCE TO/FOR INDIVID	1,158,465.44-	8,156,835.36-
	Major Account 590000 Total	98,589,475.35	1,006,213,596.96
	Fund 40000 Expenditures Total	98,589,475.35	1,006,213,596.96
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.47-	9,681.71-
	484100 OPERATING DONATIONS & CO		27.00-
	Major Account 480000 Total	812.47-	9,708.71-
	Fund 42601 Revenues Total	812.47-	9,708.71-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,369.35-	67,367.63-
	Major Account 480000 Total	6,369.35-	67,367.63-

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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		
	Fund 42605 Revenues Total	6,369.35-	67,367.63-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264,155.77-	2,644,009.07-
	481200 GAIN OR LOSS-SALE OF INV	5,049,859.91-	36,424,947.52-
	485100 FINES FORFEITS & PENALTI	4,756.18-	37,449,236.78-
	Major Account 480000 Total	5,318,771.86-	76,518,193.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenues Total	5,318,771.86-	31,806,099.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38,919.93	359,836.30
	Major Account 520000 Total	38,919.93	359,836.30
	Fund 62630 Expenditures Total	38,919.93	359,836.30
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,743.25-	925,324.41-
	481200 GAIN OR LOSS-SALE OF INV	1,369,360.46-	10,894,990.53-
	Major Account 480000 Total	1,452,103.71-	11,820,314.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenues Total	1,452,103.71-	425,672.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,286.92	105,761.44
	Major Account 520000 Total	11,286.92	105,761.44
	Fund 62640 Expenditures Total	11,286.92	105,761.44
	Program Revenues	5,229,150.41-	50,751,586.99-
	Program Expenditures	165,190,373.83	1,727,776,834.65

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9,230.00-	84,801.01-
	474100 GENERAL BUSINESS FEES	15,375.00-	172,125.00-
	Major Account 470000 Total	24,605.00-	256,926.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,303.09-	27,127.45-
	Major Account 480000 Total	2,303.09-	27,127.45-
	Fund 22650 Revenues Total	26,908.09-	284,053.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,664.35	135,361.93
	Major Account 590000 Total	33,664.35	135,361.93
	Fund 22650 Expenditures Total	33,664.35	135,361.93
	Program Revenues	<u>26,908.09-</u>	<u>284,053.46-</u>
	Program Expenditures	<u>33,664.35</u>	<u>135,361.93</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,496.23
	512100 VACATION LEAVE EXPENSE		49.55
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		118.18
	515200 FICA EXPENSE		114.06
	Major Account 510000 Total	<u>                    </u>	<u>1,817.66</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>1,817.66</u>
	Program Expenditures	<u>                    </u>	<u>1,817.66</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		4,160.00
	554901 NFOCUS OTHER CONTRACTUAL	282,405.17	4,363,136.65
	Major Account 520000 Total	282,405.17	4,367,296.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,562.00	124,781.60
	592100 ASSISTANCE TO/FOR INDIVIDUALS	800,883.39	2,715,740.57
	592101 EMERGENCY SHELTER	8,325,825.28	102,175,951.71
	592200 1099-AID TO/FOR INDIVIDUA	12,000.00	12,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA	121,089.46	3,075,552.96
	595100 CONTRACTUAL AID	4,825,808.15	58,740,705.87
	599100 OTHER GOVERNMENT AID	140,408.10	2,095,589.33
	Major Account 590000 Total	13,985,760.18	164,749,143.38
	Fund 10000 Expenditures Total	14,268,165.35	169,116,440.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,265.93	119,111.89
	Fund 10000 Adjustments Total	1,265.93	119,111.89
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00
	Major Account 490000 Total		2,734,444.00
	Fund 22640 Revenues Total		2,734,444.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455,696.30	2,734,444.00
	Major Account 590000 Total	455,696.30	2,734,444.00
	Fund 22640 Expenditures Total	455,696.30	2,734,444.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	323,491.19	6,744,369.07
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,066,743.96	13,821,230.57
	594100 SUBRECIPIENT PAYMENT-SEFA	249,868.56	2,282,977.29
	595100 CONTRACTUAL AID	2,950.00	35,467.50
	599100 OTHER GOVERNMENT AID		20,564.37
	Major Account 590000 Total	996,071.33	22,863,480.06
	Fund 40000 Expenditures Total	996,071.33	22,863,480.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	256.17	5,907.06
	Fund 40000 Adjustments Total	256.17	5,907.06
	Program Revenues		2,734,444.00

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments Program Expenditures	<u>15,719,932.98</u>	<u>194,714,364.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.41	24,537.12
	511800 COMPENSATORY TIME PAID		31.42
	512100 VACATION LEAVE EXPENSE	5.09	118.39
	512200 SICK LEAVE EXPENSE	695.15	909.43
	512300 HOLIDAY LEAVE EXPENSE	479.99	860.35
	515100 RETIREMENT PLANS EXPENSE	668.28	1,980.90
	515200 FICA EXPENSE	614.98	1,841.28
	515400 LIFE & ACCIDENT INS EXP	2.26	5.95
	515500 HEALTH INSURANCE EXPENSE	2,653.77	7,183.88
	Major Account 510000 Total	12,864.93	37,468.72
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	25,942.85	25,942.85
	559100 OTHER OPERATING EXP	779.24	779.24
	Major Account 520000 Total	26,722.09	26,722.09
	Fund 10000 Expenditures Total	39,587.02	64,190.81
	Program Expenditures	39,587.02	64,190.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,962.08	905,467.97
	511200 TEMPORARY SALARIES-WAG	2,001.81	27,131.59
	511300 OVERTIME PAYMENTS	1,221.08	13,702.75
	511400 ON CALL PAY	354.44	2,898.08
	511500 SHIFT DIFFERENTIAL PYMT	791.40	10,729.04
	511800 COMPENSATORY TIME PAID	349.16	5,872.27
	512100 VACATION LEAVE EXPENSE	7,207.35	97,228.38
	512200 SICK LEAVE EXPENSE	2,883.91	60,166.79
	512300 HOLIDAY LEAVE EXPENSE	3,676.96	45,198.87
	515100 RETIREMENT PLANS EXPENS	6,438.15	86,854.81
	515200 OASDI EXPENSE	6,159.07	81,823.04
	515400 LIFE & ACCIDENT INS EXP	21.26	254.31
	515500 HEALTH INSURANCE EXPENS	15,785.74	217,585.01
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	114,852.41	1,556,065.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	1,068.91-	
	521500 PUBLICATION & PRINT EXP	917.66-	
	522200 CONFERENCE REGISTRATION	40.00-	
	524900 RENT EXP-DEPR SURCHARGE	36,136.14-	570,209.51
	525100 RENT EXP-OFFICE EQUIP	3.96-	
	526100 REP & MAINT-REAL PROPERT	850.00-	
	527100 REP & MAINT-OFFICE EQUIP	648.16-	
	527200 REP & MAINT-MOTOR VEHICL	1,488.17-	
	531100 OFFICE SUPPLIES EXPENSE	129.73	978.05-
	532100 NON-CAPITALIZED EQUIP P	268.55-	14,976.00-
	533100 HOUSEHOLD & INSTIT EXP	67.90-	
	533900 FOOD EXPENSE	269.30-	
	535100 MEDICAL SUPPLIES	69.10-	
	535101 MEDICAL SUPPLIES-OTHER	27.47-	
	538100 VEHICLE & EQUIP SUP EXP	610.11	610.11
	543200 IT CONSULTING-HW/SW SUP	1,600.00-	
	545000 LABORATORY SERVICES	82.00	82.00
	547100 EDUCATIONAL SERVICES	14,825.00-	
	547300 INTERPRETOR SERVICES	46.08-	
	547906 VERIFICATION	306.20-	
	548700 REFUSE/RECYCLING	410.28-	
	554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	1,019,775.96



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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	579.29-	
	555200 SOFTWARE - NEW PURCHASE	261.96-	
	559100 OTHER OPERATING EXP	40.00-	
	Major Account 520000 Total	27,298.76	1,574,723.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.61-	
	572100 COMMERCIAL TRANSPORTATIO	559.30-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.64-	
	575100 MISC TRAVEL EXPENSE	12.00-	
	Major Account 570000 Total	1,998.55-	
	Fund 10000 Expenditures Total	140,152.62	3,130,789.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,309.44	4,571.34-
	865100 MISCELLANEOUS ADJUSTMENTS	451.94-	451.94-
	Fund 10000 Adjustments Total	1,857.50	5,023.28-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	2,887.56-	175,331.95-
	471135 LETTER OF AGREEMENT	3,585.42-	163,107.59-
	471142 CO PATIENTS-STATE INSTITUTE	1,982.80	
	471147 MAINTENACE OF RESIDENTS	100.00-	1,300.00-
	471148 JUVENILE PROBATION	331,492.80-	343,402.80-
	Major Account 470000 Total	336,082.98-	683,479.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.35-	7,278.95-
	484500 REIMB NON-GOVT SOURCES	13.13-	13.13-
	Major Account 480000 Total	672.48-	7,292.08-
	Fund 22520 Revenues Total	336,755.46-	690,771.42-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,517.76	5,355.26
	521900 AWARDS EXPENSE	20.00	1,283.63
	522100 DUES & SUBSCRIPTION EXP		7,470.84
	522200 CONFERENCE REGISTRATION	72.50	3,641.50
	522300 WARDS OF THE STATE EXP	197.00	2,855.07
	522600 JOB APPLICANT EXPENSE		444.06
	524600 RENT EXPENSE-BUILDINGS	70.00	455.00
	524900 RENT EXP-DEPR SURCHARGE	15,826.00	63,305.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,298.00	32,068.00
	527600 REP & MAINT-HOUSE/INST E	44.05	164.20
	531100 OFFICE SUPPLIES EXPENSE	478.58	8,719.47
	532100 NON-CAPITALIZED EQUIP PU	2,292.24	4,071.86
	533100 HOUSEHOLD & INSTIT EXP	1,660.51	23,778.15
	534600 ED & RECREATIONAL SUP EX	217.01	3,825.19
	538100 VEHICLE & EQUIP SUP EXP	43.36	2,426.92
	543500 MGT CONSULTANT SERVICES		160.00
	544100 PHYSICIAN SERVICES		34.00
	544400 HOSPITAL SERVICES		2,100.61
	544900 DENTAL SERVICES		1,466.80
	545000 LABORATORY SERVICES	4,049.51	21,129.62
	547300 INTERPRETER SERVICES	372.00	1,570.00
	555200 SOFTWARE - NEW PURCHASES	161.04	1,568.37
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	55,319.56	187,983.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.63	859.20
	572100 COMMERCIAL TRANSPORTATIO		332.10
	573100 STATE-OWNED TRANSPORTATION	8,822.38	48,643.12
	574500 PERSONAL VEHICLE MILEAGE		5,149.06
	574600 CONTRACTUAL SERV - TRAVEL	1,340.44	1,340.44
	575100 MISC TRAVEL EXPENSE	8.00	82.00
	Major Account 570000 Total	10,305.45	56,405.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	65,625.01	250,269.47
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		425,631.62-
	Major Account 470000 Total		425,631.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.93-	2,633.07-
	Major Account 480000 Total	206.93-	2,633.07-
	Fund 22531 Revenues Total	206.93-	428,264.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,535.40	330,448.37

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAG		1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	236.02	2,953.40
	512200 SICK LEAVE EXPENSE	367.22	7,776.31
	512300 HOLIDAY LEAVE EXPENSE		74.80
	512500 FUNERAL LEAVE EXPENSE		1,242.90
	515100 RETIREMENT PLANS EXPENS	2,581.96	33,933.00
	515200 OASDI EXPENSE	1,846.57	24,466.58
	515400 LIFE & ACCIDENT INS EXP	5.76	69.72
	515500 HEALTH INSURANCE EXPENS	3,495.24	42,623.30
	Major Account 510000 Total	34,068.17	444,957.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	390.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		472.14
	533100 HOUSEHOLD & INSTIT EXP	38.75	93.09
	533900 FOOD EXPENSE		734.05-
	534600 ED & RECREATIONAL SUP E		2,540.75
	543100 IT CONSULTING-APPLICATION		4,614.78
	549100 LAUNDRY SERVICES	1,254.96	13,334.96
	555100 DATA PROC SOFTW LIC FEE	2,184.00	2,995.95
	556100 INSURANCE EXPENSE		3,869.08
	Major Account 520000 Total	4,715.21	28,776.70
	Fund 22531 Expenditures Total	38,783.38	473,734.38
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,454.27-
	Major Account 460000 Total		45,454.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.47-	2,633.50-
	Major Account 480000 Total	127.47-	2,633.50-
	Fund 48100 Revenues Total	127.47-	48,087.77-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	72,321.03	245,000.00
	Major Account 520000 Total	72,321.03	245,000.00
	Fund 48100 Expenditures Total	72,321.03	245,000.00
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		

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>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	56,591.88-	932,660.87-
	461501 ONE TIME MEDICAID PYMT		1,303,268.27-
	Major Account 460000 Total	56,591.88-	2,235,929.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.44-	18,434.92-
	Major Account 480000 Total	1,961.44-	18,434.92-
	Fund 48121 Revenues Total	58,553.32-	2,254,364.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	125,089.09	1,660,328.29
	511300 OVERTIME PAYMENTS	5,775.38	64,219.00
	511400 ON CALL PAY		671.71
	511500 SHIFT DIFFERENTIAL PYMT	4,531.45	57,310.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	483.25	23,413.11
	512100 VACATION LEAVE EXPENSE	14,202.23	196,309.62
	512200 SICK LEAVE EXPENSE	7,823.00	127,897.72
	512300 HOLIDAY LEAVE EXPENSE	5,791.89	70,165.46
	512500 FUNERAL LEAVE EXPENSE		4,288.16
	512600 CIVIL LEAVE EXPENSE		51.20
	512700 INJURY LEAVE EXPENSE		1,390.33
	512900 UNION ACTIVITY EXPENSE		38.04
	515100 RETIREMENT PLANS EXPENS	12,257.52	165,190.79
	515200 OASDI EXPENSE	11,544.58	156,788.21
	515400 LIFE & ACCIDENT INS EXP	57.87	688.85
	515500 HEALTH INSURANCE EXPENS	36,699.14	455,264.30
	516400 UNEMPLOYM COMP INS EXP		18,224.60
	516500 WORKERS COMP PREMIUMS		80,284.00
	Major Account 510000 Total	224,255.40	3,083,023.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,217.60-	9,057.92-
	521200 COM EXPENSE - VOICE/DAT	4,451.80	36,820.00
	521300 FREIGHT EXPENSE	12.00	2,116.41
	521500 PUBLICATION & PRINT EXP	917.66	9,432.25
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522600 JOB APPLICANT EXPENSE	510.00	1,130.00
	523600 INTEREST EXPENSE		61.42
	524900 RENT EXP-DEPR SURCHARGE	37,959.70	15,471.73
	525100 RENT EXP-OFFICE EQUIP	3.96	3.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,848.00-	850.00
	527100 REP & MAINT-OFFICE EQUI	648.16	648.16
	527200 REP & MAINT-MOTOR VEHICL	1,518.17	1,518.17
	531100 OFFICE SUPPLIES EXPENSE	2.67	2.67
	532100 NON-CAPITALIZED EQUIP PU	673.55	1,132.79
	533100 HOUSEHOLD & INSTIT EXP	69.60	69.60
	533900 FOOD EXPENSE	5,690.62	57,768.01
	535100 MEDICAL SUPPLIES	77.79	6,475.05
	535101 MEDICAL SUPPLIES-OTHER	548.98	2,797.06
	538100 VEHICLE & EQUIP SUP EXP	57.04	57.04
	543200 IT CONSULTING-HW/SW SUP	1,600.00	73,733.50
	544101 PHYSICAL THERAPY CONTRACT		2,121.00
	547100 EDUCATIONAL SERVICES	15,984.00	16,044.00
	547300 INTERPRETOR SERVICES	46.08	46.08
	547906 VERIFICATIONS	321.20	321.20
	548700 REFUSE/RECYCLING	426.29	426.29
	554903 RENTAL/MTNCE CONTRACT-DAS	17,036.64	17,036.64
	555100 DATA PROC SOFTW LIC FEE	579.29	579.29
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	63,411.56	237,946.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.61	187.61
	572100 COMMERCIAL TRANSPORTATI	559.30	559.30
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	758.91	758.91
	Fund 48121 Expenditures Total	288,425.87	3,321,729.04
	Program Revenues	<u>395,643.18-</u>	<u>3,421,487.94-</u>
	Program Expenditures	<u>605,307.91</u>	<u>7,421,522.33</u>

Program Summary  
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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>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	668.67-	668.67-
	Fund 10000 Adjustments Total	668.67-	668.67-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.99-	1,618.47-
	471119 MTNCE-TRUST FUNDS	2,245.00-	20,562.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	8,781.00-	93,165.00-
	471147 MAINTENANCE OF RESIDENTS	176.20-	2,816.43-
	472100 SALE OF SUP & MAT		36.72-
	Major Account 470000 Total	11,237.19-	118,600.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,081.50-	25,123.54-
	484500 REIMB NON-GOVT SOURCES		392.75-
	Major Account 480000 Total	2,081.50-	25,516.29-
	Fund 22521 Revenues Total	13,318.69-	144,116.42-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.35-	1,696.39-
	Major Account 480000 Total	142.35-	1,696.39-
	Fund 48101 Revenues Total	142.35-	1,696.39-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.66-	7,968.25-
	Major Account 480000 Total	668.66-	7,968.25-
	Fund 48123 Revenues Total	668.66-	7,968.25-
	Program Revenues	14,129.70-	153,781.06-

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	1,179,584.84	15,606,767.47
	511200 TEMPORARY SALARIES-WAGE	27,555.33	367,927.33
	511300 OVERTIME PAYMENTS	116,999.38	1,292,361.26
	511400 ON CALL PAY	947.41	11,706.06
	511500 SHIFT DIFFERENTIAL PYMT	40,153.64	527,741.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,234.79	122,329.97
	512100 VACATION LEAVE EXPENSE	104,330.52	1,288,861.32
	512200 SICK LEAVE EXPENSE	44,843.02	727,107.69
	512300 HOLIDAY LEAVE EXPENSE	65,077.46	789,725.50
	512400 MILITARY LEAVE EXPENSE	551.40	10,541.08
	512500 FUNERAL LEAVE EXPENSE	3,448.47	32,335.14
	512600 CIVIL LEAVE EXPENSE		2,038.20
	512700 INJURY LEAVE EXPENSE	495.13	11,694.63
	515100 RETIREMENT PLANS EXPENSE	116,898.71	1,525,688.07
	515200 OASDI EXPENSE	114,052.10	1,464,378.91
	515400 LIFE & ACCIDENT INS EXP	450.71	5,361.75
	515500 HEALTH INSURANCE EXPENSE	248,434.09	3,093,291.34
	516100 EMPLOYEE RELOCATION		7,638.66
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	2,074,057.00	26,894,099.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.00	3,613.48
	521200 COM EXPENSE - VOICE/DATA	36,123.92	265,063.23
	521291 COM EXPENSE - VIDEO	956.23	11,470.54
	521300 FREIGHT EXPENSE	148.68	1,848.78
	521400 DATA PROCESSING EXPENSE		2,859.45
	521500 PUBLICATION & PRINT EXP		36,675.18
	521900 AWARDS EXPENSE		655.09
	522100 DUES & SUBSCRIPTION EXP	459.00	12,164.62
	522500 EMPLOYEE MOVING EXPENSE	9,889.63	11,389.63
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		896.10
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	4,365.05-	54.34
	532100 NON-CAPITALIZED EQUIP PU		8,047.68
	533100 HOUSEHOLD & INSTIT EXP		1,372.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		130.44
	534600 ED & RECREATIONAL SUP EX	926.96	7,136.09
	538100 VEHICLE & EQUIP SUP EXP	986.89	10,756.01
	539500 PURCHASING CARD SUSPENSE		605.00-
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE	15.00	259.27
	541900 SETTLEMENTS		193.00
	542100 SOS TEMP SERV - PERSONNEL		8,279.55
	542500 ENG & ARCH SERVICES	55,088.32-	
	543100 IT CONSULTING-APPLICATION		4,614.78
	543200 IT CONSULTING-HW/SW SUPP		148,626.11
	543500 MGT CONSULTANT SERVICES		3,000.00
	544102 GLASSES DENTURES APP		225.00
	544300 PSYCHOLOGICAL SERVICES	8,459.52	50,622.12
	545000 LABORATORY SERVICES	743.00	6,451.00
	545100 CITY/COUNTY HEALTH DEPT	10,800.00	95,516.00
	545200 MEDICAL ASSESSMENT SERV	2,195.14	23,332.80
	547100 EDUCATIONAL SERVICES	267.00	3,855.00
	547906 VERIFICATIONS		69.00
	548700 REFUSE/RECYCLING		7.07
	549200 JANITORIAL SERVICES		114,794.81
	555100 DATA PROC SOFTW LIC FEE	3,475.70-	
	555200 SOFTWARE - NEW PURCHASES	54,231.00	54,231.00
	556100 INSURANCE EXPENSE		5,757.08
	559100 OTHER OPERATING EXP	22.00	56.00
	Major Account 520000 Total	64,512.90	893,709.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	572100 COMMERCIAL TRANSPORTATIO		1,017.50
	574500 PERSONAL VEHICLE MILEAGE	190.40	432.32
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	190.40	1,544.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,255.13
	583300 COMPUTER HARDWARE EQUIPME		7,122.68
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total		63,263.21
	590000 Government Aid		



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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		312.00
	Major Account 590000 Total		312.00
	Fund 10000 Expenditures Total	2,138,760.30	27,852,928.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,676.32	26,981.79
	Fund 10000 Adjustments Total	11,676.32	26,981.79
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.50-	66,311.41-
	471119 MTNCE-TRUST FUND	25,679.64-	346,606.84-
	471120 MTNCE-INSURANCE	189.94-	105,936.06-
	471135 LETTER OF AGREEMENT	33,850.28-	303,915.10-
	471142 CO PATIENTS-STATE INSTITUTE	68,267.00-	666,987.50-
	471147 MAINTENACE OF RESIDENTS	105,061.48-	330,172.74-
	472100 SALE OF SUP & MAT		254.62-
	Major Account 470000 Total	233,284.84-	1,820,184.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,747.62-	26,348.33-
	484500 REIMB NON-GOVT SOURCES		314.12-
	486500 MISCELLANEOUS ADJUSTMENT		26.05-
	Major Account 480000 Total	1,747.62-	26,688.50-
	Fund 22525 Revenues Total	235,032.46-	1,846,872.77-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	833,512.55
	533100 HOUSEHOLD & INSTIT EXP		422.40
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	1,061,896.05
	Major Account 520000 Total	172,942.15	1,895,831.00
	Fund 22525 Expenditures Total	172,942.15	1,895,831.00
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		456,553.35-
	Major Account 470000 Total		456,553.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.90-	5,643.89-
	Major Account 480000 Total	102.90-	5,643.89-
	Fund 22530 Revenues Total	102.90-	462,197.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,146.59	317,984.01

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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>
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	520.65	8,185.51
	511500 SHIFT DIFFERENTIAL PYMT	99.50	2,058.13
	511800 COMPENSATORY TIME PAID		2,021.67
	512100 VACATION LEAVE EXPENSE	1,180.38	18,971.37
	512200 SICK LEAVE EXPENSE	4,466.65	27,881.72
	512300 HOLIDAY LEAVE EXPENSE	720.55	8,404.58
	512500 FUNERAL LEAVE EXPENSE	1,330.76	2,754.81
	512600 CIVIL LEAVE EXPENSE	150.66	150.66
	515100 RETIREMENT PLANS EXPENSE	2,636.95	34,570.90
	515200 OASDI EXPENSE	2,099.40	27,739.97
	515400 LIFE & ACCIDENT INS EXP	7.68	91.62
	515500 HEALTH INSURANCE EXPENSE	6,090.46	72,537.09
	Major Account 510000 Total	40,450.23	523,352.04
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	198.60	791.91
	521900 AWARDS EXPENSE	1,075.37	5,058.12
	522200 CONFERENCE REGISTRATION	1,998.98	50,877.39
	522500 EMPLOYEE MOVING EXPENSE		471.45
	522600 JOB APPLICANT EXPENSE	3,300.91	10,380.91
	527200 REP & MAINT-MOTOR VEHICL		5,950.24
	527600 REP & MAINT-HOUSE/INST E		7,566.66
	531100 OFFICE SUPPLIES EXPENSE	162.69	1,583.75
	532100 NON-CAPITALIZED EQUIP PU		755.00
	533100 HOUSEHOLD & INSTIT EXP	19.99	1,327.91
	534500 AGRICULTURAL SUPPLIES EX		4,129.52
	534600 ED & RECREATIONAL SUP EX	183.95	3,577.13
	538100 VEHICLE & EQUIP SUP EXP	174.13	174.13
	543200 IT CONSULTING-HW/SW SUPP		800.20
	543500 MGT CONSULTANT SERVICES		123,275.00
	545000 LABORATORY SERVICES	36.00	45,379.12
	547906 VERIFICATIONS	2,188.75	21,251.12
	549100 LAUNDRY SERVICES	8,038.80	93,800.92
	554903 RENTAL/MTNCE CONTRACT-DA		14,375.00
	555100 DATA PROC SOFTW LIC FEE	3,745.70	4,555.70
	556100 INSURANCE EXPENSE		10,236.35
	Major Account 520000 Total	20,798.49	406,317.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,729.30

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>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		559.30
	573100 STATE-OWNED TRANPORTAION	3,184.53	35,222.68
	574500 PERSONAL VEHICLE MILEAGE	319.20	8,231.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,432.64
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	3,503.73	52,203.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		11,500.00
	Fund 22530 Expenditures Total	64,752.45	993,372.69
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,502.84-
	Major Account 460000 Total		25,502.84-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		281,991.37-
	471127 MEDICARE B	2,323.92-	17,887.12-
	471134 MEDICARE D	480.94-	6,923.84-
	Major Account 470000 Total	2,804.86-	306,802.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,267.18-	49,001.39-
	486502 PRIOR YEAR ADJUST MEDICARE		402.00
	Major Account 480000 Total	3,267.18-	48,599.39-
	Fund 48106 Revenues Total	6,072.04-	380,904.56-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,085.96	19,672.95
	522100 DUES & SUBSCRIPTION EXP	1,519.23	1,942.49
	522200 CONFERENCE REGISTRATION		567.00
	522300 WARDS OF THE STATE EXPENSE	1,030.50	15,258.96
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	14,984.73	137,237.86
	532100 NON-CAPITALIZED EQUIP PU	7,127.45	197,889.40
	533100 HOUSEHOLD & INSTIT EXP	24,026.84	312,721.15
	533900 FOOD EXPENSE	22,742.92	22,811.05
	534600 ED & RECREATIONAL SUP EX	12,382.51	79,284.70
	538100 VEHICLE & EQUIP SUP EXP	179.29	179.29
	543200 IT CONSULTING-HW/SW SUPP	270.00	856.00
	544100 PHYSICIAN SERVICES	41,909.29	469,402.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACTS		29.55
	544400 HOSPITAL SERVICES	15,856.79	136,084.85
	544900 DENTAL SERVICES	5,734.00	25,564.67
	547300 INTERPRETER SERVICES		15,912.50
	Major Account 520000 Total	157,849.51	1,435,459.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,936.80
	Major Account 580000 Total		65,936.80
	Fund 48106 Expenditures Total	157,849.51	1,501,396.23
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	131,261.36-	1,048,566.54-
	461501 PRIOR YR MEDICAID SETTLEMENT		281,476.57-
	461507 MEDICAID DISPOR SHARE	433,795.12-	433,795.12-
	Major Account 460000 Total	565,056.48-	1,763,838.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,160.40-	74,238.23-
	Major Account 480000 Total	5,160.40-	74,238.23-
	Fund 48125 Revenues Total	570,216.88-	1,838,076.46-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		43,478.31
	516500 WORKERS COMP PREMIUMS		409,206.00
	Major Account 510000 Total		452,684.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,199.14	10,730.24
	521200 COM EXPENSE - VOICE/DATA	26.00	169.00
	521500 PUBLICATION & PRINT EXP	189.52	10,825.52
	522100 DUES & SUBSCRIPTION EXP	9,430.67	64,213.98
	522200 CONFERENCE REGISTRATION EXPENS		2,939.02
	522300 WARDS OF THE STATE EXP		350.00
	522600 JOB APPLICANT EXPENSE	4,524.41	25,904.50
	523600 INTEREST EXPENSE		105.52
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524900 RENT EXP-DEPR SURCHARGE		124,281.81-
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PROP	1,502.03	3,515.63
	526100 REP & MAINT-REAL PROPERT	769.00	134,105.77
	527100 REP & MAINT-OFFICE EQUIP	597.08	1,510.68

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8.97	13.94
	527300 REP & MAINT-MEDICAL EQUI	940.96	5,544.73
	527600 REP & MAINT-HOUSE/INST		235.70
	531100 OFFICE SUPPLIES EXPENSE		228.68
	532100 NON-CAPITALIZED EQUIP PU		461.50
	533100 HOUSEHOLD AND INSTIT SUPPLIES		37.47
	533900 FOOD EXPENSE	34,858.68	696,579.85
	534500 AGRICULTURAL SUPPLIES EX	115.82	115.82
	534600 ED & RECREATIONAL SUP EX	118.33	623.33
	534900 MISCELLANEOUS SUP EXP		49.40
	535100 MEDICAL SUPPLIES	98,995.65	1,686,898.21
	535101 MEDICAL SUPPLIES-OTHER	5,864.08	84,158.80
	542500 ENG & ARCH SERVICES	55,088.32	55,088.32
	543500 MGT CONSULTANT SERVICES		37,458.16
	544100 PHYSICIAN SERVICES	179.37	732.71
	544101 PHYSICAL THERAPY CONTRACT	19.05	19.05
	544102 GLASSES DENTURES APP	1,515.00	9,469.37
	544400 HOSPITAL SERVICES	156.60	156.60
	544600 OPTICAL SERVICES	1,994.37	8,057.60
	544700 AUDIOLOGY SERVICES	2,850.00	3,841.50
	544800 AMBULANCE SERVICES	83.64	3,538.94
	544900 DENTAL SERVICES		1,265.00
	547300 INTERPRETERS	8,857.50	62,669.64
	548700 REFUSE/RECYCLING	98.28	515.71
	549500 HAZARDOUS WASTE DISPOSAL	2,711.78	25,876.29
	554903 RENTAL/MTNCE CONTRACT-DAS		289,804.03
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES		1,847.33
	Major Account 520000 Total	232,724.25	3,106,291.01
	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT	77.00	77.00
	Major Account 560000 Total	77.00	77.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,869.00
	584200 VEHICLES & VEHICLE EQ		40,076.01

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>
48125 MEDICAID/LINCOLN REG CTR			
	580000 Capital Outlay		
	Major Account 580000 Total		46,945.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		440.05
	Major Account 590000 Total		440.05
	Fund 48125 Expenditures Total	232,801.25	3,606,444.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,003.77-	5,910.08-
	Fund 48125 Adjustments Total	2,003.77-	5,910.08-
	Program Revenues	811,424.28-	4,528,051.03-
	Program Expenditures	2,767,105.66	35,849,973.10

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.02
	511400 ON CALL PAY		183.75
	512100 VACATION LEAVE EXPENSE		1,029.60
	512200 SICK LEAVE EXPENSE		184.71
	515100 RETIREMENT PLANS EXPENSE		318.75
	515200 FICA EXPENSE		283.41
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		506.11
	Major Account 510000 Total		5,366.79
	Fund 10000 Expenditures Total		5,366.79
	Program Expenditures		5,366.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79.66-	2,233.34-
	Major Account 480000 Total	79.66-	2,233.34-
	Fund 10000 Revenues Total	79.66-	2,233.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,396.73	2,999,409.52
	511200 TEMPORARY SALARIES-WAGE	11,770.30	64,815.71
	511300 OVERTIME PAYMENTS	25,483.10	271,771.93
	511400 ON CALL PAY	998.47	12,187.43
	511500 SHIFT DIFFERENTIAL PYMT	5,961.25	78,285.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,126.09	45,325.15
	512100 VACATION LEAVE EXPENSE	18,701.24	215,149.56
	512200 SICK LEAVE EXPENSE	9,532.48	132,185.43
	512300 HOLIDAY LEAVE EXPENSE	9,887.25	115,523.79
	512500 FUNERAL LEAVE EXPENSE		7,430.77
	512600 CIVIL LEAVE EXPENSE		310.98
	512700 INJURY LEAVE EXPENSE	141.30	1,774.71
	512800 ADMINISTRATIVE LEAVE EXP		1,615.98
	512900 UNION ACTIVITY EXPENSE	13.24	158.83
	515100 RETIREMENT PLANS EXPENSE	24,284.39	307,459.14
	515200 FICA EXPENSE	21,968.70	276,481.30
	515400 LIFE & ACCIDENT INS EXP	83.39	1,027.63
	515500 HEALTH INSURANCE EXPENSE	73,123.76	898,599.67
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		77,195.00
	Major Account 510000 Total	429,471.69	5,508,368.04
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		4,903.46
	521200 COM EXPENSE - VOICE/DATA	1,721.45	21,028.83
	521400 DATA PROCESSING EXPENSE	103.64	313.88
	521500 PUBLICATION & PRINT EXP		16,941.58
	521900 AWARDS EXPENSE	169.85	2,793.24
	522100 DUES & SUBSCRIPTION EXP	2,629.13	11,454.70
	522200 CONFERENCE REGISTRATION	150.00	3,132.95
	522300 WARDS OF THE STATE EXP	1,944.67	19,901.75
	522600 JOB APPLICANT EXPENSE	224.91	833.07
	523000 VOLUNTEER EXPENSES	33.65-	1,458.89
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00



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	16,159.09	193,909.08
	525100 RENT EXP-OFFICE EQUIP	1,932.85	7,805.94
	526100 REP & MAINT-REAL PROPERT	19,449.25	34,971.53
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	9.98	191.85
	527300 REP & MAINT-MEDICAL EQUI		2,043.87
	527500 REP & MAINT-COMM EQUIP		4,527.70
	527600 REP & MAINT-HOUSE/INST E	70.93	3,710.44
	531100 OFFICE SUPPLIES EXPENSE	2,588.65	28,011.84
	532100 NON-CAPITALIZED EQUIP PU	6,825.66	31,953.66
	532101 NON CAPITAL EQUIP		454.97
	532102 NON CAPITALIZED EQUIP MB		601.80
	533100 HOUSEHOLD & INSTIT EXP	8,504.61	75,852.21
	533101 INMATE CLOTHING	951.60	12,529.33
	533900 FOOD EXPENSE	1,276.55	124,369.01
	534600 ED & RECREATIONAL SUP EX	2,545.76	27,954.69
	534601 LIBRARY BOOKS	1,165.61	2,275.48
	534800 CONST & MAINT SUP EXP	198.58	198.58
	534900 MISCELLANEOUS SUP EXP	23.91	1,086.45
	535100 MEDICAL SUPPLIES	397.65	8,440.02
	538100 VEHICLE & EQUIP SUP EXP	1,334.73	6,684.52
	542100 SOS TEMP SERV - PERSONNEL	3,131.82	23,654.87
	543200 IT CONSULTING-HW/SW SUPP	42.04	853.04
	544100 PHYSICIAN SERVICES	9,414.75	44,892.12
	544300 PSYCHOLOGICAL SERVICES	1,075.00	36,075.00
	544400 HOSPITAL SERVICES	16,666.48	46,905.18
	544500 PHARMACY SERVICES	33,993.64	202,454.04
	544600 OPTICAL SERVICES	2,671.00	15,051.56
	544800 AMBULANCE SERVICES		994.60
	544900 DENTAL SERVICES	6,333.34	36,788.37
	545000 LABORATORY SERVICES	2,181.20	18,555.04
	547100 EDUCATIONAL SERVICES	90.00	7,100.68
	547400 JUVENILE SERVICES	5,095.00	59,706.41
	547906 VERIFICATIONS	170.00	3,132.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,900.00	3,007.38
	549200 JANITORIAL/SECURITY SRVS	33.65	36,325.90
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	444,406.44

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES	161.04	261.04
	556100 INSURANCE EXPENSE		6,814.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	190,368.24	1,639,418.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.77	5,427.65
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	573100 STATE-OWNED TRANSPORT		1,008.29
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total	1,194.77	6,475.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,699.08
	583300 COMPUTER EQUIP & SOFTWARE		1,671.61
	583600 COMMUN. & ELECTRONIC EQ	6,722.00-	
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total	6,722.00-	22,870.69
	Fund 10000 Expenditures Total	614,312.70	7,177,133.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		248.00-
	Fund 10000 Adjustments Total		248.00-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.56-	139.28-
	484500 REIMB NON-GOVT SOURCES	314.16-	2,634.83-
	Major Account 480000 Total	327.72-	2,774.11-
	Fund 22552 Revenues Total	327.72-	2,774.11-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,495.00	1,495.00
	Major Account 520000 Total	1,495.00	1,495.00
	Fund 22552 Expenditures Total	1,495.00	1,495.00
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,389.37
	511300 OVERTIME PAYMENTS		225.70
	511400 ON CALL PAY		431.07
	511800 COMPENSATORY TIME PAID		2,472.31
	512100 VACATION LEAVE EXPENSE		8,265.40
	512200 SICK LEAVE EXPENSE		3,078.85
	512300 HOLIDAY LEAVE EXPENSE		2,857.40
	512500 FUNERAL LEAVE EXPENSE		463.20
	515100 RETIREMENT PLANS EXPENSE		5,105.66
	515200 FICA EXPENSE		4,893.81
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		10,854.32
	Major Account 510000 Total		89,055.33
	Fund 22640 Expenditures Total		89,055.33
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,306.62-	164,256.03-
	Major Account 460000 Total	8,306.62-	164,256.03-
	Fund 42520 Revenues Total	8,306.62-	164,256.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,944.82	39,161.59
	515100 RETIREMENT PLANS EXPENSE	629.70	3,685.91
	515200 FICA EXPENSE	351.37	2,533.68
	515400 LIFE & ACCIDENT INS EXP	1.44	9.70
	515500 HEALTH INSURANCE EXPENSE	1,570.14	10,467.60
	Major Account 510000 Total	11,497.47	55,858.48
	520000 Operating Expenses		
	533900 FOOD EXPENSE	18,042.29	93,244.98
	Major Account 520000 Total	18,042.29	93,244.98
	Fund 42520 Expenditures Total	29,539.76	149,103.46
	Program Revenues	8,714.00-	258,410.48-
	Program Expenditures	645,347.46	7,416,786.93

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.80-
	Major Account 480000 Total		13.80-
	Fund 10000 Revenues Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,545.62	4,227,335.90
	511200 TEMPORARY SALARIES-WAGE		156,330.80
	511300 OVERTIME PAYMENTS	20,086.44	264,265.90
	511400 ON CALL PAY	2,834.40	31,820.62
	511500 SHIFT DIFFERENTIAL PYMT	8,960.08	121,503.81
	511800 COMPENSATORY TIME PAID	3,539.25	21,572.14
	512100 VACATION LEAVE EXPENSE	24,422.01	258,560.82
	512200 SICK LEAVE EXPENSE	13,505.59	196,298.36
	512300 HOLIDAY LEAVE EXPENSE	14,061.96	164,012.29
	512400 MILITARY LEAVE EXPENSE	2,249.74	9,082.32
	512500 FUNERAL LEAVE EXPENSE	551.40	6,483.42
	512600 CIVIL LEAVE EXPENSE		238.54
	512700 INJURY LEAVE EXPENSE		7,142.35
	512800 ADMINISTRATIVE LEAVE EXP	431.88	431.88
	515100 RETIREMENT PLANS EXPENSE	35,520.78	434,108.92
	515200 FICA EXPENSE	31,496.86	391,190.06
	515400 LIFE & ACCIDENT INS EXP	136.55	1,480.42
	515500 HEALTH INSURANCE EXPENSE	92,130.33	1,011,806.51
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		8,268.00
	516500 WORKERS COMP PREMIUMS		117,448.00
	Major Account 510000 Total	603,472.89	7,431,247.06
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1.40-	3,499.47
	521200 COM EXPENSE - VOICE/DATA	2,008.00	22,402.13
	521290 COM EXPENSE - DATA ONLY	3,362.14	5,198.78
	521291 COM EXPENSE - VIDEO	922.42	5,032.95
	521300 FREIGHT EXPENSE		66.15
	521400 DATA PROCESSING EXPENSE		3,534.23
	521500 PUBLICATION & PRINT EXP		11,450.01
	521900 AWARDS EXPENSE	482.47	2,040.37
	522100 DUES & SUBSCRIPTION EXP	576.97	5,537.96
	522200 CONFERENCE REGISTRATION	1,050.00	12,731.96
	522300 WARDS OF THE STATE EXP	1,325.89	3,005.36

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		
	522600 JOB APPLICANT EXPENSE	1,033.00	5,946.77
	524600 RENT EXPENSE-BUILDINGS	30.00	390.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	243,780.72
	525500 RENT EXP-OTHER PERS PROP	66.00	333.97
	526100 REP & MAINT-REAL PROPERT	9,200.85	22,929.75
	527200 REP & MAINT-MOTOR VEHICL	211.90	211.90
	527300 REP & MAINT-MEDICAL EQUI	169.00	738.00
	527500 REP & MAINT-COMM EQUIP	52.50	4,276.95
	527501 COMMUNICATION EQUIPMENT		2,467.77
	527600 REP & MAINT-HOUSE/INST E		9,649.11
	527700 REP & MAINT-PHOTO/MEDIA		260.95
	527800 REP & MAINT-OTHER PROPER	24,910.70	24,910.70
	531100 OFFICE SUPPLIES EXPENSE	1,915.46	35,806.55
	532100 NON-CAPITALIZED EQUIP PU	23,026.51	118,048.22
	533100 HOUSEHOLD & INSTIT EXP	13,179.00	73,973.02
	533101 INMATE CLOTHING	4,938.33	45,146.49
	533900 FOOD EXPENSE	25,199.61	56,484.25
	534500 AGRICULTURAL SUPPLIES EX		480.00
	534600 ED & RECREATIONAL SUP EX	11,853.45	56,635.31
	534700 ENG TECH & COMM SUP EXP		158.27
	534800 CONST & MAINT SUP EXP	2,752.92	8,661.99
	535100 MEDICAL SUPPLIES	1,060.87	22,629.06
	538100 VEHICLE & EQUIP SUP EXP	1,049.96	8,003.00
	539500 PURCHASING CARD SUSPENSE		24.88
	541100 ACCTG & AUDITING SERVICES		13,050.00
	541900 SETTLEMENTS		1,798.79
	543200 IT CONSULTING-HW/SW SUPP		383.00
	544100 PHYSICIAN SERVICES	21,152.00	84,413.83
	544101 PHYSICAL THERAPY CONTRACT	1,310.00	3,008.00
	544300 PSYCHOLOGICAL SERVICES		65,560.00
	544400 HOSPITAL SERVICES	11,958.70	110,826.82
	544500 PHARMACY SERVICES	27,994.87	422,397.41
	544600 OPTICAL SERVICES	1,437.50	27,385.50
	544800 AMBULANCE SERVICES	1,124.16	2,967.56
	544900 DENTAL SERVICES	10,953.30	93,889.06
	545000 LABORATORY SERVICES	369.00	14,015.57
	547100 EDUCATIONAL SERVICES	354.00	10,480.35

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		
	547906 VERIFICATIONS	342.00	4,050.70
	548700 REFUSE/RECYCLING		1,254.84
	549100 LAUNDRY SERVICES		31.08
	549200 JANITORIAL/SECURITY SRVS	758.29	24,885.04
	552102 MEMBERS WAGES	998.66	18,925.16
	554900 OTHER CONTRACTUAL SERVICES	350.50	4,616.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	534,492.36
	555100 DATA PROC SOFTW LIC FEE	445.00	2,490.04
	555200 SOFTWARE - NEW PURCHASES	161.04	754.95
	556100 INSURANCE EXPENSE		4,654.95
	559100 OTHER OPERATING EXP	10.00	480.13
	Major Account 520000 Total	274,951.66	2,263,323.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.87	6,168.51
	571600 MEALS-NOT TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO	2,367.50	5,517.50
	573100 STATE-OWNED TRANSPORT		746.24
	574500 PERSONAL VEHICLE MILEAGE	368.48	1,643.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	2,754.85	15,055.68
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,995.00
	582400 MACHINERY & EQUIPMENT	3,899.00	16,611.52
	583300 COMPUTER EQUIP & SOFTWARE		3,398.00
	584200 VEHICLES & VEHICLE EQ		4,440.00
	Major Account 580000 Total	3,899.00	27,444.52
	Fund 10000 Expenditures Total	885,078.40	9,737,070.40
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.35-	1,067.10-
	474100 GENERAL BUSINESS FEES		1.61-
	Major Account 470000 Total	33.35-	1,068.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.73-	7,963.47-
	482100 LAND USE REVENUE		48,112.38-
	484100 OPERATING DONATIONS & CO		241.50-
	484500 REIMB NON-GOVT SOURCES		15.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	671.73-	56,332.35-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		125.63-
	Major Account 490000 Total		125.63-
	Fund 22553 Revenues Total	705.08-	57,526.69-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,170.00	2,420.11
	534600 ED & RECREATIONAL SUP EX	3,354.82	3,942.47
	Major Account 520000 Total	4,524.82	6,362.58
	Fund 22553 Expenditures Total	4,524.82	6,362.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,254.63-
	Fund 22553 Adjustments Total		1,254.63-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenues Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,714.93	567,889.64
	511300 OVERTIME PAYMENTS	85.87	7,013.78
	511400 ON CALL PAY	312.39	6,796.15
	511500 SHIFT DIFFERENTIAL PYMT	114.30	3,427.80
	511800 COMPENSATORY TIME PAID	68.97	1,134.15
	512100 VACATION LEAVE EXPENSE	2,098.36	42,027.75
	512200 SICK LEAVE EXPENSE	527.50	19,030.40
	512300 HOLIDAY LEAVE EXPENSE	2,482.30	31,989.59
	512500 FUNERAL LEAVE EXPENSE		1,486.30
	515100 RETIREMENT PLANS EXPENSE	1,902.24	50,977.29
	515200 FICA EXPENSE	1,819.86	48,751.67
	515400 LIFE & ACCIDENT INS EXP	7.20	174.17
	515500 HEALTH INSURANCE EXPENSE	4,865.06	130,298.79
	Major Account 510000 Total	33,998.98	910,997.48
	Fund 22640 Expenditures Total	33,998.98	910,997.48
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,161.40-	359,873.53-
	Major Account 460000 Total	13,161.40-	359,873.53-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.16-	8,751.97-
	Major Account 480000 Total	660.16-	8,751.97-
	Fund 42520 Revenues Total	13,821.56-	368,625.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,029.06
	511800 COMPENSATORY TIME PAID		128.29
	512100 VACATION LEAVE EXPENSE		713.46
	512200 SICK LEAVE EXPENSE		5,447.15
	512300 HOLIDAY LEAVE EXPENSE		356.32
	512500 FUNERAL LEAVE EXPENSE		391.72
	515100 RETIREMENT PLANS EXPENSE		9,468.36
	515200 FICA EXPENSE		7,352.97
	515400 LIFE & ACCIDENT INS EXP		23.43
	515500 HEALTH INSURANCE EXPENSE		22,888.24
	Major Account 510000 Total		151,799.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		430.00
	533900 FOOD EXPENSE	11,228.61	242,385.96
	Major Account 520000 Total	11,228.61	242,815.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.27
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total		94.03-
	Fund 42520 Expenditures Total	11,228.61	394,520.93
	Program Revenues	14,526.64-	1,337,018.99-
	Program Expenditures	934,830.81	11,048,951.39



Agency Number 025 DEPT OF HEALTH &amp; 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	526.88	7,615.82
	511800 COMPENSATORY TIME PAID		5.55
	512100 VACATION LEAVE EXPENSE	23.80	701.64
	512200 SICK LEAVE EXPENSE		473.59
	512300 HOLIDAY LEAVE EXPENSE	28.76	444.92
	515100 RETIREMENT PLANS EXPENSE	43.44	692.63
	515200 FICA EXPENSE	42.54	508.86
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	48.40	658.07
	516500 WORKERS COMP PREMIUMS		131.76
	Major Account 510000 Total	713.82	11,233.07
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,357.26	154,532.00
	Major Account 520000 Total	12,357.26	154,532.00
	Fund 10000 Expenditures Total	13,071.08	165,765.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.61	22,839.51
	511800 COMPENSATORY TIME PAID		16.85
	512100 VACATION LEAVE EXPENSE	72.48	2,102.87
	512200 SICK LEAVE EXPENSE		1,409.78
	512300 HOLIDAY LEAVE EXPENSE	87.35	1,336.07
	515100 RETIREMENT PLANS EXPENSE	130.61	2,076.46
	515200 FICA EXPENSE	128.05	1,524.47
	515400 LIFE & ACCIDENT INS EXP	.17	2.26
	515500 HEALTH INSURANCE EXPENSE	145.10	1,970.10
	516500 WORKERS COMP PREMIUMS		353.24
	Major Account 510000 Total	2,144.37	33,631.61
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	37,071.78	463,595.86
	Major Account 520000 Total	37,071.78	463,595.86
	Fund 40000 Expenditures Total	39,216.15	497,227.47
	Program Expenditures	52,287.23	662,992.54

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			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	32.99-	32.99-
	Major Account 480000 Total	32.99-	32.99-
	Fund 10000 Revenues Total	32.99-	32.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,941.22	10,254,944.95
	511200 TEMPORARY SALARIES-WAGE	18,718.85	213,310.31
	511300 OVERTIME PAYMENTS	62,785.29	863,084.89
	511301 OVERTIME INCENTIVE		71.96
	511400 ON CALL PAY	910.05	13,572.28
	511500 SHIFT DIFFERENTIAL PYMT	16,942.78	230,827.28
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION INCENTIVE		1,666.63
	511800 COMPENSATORY TIME PAID	7,474.22	115,726.07
	512100 VACATION LEAVE EXPENSE	78,491.93	949,849.06
	512200 SICK LEAVE EXPENSE	42,833.22	592,551.30
	512300 HOLIDAY LEAVE EXPENSE	39,731.22	493,007.23
	512500 FUNERAL LEAVE EXPENSE	3,591.32	26,402.78
	512600 CIVIL LEAVE EXPENSE		492.16
	512700 INJURY LEAVE EXPENSE	391.72	6,419.47
	512900 UNION ACTIVITY EXPENSE		540.18
	515100 RETIREMENT PLANS EXPENSE	74,450.90	1,013,256.24
	515200 OASDI EXPENSE	70,638.20	964,915.27
	515400 LIFE & ACCIDENT INS EXP	289.25	3,655.45
	515500 HEALTH INSURANCE EXPENSE	226,998.92	2,934,189.56
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		56,502.40
	Major Account 510000 Total	1,387,189.09	18,742,858.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	3,512.31
	521200 COM EXPENSE - VOICE/DATA	723.12	229,854.56
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	1,046.56	68,259.40
	521500 PUBLICATION & PRINT EXP	110.60	77,712.56
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	75.00	4,565.61
	521901 ATTENDANCE INCENTIVE	20.00-	17,075.00
	522100 DUES & SUBSCRIPTION EXP	342.00	18,639.85
	522200 CONFERENCE REGISTRATION		6,458.50

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		
	522300 WARDS OF THE STATE EXP	235.98	13,410.52
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	3,224.79	11,394.94
	523207 PROPANE		6,652.12
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP		6,486.09
	524900 RENT EXP-DEPR SURCHARGE	16,347.76-	18,660.00
	525100 RENT EXP-OFFICE EQUIP		9.24
	526100 REP & MAINT-REAL PROPER		78,556.25
	527100 REP & MAINT-OFFICE EQUIP		10,480.69
	527200 REP & MAINT-MOTOR VEHICL		21,050.48
	527300 REP & MAINT-MEDICAL EQUI	728.80	29,683.43
	527500 REP & MAINT-COMM EQUIP		1,131.85
	527600 REP & MAINT-HOUSE/INST EQUIP		2,321.71
	527800 REP & MAINT-OTHER PROPER		1,388.76
	531100 OFFICE SUPPLIES EXPENSE	1,233.71-	44,318.82
	532100 NON-CAPITALIZED EQUIP P	216,620.14-	204,218.41
	533100 HOUSEHOLD & INSTIT EXP	1,879.51-	210,410.18
	533102 ATTENDS & DISPOSABLE ITEMS	2,589.78	49,149.56
	533900 FOOD EXPENSE	12,718.24	222,202.88
	534600 ED & RECREATIONAL SUP E	1,365.75	68,301.08
	534700 ENG TECH & COMM SUP EXP		425.26
	534800 CONST & MAINT SUP EXP	10,010.76	88,305.68
	535100 MEDICAL SUPPLIES		71,729.96
	535101 MEDICAL SUPPLIES-OTHER	1,453.55-	42,294.04
	538100 VEHICLE & EQUIP SUP EXP		171.46
	539500 PURCHASING CARD SUSPENSE		214.87
	541700 LEGAL RELATED EXPENSE		150.60
	541900 SETTLEMENTS		27,020.92
	542100 SOS TEMP SERV - PERSONNEL	1,828.88	22,855.39
	542500 ENG & ARCH SERVICES		13,769.35
	543200 IT CONSULTING-HW/SW SUP		2,674.12
	543500 MGT CONSULTANT SERVICES		1,832.25
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	13,260.00-	44,056.35
	544101 PHYSICAL THERAPY CONTRACT	18,691.00	329,397.00
	544200 NURSING SERVICES	11,040.00	87,716.25
	544300 PSYCHOLOGICAL SERVICES		7,000.00

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		
	544400 HOSPITAL SERVICES	651.00	24,509.36
	544600 OPTICAL SERVICES		64.87
	544700 AUDIOLOGY SERVICES		343.24
	544900 DENTAL SERVICES		400.00
	545000 LABORATORY SERVICES		8,676.86
	545200 MEDICAL ASSESSMENT SERV		150.00
	546800 VETERINARY SERVICES		11.50
	546900 OTHER MEDICAL SERVICES	44,667.00	170,416.50
	547100 EDUCATIONAL SERVICES	85,546.99	909,250.04
	547906 VERIFICATIONS	208.00	10,103.00
	548700 REFUSE/RECYCLING	12.43	807.53
	549100 LAUNDRY SERVICES		36,718.28
	549200 JANITORIAL SERVICES		31.99
	549500 HAZARDOUS WASTE DISPOSAL	527.98	3,048.03
	554900 OTHER CONTRACTUAL SERVI		867.34
	554903 RENTAL/MTNCE CONTRACT-D	395,678.57-	1,915,155.36
	555100 DATA PROC SOFTW LIC FEE		10,848.16
	555200 SOFTWARE - NEW PURCHASE	363.84	4,146.50
	556100 INSURANCE EXPENSE		26,018.50
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	449,503.16-	5,290,661.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,252.87	12,556.59
	571600 MEALS-NOT TRAVEL STATUS	148.00	740.10
	572100 COMMERCIAL TRANSPORTATIO	90.00	3,626.56
	574500 PERSONAL VEHICLE MILEAG	274.96	12,353.56
	574600 CONTRACTUAL SERV - TRAV	2,451.83	10,914.86
	575100 MISC TRAVEL EXPENSE	14.50	371.75
	Major Account 570000 Total	4,232.16	40,563.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,472.73
	583300 COMPUTER HARDWARE EQUIPME	3,139.64	3,139.64
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total	3,139.64	139,619.33
	Fund 10000 Expenditures Total	945,057.73	24,213,702.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,238.52	114,460.49

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			
Adjustments	800000 Adjustments		
	814300 ZERO BALANCE ADJ		295.20
	865100 PRIOR PERIOD ADJUSTMENTS	19,993.24-	19,993.24-
	Fund 10000 Adjustments Total	12,754.72-	94,762.45
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,475.16-	1,254,991.55-
	471120 MTNCE-INSURANCE	13.74-	52.75-
	471142 CO PATIENTS-STATE INST	15,622.00-	138,810.00-
	471147 MAINTENANCE OF RESIDEN	7,475.65-	83,292.45-
	Major Account 470000 Total	125,586.55-	1,477,146.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.59-	8,275.69-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES		739.19-
	486400 CASH OVER ADJUSTMENT		.09-
	Major Account 480000 Total	649.59-	10,574.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		783,199.30-
	Major Account 490000 Total		783,199.30-
	Fund 22522 Revenues Total	126,236.14-	2,270,921.02-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	1,017,174.44
	559100 OTHER OPERATING EXP		1,333,199.30
	Major Account 520000 Total	84,764.53	2,350,373.74
	Fund 22522 Expenditures Total	84,764.53	2,350,373.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,752.53	105,726.70
	512100 VACATION LEAVE EXPENSE	980.76	7,959.96
	512200 SICK LEAVE EXPENSE	409.12	2,822.75
	512300 HOLIDAY LEAVE EXPENSE	481.24	5,631.98
	515100 RETIREMENT PLANS EXPENSE	720.65	9,144.82
	515200 OASDI EXPENSE	681.80	8,701.70
	515400 LIFE & ACCIDENT INS EXP	2.06	24.83
	515500 HEALTH INSURANCE EXPENSE	1,574.44	18,641.23
	Major Account 510000 Total	12,602.60	158,653.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.22	114.22

Program Summary  
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As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	7,250.00	44,750.00
	Major Account 520000 Total	7,364.22	46,664.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total		414.60
	Fund 40000 Expenditures Total	19,966.82	205,732.79
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,446.89-	17,137.66-
	Major Account 470000 Total	2,446.89-	17,137.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.98-	1,703.46-
	Major Account 480000 Total	155.98-	1,703.46-
	Fund 48102 Revenues Total	2,602.87-	18,841.12-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,881,435.59-	20,851,106.05-
	461501 ONE TIME MEDICAID PYMT		3,895,188.23-
	Major Account 460000 Total	1,881,435.59-	24,746,294.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,811.92-	85,323.37-
	486500 MISCELLANEOUS ADJUSTMENT		42,927.38-
	Major Account 480000 Total	10,811.92-	128,250.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	1,892,247.51-	23,274,545.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,167.03	7,118,517.48
	511200 TEMPORARY SALARIES-WAGE	12,448.21	130,665.01
	511300 OVERTIME PAYMENTS	90,958.32	1,123,293.66
	511301 OVERTIME INCENTIVE		289.70
	511500 SHIFT DIFFERENTIAL PYMT	20,292.89	287,929.26
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION INCENTIVE		5,799.86
	511800 COMPENSATORY TIME PAID	8,087.52	102,444.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	51,610.81	650,216.52
	512200 SICK LEAVE EXPENSE	27,720.34	469,734.82
	512300 HOLIDAY LEAVE EXPENSE	24,915.39	318,383.32
	512400 MILITARY LEAVE EXPENSE		829.34
	512500 FUNERAL LEAVE EXPENSE	4,407.11	27,447.61
	512600 CIVIL LEAVE EXPENSE	15.17	642.69
	512700 INJURY LEAVE EXPENSE	1,121.66	14,893.87
	512900 UNION ACTIVITY EXPENSE	10.99	363.77
	515100 RETIREMENT PLANS EXPENSE	55,650.39	755,889.11
	515200 FICA EXPENSE	53,548.58	727,468.66
	515400 LIFE & ACCIDENT INS EXP	235.21	3,064.95
	515500 HEALTH INSURANCE EXPENSE	163,968.34	2,136,282.92
	516400 UNEMPLOYM COMP INS EXP		22,959.05
	516500 WORKERS COMP PREMIUMS		501,364.00
	Major Account 510000 Total	1,031,157.96	14,398,980.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.75	377.36
	521200 COM EXPENSE - VOICE/DAT	56,306.63	112,006.13
	521300 FREIGHT EXPENSE	153.65	1,004.14
	521400 DATA PROCESSING EXPENSE	374.22	3,593.70
	521500 PUBLICATION & PRINT EXP	60.00	34,389.60
	521900 AWARDS EXPENSE	75.00	191.29
	521901 ATTENDANCE INCENTIVE		8,600.00
	522100 DUES & SUBSCRIPTION EXP	840.00	10,511.87
	522200 CONFERENCE REGISTRATION	494.00	8,248.00
	522300 WARDS OF THE STATE EXP	1,478.18	4,290.72
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	4,000.00
	522600 JOB APPLICANT EXPENSE	100.00	2,937.36
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PRO	1,080.00	1,230.00
	525100 RENT EXP-OFFICE EQUIP		10.56
	526100 REP & MAINT-REAL PROPER		9,460.00
	527200 REP & MAINT-MOTOR VEHIC	4,595.50	12,748.08
	527300 REP & MAINT-MEDICAL EQUI	882.65	5,701.72
	527500 REP & MAINT-COMM EQUIP	82.00	395.22
	527600 REP & MAINT-HOUSE/INST	304.71	1,547.34
	531100 OFFICE SUPPLIES EXPENSE	6,536.92	28,508.55
	532100 NON-CAPITALIZED EQUIP P	239,591.68	355,690.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23,678.82	81,061.91
	533102 ATTENDS & DISPOSABLE IT	5,610.41	24,312.55
	533900 FOOD EXPENSE	36,248.39	322,061.92
	534600 ED & RECREATIONAL SUP E	4,851.28	27,858.02
	534700 ENG TECH & COMM SUP EXP		477.77
	534800 CONST & MAINT SUP EXP	6,577.39	10,518.83
	534900 MISCELLANEOUS SUP EXP		124.94
	535100 MEDICAL SUPPLIES	1,096.44	61,587.24
	535101 MEDICAL SUPPLIES-OTHER	6,225.01	78,857.53
	538100 VEHICLE & EQUIP SUP EXP	14,830.46	98,133.67
	542100 SOS TEMP SERV - PERSONNEL	18.60-	1,878.23
	542200 SOS TEMP SERV - OUTSIDE		21,315.00
	543100 IT CONSULTING-APPLICATION		23,207.34
	543200 IT CONSULTING-HW/SW SUPP	338.00	67,583.38
	543500 MGT CONSULTANT SERVICES		156,250.44
	543600 MEDICAL CONSULTING	25,610.00	337,438.45
	544100 PHYSICIAN SERVICES	88,500.00	1,434,781.55
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544400 HOSPITAL SERVICES		1,473.41
	544700 AUDIOLOGY SERVICES	910.00	9,814.06
	544900 DENTAL SERVICES	1,964.00	1,964.00
	545000 LABORATORY SERVICES	732.00	12,815.56
	546800 VETERINARY SERVICES	100.20	347.16
	546900 OTHER MEDICAL SERVICES	11,760.00	822,085.00
	547100 EDUCATIONAL SERVICES	5,236.25	175,019.30
	547500 MAILING SERVICES	542.89	8,489.27
	547906 VERIFICATIONS	1,216.00	5,391.75
	548700 REFUSE/RECYCLING		403.68
	549100 LAUNDRY SERVICES	5,346.36	20,127.24
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	554900 OTHER CONTRACTUAL SERVICE	6,450.00	77,400.00
	554903 RENTAL/MTNCE CONTRACT-DAS	605,179.32	605,179.32
	555100 DATA PROC SOFTW LIC FEE		14,745.83
	555200 SOFTWARE - NEW PURCHASE		992.67
	556100 INSURANCE EXPENSE		16,070.97
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,037,902.79
	Major Account 520000 Total	1,169,971.51	6,181,124.90



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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,257.23	7,327.76
	571600 MEALS-NOT TRAVEL STATUS	101.75	426.59
	572100 COMMERCIAL TRANSPORTATIO		1,369.25
	573100 STATE-OWNED TRANPORTAION	6,612.31	86,628.38
	574500 PERSONAL VEHICLE MILEAG	523.99	4,969.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,513.53	49,740.13
	575100 MISC TRAVEL EXPENSE		292.00
	Major Account 570000 Total	11,008.81	150,753.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,861.05
	Major Account 580000 Total		1,861.05
	Fund 48122 Expenditures Total	2,212,138.28	20,732,719.45
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,236.93	364,096.29
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID	88.25	2,411.59
	512100 VACATION LEAVE EXPENSE	1,593.19	23,326.67
	512200 SICK LEAVE EXPENSE	1,346.41	15,128.16
	512300 HOLIDAY LEAVE EXPENSE	1,640.86	19,429.82
	512500 FUNERAL LEAVE EXPENSE		796.46
	515100 RETIREMENT PLANS EXPENSE	2,463.07	31,885.45
	515200 OASDI EXPENSE	2,283.64	29,616.87
	515400 LIFE & ACCIDENT INS EXP	10.64	126.72
	515500 HEALTH INSURANCE EXPENSE	8,260.29	100,897.27
	Major Account 510000 Total	45,923.28	588,445.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.12	111.75
	521500 PUBLICATION & PRINT EXP	11.40	40.80
	522300 WARDS OF THE STATE EXP	84.71	84.71
	522600 JOB APPLICANT EXPENSE	2.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	26.84	928.48
	532100 NON-CAPITALIZED EQUIP PU	544.48	2,704.48
	533100 HOUSEHOLD & INSTIT EXP	27.05	96.13
	547906 VERIFICATIONS	27.00	27.00
	Major Account 520000 Total	780.60	4,005.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.33	336.17

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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>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	432.96	1,587.33
	575100 MISC TRAVEL EXPENSE	14.50	14.50
	Major Account 570000 Total	<u>495.79</u>	<u>1,938.00</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	3,139.64	3,139.64
	Major Account 580000 Total	<u>3,139.64</u>	<u>3,139.64</u>
	Fund 48127 Expenditures Total	<u>50,339.31</u>	<u>597,528.60</u>
	Program Revenues	<u>2,021,119.51-</u>	<u>25,564,340.16-</u>
	Program Expenditures	<u>3,312,266.67</u>	<u>48,100,057.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	367,716.74-	4,916,595.68-
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,520,103.21	109,993,799.39
	595100 CONTRACTUAL AID	84,579.19	834,817.41
	Major Account 590000 Total	9,236,965.66	105,912,021.12
	Fund 10000 Expenditures Total	9,236,965.66	105,912,021.12
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	49,959.92-	500,755.10-
	Major Account 470000 Total	49,959.92-	500,755.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.39-	4,815.94-
	Major Account 480000 Total	92.39-	4,815.94-
	Fund 22526 Revenues Total	50,052.31-	505,571.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,000.00	961,666.63
	Major Account 590000 Total	45,000.00	961,666.63
	Fund 22526 Expenditures Total	45,000.00	961,666.63
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	5,000,000.00
	Major Account 590000 Total	416,666.63	5,000,000.00
	Fund 22640 Expenditures Total	416,666.63	5,000,000.00
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,000.00-
	Major Account 490000 Total		312,000.00-
	Fund 22683 Revenues Total		312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
	Major Account 590000 Total	26,000.00	312,000.00
	Fund 22683 Expenditures Total	26,000.00	312,000.00
	Program Revenues	50,052.31-	5,817,571.04-
	Program Expenditures	9,724,632.29	112,185,687.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,100.96
	594100 SUBRECIPIENT PAYMENT-SEFA		31,713.00
	599100 OTHER GOVERNMENT AID		4,001,933.09
	Major Account 590000 Total		4,061,747.05
	Fund 10000 Expenditures Total		4,061,747.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 22555 Expenditures Total		900,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		8,280,000.00-
	Fund 22640 Revenues Total		8,280,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,978,570.35
	594100 SUBRECIPIENT PAYMENT-SEFA	68,804.79	588,819.83
	599100 OTHER GOVERNMENT AID		5,495,787.71
	Major Account 590000 Total	68,804.79	8,063,177.89
	Fund 22640 Expenditures Total	68,804.79	8,063,177.89
	Program Revenues		8,280,000.00-
	Program Expenditures	68,804.79	13,024,924.94

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	28,625.06	321,615.97
	511800 COMPENSATORY TIME PAID		1,770.67
	512100 VACATION LEAVE EXPENSE	2,056.31	16,355.84
	512200 SICK LEAVE EXPENSE	1,175.49	7,828.78
	512300 HOLIDAY LEAVE EXPENSE	1,646.41	17,173.12
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,508.78	27,362.57
	515200 FICA EXPENSE	2,423.96	26,575.12
	515400 LIFE & ACCIDENT INS EXP	6.06	63.22
	515500 HEALTH INSURANCE EXPENSE	3,315.54	33,315.10
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		5,388.00
	Major Account 510000 Total	<u>41,757.61</u>	<u>458,176.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	3.39
	521400 DATA PROCESSING EXPENSE	20.00	417.87
	521500 PUBLICATION & PRINT EXP		605.65
	522100 DUES & SUBSCRIPTION EXP	125.00	250.00
	522200 CONFERENCE REGISTRATION	50.00	1,761.55
	531100 OFFICE SUPPLIES EXPENSE		16.97
	532100 NON-CAPITALIZED EQUIP PU	1,229.37	2,483.37
	534600 ED & RECREATIONAL SUP EX		1,383.28
	542500 ENG & ARCH SERVICES		183,686.00
	543200 IT CONSULTING-HW/SW SUPP		33,920.50
	547906 VERIFICATIONS	270.00	6,255.00
	555200 SOFTWARE - NEW PURCHASES	322.08	322.08
	Major Account 520000 Total	<u>2,016.92</u>	<u>231,105.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.51	11,274.38
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL		7.58
	573100 STATE-OWNED TRANSPORT		3,892.69
	574500 PERSONAL VEHICLE MILEAG	1,948.02	14,865.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,294.30
	575100 MISC TRAVEL EXPENSE	6.00	85.00
	Major Account 570000 Total	<u>2,534.53</u>	<u>36,733.28</u>
	Fund 10000 Expenditures Total	<u>46,309.06</u>	<u>726,015.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.16-	7,342.69-
	Major Account 480000 Total	616.16-	7,342.69-
	Fund 42510 Revenues Total	616.16-	7,342.69-
	Program Revenues	616.16-	7,342.69-
	Program Expenditures	46,309.06	726,015.33

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	409,128.63	1,013,253.22
	592104 PRESCRIPTIONS	14,144.28	515,984.46
	592200 1099-AID TO/FOR INDIVIDUA	4,067.11	39,963.97
	594100 SUBRECIPIENT PAYMENT-SEFA		1,309,773.92
	595100 CONTRACTUAL AID	57,497.28	741,579.07
	599100 OTHER GOVERNMENT AID		1,040,459.38
	Major Account 590000 Total	484,837.30	4,661,014.02
	Fund 10000 Expenditures Total	484,837.30	4,661,014.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,648.90-
	Fund 10000 Adjustments Total		1,648.90-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		218.34
	595100 CONTRACTUAL AID		12,765.00
	Major Account 590000 Total		12,983.34
	Fund 22030 Expenditures Total		12,983.34
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.09-	453.86-
	Major Account 480000 Total	38.09-	453.86-
	Fund 22041 Revenues Total	38.09-	453.86-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.67-	964.16-
	484500 REIMB NON-GOVT SOURCES	43,040.00-	257,330.00-
	Major Account 480000 Total	43,192.67-	258,294.16-
	Fund 22042 Revenues Total	43,192.67-	258,294.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,000.70	177,186.86
	Major Account 590000 Total	12,000.70	177,186.86
	Fund 22042 Expenditures Total	12,000.70	177,186.86
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	737,946.63-	8,580,745.90-
	Major Account 480000 Total	737,946.63-	8,580,745.90-
	Fund 22043 Revenues Total	737,946.63-	8,580,745.90-
Expenditures	590000 Government Aid		

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	737,847.00	8,590,646.59
	Major Account 590000 Total	737,847.00	8,590,646.59
	Fund 22043 Expenditures Total	737,847.00	8,590,646.59
22044 KOMEN FOUNDATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		505.99-
	Fund 22044 Adjustments Total		505.99-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	4,316.00-
	Major Account 470000 Total	55.00-	4,316.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.76-	8,568.52-
	484100 OPERATING DONATIONS & CO		590.95-
	Major Account 480000 Total	692.76-	9,159.47-
	Fund 22071 Revenues Total	747.76-	13,475.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,292.63	35,526.59
	Major Account 590000 Total	2,292.63	35,526.59
	Fund 22071 Expenditures Total	2,292.63	35,526.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.36-
	Fund 22071 Adjustments Total		96.36-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,174.83-
	Major Account 470000 Total		4,174.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.85-	1,947.10-
	Major Account 480000 Total	158.85-	1,947.10-
	Fund 22072 Revenues Total	158.85-	6,121.93-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,661.96
	Major Account 590000 Total		6,661.96
	Fund 22072 Expenditures Total		6,661.96
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	7,000.00-	7,000.00-



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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>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,000.00-	7,000.00-
	Fund 22081 Revenues Total	7,000.00-	7,000.00-
22087 TURNING POINT			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,213.00	3,213.00
	Major Account 590000 Total	3,213.00	3,213.00
	Fund 22087 Expenditures Total	3,213.00	3,213.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,116.00-	
	Major Account 520000 Total	4,116.00-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,027.89	1,862,598.55
	594100 SUBRECIPIENT PAYMENT-SEFA	1,565,174.56	26,839,294.80
	595100 CONTRACTUAL AID	32,092.60	1,587,448.22
	599100 OTHER GOVERNMENT AID	1,598,113.12	20,989,538.10
	Major Account 590000 Total	3,302,408.17	51,278,879.67
	Fund 40000 Expenditures Total	3,298,292.17	51,278,879.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,868.52-
	Fund 40000 Adjustments Total		13,868.52-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	11,077.96-	58,600.60-
	Major Account 460000 Total	11,077.96-	58,600.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		287,638.10-
	Major Account 470000 Total		287,638.10-
	Fund 42022 Revenues Total	11,077.96-	346,238.70-

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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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA	39,405.00	374,714.92
	595100 CONTRACTUAL AID	778.95	16,768.80
	Major Account 590000 Total	<u>40,183.95</u>	<u>393,358.72</u>
	Fund 42022 Expenditures Total	40,183.95	393,358.72
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,164.00-	269,911.35-
	Major Account 460000 Total	<u>84,164.00-</u>	<u>269,911.35-</u>
	Fund 42024 Revenues Total	84,164.00-	269,911.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,089.00	269,836.35
	Major Account 590000 Total	<u>84,089.00</u>	<u>269,836.35</u>
	Fund 42024 Expenditures Total	84,089.00	269,836.35
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,978.58
	Major Account 590000 Total		<u>26,978.58</u>
	Fund 42070 Expenditures Total		26,978.58
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	723,302.95	723,302.95
	Major Account 590000 Total	<u>723,302.95</u>	<u>723,302.95</u>
	Fund 42600 Expenditures Total	723,302.95	723,302.95
	Program Revenues	<u>884,325.96-</u>	<u>9,682,241.37-</u>
	Program Expenditures	<u>5,386,058.70</u>	<u>66,379,588.63</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.53-
	Major Account 480000 Total		299.53-
	Fund 10000 Revenues Total		299.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,444.10	4,185,958.40
	511200 TEMPORARY SALARIES-WAGE	6,255.89	136,711.04
	511300 OVERTIME PAYMENTS	23,842.76	337,050.72
	511400 ON CALL PAY	1,245.34	16,314.44
	511500 SHIFT DIFFERENTIAL PYMT	12,440.73	155,726.97
	511800 COMPENSATORY TIME PAID		5,864.82
	512100 VACATION LEAVE EXPENSE	28,084.09	357,738.54
	512200 SICK LEAVE EXPENSE	16,850.07	206,394.66
	512300 HOLIDAY LEAVE EXPENSE	18,674.83	223,537.72
	512400 MILITARY LEAVE EXPENSE		1,385.44
	512500 FUNERAL LEAVE EXPENSE	164.61	5,197.55
	512600 CIVIL LEAVE EXPENSE		670.17
	512700 INJURY LEAVE EXPENSE	212.80	2,661.10
	515100 RETIREMENT PLANS EXPENSE	32,172.82	409,885.31
	515200 FICA EXPENSE	31,026.83	402,307.68
	515400 LIFE & ACCIDENT INS EXP	137.39	1,601.62
	515500 HEALTH INSURANCE EXPENSE	87,842.57	1,030,824.03
	Major Account 510000 Total	589,394.83	7,479,830.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	498.24	5,955.59
	521400 DATA PROCESSING EXPENSE		319.76
	521500 PUBLICATION & PRINT EXP		21,260.75
	522100 DUES & SUBSCRIPTION EXP		3,492.90
	522200 CONFERENCE REGISTRATION		804.00
	522600 JOB APPLICANT EXPENSE	111.08	1,290.71
	523500 PROMPT PAY INTEREST		3.47
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	888,305.64
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527200 REP & MAINT-MOTOR VEHICL	116.42	4,042.96
	527300 REP & MAINT-MEDICAL EQUI		857.29
	531100 OFFICE SUPPLIES EXPENSE	3,843.29-	36,042.17-
	532100 NON-CAPITALIZED EQUIP PU		16,874.15
	533100 HOUSEHOLD & INSTIT EXP	1,561.81	29,914.60
	533102 ATTENDS & DISPOSABLE ITEMS	4,231.49-	5,528.25

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	17,502.01-	17,802.60-
	534600 ED & RECREATIONAL SUP EXP		3,769.03
	535100 MEDICAL SUPPLIES	269,462.18	280,099.41
	535101 MEDICAL SUPPLIES-OTHER	8,691.06	65,394.05-
	537100 LABORATORY SUP EXP	4,731.77	26,959.17
	538100 VEHICLE & EQUIP SUP EXP	2,103.65	11,111.74
	542200 TEMP SERV - OUTSIDE	23,468.20	23,468.20
	543200 IT CONSULTING-HW/SW SUPP	100.00	1,122.82
	544100 PHYSICIAN SERVICES		639.60
	544500 PHARMACY SERVICES	5,922.72	39,617.09
	544900 DENTAL SERVICES	3,283.00	44,258.00
	545000 LABORATORY SERVICES	1,151.50	12,164.01
	547100 EDUCATIONAL SERVICES	46,207.21	48,128.71
	547906 VERIFICATION		45.00
	549200 JANITORIAL/SECURITY SRVS	3,425.37	46,765.37
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	19,398.93
	555100 DATA PROC SOFTW LIC FEE		3,472.43
	555200 SOFTWARE - NEW PURCHASES		1,571.76
	559100 OTHER OPERATING EXP		67.99-
	Major Account 520000 Total	420,880.56	1,423,100.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,270.28
	573100 STATE-OWNED TRANSPORT	53.20	16,613.68
	574500 PERSONAL VEHICLE MILEAGE		158.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,463.68	11,170.65
	Major Account 570000 Total	9,682.88	29,213.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	583300 COMPUTER EQUIP & SOFTWARE	12,995.00	12,995.00
	586900 OTHER FIXED ASSETS	13,095.00	13,095.00
	Major Account 580000 Total	26,090.00	50,590.00
	Fund 10000 Expenditures Total	1,046,048.27	8,982,734.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,022.43-	2,192.70-
	Fund 10000 Adjustments Total	3,022.43-	2,192.70-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,102.25-	33,839.68-

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	885.99-	20,148.03-
	471147 MAINTENANCE OF RESIDENTS	388,908.17-	4,675,991.25-
	474100 GENERAL BUSINESS FEES	2.41-	26.01-
	Major Account 470000 Total	392,898.82-	4,730,004.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,870.54-	20,161.47-
	484100 OPERATING DONATIONS & CO		20.00
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	40,220.00-	72,402.38-
	486400 CASH OVER ADJUSTMENT		5.90-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	42,090.54-	92,599.75-
	Fund 22523 Revenues Total	434,989.36-	4,822,604.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,885.52	1,612,934.62
	511200 TEMPORARY SALARIES-WAGE	5,482.29	86,356.24
	511300 OVERTIME PAYMENTS	6,192.16	127,144.64
	511500 SHIFT DIFFERENTIAL PYMT	3,745.00	64,414.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,623.61
	512100 VACATION LEAVE EXPENSE	8,540.76	112,408.40
	512200 SICK LEAVE EXPENSE	4,063.09	50,747.95
	512300 HOLIDAY LEAVE EXPENSE	6,105.71	82,620.07
	512400 MILITARY LEAVE EXPENSE		1,472.05
	512500 FUNERAL LEAVE EXPENSE	432.95	4,295.03
	512600 CIVIL LEAVE EXPENSE		54.99
	512700 INJURY LEAVE EXPENSE		819.54
	515100 RETIREMENT PLANS EXPENSE	9,761.32	152,948.35
	515200 FICA EXPENSE	9,770.82	150,489.66
	515400 LIFE & ACCIDENT INS EXP	40.82	575.36
	515500 HEALTH INSURANCE EXPENSE	23,733.77	339,114.45
	516400 UNEMPLOYM COMP INS EXP		6,302.00
	Major Account 510000 Total	180,754.21	2,795,821.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521500 PUBLICATION & PRINT EXP	28.00	801.02
	521800 CASH SHORT ADJUSTMENT	19.50	20.75
	522100 DUES & SUBSCRIPTION EXP	432.00	3,883.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		402.00
	522601 PRE-EMPLOYMENT PHYSICALS		18,776.20
	523000 VOLUNTEER EXPENSES	174.00	1,726.75
	523100 UTILITIES EXPENSE		107.83
	523600 INTEREST EXPENSE	31.05	31.62
	524700 RENT EXP-OTHER REAL PROP		280.00
	526100 REP & MAINT-REAL PROPERT		262.00
	527200 REP & MAINT-MOTOR VEHICL	375.00	2,074.05
	531100 OFFICE SUPPLIES EXPENSE	1,842.58	20,522.63
	532100 NON-CAPITALIZED EQUIP PU	895.28-	2,688.42
	533100 HOUSEHOLD & INSTIT EXP	318.36	6,638.96
	533102 ATTENDS & DISPOSABLE ITEMS	229.41	2,477.89
	533900 FOOD EXPENSE	799.62	11,411.25
	534600 ED & RECREATIONAL SUP EX	673.96	11,622.51
	535101 MEDICAL SUPPLIES-OTHER	1,274.43	14,866.58
	541700 LEGAL RELATED EXPENSE		1,536.75
	542100 SOS TEMP SERV - PERSONNEL		22,726.30
	542200 TEMP SERV - OUTSIDE	15,750.41-	143,575.61
	543200 IT CONSULTING-HW/SW SUPP	2,965.00-	
	547100 EDUCATIONAL SERVICES	40,633.45-	
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	373.10	5,328.40
	554900 OTHER CONTRACTUAL SERVICES		2.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,511,678.04
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES	2,185.00-	
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	70,115.04	1,784,025.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.48
	572100 COMMERCIAL TRANSPORTATIO		769.80
	574500 PERSONAL VEHICLE MILEAGE		197.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,011.69-	30,056.30
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	7,011.69-	32,048.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,500.00-	
	583300 COMPUTER EQUIP & SOFTWARE	1,750.00-	

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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>
22523 HHS CASH/GRAND ISLAND VET HM	580000 Capital Outlay		
	Major Account 580000 Total	3,250.00-	
	Fund 22523 Expenditures Total	240,607.56	4,611,895.54
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35.00-	677.67-
	Major Account 460000 Total	35.00-	677.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	471125 70+ COMP NURSING PER DIEM	631,357.33-	7,141,189.87-
	471127 MEDICARE B/VETS	21,116.52-	123,005.21-
	Major Account 470000 Total	652,973.85-	7,264,695.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,983.97-	103,260.09-
	Major Account 480000 Total	7,983.97-	103,260.09-
	Fund 42540 Revenues Total	660,992.82-	7,368,632.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,107.96	2,711,013.24
	511200 TEMPORARY SALARIES-WAGE	19,663.07	301,776.37
	511300 OVERTIME PAYMENTS	18,027.25	238,623.50
	511400 ON CALL PAY	399.43	2,979.53
	511500 SHIFT DIFFERENTIAL PYMT	7,495.11	92,285.65
	511800 COMPENSATORY TIME PAID		12,378.07
	512100 VACATION LEAVE EXPENSE	15,478.01	205,360.94
	512200 SICK LEAVE EXPENSE	4,780.70	123,443.87
	512300 HOLIDAY LEAVE EXPENSE	12,824.28	143,717.62
	512400 MILITARY LEAVE EXPENSE	173.18	865.90
	512500 FUNERAL LEAVE EXPENSE	507.00	9,865.49
	512700 INJURY LEAVE EXPENSE		1,225.68
	512900 UNION ACTIVITY EXPENSE	3.72	366.56
	515100 RETIREMENT PLANS EXPENSE	21,334.41	262,886.76
	515200 FICA EXPENSE	21,749.19	273,529.15
	515400 LIFE & ACCIDENT INS EXP	87.51	1,007.91
	515500 HEALTH INSURANCE EXPENSE	59,446.90	726,318.52
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516400 UNEMPLOYM COMP INS EXP		14,463.44
	516500 WORKERS COMP PREMIUMS		221,242.00
	Major Account 510000 Total	409,077.72	5,347,033.20
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,610.82	16,411.28
	521200 COM EXPENSE - VOICE/DATA	1,895.91	24,352.30
	521300 FREIGHT EXPENSE		624.65
	521400 DATA PROCESSING EXPENSE	8,309.85	16,928.32
	521500 PUBLICATION & PRINT EXP	249.22	2,124.08
	521900 AWARDS EXPENSE	500.00	2,561.82
	522100 DUES & SUBSCRIPTION EXP	120.00	19,117.15
	522200 CONFERENCE REGISTRATION	54.00	1,395.00
	522600 JOB APPLICANT EXPENSE	5,778.03	61,198.22
	523100 UTILITIES EXPENSE		101.50
	524600 RENT EXPENSE-BUILDINGS		410.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP	800.00	7,465.56
	526100 REP & MAINT-REAL PROPERT	150.20	164,027.21
	527300 REP & MAINT-MEDICAL EQUI	1,566.44	20,802.39
	527600 REP & MAINT-HOUSE/INST E		2,265.29
	531100 OFFICE SUPPLIES EXPENSE	6,001.45	77,780.83
	531500 SUPPLIES USED FOR PRODUC	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU	53,319.35	146,558.72
	533100 HOUSEHOLD & INSTIT EXP	7,721.94	207,928.94
	533102 ATTENDS & DISPOSABLE ITEMS	8,444.62	92,935.16
	533900 FOOD EXPENSE	66,442.86	708,569.96
	534600 ED & RECREATIONAL SUP EX	649.28	7,234.00
	534800 CONST & MAINT SUP EXP		1,260.62
	534901 SUPPLIES FOR RESALE	323.52	2,473.50
	535100 MEDICAL SUPPLIES	265,727.16	48,177.45
	535101 MEDICAL SUPPLIES-OTHER	26,615.71	365,992.82
	541100 ACCTG & AUDITING SERVICES		18,555.00
	541700 LEGAL RELATED EXPENSE		83.00
	542200 TEMP SERV - OUTSIDE		2,203.04
	543200 IT CONSULTING-HW/SW SUPP	3,010.00	228,931.46
	543500 MGT CONSULTANT SERVICES	3,277.59	3,277.59
	544101 PHYSICAL THERAPY CONTRACT	4,758.90	43,460.21
	545000 LABORATORY SERVICES	1,394.00	22,485.65
	547100 EDUCATIONAL SERVICES	99.00	171.00
	547906 VERIFICATIONS	742.20	14,144.00
	549100 LAUNDRY SERVICES	17,852.76	203,715.04



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	1,489.60	17,635.10
	552103 MEMBERS LOSSES	2,286.00	2,650.95
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASES	2,346.04	3,105.28
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP	1,131.00	3,694.90
	Major Account 520000 Total	36,761.87-	2,572,085.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,092.84
	571900 MEALS-ONE DAY TRAVEL		3.24
	572100 COMMERCIAL TRANSPORTATIO		671.25
	574500 PERSONAL VEHICLE MILEAGE	110.64	2,398.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,372.23
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	110.64	7,581.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,500.00	69,082.49
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	583300 COMPUTER EQUIP & SOFTWARE	1,750.00	1,750.00
	Major Account 580000 Total	3,250.00	73,832.48
	Fund 42540 Expenditures Total	375,676.49	8,000,532.51
	Program Revenues	1,095,982.18-	12,191,537.09-
	Program Expenditures	1,662,332.32	21,595,162.12

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	148,300.74	2,114,793.30
	511200 TEMPORARY SALARIES-WAGE	7,160.80	114,649.14
	511300 OVERTIME PAYMENTS	24,828.33	240,776.66
	511400 ON CALL PAY	882.23	9,034.28
	511500 SHIFT DIFFERENTIAL PYMT	4,820.75	66,446.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	21,031.18	179,457.68
	512200 SICK LEAVE EXPENSE	11,630.77	84,948.80
	512300 HOLIDAY LEAVE EXPENSE	9,110.36	110,857.94
	512400 MILITARY LEAVE EXPENSE	216.78	3,107.28
	512500 FUNERAL LEAVE EXPENSE	45.54	2,293.40
	512700 INJURY LEAVE EXPENSE	41.86	555.48
	515100 RETIREMENT PLANS EXPENSE	16,433.35	209,713.52
	515200 FICA EXPENSE	16,393.80	210,275.01
	515400 LIFE & ACCIDENT INS EXP	60.68	767.01
	515500 HEALTH INSURANCE EXPENSE	36,658.14	475,455.40
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		133,114.00
	Major Account 510000 Total	297,615.31	3,960,770.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	7,817.19
	521200 COM EXPENSE - VOICE/DATA	3,933.64	23,317.48
	521400 DATA PROCESSING EXPENSE	4,482.70	8,915.41
	521500 PUBLICATION & PRINT EXP	1,013.27	13,596.19
	521900 AWARDS EXPENSE	1,855.72	1,961.22
	522100 DUES & SUBSCRIPTION EXP	125.00	5,174.40
	522200 CONFERENCE REGISTRATION		1,646.00
	522600 JOB APPLICANT EXPENSE	2,816.92	19,866.38
	522601 PRE-EMPLOYMENT PHYSICALS	915.41	8,850.74
	523000 VOLUNTEER EXPENSES	319.53	1,037.37
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	341,557.56
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP	3,635.58	8,954.86
	526100 REP & MAINT-REAL PROPERT	11,944.64	28,658.16
	527200 REP & MAINT-MOTOR VEHICL	869.90	4,634.76
	527300 REP & MAINT-MEDICAL EQUI	3,147.62	11,441.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,286.91	6,209.28
	531100 OFFICE SUPPLIES EXPENSE	1,770.00	9,634.05
	532100 NON-CAPITALIZED EQUIP PU	718.67	11,503.47
	533100 HOUSEHOLD & INSTIT EXP	10,808.64	42,359.87
	533102 ATTENDS & DISPOSABLE ITEMS	3,267.91	10,101.11
	533900 FOOD EXPENSE	44,632.78	372,105.23
	534600 ED & RECREATIONAL SUP EXP	31.96	2,447.25
	534800 CONST & MAINT SUP EXP	7,257.74	7,781.84
	535100 MEDICAL SUPPLIES	21,971.19	106,527.31
	535101 MEDICAL SUPPLIES-OTHER	13,511.46	39,315.70
	538100 VEHICLE & EQUIP SUP EXP	344.16	4,269.47
	539500 PURCHASING CARD SUSPENSE		146.20
	541700 LEGAL RELATED EXPENSE		3,429.25
	543200 IT CONSULTING-HW/SW SUPP		4,021.20
	543500 MGT CONSULTANT SERVICES	3,277.57	3,277.57
	544101 PHYSICAL THERAPY CONTRACT	30.00	2,630.98
	545200 MEDICAL ASSESSMENT SERV	3,102.00	37,125.00
	546800 VETERINARY SERVICES		207.55
	547100 EDUCATIONAL SERVICES	12.00	2,527.50
	547906 VERIFICATIONS	105.00	5,184.80
	548700 REFUSE/RECYCLING	79.57	1,207.38
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	4,820.27
	552102 MEMBERS WAGES	112.00	1,476.13
	552103 MEMBERS LOSSES		501.32
	555100 DATA PROC SOFTW LIC FEE		576.00
	556100 INSURANCE EXPENSE		6,683.67
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	182,670.29	1,174,428.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.11	2,403.73
	573100 STATE-OWNED TRANSPORT	1,045.56	5,437.02
	574500 PERSONAL VEHICLE MILEAGE	140.00	952.44
	Major Account 570000 Total	1,214.67	8,793.19
	580000 Capital Outlay		
	581200 BUILDINGS		54,675.00
	582400 MACHINERY & EQUIPMENT	3,949.60	36,287.32
	587400 MASTER LEASE		2.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	3,949.60	90,964.32
	Fund 10000 Expenditures Total	485,449.87	5,234,956.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,472.27-	1,472.27-
	Fund 10000 Adjustments Total	1,472.27-	1,472.27-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		294.19-
	471116 MEAL & LNDRY-OTHER FAC	1,376.08-	13,785.28-
	471120 MTNCE-INSURANCE	2,931.43-	14,639.37-
	471147 MAINTENANCE OF RESIDENTS	312,842.11-	3,066,527.40-
	474100 GENERAL BUSINESS FEES	2.11-	24.19-
	Major Account 470000 Total	317,151.73-	3,095,270.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.04-	24,247.32-
	Major Account 480000 Total	2,079.04-	24,247.32-
	Fund 22524 Revenues Total	319,230.77-	3,119,517.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,588.45	1,070,165.91
	511200 TEMPORARY SALARIES-WAGE	30,281.15	400,265.12
	511300 OVERTIME PAYMENTS	29,076.11	324,522.46
	511500 SHIFT DIFFERENTIAL PYMT	7,722.23	98,086.25
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	5,931.12	65,304.10
	512200 SICK LEAVE EXPENSE	3,367.69	43,379.84
	512300 HOLIDAY LEAVE EXPENSE	4,688.39	53,875.87
	512500 FUNERAL LEAVE EXPENSE		1,185.39
	512700 INJURY LEAVE EXPENSE	392.37	1,607.09
	515100 RETIREMENT PLANS EXPENSE	9,273.22	115,303.95
	515200 FICA EXPENSE	12,053.48	150,547.02
	515400 LIFE & ACCIDENT INS EXP	42.06	462.81
	515500 HEALTH INSURANCE EXPENSE	20,788.11	248,452.82
	516400 UNEMPLOYM COMP INS EXP		144.00
	Major Account 510000 Total	210,204.38	2,575,358.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,748.64
	521500 PUBLICATION & PRINT EXP		545.50
	521900 AWARDS EXPENSE		563.77

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		
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	525500 RENT EXP-OTHER PERS PROP		23,149.33
	526100 REP & MAINT-REAL PROPERT	789.00	4,398.13
	527300 REP & MAINT-MEDICAL EQUI		9,471.68
	527600 REP & MAINT-HOUSE/INST E	328.00	2,942.02
	531100 OFFICE SUPPLIES EXPENSE	36.32	10,314.56
	532100 NON-CAPITALIZED EQUIP PU		19,892.59
	533100 HOUSEHOLD & INSTIT EXP	7.11	61,651.01
	533102 ATTENDS & DISPOSABLE ITEMS		38,749.44
	533900 FOOD EXPENSE	3,472.29	73,377.43
	534600 ED & RECREATIONAL SUP EX		415.49
	534800 CONST & MAINT SUP EXP		364.54
	535100 MEDICAL SUPPLIES		40.00
	535101 MEDICAL SUPPLIES-OTHER	2,206.74	146,236.82
	538100 VEHICLE & EQUIP SUP EXP		26.00
	541700 LEGAL RELATED EXPENSE		84.05
	543200 IT CONSULTING-HW/SW SUPP		45.00
	545000 LABORATORY SERVICES	205.00	4,715.00
	549500 HAZARDOUS WASTE DISPOSAL		25,343.76
	Major Account 520000 Total	7,044.46	436,024.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.57
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT		2,362.08
	574500 PERSONAL VEHICLE MILEAGE		132.16
	Major Account 570000 Total		2,644.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,166.12
	Major Account 580000 Total		9,166.12
	Fund 22524 Expenditures Total	217,248.84	3,023,193.93
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8.74-	100.29-
	Major Account 460000 Total	8.74-	100.29-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	387,404.95-	4,500,674.03-
	471127 MEDICARE B/VETS	15,767.70-	69,127.63-
	Major Account 470000 Total	403,172.65-	4,569,801.66-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,386.70-	65,970.45-
	Major Account 480000 Total	5,386.70-	65,970.45-
	Fund 42541 Revenues Total	408,568.09-	4,635,872.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,389.99	1,273,348.88
	511200 TEMPORARY SALARIES-WAGE	6,006.38	109,681.58
	511300 OVERTIME PAYMENTS	13,349.20	155,692.83
	511400 ON CALL PAY	516.58	4,140.20
	511500 SHIFT DIFFERENTIAL PYMT	2,458.81	39,177.81
	511800 COMPENSATORY TIME PAID		2,275.40
	512100 VACATION LEAVE EXPENSE	12,652.05	111,057.55
	512200 SICK LEAVE EXPENSE	8,125.18	71,457.36
	512300 HOLIDAY LEAVE EXPENSE	6,051.67	70,259.37
	512500 FUNERAL LEAVE EXPENSE		4,723.41
	512700 INJURY LEAVE EXPENSE		416.35
	515100 RETIREMENT PLANS EXPENSE	10,774.30	128,931.71
	515200 FICA EXPENSE	10,812.68	132,492.34
	515400 LIFE & ACCIDENT INS EXP	35.74	417.00
	515500 HEALTH INSURANCE EXPENSE	22,760.11	274,880.89
	516400 UNEMPLOYM COMP INS EXP		2,086.94
	Major Account 510000 Total	194,932.69	2,381,039.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,184.71
	521400 DATA PROCESSING EXPENSE		257.06
	521900 AWARDS EXPENSE		51.50
	522100 DUES & SUBSCRIPTION EXP		10,004.27
	522200 CONFERENCE REGISTRATION		698.98
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	24,685.10	256,894.69
	527300 REP & MAINT-MEDICAL EQUI		804.69
	527600 REP & MAINT-HOUSE/INST E		3,914.24
	527800 REP & MAINT-OTHER PROPER		656.00
	531100 OFFICE SUPPLIES EXPENSE	1,636.14	21,414.28
	532100 NON-CAPITALIZED EQUIP PU		10,489.90
	533100 HOUSEHOLD & INSTIT EXP	3,197.17-	33,377.12
	533102 ATTENDS & DISPOSABLE ITEMS	25.65	757.53
	533900 FOOD EXPENSE		32,181.16
	534600 ED & RECREATIONAL SUP EX	65.28	3,214.83

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		
	534800 CONST & MAINT SUP EXP	43.53	1,437.13
	535100 MEDICAL SUPPLIES	28,280.01	343,438.52
	535101 MEDICAL SUPPLIES-OTHER	1,146.92	15,797.29
	538100 VEHICLE & EQUIP SUP EXP	526.02	3,539.05
	542200 TEMP SERV - OUTSIDE		83,490.54
	542500 ENG & ARCH SERVICES	3,398.54	33,199.87
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP		111,727.30
	544100 PHYSICIAN SERVICES	10,575.00	124,794.00
	544101 PHYSICAL THERAPY CONTRACT		1,927.25
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES		1,774.04
	544500 PHARMACY SERVICES	11,863.54	153,489.39
	544900 DENTAL SERVICES	4,865.00	41,394.25
	545000 LABORATORY SERVICES	23.00	10,986.50
	547100 EDUCATIONAL SERVICES		8,850.00
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	554900 OTHER CONTRACTUAL SERVICES	950.00	11,594.50
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	578,750.28
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	133,115.75	1,917,655.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,282.48
	573100 STATE-OWNED TRANSPORT		1,676.08
	574500 PERSONAL VEHICLE MILEAGE		1,445.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,477.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		9,889.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,380.00	29,999.67
	583300 COMPUTER EQUIP & SOFTWARE		2,999.99
	Major Account 580000 Total	7,380.00	32,999.66
	Fund 42541 Expenditures Total	335,428.44	4,341,583.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,436.99	4,017.47
	Fund 42541 Adjustments Total	20,436.99	4,017.47
	Program Revenues	<u>727,798.86</u>	<u>7,755,390.15</u>
	Program Expenditures	<u>1,038,127.15</u>	<u>12,599,733.37</u>

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	133,399.67	1,921,947.60
	511200 TEMPORARY SALARIES-WAGE		6,956.30
	511300 OVERTIME PAYMENTS	8,549.53	107,150.48
	511400 ON CALL PAY	183.27	1,930.98
	511500 SHIFT DIFFERENTIAL PYMT	2,842.79	47,791.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	260.98	8,234.77
	512100 VACATION LEAVE EXPENSE	17,137.56	167,659.44
	512200 SICK LEAVE EXPENSE	5,798.99	106,719.06
	512300 HOLIDAY LEAVE EXPENSE	8,188.42	104,696.39
	512500 FUNERAL LEAVE EXPENSE	259.77	4,764.51
	512600 CIVIL LEAVE EXPENSE		1,871.04
	512700 INJURY LEAVE EXPENSE	33.40	467.89
	515100 RETIREMENT PLANS EXPENSE	13,227.79	184,606.33
	515200 FICA EXPENSE	12,222.41	173,323.17
	515400 LIFE & ACCIDENT INS EXP	54.20	720.58
	515500 HEALTH INSURANCE EXPENSE	44,618.46	554,688.99
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	246,777.24	3,394,893.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	456.00
	521300 FREIGHT EXPENSE	110.40	110.40
	521500 PUBLICATION & PRINT EXP		2,282.00
	521900 AWARDS EXPENSE		80.08
	522100 DUES & SUBSCRIPTION EXP	200.00	1,377.00
	522200 CONFERENCE REGISTRATION	250.00	280.00
	522600 JOB APPLICANT EXPENSE	111.09	111.09
	522601 PRE-EMPLOYMENT PHYSICALS	135.41	3,293.28
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE	216.62	3,608.57
	532100 NON-CAPITALIZED EQUIP P		5,971.25
	533100 HOUSEHOLD & INSTIT EXP	1,550.90	9,418.86
	533102 ATTENDS & DISPOSABLE ITEMS		6,718.71
	533900 FOOD EXPENSE	65,000.00	65,908.71
	534600 ED & RECREATIONAL SUP EX		1,134.66
	535100 MEDICAL SUPPLIES	68.98	2,151.19
	535101 MEDICAL SUPPLIES-OTHER	343.78	13,508.86
	543500 MGT CONSULTANT SERVICES	3,277.57	3,277.57



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES		50.75
	554903 RENTAL/MTNCE CONTRACT-DAS		163,282.04
	556100 INSURANCE EXPENSE		6,355.39
	559100 OTHER OPERATING EXP		173.65
	Major Account 520000 Total	71,059.51	289,945.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,285.60
	573100 STATE-OWNED TRANSPORT		518.15
	574500 PERSONAL VEHICLE MILEAGE		857.66
	Major Account 570000 Total		2,661.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,431.00
	584200 VEHICLES & VEHICLE EQ		10,500.00
	Major Account 580000 Total		13,931.00
	Fund 10000 Expenditures Total	317,836.75	3,701,430.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,202.09	1,801.97
	865100 MISCELLANEOUS ADJUSTMENTS	20.03-	20.03-
	Fund 10000 Adjustments Total	14,182.06	1,781.94
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,906.88-	19,911.95-
	471120 MTNCE-INSURANCE	904.99-	8,713.60-
	471147 MAINTENANCE OF RESIDENTS	160,549.80-	1,783,009.04-
	472100 SALE OF SUP & MAT	652.86-	5,137.12-
	474100 GENERAL BUSINESS FEES	7.50-	77.05-
	Major Account 470000 Total	164,022.03-	1,816,848.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.44-	8,261.42-
	486400 CASH OVER ADJUSTMENT	23.00-	183.65-
	Major Account 480000 Total	1,006.44-	8,445.07-
	Fund 22528 Revenues Total	165,028.47-	1,825,293.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,059.55	164,191.14
	511300 OVERTIME PAYMENTS	582.15	2,279.50
	511400 ON CALL PAY	609.58	8,690.26
	511800 COMPENSATORY TIME PAID		418.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	521.53	9,811.66
	512200 SICK LEAVE EXPENSE	140.44	4,108.48
	512300 HOLIDAY LEAVE EXPENSE	1,043.74	7,851.59
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	1,644.14	14,815.13
	515200 FICA EXPENSE	1,513.55	13,519.53
	515400 LIFE & ACCIDENT INS EXP	4.80	49.92
	515500 HEALTH INSURANCE EXPENSE	5,283.60	52,202.88
	516400 UNEMPLOYM COMP INS EXP		689.01
	Major Account 510000 Total	30,403.08	279,127.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,898.56
	521200 COM EXPENSE - VOICE/DATA	478.20	9,846.11
	521300 FREIGHT EXPENSE		20.64
	521400 DATA PROCESSING EXPENSE	2,241.13	4,541.67
	521500 PUBLICATION & PRINT EXP	625.32	14,451.14
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	18.00	8,057.15
	522200 CONFERENCE REGISTRATION	933.00	1,159.00
	522600 JOB APPLICANT EXPENSE	6,009.35	50,245.06
	522601 PRE-EMPLOYMENT PHYSICALS		719.55
	523000 VOLUNTEER EXPENSES	101.88	1,815.57
	523500 PROMPT PAY INTEREST		3.75
	524600 RENT EXPENSE-BUILDINGS		55.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	193,105.20
	526100 REP & MAINT-REAL PROPERT	270.00	16,981.90
	527200 REP & MAINT-MOTOR VEHICL	490.00	5,302.74
	527300 REP & MAINT-MEDICAL EQUI	615.14	3,783.22
	527600 REP & MAINT-HOUSE/INST E	385.86	1,822.08
	531100 OFFICE SUPPLIES EXPENSE	1,159.85	15,350.50
	532100 NON-CAPITALIZED EQUIP P		12,638.32
	533100 HOUSEHOLD & INSTIT EXP	517.81	9,477.93
	533102 ATTENDS & DISPOSABLE ITEMS	2,578.71	12,088.19
	533900 FOOD EXPENSE	434.86	5,755.96
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	598.81	7,043.12
	535100 MEDICAL SUPPLIES	1.54	56.61

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	13,798.37	50,876.47
	538100 VEHICLE & EQUIP SUP EXP	775.21	5,314.83
	543200 IT CONSULTING-HW/SW SUP		30,924.46
	544100 PHYSICIAN SERVICES	9,204.25	110,417.33
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	309.14	1,688.89
	544400 HOSPITAL SERVICES	1,374.59	5,048.48
	544500 PHARMACY SERVICES	1,176.00	121,026.12
	544600 OPTICAL SERVICES		717.11
	544800 AMBULANCE SERVICES	1,000.00	1,000.00
	544900 DENTAL SERVICES	2,571.00	22,004.74
	545000 LABORATORY SERVICES	41.00	2,514.13
	545200 MEDICAL ASSESSMENT SERV	466.10	1,207.24
	546900 OTHER MEDICAL SERVICES	134.08	631.42
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS	64.00	1,545.00
	548600 PEST CONTROL		997.50
	548700 REFUSE/RECYCLING	82.00	1,085.36
	549100 LAUNDRY SERVICES	863.60	13,822.22
	549200 JANITORIAL/SECURITY SRVS		738.00
	549500 HAZARDOUS WASTE DISPOSAL	1,236.27	14,050.05
	552102 MEMBERS WAGES	141.75	1,868.57
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	326,564.08
	555100 DATA PROC SOFTW LIC FEE	1,050.00	2,493.29
	559100 OTHER OPERATING EXP		589.42
	Major Account 520000 Total	108,656.35	1,094,860.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.44	5,393.62
	572100 COMMERCIAL TRANSPORTATIO		3,317.28
	573100 STATE-OWNED TRANSPORT	1,457.00	7,723.48
	574500 PERSONAL VEHICLE MILEAGE	222.00	3,157.62
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,992.44	19,617.00
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	141,051.87	1,393,605.88

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	40.71-	301.76-
	Major Account 460000 Total	40.71-	301.76-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	174,317.09-	1,983,742.77-
	471127 MEDICARE B/VETS	19,087.30-	80,658.95-
	Major Account 470000 Total	193,404.39-	2,064,401.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.94-	30,225.80-
	Major Account 480000 Total	2,359.94-	30,225.80-
	Fund 42542 Revenues Total	195,805.04-	2,094,929.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,811.54	646,685.04
	511200 TEMPORARY SALARIES-WAGE	2,552.40	20,626.63
	511300 OVERTIME PAYMENTS	9,920.06	71,387.16
	511400 ON CALL PAY	454.22	4,207.81
	511500 SHIFT DIFFERENTIAL PYMT	3,406.45	33,755.26
	511800 COMPENSATORY TIME PAID	179.67	3,869.04
	512100 VACATION LEAVE EXPENSE	3,895.16	35,062.78
	512200 SICK LEAVE EXPENSE	2,992.39	30,036.69
	512300 HOLIDAY LEAVE EXPENSE	3,109.42	34,676.95
	512500 FUNERAL LEAVE EXPENSE		2,448.47
	512600 CIVIL LEAVE EXPENSE		269.40
	512700 INJURY LEAVE EXPENSE		929.03
	515100 RETIREMENT PLANS EXPENSE	5,957.02	64,828.59
	515200 FICA EXPENSE	6,011.61	64,080.28
	515400 LIFE & ACCIDENT INS EXP	29.62	270.25
	515500 HEALTH INSURANCE EXPENSE	10,478.42	123,630.95
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516400 UNEMPLOYM COMP INS EXP		2,223.08
	516500 WORKERS COMP PREMIUMS		65,182.00
	Major Account 510000 Total	104,797.98	1,205,311.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		366.48
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP	175.00	3,016.46
	522200 CONFERENCE REGISTRATION	380.00	6,593.75
	522600 JOB APPLICANT EXPENSE		5,304.57
	525100 RENT EXP-OFFICE EQUIP		3.99

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		
	526100 REP & MAINT-REAL PROPERT	3,327.50	74,134.76
	527200 REP & MAINT-MOTOR VEHICL		791.03
	527300 REP & MAINT-MEDICAL EQUI	2,112.18	4,010.09
	527600 REP & MAINT-HOUSE/INST E	348.00	4,101.75
	531100 OFFICE SUPPLIES EXPENSE	1,001.49	4,988.54
	532100 NON-CAPITALIZED EQUIP PU	9,683.98	32,718.84
	533100 HOUSEHOLD & INSTIT EXP	21,200.62	128,447.82
	533102 ATTENDS & DISPOSABLE ITEMS	1,016.43	13,394.25
	533900 FOOD EXPENSE	6,627.96	297,169.08
	534600 ED & RECREATIONAL SUP EX	185.70	2,127.47
	535100 MEDICAL SUPPLIES	6.24	11.96
	535101 MEDICAL SUPPLIES-OTHER	7,044.45	47,876.50
	543100 IT CONSULTING-APPLICATIONS		500.00
	543200 IT CONSULTING-HW/SW SUPP		118,876.37
	544500 PHARMACY SERVICES		9,201.60
	545000 LABORATORY SERVICES	178.25	178.25
	547100 EDUCATIONAL SERVICES	48.00	204.00
	548600 PEST CONTROL	199.50	1,197.00
	552102 MEMBERS WAGES	63.00	423.52
	555100 DATA PROC SOFTW LIC FEE		576.00
	559100 OTHER OPERATING EXP		507.03
	Major Account 520000 Total	53,598.30	756,746.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.11	2,776.10
	574500 PERSONAL VEHICLE MILEAGE		369.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,637.60	5,637.60
	Major Account 570000 Total	5,835.71	8,783.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,267.91	154,594.92
	Major Account 580000 Total	11,267.91	154,594.92
	Fund 42542 Expenditures Total	175,499.90	2,125,435.74
	Program Revenues	360,833.51	3,920,223.11
	Program Expenditures	634,388.52	7,220,472.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,414.98	1,213,431.97
	511200 TEMPORARY SALARIES-WAGE	11,930.47	68,865.79
	511300 OVERTIME PAYMENTS	7,931.25	143,908.30
	511400 ON CALL PAY	200.91	1,740.24
	511500 SHIFT DIFFERENTIAL PYMT	2,450.21	30,002.61
	511800 COMPENSATORY TIME PAID	289.50	6,640.76
	512100 VACATION LEAVE EXPENSE	7,083.21	76,938.58
	512200 SICK LEAVE EXPENSE	2,324.81	58,245.72
	512300 HOLIDAY LEAVE EXPENSE	5,202.29	61,191.88
	512500 FUNERAL LEAVE EXPENSE		2,051.94
	512700 INJURY LEAVE EXPENSE	239.94	376.11
	515100 RETIREMENT PLANS EXPENSE	8,636.81	118,063.51
	515200 FICA EXPENSE	9,464.55	120,100.70
	515400 LIFE & ACCIDENT INS EXP	29.44	391.91
	515500 HEALTH INSURANCE EXPENSE	14,799.30	192,276.67
	Major Account 510000 Total	161,997.67	2,094,226.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.41-
	521300 FREIGHT EXPENSE		21.09
	521500 PUBLICATION & PRINT EXP	13,879.11-	857.54
	521900 AWARDS EXPENSE		90.93
	522100 DUES & SUBSCRIPTION EXP		7,532.67
	522600 JOB APPLICANT EXPENSE		2,833.98
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	328,645.56
	525500 RENT EXP-OTHER PERS PROP		80.25
	526100 REP & MAINT-REAL PROPERT		68,581.47
	527100 REP & MAINT-OFFICE EQUIP		157.63
	527300 REP & MAINT-MEDICAL EQUI		4,407.14
	527600 REP & MAINT-HOUSE/INST E		7,414.00
	531100 OFFICE SUPPLIES EXPENSE	2,670.55	31,397.62
	532100 NON-CAPITALIZED EQUIP PU	5,877.17	61,716.98
	533100 HOUSEHOLD & INSTIT EXP	33,296.99	120,411.79
	533102 ATTENDS & DISPOSABLE ITEMS	3,902.31	45,672.43
	533900 FOOD EXPENSE	159.88	36,421.69
	534600 ED & RECREATIONAL SUP EX	157.49	157.49
	535100 MEDICAL SUPPLIES	4,663.27	15,049.48
	535101 MEDICAL SUPPLIES-OTHER	4,306.89-	132,892.96
	538100 VEHICLE & EQUIP SUP EXP	2,796.10	10,306.78

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		104.93
	544200 NURSING SERVICES	61.48	
	545000 LABORATORY SERVICES	615.00	5,371.00
	547100 EDUCATIONAL SERVICES	250.00	554.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	995.00	995.00
	552102 MEMBERS WAGES	112.88	1,209.27
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	64,759.25	883,044.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.21
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total		1,061.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,677.70	113,731.61
	587400 MASTER LEASE		109.62-
	Major Account 580000 Total	11,677.70	113,621.99
	Fund 10000 Expenditures Total	238,434.62	3,091,954.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,629,008.41-	4,486,187.33-
	Fund 10000 Adjustments Total	4,629,008.41-	4,486,187.33-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,590.13-	21,389.15-
	471120 MTNCE-INSURANCE	53.16-	8,376.36-
	471147 MAINTENANCE OF RESIDENCE	275,823.08-	3,466,672.92-
	472100 SALE OF SUP & MAT		471.57-
	474100 GENERAL BUSINESS FEES	4.86-	32.54
	Major Account 470000 Total	277,471.23-	3,496,877.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.76-	21,158.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.39-
	Major Account 480000 Total	1,994.76-	23,067.01-
	Fund 22529 Revenues Total	279,465.99-	3,519,944.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,225.92	996,913.86
	511200 TEMPORARY SALARIES-WAGE	2,343.16	56,965.02
	511300 OVERTIME PAYMENTS	13,914.69	254,781.89
	511400 ON CALL PAY	489.62	4,921.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,674.11	49,821.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2.78	4,930.57
	512100 VACATION LEAVE EXPENSE	3,038.53	55,872.42
	512200 SICK LEAVE EXPENSE	2,077.51	37,573.81
	512300 HOLIDAY LEAVE EXPENSE	3,550.27	49,678.69
	512500 FUNERAL LEAVE EXPENSE		363.92
	512600 CIVIL LEAVE EXPENSE		33.41
	512700 INJURY LEAVE EXPENSE		305.13
	515100 RETIREMENT PLANS EXPENSE	6,570.26	107,831.79
	515200 FICA EXPENSE	6,378.45	108,093.10
	515400 LIFE & ACCIDENT INS EXP	27.79	433.71
	515500 HEALTH INSURANCE EXPENSE	18,237.12	263,861.74
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	516400 UNEMPLOYM COMP INS EXP		11,214.05
	Major Account 510000 Total	121,530.21	2,005,809.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.33-
	521200 COM EXPENSE - VOICE/DATA	1,463.01	14,901.00
	521300 FREIGHT EXPENSE		165.08
	521400 DATA PROCESSING EXPENSE	186.23	861.97
	521500 PUBLICATION & PRINT EXP	14,718.11	21,154.05
	521900 AWARDS EXPENSE		1,370.00
	522100 DUES & SUBSCRIPTION EXP	150.00	3,284.03
	522200 CONFERENCE REGISTRATION	215.00	3,643.00
	522600 JOB APPLICANT EXPENSE		1,852.06
	522601 PRE-EMPLOYMENT PHYSICALS	406.23	6,456.59
	524600 RENT EXPENSE-BUILDINGS	10.00	120.00
	525100 RENT EXP-OFFICE EQUIP		5.31
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		1,174.59
	527100 REP & MAINT-OFFICE EQUIP	278.81	278.81
	527200 REP & MAINT-MOTOR VEHICL	49.68	548.63
	527300 REP & MAINT-MEDICAL EQUI	429.37	5,980.62
	527600 REP & MAINT-HOUSE/INST E	954.25	1,710.09
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	531100 OFFICE SUPPLIES EXPENSE		3,450.74
	532100 NON-CAPITALIZED EQUIP PU		6,907.50



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		
	533100 HOUSEHOLD & INSTIT EXP	2,747.32	25,331.44
	533900 FOOD EXPENSE	39,628.18	345,243.30
	534500 AGRICULTURAL SUPPLIES EX	138.75	257.67
	534600 ED & RECREATIONAL SUP EXP	540.31	4,959.96
	534901 SUPPLIES FOR RESALE		152.63
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	3,787.70	37,765.72
	538100 VEHICLE & EQUIP SUP EXP	53.21	273.53
	543200 IT CONSULTING-HW/SW SUPP		56,162.43
	544100 PHYSICIAN SERVICES		2,829.21
	544800 AMBULANCE SERVICES		36.00
	545000 LABORATORY SERVICES	1,078.14	1,986.01
	546900 OTHER MEDICAL SERVICES		3,237.38
	547100 EDUCATIONAL SERVICES		227.85
	547906 VERIFICATIONS		3,714.40
	548700 REFUSE/RECYCLING	54.47	208.18
	549100 LAUNDRY SERVICES		80,916.26
	549500 HAZARDOUS WASTE DISPOSAL		865.00
	552103 MEMBER LOSSES		1,260.21
	554900 OTHER CONTRACTUAL SERVICES	906.50	10,878.00
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	604,322.64
	555100 DATA PROC SOFTW LIC FEE		288.00
	555200 SOFTWARE - NEW PURCHASES	1,610.40	1,610.40
	556100 INSURANCE EXPENSE		3,512.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	119,765.89	1,266,156.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,059.44
	573100 STATE-OWNED TRANSPORT	560.12	2,377.36
	574500 PERSONAL VEHICLE MILEAGE		1,318.84
	Major Account 570000 Total	560.12	6,755.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 22529 Expenditures Total	241,856.22	3,281,221.77
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10.33-	736.74-

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	10.33-	736.74-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	326,680.40-	4,129,902.49-
	471127 MEDICARE B/VETS	1,465.02-	32,877.96-
	Major Account 470000 Total	328,145.42-	4,162,780.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,784.19-	57,177.98-
	Major Account 480000 Total	4,784.19-	57,177.98-
	Fund 42543 Revenues Total	332,939.94-	4,220,695.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,145.36	1,672,386.13
	511200 TEMPORARY SALARIES-WAGE	22,207.10	170,233.42
	511300 OVERTIME PAYMENTS	30,271.03	340,071.60
	511400 ON CALL PAY	220.68	3,109.88
	511500 SHIFT DIFFERENTIAL PYMT	7,839.77	87,064.80
	511800 COMPENSATORY TIME PAID	1,358.93	7,851.10
	512100 VACATION LEAVE EXPENSE	12,120.48	102,658.13
	512200 SICK LEAVE EXPENSE	5,556.24	72,316.95
	512300 HOLIDAY LEAVE EXPENSE	8,025.96	83,338.21
	512500 FUNERAL LEAVE EXPENSE	656.56	4,324.61
	512700 INJURY LEAVE EXPENSE		676.48
	515100 RETIREMENT PLANS EXPENSE	15,046.51	175,153.78
	515200 FICA EXPENSE	16,780.62	185,475.18
	515400 LIFE & ACCIDENT INS EXP	60.51	680.56
	515500 HEALTH INSURANCE EXPENSE	22,749.28	284,567.20
	516400 UNEMPLOYM COMP INS EXP		3,850.18
	516500 WORKERS COMP PREMIUMS		102,849.00
	Major Account 510000 Total	284,039.03	3,296,607.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,604.40
	521300 FREIGHT EXPENSE	13.80	13.80
	521400 DATA PROCESSING EXPENSE	2,931.40	4,126.03
	521500 PUBLICATION & PRINT EXP		9,826.92
	521900 AWARDS EXPENSE	35.00	1,332.04
	522100 DUES & SUBSCRIPTION EXP		3,061.35
	522200 CONFERENCE REGISTRATION	575.00	2,044.00
	522600 JOB APPLICANT EXPENSE	836.08	5,601.50
	522601 PRE-EMPLOYMENT PHYSICALS	2,730.00	3,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16.20	149.95
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPER	16,782.44	38,180.94
	527200 REP & MAINT-MOTOR VEHICL	67.00	117.00
	527300 REP & MAINT-MEDICAL EQUI	1,659.08	2,566.21
	527600 REP & MAINT-HOUSE/INST E	1,739.45	9,487.31
	531100 OFFICE SUPPLIES EXPENSE		627.83
	532100 NON-CAPITALIZED EQUIP P	1,043.09	2,983.28
	533100 HOUSEHOLD & INSTIT EXP	2,329.12	5,995.05
	533900 FOOD EXPENSE	524.98	35,023.54
	534500 AGRICULTURAL SUPPLIES EX	6,479.74	6,479.74
	534600 ED & RECREATIONAL SUP EX	785.10	4,072.57
	534800 CONST & MAINT SUP EXP	401.93	401.93
	535100 MEDICAL SUPPLIES	27,880.91	341,517.38
	535101 MEDICAL SUPPLIES-OTHER	896.77	2,793.48
	539500 PURCHASING CARD SUSPENSE	21.29-	
	542200 TEMP SERV - OUTSIDE	5,570.07	15,731.21
	543200 IT CONSULTING-HW/SW SUP		59,592.87
	543500 MGT CONSULTANT SERVICES	3,277.57	3,277.57
	544101 PHYSICAL THERAPY CONTRACT		1,148.80
	544500 PHARMACY SERVICES	3,500.00	45,500.00
	544800 AMBULANCE SERVICES		187.25
	544900 DENTAL SERVICES	1,500.00	18,200.00
	545000 LABORATORY SERVICES	2,101.50	2,101.50
	546900 OTHER MEDICAL SERVICES	3,615.63	37,836.16
	547100 EDUCATIONAL SERVICES		10.00
	547906 VERIFICATIONS		50.20
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549100 LAUNDRY SERVICES	8,469.09	16,714.83
	549200 JANITORIAL/SECURITY SRVS	8,533.93	88,376.52
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	552102 MEMBERS WAGES	114.63	1,284.54
	552103 MEMBERS LOSSES	650.00	1,310.00
	555100 DATA PROC SOFTW LIC FEE		576.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	105,038.22	779,969.48
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.65
	573100 STATE-OWNED TRANSPORT		4,093.60
	574500 PERSONAL VEHICLE MILEAG		250.55
	Major Account 570000 Total		4,994.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,237.35
	Major Account 580000 Total		6,237.35
	Fund 42543 Expenditures Total	389,077.25	4,087,808.84
	Program Revenues	612,405.93	7,740,639.64
	Program Expenditures	869,368.09	10,460,985.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		786.40-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total		818.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.24-	218.14-
	484100 OPERATING DONATIONS & CO		245.00-
	484400 ESCHEAT MONIES		932.04-
	484500 REIMB NON-GOVT SOURCES		5,151.97-
	Major Account 480000 Total	16.24-	6,547.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,841.20-
	Major Account 490000 Total		9,841.20-
	Fund 62510 Revenues Total	16.24-	17,206.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,318.92
	522300 WARDS OF THE STATE EXP	432.42	14,072.89
	532100 NON-CAPITALIZED EQUIP PU		488.61
	533900 FOOD EXPENSE		220.40
	534600 ED & RECREATIONAL SUP EX		382.94
	534900 MISCELLANEOUS SUP EXP		174.16
	Major Account 520000 Total	432.42	17,657.92
	Fund 62510 Expenditures Total	432.42	17,657.92
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,485.88-	37,065.00-
	474100 GENERAL BUSINESS FEES		13.70-
	Major Account 470000 Total	2,485.88-	37,078.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.41-	220.68-
	Major Account 480000 Total	12.41-	220.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,841.20
	Major Account 490000 Total		9,841.20
	Fund 62520 Revenues Total	2,498.29-	27,458.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE		163.76
	533100 HOUSEHOLD & INSTIT EXP		286.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	3,719.44	33,531.73
	Major Account 520000 Total	3,719.44	34,258.44
	Fund 62520 Expenditures Total	3,719.44	34,258.44
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.26-	384.47-
	Major Account 480000 Total	32.26-	384.47-
	Fund 62530 Revenues Total	32.26-	384.47-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.22-	109.84-
	Major Account 480000 Total	9.22-	109.84-
	Fund 68030 Revenues Total	9.22-	109.84-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.93-	583.12-
	Major Account 480000 Total	48.93-	583.12-
	Fund 68050 Revenues Total	48.93-	583.12-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.23-	38.50-
	Major Account 480000 Total	3.23-	38.50-
	Fund 68100 Revenues Total	3.23-	38.50-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,967.91-	34,000.97-
	472100 SALE OF SUP & MAT	5,600.33-	79,649.81-
	472101 SALES OF SUP--SNACK SHACK	3,677.11-	30,986.21-
	474100 GENERAL BUSINESS FEES	12.90-	147.90-
	Major Account 470000 Total	11,258.25-	144,784.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.65-	10,308.18-
	484100 OPERATING DONATIONS & CO	269.96-	5,349.35-
	484500 REIMB NON-GOVT SOURCES		701.65-
	486400 CASH OVER ADJUSTMENT	.90-	35.76-
	Major Account 480000 Total	1,152.51-	16,394.94-
	Fund 68200 Revenues Total	12,410.76-	161,179.83-
	Expenditures		
	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,049.64	17,743.14
	Major Account 510000 Total	1,049.64	17,743.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,038.56
	521800 CASH SHORT ADJUSTMENT		34.33
	522100 DUES & SUBSCRIPTION EXP		1,459.46
	522300 WARDS OF THE STATE EXP		3,626.70
	522800 E-COMMERCE OPER EXP	711.46	1,490.15
	524700 RENT EXP-OTHER REAL PROP		2,152.00
	527600 REP & MAINT-HOUSE/INST EQUIP		972.99
	531100 OFFICE SUPPLIES EXPENSE		463.70
	533100 HOUSEHOLD & INSTIT EXP	156.24	4,093.28
	533900 FOOD EXPENSE	147.30	64,976.34
	534600 ED & RECREATIONAL SUP EX	464.76	13,622.42
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 SUPPLIES FOR RESALE	6,413.67	25,548.53
	535101 MEDICAL SUPPLIES-OTHER		224.43
	Major Account 520000 Total	7,598.83	113,509.49
	Fund 68200 Expenditures Total	8,648.47	131,252.63
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,202.62	118,170.31
	474100 GENERAL BUSINESS FEES	4.46	66.15
	Major Account 470000 Total	12,207.08	118,236.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.81	7,370.58
	483400 OTHER RENTAL REVENUE	75.59	3,663.59
	484100 OPERATING DONATIONS & CO	4,172.28	84,441.19
	486400 CASH OVER ADJUSTMENT	39.91	612.76
	Major Account 480000 Total	4,965.59	96,088.12
	Fund 68220 Revenues Total	17,172.67	214,324.58
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.80	120.04
	522100 DUES & SUBSCRIPTION EXP		993.40
	523600 INTEREST EXPENSE		38.75
	532100 NON-CAPITALIZED EQUIP PU		9,432.58
	533100 HOUSEHOLD & INSTIT EXP	137.02	890.10
	533900 FOOD EXPENSE	4,641.05	40,821.05

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68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	67.95	10,914.34
	534901 SUPPLIES FOR RESALE	2,542.83	41,557.20
	549200 JANITORIAL/SECURITY SRVS	50.00	500.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	7,448.65	105,327.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,000.00
	Major Account 580000 Total		42,000.00
	Fund 68220 Expenditures Total	7,448.65	147,327.46
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,569.50-	14,980.61-
	472100 SALE OF SUP & MAT	2,673.59-	29,860.67-
	473300 VEHICLE TITLE FEES		18.28-
	474100 GENERAL BUSINESS FEES	.10-	1,901.11-
	Major Account 470000 Total	4,243.19-	46,760.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.32-	1,498.22-
	483300 EQUIPMENT LEASE OR RENTA	22.78-	213.02-
	484100 OPERATING DONATIONS & CO	620.00-	17,918.45-
	486400 CASH OVER ADJUSTMENT		34.24-
	Major Account 480000 Total	778.10-	19,663.93-
	Fund 68221 Revenues Total	5,021.29-	66,424.60-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		2.31
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		1,049.96
	526100 REP & MAINT-REAL PROPERT		814.43
	531100 OFFICE SUPPLIES EXPENSE		40.39
	532100 NON-CAPITALIZED EQUIP PU	24.88	1,036.68
	533100 HOUSEHOLD & INSTIT EXP	35.17	1,625.80
	533900 FOOD EXPENSE	486.83	5,705.95
	534600 ED & RECREATIONAL SUP EX	141.28	1,551.10
	534900 MISCELLANEOUS SUP EXP		1,420.00
	534901 SUPPLIES FOR RESALE	1,750.35	21,849.83
	554900 OTHER CONTRACTUAL SERVICES	1,383.25	15,246.75
	559100 OTHER OPERATING EXP	10.00	255.28
	Major Account 520000 Total	3,831.76	50,618.48



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68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	Fund 68221 Expenditures Total	3,831.76	50,618.48
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,243.11-	16,375.81-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	1,243.11-	16,375.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.49-	504.76-
	484100 OPERATING DONATIONS & CO	1,262.35-	16,696.26-
	Major Account 480000 Total	1,306.84-	17,201.02-
	Fund 68222 Revenues Total	2,549.95-	33,576.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	532100 NON-CAPITALIZED EQUIP PU		109.99
	533100 HOUSEHOLD & INSTIT EXP		72.29
	533900 FOOD EXPENSE	893.98	6,617.08
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	2,512.30	13,725.08
	534900 MISCELLANEOUS SUP EXP		184.73
	534901 SUPPLIES FOR RESALE	1,846.39	14,576.05
	Major Account 520000 Total	5,252.67	36,185.22
	Fund 68222 Expenditures Total	5,252.67	36,185.22
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,910.91-	42,642.50-
	474100 GENERAL BUSINESS FEES	7.68-	44.47
	Major Account 470000 Total	3,918.59-	42,598.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.22-	2,060.23-
	484100 OPERATING DONATIONS & CO	2,026.31-	31,938.69-
	486400 CASH OVER ADJUSTMENT	3.32-	20.65-
	Major Account 480000 Total	2,214.85-	34,019.57-
	Fund 68223 Revenues Total	6,133.44-	76,617.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.00	666.30
	521800 CASH SHORT ADJUSTMENT	5.71	46.41
	522100 DUES & SUBSCRIPTION EXP		1,244.46
	523600 INTEREST EXPENSE		25.00

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68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		435.92
	532100 NON-CAPITALIZED EQUIP PU		5,468.63
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	533900 FOOD EXPENSE		50.54
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX	877.19	4,287.60
	534901 SUPPLIES FOR RESALE	5,858.10	48,513.60
	Major Account 520000 Total	6,850.00	61,330.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96
	Fund 68223 Expenditures Total	6,850.00	63,128.48
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,059.75-	9,442.21-
	Major Account 470000 Total	1,059.75-	9,442.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.81-	869.25-
	484100 OPERATING DONATIONS & CO	20.00-	775.00-
	Major Account 480000 Total	92.81-	1,644.25-
	Fund 68230 Revenues Total	1,152.56-	11,086.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	533100 HOUSEHOLD & INSTIT EXP		140.05
	533900 FOOD EXPENSE	933.00	8,025.38
	534500 AGRICULTURAL SUPPLIES EX	5.98	5.98
	534600 ED & RECREATIONAL SUP EX	364.43	1,139.44
	Major Account 520000 Total	1,303.41	10,470.31
	Fund 68230 Expenditures Total	1,303.41	10,470.31
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,888.80-	34,160.46-
	Major Account 470000 Total	1,888.80-	34,160.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.40-	2,396.27-
	484100 OPERATING DONATIONS & CO	200.00-	1,208.50-
	Major Account 480000 Total	397.40-	3,604.77-
	Fund 68250 Revenues Total	2,286.20-	37,765.23-

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68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.30	4,045.17
	522300 WARDS OF THE STATE EXP	600.00	4,600.00
	531100 OFFICE SUPPLIES EXPENSE		179.84
	533100 HOUSEHOLD & INSTIT EXP	216.04	4,945.00
	533900 FOOD EXPENSE	596.32	19,970.68
	534500 AGRICULTURAL SUPPLIES EX		1,246.73
	534600 ED & RECREATIONAL SUP EX		319.13
	534901 SUPPLIES FOR RESALE	525.00-	2,568.30
	Major Account 520000 Total	1,145.66	37,874.85
	Fund 68250 Expenditures Total	1,145.66	37,874.85
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.92-	4,038.90-
	Major Account 480000 Total	338.92-	4,038.90-
	Fund 68260 Revenues Total	338.92-	4,038.90-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,735.08-	18,711.46-
	472101 MISCELLANEOUS		545.00-
	Major Account 470000 Total	1,735.08-	19,256.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.39-	704.07-
	Major Account 480000 Total	58.39-	704.07-
	Fund 68300 Revenues Total	1,793.47-	19,960.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	522300 WARDS OF THE STATE EXP		2,147.54
	531100 OFFICE SUPPLIES EXPENSE		35.82
	533900 FOOD EXPENSE	1,166.14	14,712.24
	534600 ED & RECREATIONAL SUP EX		229.83
	Major Account 520000 Total	1,166.14	18,284.89
	Fund 68300 Expenditures Total	1,166.14	18,284.89
	Program Revenues	51,467.43-	670,755.40-
	Program Expenditures	39,798.62	547,058.68

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,539.63	2,019,114.90
	Major Account 590000 Total	165,539.63	2,019,114.90
	Fund 10000 Expenditures Total	165,539.63	2,019,114.90
	Program Expenditures	165,539.63	2,019,114.90

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	769,861.60	6,181,260.49
	Major Account 590000 Total	769,861.60	6,181,260.49
	Fund 10000 Expenditures Total	769,861.60	6,181,260.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	596,920.16	8,922,782.16
	Major Account 590000 Total	596,920.16	8,922,080.49
	Fund 40000 Expenditures Total	596,920.16	8,922,080.49
	Program Expenditures	1,366,781.76	15,103,340.98

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	127.93-	1,581.75-
	Major Account 480000 Total	127.93-	1,581.75-
	Fund 22570 Revenues Total	127.93-	1,581.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,750.00
	515200 FICA EXPENSE	306.00	363.39
	Major Account 510000 Total	4,306.00	5,113.39
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525400 RENT EXP-COMM EQUIP	80.00	80.00
	Major Account 520000 Total	330.00	330.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	300.00
	571600 MEALS-NOT TRAVEL STATUS	252.54	252.54
	572100 COMMERCIAL TRANSPORTATIO		1,690.00
	Major Account 570000 Total	552.54	2,242.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	599100 OTHER GOVERNMENT AID	143.96	143.96
	Major Account 590000 Total	143.96	2,967.96
	Fund 22570 Expenditures Total	5,332.50	10,653.89
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Program Revenues	127.93-	438,581.75-
	Program Expenditures	5,332.50	447,653.89

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	12,838.67-	148,814.36-
	Major Account 480000 Total	12,838.67-	148,814.36-
	Fund 22086 Revenues Total	298,431.70-	3,575,930.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.32	48,689.03
	512100 VACATION LEAVE EXPENSE	452.58	8,284.93
	512200 SICK LEAVE EXPENSE	492.78	4,867.14
	512300 HOLIDAY LEAVE EXPENSE	233.14	3,079.87
	515100 RETIREMENT PLANS EXPENSE	362.40	4,860.69
	515200 FICA EXPENSE	364.65	4,883.34
	515400 LIFE & ACCIDENT INS EXP	1.13	13.91
	515500 HEALTH INSURANCE EXPENSE	68.96	1,241.72
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	5,636.96	77,052.63
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	242.00	242.00
	525100 RENT EXP-OFFICE EQUIP	54.45	54.45
	539100 INDIRECT COST ALLOWANCE	2,786.52	35,730.01
	543500 MGT CONSULTANT SERVICES		176,134.25
	547100 EDUCATIONAL SERVICES		180,812.06
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	3,082.97	393,234.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,752.20	2,940.20
	571600 MEALS-NOT TRAVEL STATUS	193.60	193.60
	574500 PERSONAL VEHICLE MILEAGE		116.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,116.55
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,945.80	8,380.83
	590000 Government Aid		
	595100 CONTRACTUAL AID	621,397.06	2,617,435.29
	Major Account 590000 Total	621,397.06	2,617,435.29
	Fund 22086 Expenditures Total	632,062.79	3,096,103.48
	Program Revenues	298,431.70-	3,575,930.72-
	Program Expenditures	632,062.79	3,096,103.48

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	14,000,000.00
	Major Account 590000 Total	700,000.00	14,000,000.00
	Fund 22640 Expenditures Total	700,000.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	14,000,000.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,997.66	6,421,290.78
	511200 TEMPORARY SALARIES-WAGE	3,318.03	56,966.26
	511300 OVERTIME PAYMENTS	22,973.15	214,630.91
	511400 ON CALL PAY	775.35	9,643.77
	511500 SHIFT DIFFERENTIAL PYMT	13,307.53	178,002.73
	511800 COMPENSATORY TIME PAID	6,038.57	75,649.79
	512100 VACATION LEAVE EXPENSE	59,184.12	651,586.91
	512200 SICK LEAVE EXPENSE	43,273.79	404,797.14
	512300 HOLIDAY LEAVE EXPENSE	23,744.26	302,026.07
	512500 FUNERAL LEAVE EXPENSE		21,715.55
	512600 CIVIL LEAVE EXPENSE		844.42
	512700 INJURY LEAVE EXPENSE	13.67	1,648.20
	512900 UNION ACTIVITY EXPENSE	25.12	346.63
	515100 RETIREMENT PLANS EXPENSE	47,118.36	620,017.71
	515200 FICA EXPENSE	44,758.85	579,664.55
	515400 LIFE & ACCIDENT INS EXP	174.69	2,158.02
	515500 HEALTH INSURANCE EXPENSE	123,296.78	1,515,875.80
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516400 UNEMPLOYM COMP INS EXP		648.11
	516500 WORKERS COMP PREMIUMS		162,694.00
	Major Account 510000 Total	847,999.93	11,222,541.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,046.01	14,165.06
	521200 COM EXPENSE - VOICE/DATA	5,299.76	64,001.06
	521400 DATA PROCESSING EXPENSE	4,780.29	9,800.27
	521500 PUBLICATION & PRINT EXP		14,817.10
	521900 AWARDS EXPENSE	50.00	3,094.28
	522100 DUES & SUBSCRIPTION EXP		4,756.52
	522200 CONFERENCE REGISTRATION		6,722.00
	522300 WARDS OF THE STATE EXP	37.33-	718.42
	522600 JOB APPLICANT EXPENSE	3,577.76	11,612.10
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	384,394.44
	526100 REP & MAINT-REAL PROPERT		250,663.77
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527200 REP & MAINT-MOTOR VEHICL		422.38
	527300 REP & MAINT-MEDICAL EQUI	348.53	5,686.58
	527500 REP & MAINT-COMM EQUIP	80.00	80.00

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		
	527600 REP & MAINT-HOUSE/INST E	452.33	1,834.50
	531100 OFFICE SUPPLIES EXPENSE	2,560.55	31,804.19
	532100 NON-CAPITALIZED EQUIP PU	457.00	14,350.17
	533100 HOUSEHOLD & INSTIT EXP	7,045.93	90,008.08
	533102 ATTENDS & DISPOSABLE IT		295.41
	533900 FOOD EXPENSE	25,772.05	273,614.53
	534500 AGRICULTURAL SUPPLIES EX	618.69	630.07
	534600 ED & RECREATIONAL SUP EX	386.95	10,286.21
	534900 MISCELLANEOUS SUP EXP		7.88
	535100 MEDICAL SUPPLIES	10,013.81	225,667.93
	535101 MEDICAL SUPPLIES-OTHER	546.56	18,063.38
	539500 PURCHASING CARD SUSPENSE		109.50
	541500 LEGAL SERVICES EXPENSE	4,500.00	6,500.00
	541700 LEGAL RELATED EXPENSE		2,813.65
	541900 SETTLEMENTS		448.00
	542500 ENG & ARCH SERVICES	1,154.80	18,899.14
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP		119,775.08
	543500 MGT CONSULTANT SERVICES		16,600.00
	544100 PHYSICIAN SERVICES	7,097.46	83,283.75
	544102 GLASSES DENTURES APP		179.06
	544400 HOSPITAL SERVICES	4,646.45	210,513.91
	544600 OPTICAL SERVICES		2,475.35
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES		2,050.00
	544900 DENTAL SERVICES		3,667.00
	545000 LABORATORY SERVICES	2,367.50	18,225.90
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	1,127.23	28,647.43
	547100 EDUCATIONAL SERVICES	4,077.40	27,803.85
	547300 INTERPRETER SERVICES		597.90
	547906 VERIFICATIONS		2,194.55
	548700 REFUSE/RECYCLING	111.97	672.76
	549100 LAUNDRY SERVICES		7.20
	549200 JANITORIAL SERVICES		38,467.12
	549500 HAZARDOUS WASTE DISPOSAL	223.58	2,745.56
	554900 OTHER CONTRACTUAL SERVICES	137.50	4,012.50
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	783,558.24

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		
	555100 DATA PROC SOFTW LIC FEE		1,829.29
	555200 SOFTWARE - NEW PURCHASES		1,847.33
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	186,803.42	2,853,965.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.75	1,286.73
	573100 STATE-OWNED TRANSPORT	1,175.28	9,971.02
	574500 PERSONAL VEHICLE MILEAGE	156.24	628.36
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,453.27	11,905.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,623.99
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		1,671.99
	Fund 10000 Expenditures Total	1,036,256.62	14,090,083.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,956.54-	38,330.10-
	814300 ZERO BALANCE ADJ		99.06-
	Fund 10000 Adjustments Total	1,956.54-	38,429.16-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		1,155.74
	Major Account 470000 Total		1,155.74
	Fund 22521 Revenues Total		1,155.74
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		57,487.97
	544900 DENTAL SERVICES	2,069.84	15,186.69
	Major Account 520000 Total	2,069.84	72,674.66
	Fund 22521 Expenditures Total	2,069.84	72,674.66
	Program Revenues		1,155.74
	Program Expenditures	1,038,326.46	14,162,758.64

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27,640.00
	542500 ENG & ARCH SERVICES		1,272.95
	Major Account 520000 Total		28,912.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,054.10
	Major Account 580000 Total		25,054.10
	Fund 38000 Expenditures Total		53,967.05
	Program Expenditures		53,967.05

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		62,456.23
	Major Account 520000 Total		62,456.23
	Fund 38000 Expenditures Total		62,456.23
	Program Expenditures		62,456.23
	Agency Revenues	16,402,787.57	243,956,224.16
	Agency Expenditures	272,545,056.87	3,031,851,931.93

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 027 DEPARTMENT OF ROADS  
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	122,077.00	4,549,383.32
	591105 INTERCITY BUS-CASH-PROG305	8,467.24	104,348.37
	Major Account 590000 Total	<u>130,544.24</u>	<u>4,653,731.69</u>
	Fund 22700 Expenditures Total	<u>130,544.24</u>	<u>4,653,731.69</u>
	Program Expenditures	<u><u>130,544.24</u></u>	<u><u>4,653,731.69</u></u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,278.01	7,185,535.22
	511200 TEMPORARY SALARIES-WAGE	4,379.98	69,045.95
	511300 OVERTIME PAYMENTS	771.50	15,290.12
	511400 ON CALL PAY	102.78	4,246.52
	511500 SHIFT DIFFERENTIAL PYMT	8.70	214.50
	511600 PER DIEM PAYMENTS	120.00	2,980.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,342.80
	512100 VACATION LEAVE EXPENSE	55,946.93	766,712.42
	512200 SICK LEAVE EXPENSE	21,855.50	388,564.49
	512300 HOLIDAY LEAVE EXPENSE	29,687.87	400,537.50
	512500 FUNERAL LEAVE EXPENSE	445.36	17,357.89
	512600 CIVIL LEAVE EXPENSE		2,008.26
	512700 INJURY LEAVE EXPENSE		239.32
	515100 RETIREMENT PLANS EXPENSE	50,355.36	659,811.23
	515200 FICA EXPENSE	48,264.69	633,792.68
	515400 LIFE & ACCIDENT INS EXP	146.40	1,751.01
	515500 HEALTH INSURANCE EXPENSE	109,477.04	1,313,099.68
	Major Account 510000 Total	882,840.12	11,464,529.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,853.20	106,201.66
	521200 COM EXPENSE - VOICE/DATA	105,014.08	1,117,955.93
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP	36,219.02	204,914.33
	521900 AWARDS EXPENSE	6,791.65	35,390.95
	522100 DUES & SUBSCRIPTION EXP	710.00	112,083.85
	522200 CONFERENCE REGISTRATION	2,125.00	32,077.26
	524600 RENT EXPENSE-BUILDINGS	161.00	14,753.66
	525100 RENT EXP-OFFICE EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP		403.77
	527100 REP & MAINT-OFFICE EQUIP		13,881.45
	527800 REP & MAINT-OTHER PROPER	45.00	537.50
	531100 OFFICE SUPPLIES EXPENSE	54,566.97	766,004.26
	532102 NONINV DP HARDWARE<1500		99.99
	532109 NON-DEPR ROAD EQUIP<1500		834.17
	533100 HOUSEHOLD & INSTIT EXP	2,472.36	22,503.73
	533900 FOOD EXPENSE	592.80	6,609.50
	534600 ED & RECREATIONAL SUP EX	613.81	18,183.71

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		
	534700 ENG TECH & COMM SUP EXP	2,303.44	34,137.87
	534800 CONST & MAINT SUP EXP	301.58	4,502.97
	535100 MEDICAL SUPPLIES	707.65	2,559.02
	541100 ACCTG & AUDITING SERVICES		275,759.80
	541700 LEGAL RELATED EXPENSE	3,105.12	11,810.11
	542100 SOS TEMP SERV - PERSONNEL	4,964.83	34,780.27
	544200 NURSING SERVICES	7,965.50	60,280.44
	545000 LABORATORY SERVICES	1,320.56	12,214.42
	547500 MAILING SERVICES	106.88	2,359.26
	548800 FIRE EXTINGUISHERS		5,179.49
	554900 OTHER CONTRACTUAL SERVICES	17,410.00	82,870.00
	556300 SURETY & NOTARY BONDS		1,013.50
	559100 OTHER OPERATING EXP	8,063.80	367,855.45
	559154 EQUIP INTL REDISTRIBUTION	11,527.60	133,729.14
	Major Account 520000 Total	279,941.85	3,481,625.24
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,421.12	57,914.72
	571102 OUT STATE-BOARD/LODGING	2,467.59	32,450.51
	571600 MEALS-NOT TRAVEL STATUS		494.23
	571901 MEALS - ONE DAY - ROADS IN-STA	7.05	171.39
	572102 OUT STATE-COMM TRANSPORT	2,959.05	15,727.12
	573101 IN STATE-STATE TRANSPORT		14,297.01
	574501 IN STATE-PERS VEH MILEAGE	1,808.89	55,656.20
	574502 OUT STATE-PERS VEH MILEAG	648.52	4,126.36
	575101 IN STATE-MISC TRAVEL EXP	262.50	1,169.25
	575102 OUT STATE-MISC TRAVEL EXP	114.25	2,303.08
	Major Account 570000 Total	13,688.97	184,309.87
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		14,869.57
	Major Account 580000 Total		14,869.57
	Fund 22700 Expenditures Total	1,176,470.94	15,145,334.27
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	31,718.82-	31,353.82-
	Fund 22700 Adjustments Total	31,718.82-	31,353.82-
	Program Expenditures	1,176,470.94	15,145,334.27



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	36,739,819.79-	337,270,555.76-
	461103 FEDERAL TRANSIT REIMBURSEMENT	867,545.00-	5,933,131.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		779,231.92-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	600,095.00-	817,879.00-
	461106 NOHS - FED GRANT REVENUE	632,095.06-	4,443,311.45-
	461500 OP GRANTS - STATE AGENCI		101,558.16-
	461601 REIMB.FROM LOCAL GOVERNMENT	344,995.04-	17,972,761.55-
	461602 MAINT MUNI CONNECT LINKS	17,074.40-	130,838.20-
	461700 OP GRANTS - OTHER	2,705.78-	5,182,777.14-
	Major Account 460000 Total	39,204,330.07-	372,632,044.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,178.00-	20,442.88-
	471101 STATE SALES TAX COLL FEE	10.77-	117.96-
	472100 SALE OF SUP & MAT	303,028.74-	2,347,899.83-
	472200 REPROD & PUBLICATIONS	2,315.77-	50,443.98-
	473300 VEHICLE TITLE FEES	1,100.00-	149,275.00-
	473501 FUEL TRIP PERMITS	1,160.00-	90,100.00-
	473900 OTHER VEHICLE FEES		13,168.72-
	474103 HEALTH FACILITY INSPECTION FEE		1,150.00-
	474104 HOSPITAL INSPECTION FEE	855.00-	17,055.00-
	474105 MOBILE HOME INSPECTION FEE	80.00-	7,033.92-
	475100 REGISTRATION / LICENSE F	142.48-	28,361.56-
	475200 EXAMINATION FEES	100.00-	14,520.00-
	476101 CONDITIONAL SAFETY PERMITS	261,235.00-	2,759,230.00-
	Major Account 470000 Total	581,205.76-	5,442,075.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261,994.03-	2,796,371.53-
	482300 RIGHT OF WAY REVENUE	4,671.67-	304,575.40-
	483200 BUILDING & SPACE RENTAL	11,672.50-	140,070.00-
	484100 OPERATING DONATIONS & CO		900,332.14-
	484500 REIMB NON-GOVT SOURCES	20.10-	222,592.33-
	484545 SHIPPING - REVENUE	300.07-	3,586.06-
	484546 HANDLING - REVENUE	43.70-	729.75-
	484547 REBATE-PROCUREMENT CARD		91,089.98-
	484548 APPRAISAL REVENUE	1,000.00-	3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,270.00-	20,645.00-
	484800 ROYALTY REVENUE	839.90-	17,020.55-
	484902 LOGO SIGNS		102,351.08-

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			
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		1,544.09-
	485100 FINES FORFEITS & PENALTI	82,988.50-	793,043.34-
	485104 PROPERTY DAMAGES	64,175.81-	1,028,797.07-
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	428,936.08-	6,425,241.47-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	7,850.00-	198,532.00-
	491300 SALE - SURP PROP/FIXED ASSET	395,314.67	312,038.39-
	491304 SURPLUS PROP VEHICHL/HEAVY E	445,946.82-	1,068,935.69-
	493100 OPERATING TRANSFERS IN	30,334,156.34-	371,747,397.16-
	493200 OPERATING TRANSFERS OUT	103,895.17	7,941,874.01
	Major Account 490000 Total	30,288,743.32-	365,385,029.23-
	Fund 22700 Revenues Total	70,503,215.23-	749,884,390.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702,465.43	34,717,201.26
	511200 TEMPORARY SALARIES-WAGE	107,195.13	601,975.45
	511300 OVERTIME PAYMENTS	228,865.66	1,944,403.66
	511400 ON CALL PAY		18,406.13
	511500 SHIFT DIFFERENTIAL PYMT	2,212.50	15,947.55
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,295.55	56,759.21
	512100 VACATION LEAVE EXPENSE	270,261.71	3,656,158.53
	512200 SICK LEAVE EXPENSE	152,462.04	2,095,593.97
	512300 HOLIDAY LEAVE EXPENSE	160,956.63	1,927,492.76
	512400 MILITARY LEAVE EXPENSE	1,799.44	5,647.64
	512500 FUNERAL LEAVE EXPENSE	3,315.88	67,383.85
	512600 CIVIL LEAVE EXPENSE	1,941.62	12,820.57
	512700 INJURY LEAVE EXPENSE	42.10	2,726.13
	515100 RETIREMENT PLANS EXPENSE	263,104.05	3,328,147.86
	515200 FICA EXPENSE	260,564.85	3,241,861.89
	515400 LIFE & ACCIDENT INS EXP	780.36	9,411.87
	515500 HEALTH INSURANCE EXPENSE	596,281.80	7,240,235.73
	Major Account 510000 Total	4,753,544.75	58,944,174.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.81	524.98
	521200 COM EXPENSE - VOICE/DATA	14.30	20,815.98
	521300 FREIGHT EXPENSE	83.79	3,001.97
	521500 PUBLICATION & PRINT EXP	7,718.26	69,519.54

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,544.40	127,520.95
	522200 CONFERENCE REGISTRATION	11,322.30	289,591.65
	523201 NATURAL GAS	155.01	1,609.63
	523202 ELECTRICITY	821.60	8,381.92
	523219 OTHER UTILITY		8,594.95
	523600 INTEREST EXPENSE	419.21	17,568.22
	524100 RENT EXPENSE-LAND		4,840.16
	524600 RENT EXPENSE-BUILDINGS		2,174.74
	525500 RENT EXP-OTHER PERS PROP		1,746.38
	527800 REP & MAINT-OTHER PROPER	16,122.68	80,802.42
	531100 OFFICE SUPPLIES EXPENSE	5,392.22	59,220.11
	532100 NON-CAPITALIZED EQUIP PU	5.00	220.00-
	532109 NON-DEPR ROAD EQUIP<1500	112.21	2,435.00
	533100 HOUSEHOLD & INSTIT EXP	6,961.61	59,309.91
	533900 FOOD EXPENSE		1,325.96
	534600 ED & RECREATIONAL SUP EX	222.33	8,253.01
	534700 ENG TECH & COMM SUP EXP	23,018.81	248,782.83
	534800 CONST & MAINT SUP EXP	67,213.67	1,107,750.20
	535100 MEDICAL SUPPLIES	61.32	730.46
	537100 LABORATORY SUP EXP	2,766.17	38,377.69
	538101 FUEL	87.18	517.18
	538103 OTHER LUBRICANTS		280.54-
	538105 MISC REPAIR PARTS & ACCESSORIE	12.65	1,248.09
	541700 LEGAL RELATED EXPENSE	10,312.00	52,669.68
	542500 ENG & ARCH SERVICES	1,465,190.27	20,622,529.29
	543100 IT CONSULTING-APPLICATIONS	50,000.00	64,000.00
	547500 MAILING SERVICES		281.98
	549100 LAUNDRY SERVICES	395.30	5,312.40
	549500 HAZARDOUS WASTE DISPOSAL		2,239.65
	554900 OTHER CONTRACTUAL SERVICES	281,946.81	6,856,098.67
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	18,181.33	264,722.10
	559109 FED FUNDS PURCHASE PROGRAM		14,121,176.97
	559154 EQUIP INTL REDIST ROADS	267,820.26	2,592,274.56
	559176 PRINT SHOP INTL REDIST ROADS		3,157.11
	Major Account 520000 Total	2,249,925.50	46,749,370.80
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	36,370.99	334,649.11

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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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING		18,443.21
	571901 MEALS - ONE DAY - ROADS IN-STA	170.85	1,634.35
	572101 IN STATE-COMMERCIAL FARES		538.61
	572102 OUT STATE-COMM TRANSPORT	3,903.00	9,240.25
	573101 IN STATE-STATE TRANSPORT		47,960.20
	574501 IN STATE-PERS VEH MILEAGE	1,202.88	10,348.17
	574502 OUT STATE-PERS VEH MILEAG		1,373.78
	575101 IN STATE-MISC TRAVEL EXP	195.00	516.69
	575102 OUT STATE-MISC TRAVEL EXP		829.55
	Major Account 570000 Total	41,842.72	425,533.92
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	59,885.00	174,590.51
	582405 SURVEY/RESEARCH TYPE EQUIP	5,967.00	16,929.00
	582406 ENGR & TECH EQUIP	64,009.00	734,778.36
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	5,912,147.31-	32,031,898.20-
	587511 LAND, BLDGS, & OTHER STRUCT	510,785.00	6,952,605.15
	587513 MISC COST OF ROW ACQUISITIONS	3,834.88	313,750.98
	587515 RELOCATION ASSISTANCE		42,508.58
	587521 HIGHWAY & BRIDGE CONTRACTS	34,945,984.16	350,744,312.56
	587541 APPURTENANCES TO HIGHWAYS		100,980.29
	Major Account 580000 Total	29,678,317.73	327,052,046.23
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	436,483.66	6,592,125.65
	591108 ARRA-TRANSIT CAPITAL ASSIST		53,439.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES		1,143,336.02
	595100 CONTRACTUAL AID	4,169,046.41	88,266,015.22
	595155 ARRA-FEDERAL HIGHWAY AID		348,949.24
	Major Account 590000 Total	4,605,530.07	96,403,865.13
	Fund 22700 Expenditures Total	41,329,160.77	529,574,990.14
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,721,463.47-
	865102 MISC REVENUE ADJ		6,131.60
	Fund 22700 Adjustments Total		1,715,331.87-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,359.00-	306,671.00-
	473504 TRIP & FUEL PERMITS	38,105.00-	159,465.01-

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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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	46,464.00-	466,136.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,907.54-	226,387.77-
	Major Account 480000 Total	10,907.54-	226,387.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,530,801.10-	375,045,805.95-
	493200 OPERATING TRANSFERS OUT	30,241,737.53	371,654,978.35
	Major Account 490000 Total	3,289,063.57-	3,390,827.60-
	Fund 22710 Revenues Total	3,346,435.11-	4,083,351.38-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,638,817.68-	50,846,254.76-
	Major Account 450000 Total	4,638,817.68-	50,846,254.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,639.80-	158,196.50-
	Major Account 480000 Total	33,639.80-	158,196.50-
	Fund 22740 Revenues Total	4,672,457.48-	51,004,451.26-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,575,320.44	29,639,714.91
	Major Account 580000 Total	5,575,320.44	29,639,714.91
	Fund 22740 Expenditures Total	5,575,320.44	29,639,714.91
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,509.01-	199,358.47-
	Major Account 480000 Total	18,509.01-	199,358.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	48,509.01-	559,358.47-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	20,565.72	526,855.70
	Major Account 580000 Total	20,565.72	526,855.70
	Fund 26710 Expenditures Total	20,565.72	526,855.70
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	273.00-	4,779.00-
	473201 RECREATION ROAD REG FEES	307,299.00-	3,495,884.75-
	Major Account 470000 Total	307,572.00-	3,500,663.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,146.66-	317,105.69-
	Major Account 480000 Total	29,146.66-	317,105.69-
	Fund 26720 Revenues Total	336,718.66-	3,817,769.44-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	33,140.59	127,513.56
	Major Account 580000 Total	33,140.59	127,513.56
	Fund 26720 Expenditures Total	33,140.59	127,513.56
	Program Revenues	78,907,335.49-	809,349,321.16-
	Program Expenditures	46,958,187.52	559,869,074.31

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,337.23	5,108,980.89
	511200 TEMPORARY SALARIES-WAGE	3,958.42	28,682.78
	511300 OVERTIME PAYMENTS	3,505.33	56,829.52
	511400 ON CALL PAY	1,551.26	12,729.46
	511500 SHIFT DIFFERENTIAL PYMT	21.45	569.85
	511800 COMPENSATORY TIME PAID		2,571.23
	512100 VACATION LEAVE EXPENSE	42,633.69	511,530.27
	512200 SICK LEAVE EXPENSE	18,228.81	326,559.18
	512300 HOLIDAY LEAVE EXPENSE	23,287.93	289,636.57
	512400 MILITARY LEAVE EXPENSE	1,081.50	3,057.58
	512500 FUNERAL LEAVE EXPENSE	652.35	8,716.32
	512600 CIVIL LEAVE EXPENSE	200.69	1,196.92
	512700 INJURY LEAVE EXPENSE	.03-	1,571.93
	515100 RETIREMENT PLANS EXPENSE	35,231.06	483,655.00
	515200 FICA EXPENSE	34,107.48	461,903.33
	515400 LIFE & ACCIDENT INS EXP	115.96	1,421.05
	515500 HEALTH INSURANCE EXPENSE	76,615.76	951,935.69
	516200 TUITION ASSISTANCE	9,370.70	30,081.04
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		112,779.36
	516500 WORKERS COMP PREMIUMS		1,900,064.30
	Major Account 510000 Total	629,899.59	10,319,672.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA	170,150.10	2,051,939.59
	521400 DATA PROCESSING EXPENSE	75,280.53	1,108,191.58
	521500 PUBLICATION & PRINT EXP	185.79	22,395.17
	522100 DUES & SUBSCRIPTION EXP	372.00	34,699.31
	522200 CONFERENCE REGISTRATION	6,501.25	109,619.70
	522500 EMPLOYEE MOVING EXPENSE		20,229.33
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	19,611.22	630,434.96
	523202 ELECTRICITY	90,566.19	1,275,950.76
	523203 WATER	8,050.23	129,184.76
	523204 SEWER	4,114.10	82,633.41
	523207 PROPANE	117.59	194,044.87
	523219 OTHER UTILITY		70.00
	524600 RENT EXPENSE-BUILDINGS	50.00	2,753.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5,598.89	82,494.43
	525500 RENT EXP-OTHER PERS PROP	6,687.23	38,912.01
	526101 REP&MAINT-BLDGS/YARDS&OTHER	165,489.20	2,052,993.08
	527100 REP & MAINT-OFFICE EQUIP		407.00
	527400 REP & MAINT-DATA PROC	491.89	24,435.87
	527500 REP & MAINT-COMM EQUIP		6,172.22
	527800 REP & MAINT-OTHER PROPER	564.84	33,234.80
	531100 OFFICE SUPPLIES EXPENSE	6,345.50-	7,728.34
	532102 NONINV DP HARDWARE<1500	35,829.88	540,593.30
	532103 NONINV DP SOFTWARE<1500	1,447.20	87,236.38
	532109 NON-DEPR ROAD EQUIP<1500	2,879.50-	9,425.41-
	533100 HOUSEHOLD & INSTIT EXP	21,652.91-	178,406.94
	533900 FOOD EXPENSE		2,727.52
	534500 AGRICULTURAL SUPPLIES EX	1,535.13	10,649.11
	534600 ED & RECREATIONAL SUP EX	194.57	18,492.52
	534700 ENG TECH & COMM SUP EXP	14,413.86-	45,050.82-
	534800 CONST & MAINT SUP EXP	312,932.82-	715,662.00
	535100 MEDICAL SUPPLIES	980.68-	7,200.52-
	538101 FUEL	132,742.51-	1,280,814.60
	538102 MOTOR OIL	18,008.06	262,074.05
	538103 OTHER LUBRICANTS	6,810.27-	61,205.64-
	538105 MISC REPAIR PARTS & ACCESSORIE	33,902.88-	257,502.08-
	539501 PURCHASING CARD CLEARING	102,998.19-	424.71
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE		73.50
	542500 ENG & ARCH SERVICES	82,644.00	588,671.63
	543100 IT CONSULTING-APPLICATIONS	218,004.17	2,920,349.45
	545000 LABORATORY SERVICES	16.00	436.05
	547100 EDUCATIONAL SERVICES	1,382.00	250,454.13
	547500 MAILING SERVICES		17.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,117.08	23,536.55
	548600 PEST CONTROL	361.76	20,567.60
	548700 REFUSE/RECYCLING	12,407.43	170,302.83
	548900 WEED CONTROL		1,180.55
	549100 LAUNDRY SERVICES	286.97	9,221.29
	549200 JANITORIAL/SECURITY SRVS	63,323.05	914,640.82
	549500 HAZARDOUS WASTE DISPOSAL	64.75	986.92
	554900 OTHER CONTRACTUAL SERVICES	29,842.51	462,155.08



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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	942,983.02	3,555,862.13
	555200 SOFTWARE - NEW PURCHASES	4,842.53	253,959.55
	556100 INSURANCE EXPENSE		113,712.29
	559100 OTHER OPERATING EXP	1,937.34	5,254.32
	559151 INTERNAL REDISTRIB ROADS		21,727.78-
	559154 EQUIP INTL REDIST ROADS	74,526.88	593,832.15
	559176 PRINT SHOP INTL REDIST ROADS		3,157.11-
	Major Account 520000 Total	1,410,926.26	20,501,971.04
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,990.47	138,549.00
	571102 OUT STATE-BOARD/LODGING	1,754.55	31,821.34
	571600 MEALS-NOT TRAVEL STATUS	23,762.94	48,887.64
	571901 MEALS - ONE DAY - ROADS IN-STA	25.08	599.55
	572102 OUT STATE-COMM TRANSPORT	1,636.68	13,458.99
	574501 IN STATE-PERS VEH MILEAGE	1,201.38	25,239.83
	574502 OUT STATE-PERS VEH MILEAG		2,317.99
	575101 IN STATE-MISC TRAVEL EXP	45.00	778.99
	575102 OUT STATE-MISC TRAVEL EXP	170.00	1,622.21
	Major Account 570000 Total	48,586.10	263,275.54
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,740.00
	583300 COMPUTER EQUIP & SOFTWARE		284,134.34
	583600 COMMUN. & ELECTRONIC EQ		8,863.85
	587511 LAND		322,245.00
	587513 MISCELLANEOUS ROW COSTS		23,040.00
	Major Account 580000 Total		648,023.19
	Fund 22700 Expenditures Total	2,089,411.95	31,732,942.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,428.04-
	Fund 22700 Adjustments Total		3,428.04-
	Program Expenditures	2,089,411.95	31,732,942.04

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249,354.02	29,832,697.34
	511200 TEMPORARY SALARIES-WAGE	177,505.92	1,080,427.71
	511300 OVERTIME PAYMENTS	55,194.03	1,960,145.20
	511400 ON CALL PAY	4,689.21	83,776.78
	511500 SHIFT DIFFERENTIAL PYMT	1,662.30	31,811.10
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,315.37	109,028.41
	512100 VACATION LEAVE EXPENSE	244,334.93	2,863,926.43
	512200 SICK LEAVE EXPENSE	115,186.06	1,719,350.36
	512300 HOLIDAY LEAVE EXPENSE	135,931.95	1,645,377.75
	512400 MILITARY LEAVE EXPENSE	608.95	7,364.78
	512500 FUNERAL LEAVE EXPENSE	6,096.34	62,862.57
	512600 CIVIL LEAVE EXPENSE	346.57	4,829.16
	512700 INJURY LEAVE EXPENSE	1,438.92	24,652.89
	515100 RETIREMENT PLANS EXPENSE	210,335.35	2,863,821.37
	515200 FICA EXPENSE	209,844.42	2,783,945.90
	515400 LIFE & ACCIDENT INS EXP	936.00	11,276.43
	515500 HEALTH INSURANCE EXPENSE	751,627.46	9,077,895.28
	Major Account 510000 Total	4,166,407.80	54,165,189.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.79	3,924.41
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	187.12	2,346.59
	521500 PUBLICATION & PRINT EXP	46.00	2,841.26
	522100 DUES & SUBSCRIPTION EXP		3,436.99
	523202 ELECTRICITY	94,828.54	1,259,974.11
	523203 WATER	616.86	1,636.11
	523207 PROPANE	447.61	36,550.15
	523600 INTEREST EXPENSE	1,196.25	1,196.25
	524100 RENT EXPENSE-LAND		5,230.00
	525500 RENT EXP-OTHER PERS PROP	11,192.15	329,695.10
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		210,310.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	7,332.66	131,256.70
	526102 REPAIR&MAINT-HWYS & BRIDGES	59,763.53	1,222,271.05
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	47,740.73	848,864.71
	527500 REP & MAINT-COMM EQUIP	531.00	16,133.76
	527800 REP & MAINT-OTHER PROPER	2,223.21	62,788.25

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		
	531100 OFFICE SUPPLIES EXPENSE	3,288.17	20,946.11
	532103 NONINV DP SOFTWARE<1500		701.75
	532109 NON-DEPR ROAD EQUIP<1500	14,628.69	335,786.50
	533100 HOUSEHOLD & INSTIT EXP	50,781.80	351,230.92
	534500 AGRICULTURAL SUPPLIES EX	26,550.85	191,910.68
	534600 ED & RECREATIONAL SUP EX	1,500.00	15,446.55
	534700 ENG TECH & COMM SUP EXP	11,409.20	417,787.28
	534800 CONST & MAINT SUP EXP	2,013,092.61	41,728,401.65
	535100 MEDICAL SUPPLIES	227.63	5,469.49
	538101 FUEL	634,797.46	9,409,165.62
	538102 MOTOR OIL	3,587.97	42,600.20
	538103 OTHER LUBRICANTS	10,592.34	138,098.69
	538104 TIRES & TUBES	26,866.24	561,941.64
	538105 MISC REPAIR PARTS & ACCESSORIE	256,809.50	4,697,824.04
	542500 ENG & ARCH SERVICES	62,015.68	62,015.68
	545000 LABORATORY SERVICES	187.00	3,591.40
	547500 MAILING SERVICES	101.81	2,513.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,353,156.47	20,245,359.31
	548600 PEST CONTROL	292.36	2,811.68
	548700 REFUSE/RECYCLING	16,876.00	282,774.84
	548800 FIRE EXTINGUISHERS	146.18	12,171.92
	548900 WEED CONTROL	37,144.70	382,467.11
	549100 LAUNDRY SERVICES	3,060.04	62,906.73
	549200 JANITORIAL/SECURITY SRVS	25,533.00	305,626.00
	549500 HAZARDOUS WASTE DISPOSAL	2,749.70	15,293.41
	554900 OTHER CONTRACTUAL SERVICES	141,724.76	193,265.64
	556100 INSURANCE EXPENSE		996,223.00
	559100 OTHER OPERATING EXP	25,020.13	100,993.65
	559151 INTERNAL REDISTRIB ROADS		21,727.78
	559154 EQUIP INTL REDIST ROADS	353,874.74	3,319,835.85
	Major Account 520000 Total	6,594,757.00	81,425,840.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,592.10	35,146.29
	571102 OUT STATE-BOARD/LODGING		387.24
	571901 MEALS - ONE DAY - ROADS IN-STA		190.86
	574501 IN STATE-PERS VEH MILEAGE		9,749.01
	Major Account 570000 Total	2,592.10	45,473.40
	580000 Capital Outlay		

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	420,453.63	5,433,242.38
	582402 SHOP EQUIPMENT		92,259.21
	584200 VEHICLES & VEHICLE EQ	395,592.00	9,227,865.85
	587532 FIXED SITE COMMUNICATION TOWER		4,500.00
	Major Account 580000 Total	<u>816,045.63</u>	<u>14,757,867.44</u>
	Fund 22700 Expenditures Total	11,579,802.53	150,394,370.53
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,102.63-
	Fund 22700 Adjustments Total		<u>8,102.63-</u>
	Program Expenditures	<u>11,579,802.53</u>	<u>150,394,370.53</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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		14,567.87
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	69,068.64	463,917.78
	559100 OTHER OPERATING EXP	112.50	1,270.50
	Major Account 520000 Total	<u>69,181.14</u>	<u>479,766.65</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		40,834.20
	Major Account 580000 Total		<u>40,834.20</u>
	Fund 22700 Expenditures Total	<u>69,181.14</u>	<u>520,600.85</u>
	Program Expenditures	<u>69,181.14</u>	<u>520,600.85</u>
	Agency Revenues	<u>78,907,335.49</u>	<u>809,349,321.16</u>
	Agency Expenditures	<u>62,003,598.32</u>	<u>762,316,053.69</u>

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		132.35-
	Major Account 490000 Total		132.35-
	Fund 10000 Revenues Total		132.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,298.11	492,618.90
	512100 VACATION LEAVE EXPENSE	967.87	41,552.67
	512200 SICK LEAVE EXPENSE	1,063.32	14,291.55
	512300 HOLIDAY LEAVE EXPENSE	2,281.90	26,848.71
	512400 MILITARY LEAVE EXPENSE		1,338.19
	512500 FUNERAL LEAVE EXPENSE		1,140.32
	512600 CIVIL LEAVE EXPENSE	218.32	597.51
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	3,431.68	43,370.75
	515200 FICA EXPENSE	3,299.26	41,769.12
	515400 LIFE & ACCIDENT INS EXP	13.68	159.36
	515500 HEALTH INSURANCE EXPENSE	7,561.14	93,058.96
	516300 EMPLOYEE ASSISTANCE PRO	48.00-	156.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	60,087.28	762,185.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.20	4,268.82
	521200 COM EXPENSE - VOICE/DATA	371.57	4,164.69
	521400 DATA PROCESSING EXPENSE	409.50	4,775.78
	521500 PUBLICATION & PRINT EXP	35.73	7,362.70
	521900 AWARDS EXPENSE		37.55
	522100 DUES & SUBSCRIPTION EXP		1,216.90
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	22,304.76
	524900 RENT EXP-DEPR SURCHARGE	834.53	10,014.37
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	99.62	11,257.82
	532100 NON-CAPITALIZED EQUIP PU		2,473.60
	534600 ED & RECREATIONAL SUP EX		303.13
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING	10.94	243.57
	556100 INSURANCE EXPENSE		62.40
	556300 SURETY & NOTARY BONDS		65.13
	559100 OTHER OPERATING EXP		9,681.00

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,905.82	80,734.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,256.68
	572100 COMMERCIAL TRANSPORTATIO		910.28
	574500 PERSONAL VEHICLE MILEAGE	450.24	17,060.96
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	450.24	24,464.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,379.55
	Major Account 580000 Total		13,379.55
	Fund 10000 Expenditures Total	64,443.34	880,764.60
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,956.34-	25,717.30-
	Major Account 480000 Total	1,956.34-	25,717.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		841,856.05-
	493200 OPERATING TRANSFERS OUT	264,092.47-	264,092.47-
	Major Account 490000 Total	264,092.47-	1,105,948.52-
	Fund 63200 Revenues Total	266,048.81-	1,131,665.82-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,578.00	86,669.00
	599121 NVA SHELTER / RENT	8,752.29	127,128.06
	599122 NVA SHELTER / HOUSE PAYMENT	5,205.34	65,980.27
	599131 NVA FUEL / ELECTRIC EXPENSE	1,844.25	26,676.69
	599132 NVA FUEL / GAS EXPENSE	932.91	15,257.11
	599133 NVA FUEL / WATER EXPENSE	368.81	3,899.06
	599134 NVA FUEL / GARBAGE EXPENSE	88.50	836.98
	599135 NVA FUEL / PHONE EXPENSE	388.37	3,620.78
	599140 NVA WEARING APPAREL ALLOW		1,310.00
	599151 NVA MED-SURG / DOCTOR EXP	2,220.54	8,119.86
	599152 NVA MED-SURG / HOSPITAL EXP	5,117.67	33,736.92
	599153 NVA MED-SURG / DENTAL EXP	11,809.50	218,282.30
	599154 NVA MEDICAL / EYEGLASS EXP	560.50	3,159.08
	599155 NVA MEDICAL / HEARING AID EXP		20,385.00
	599156 NVA MEDICAL / PHARMACY EXP		1,439.74
	599158 NVA HEALTH INSURANCE PREMIUM	27.08	514.34
	599159 NVA MED-SURG / OTHER ITEMS	3,182.12	12,505.65

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>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599161 NVA FUNERAL / BURIAL EXP	32,327.00	245,763.72
	599162 NVA FUNERAL / CREMATION EXP	20,942.21	283,257.10
	Major Account 590000 Total	<u>100,345.09</u>	<u>1,158,541.66</u>
	Fund 63200 Expenditures Total	<u>100,345.09</u>	<u>1,158,541.66</u>
	Program Revenues	<u>266,048.81</u>	<u>1,131,798.17</u>
	Program Expenditures	<u>164,788.43</u>	<u>2,039,306.26</u>



Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		312.97-
	Major Account 480000 Total		312.97-
	Fund 10000 Revenues Total		312.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.65	112,415.20
	512100 VACATION LEAVE EXPENSE	209.75	8,198.49
	512200 SICK LEAVE EXPENSE	603.57	7,353.38
	512300 HOLIDAY LEAVE EXPENSE	388.10	6,246.72
	512600 CIVIL LEAVE EXPENSE		180.63
	515100 RETIREMENT PLANS EXPENSE	581.24	10,074.46
	515200 FICA EXPENSE	523.87	8,952.50
	515400 LIFE & ACCIDENT INS EXP	2.88	45.12
	515500 HEALTH INSURANCE EXPENSE	2,754.54	53,184.92
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	11,672.60	208,231.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.85	1,540.70
	521200 COM EXPENSE - VOICE/DATA	288.00	1,437.15
	521400 DATA PROCESSING EXPENSE	287.36	2,612.90
	521500 PUBLICATION & PRINT EXP	87.47	1,739.07
	522200 CONFERENCE REGISTRATION		500.00
	523202 ELECTRICITY	600.00	978.22
	523203 WATER	15.00	117.00
	526100 REP & MAINT-REAL PROPERT		400.00
	527200 REP & MAINT-MOTOR VEHICL	368.90	427.89
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE	458.77	868.14
	532100 NON-CAPITALIZED EQUIP PU	2,480.00	3,017.47
	533100 HOUSEHOLD & INSTIT EXP	88.65	2,605.46
	534500 AGRICULTURAL SUPPLIES EX	528.47	831.83
	534800 CONST & MAINT SUP EXP	136.35	2,742.04
	538100 VEHICLE & EQUIP SUP EXP	104.25	465.64
	542100 SOS TEMP SERV - PERSONNEL	3,680.99	8,247.43
	548700 REFUSE/RECYCLING	42.00	462.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	9,357.06	31,269.01

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.95	87.95
	574500 PERSONAL VEHICLE MILEAGE	60.48	187.04
	Major Account 570000 Total	148.43	274.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,033.83
	583300 COMPUTER EQUIP & SOFTWARE		117.31
	Major Account 580000 Total		5,151.14
	Fund 10000 Expenditures Total	21,178.09	244,926.56
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,936.00-	12,718.00-
	Major Account 460000 Total	2,936.00-	12,718.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,547.50-	16,437.50-
	Major Account 470000 Total	1,547.50-	16,437.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.54-	1,698.02-
	Major Account 480000 Total	142.54-	1,698.02-
	Fund 22820 Revenues Total	4,626.04-	30,853.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,131.94
	521400 DATA PROCESSING EXPENSE		44.10
	521500 PUBLICATION & PRINTING EXP	69.53	69.53
	523202 ELECTRICITY		8,295.36
	526100 REP & MAINT REAL PROPERTY		90.00
	532100 NON-CAPITALIZED EQUIP PU		718.37
	534500 AGRICULTURAL SUPPLIES EX		7,581.17
	538100 VEHICLE & EQUIP SUPP EXP		5,659.59
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	69.53	24,632.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		367.94
	Major Account 570000 Total		367.94
	Fund 22820 Expenditures Total	69.53	25,000.00
	Program Revenues	4,626.04-	31,166.49-
	Program Expenditures	21,247.62	269,926.56

Program Summary  
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Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.51-	1,757.82-
	Major Account 480000 Total	147.51-	1,757.82-
	Fund 32280 Revenues Total	147.51-	1,757.82-
	Program Revenues	147.51-	1,757.82-
	Agency Revenues	270,822.36-	1,164,722.48-
	Agency Expenditures	186,036.05	2,309,232.82

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	1,092.07-	13,014.01-
	Major Account 480000 Total	1,092.07-	13,014.01-
	Fund 25510 Revenues Total	1,092.07-	13,014.01-
	Program Revenues	1,092.07-	13,014.01-

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 1099-AID-INCOME	283,215.52	2,056,944.76
	Major Account 590000 Total	283,215.52	2,056,944.76
	Fund 10000 Expenditures Total	283,215.52	2,056,944.76
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.54-	377.89-
	484500 REIMB NON-GOVT SOURCES	2,215.16-	4,345.90-
	Major Account 480000 Total	2,248.70-	4,723.79-
	Fund 25530 Revenues Total	2,248.70-	4,723.79-
	Program Revenues	2,248.70-	4,723.79-
	Program Expenditures	283,215.52	2,056,944.76

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,438.50-	114,509.00-
	Major Account 470000 Total	9,438.50-	114,509.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.46-	1,972.13-
	Major Account 480000 Total	177.46-	1,972.13-
	Fund 25550 Revenues Total	9,615.96-	116,481.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		76,714.08
	Major Account 590000 Total		76,714.08
	Fund 25550 Expenditures Total		76,714.08
	Program Revenues	9,615.96-	116,481.13-
	Program Expenditures		76,714.08

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,291.44-
	486500 MISCELLANEOUS ADJUSTMENT		838,409.77-
	Major Account 480000 Total		843,701.21-
	Fund 10000 Revenues Total		843,701.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,686.71	4,604,658.66
	Major Account 590000 Total	11,686.71	4,604,658.66
	Fund 10000 Expenditures Total	11,686.71	4,604,658.66
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		838,409.77
	Major Account 460000 Total		838,409.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.74-	2,417.85-
	Major Account 480000 Total	50.74-	2,417.85-
	Fund 25520 Revenues Total	50.74-	835,991.92
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,172.86	26,172.86
	Major Account 590000 Total	26,172.86	26,172.86
	Fund 25520 Expenditures Total	26,172.86	26,172.86
	Program Revenues	50.74-	7,709.29-
	Program Expenditures	37,859.57	4,630,831.52

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	618.90-	7,029.81-
	Major Account 480000 Total	618.90-	7,029.81-
	Fund 25540 Revenues Total	618.90-	7,029.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,175,000.00
	Major Account 590000 Total		1,175,000.00
	Fund 25540 Expenditures Total		1,175,000.00
	Program Revenues	618.90-	7,029.81-
	Program Expenditures		1,175,000.00



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		447,855.65
	Major Account 590000 Total		447,855.65
	Fund 10000 Expenditures Total		447,855.65
	Program Expenditures		447,855.65

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27.77-
	Major Account 460000 Total		27.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,177.50-	63,094.63-
	Major Account 470000 Total	1,177.50-	63,094.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,410.47-
	Major Account 480000 Total		2,410.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,716.72-
	493100 OPERATING TRANSFERS IN		9,056.28-
	Major Account 490000 Total		15,773.00-
	Fund 10000 Revenues Total	1,177.50-	81,305.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,248.43	3,979,154.51
	511200 TEMPORARY SALARIES-WAGE	5,080.54	37,729.62
	511300 OVERTIME PAYMENTS	754.72	9,002.26
	511600 PER DIEM PAYMENTS		23,700.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,180.99	17,144.22
	512100 VACATION LEAVE EXPENSE	25,208.95	404,491.85
	512200 SICK LEAVE EXPENSE	16,243.64	259,494.07
	512300 HOLIDAY LEAVE EXPENSE	19,577.34	229,681.80
	512400 MILITARY LEAVE EXPENSE		2,414.15
	512500 FUNERAL LEAVE EXPENSE	624.00	7,109.58
	512600 CIVIL LEAVE EXPENSE	155.93	1,504.00
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	28,110.08	374,667.95
	515200 FICA EXPENSE	26,935.00	360,903.71
	515400 LIFE & ACCIDENT INS EXP	84.08	1,045.10
	515500 HEALTH INSURANCE EXPENSE	48,528.43	696,074.24
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516400 UNEMPLOYM COMP INS EXP		3,456.22
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	458,732.13	6,472,673.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,123.53	25,987.32
	521200 COM EXPENSE - VOICE/DATA	12,855.72	153,683.51

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	163.69	2,551.09
	521400 DATA PROCESSING EXPENSE	11,300.29	40,349.58
	521500 PUBLICATION & PRINT EXP	667.90	17,409.51
	521900 AWARDS EXPENSE		496.21
	522100 DUES & SUBSCRIPTION EXP	120.00	55,843.20
	522200 CONFERENCE REGISTRATION	1,582.00	19,554.46
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	523201 NATURAL GAS	140.79	2,303.34
	523202 ELECTRIC	447.90	5,427.18
	523203 WATER	163.05	1,314.52
	523204 SEWER	21.74	258.66
	523219 OTHER UTILITY	15.74	188.16
	524600 RENT EXPENSE-BUILDINGS	16,002.62	197,842.20
	524700 RENT EXP-OTHER REAL PROP	327.00	4,709.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	66,507.97
	525400 RENT EXP-COMM EQUIP		70.00
	525500 RENT EXP-OTHER PERS PROP	433.33	6,649.63
	526100 REP & MAINT-REAL PROPERT		310.30
	527200 REP & MAINT-MOTOR VEHICL	23.50	5,115.01
	527400 REP & MAINT-DATA PROC		2,193.86
	527500 REP & MAINT-COMM EQUIP		237.25
	527700 REP & MAINT-PHOTO/MEDIA	425.00	898.13
	527800 REP & MAINT-OTHER PROPER	1,527.00	12,247.68
	531100 OFFICE SUPPLIES EXPENSE	1,086.59	17,197.45
	531101 PRINTER SUPPLIES EXP	1,193.63	11,381.05
	532100 NON-CAPITALIZED EQUIP PU	7,086.90	31,495.22
	533900 FOOD EXPENSE	79.20	22,758.98
	534700 ENG TECH & COMM SUP EXP		506.85
	534800 CONST & MAINT SUP EXP	2,813.76	20,258.73
	534900 MISCELLANEOUS SUP EXP	2,734.37	31,156.11
	538100 VEHICLE & EQUIP SUP EXP	1,021.42	9,535.31
	539500 PURCHASING CARD SUSPENSE		4.49-
	541100 ACCTG & AUDITING SERVICES		14,797.00
	541500 LEGAL SERVICES EXPENSE	1,070.00	84,284.56
	541700 LEGAL RELATED EXPENSE	656.75	6,329.13
	542100 SOS TEMP SERV - PERSONNEL	4,648.22	83,554.11
	542500 ENG & ARCH SERVICES	31,470.58	2,164,594.89
	543100 IT CONSULTING-APPLICATIONS	14,187.36	171,808.15

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,956.25
	544300 PSYCHOLOGICAL SERVICES		640.00
	549200 JANITORIAL/SECURITY SRVS	223.64	2,698.58
	554900 OTHER CONTRACTUAL SERVICES	6,257.98	169,769.69
	554901 COMPACT ADMINISTRATION	59,011.47	591,808.03
	554902 UNL-CLIMATE DATA	37,500.00	150,000.00
	555100 DATA PROC SOFTW LIC FEE	4,534.82	104,551.07
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	243.65	3,133.83
	Major Account 520000 Total	230,703.47	4,322,349.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,639.01	101,377.29
	571900 MEALS-ONE DAY TRAVEL	15.33	121.80
	572100 COMMERCIAL TRANSPORTATIO	2,740.50	24,672.20
	573100 STATE-OWNED TRANSPORT	10,767.50	180,874.33
	574500 PERSONAL VEHICLE MILEAGE	8,360.00	78,732.30
	575100 MISC TRAVEL EXPENSE	137.99	1,553.49
	Major Account 570000 Total	33,660.33	387,331.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,894.65	54,454.44
	586900 OTHER FIXED ASSETS	44,376.10	94,376.95
	Major Account 580000 Total	61,270.75	148,831.39
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	33,074.00	66,887.00
	Major Account 590000 Total	33,074.00	66,887.00
	Fund 10000 Expenditures Total	817,440.68	11,398,073.13
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,259.98-	214,278.95-
	Major Account 480000 Total	13,259.98-	214,278.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	5,725.66	88,845.63
	Major Account 490000 Total	3,294,274.34-	3,211,154.37-

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	490000 Other Financing Sources		
	Fund 22910 Revenues Total	3,307,534.32-	6,725,433.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	721,875.97	10,753,755.20
	Major Account 590000 Total	721,875.97	10,753,755.20
	Fund 22910 Expenditures Total	721,875.97	10,753,755.20
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	486500 MISCELLANEOUS ADJUSTMENT		.06-
	Major Account 480000 Total		1,293.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenues Total		.68
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.17-
	Major Account 480000 Total		86.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,056.28
	Major Account 490000 Total		9,056.28
	Fund 22930 Revenues Total		8,970.11
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	6.69-
	Major Account 480000 Total	.56-	6.69-
	Fund 25560 Revenues Total	.56-	6.69-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.84-	7,143.11-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	588.84-	7,715.11-
	Fund 25590 Revenues Total	588.84-	7,715.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,273.44	9,701.18
	522100 DUES & SUBSCRIPTION EXP	125.00	812.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	541500 LEGAL SERVICES EXPENSE		3,304.24

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
2590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,935.21
	Major Account 520000 Total	1,398.44	16,103.13
	Fund 2590 Expenditures Total	1,398.44	16,103.13
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.00-	177.72-
	474100 GENERAL BUSINESS FEES	8,561.50-	105,416.00-
	Major Account 470000 Total	8,562.50-	105,593.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.00-	9,658.02-
	484500 REIMB NON-GOVT SOURCES	176.63-	7,620.12-
	Major Account 480000 Total	986.63-	17,278.14-
	Fund 26600 Revenues Total	9,549.13-	122,871.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702.12	46,734.25
	512100 VACATION LEAVE EXPENSE	742.06	6,304.38
	512200 SICK LEAVE EXPENSE	633.45	4,465.03
	512300 HOLIDAY LEAVE EXPENSE	214.62	2,929.86
	512500 FUNERAL LEAVE EXPENSE		404.95
	515100 RETIREMENT PLANS EXPENSE	321.42	4,555.59
	515200 FICA EXPENSE	323.77	4,279.97
	515400 LIFE & ACCIDENT INS EXP	1.46	20.20
	515500 HEALTH INSURANCE EXPENSE		8,374.08
	Major Account 510000 Total	4,938.90	78,068.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		63.80
	521500 PUBLICATION & PRINT EXP		21.92
	521900 AWARDS EXPENSE		568.15
	531100 OFFICE SUPPLIES EXPENSE		45.99
	532100 NON-CAPITALIZED EQUIP PU		18,027.40
	534900 MISCELLANEOUS SUP EXP	50.00	1,206.44
	559100 OTHER OPERATING EXP		3,617.75
	Major Account 520000 Total	50.00	23,551.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		709.63
	Major Account 570000 Total		709.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,181.00	26,181.00

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	580000 Capital Outlay		
	Major Account 580000 Total	26,181.00	26,181.00
	Fund 26600 Expenditures Total	31,169.90	128,510.39
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,296.02-	245,336.23-
	Major Account 460000 Total	54,296.02-	245,336.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.38-	711.10-
	Major Account 480000 Total	77.38-	711.10-
	Fund 42910 Revenues Total	54,373.40-	246,047.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,990.26	133,487.86
	515100 RETIREMENT PLANS EXPENSE	615.75	7,776.93
	515200 FICA EXPENSE	584.15	7,444.81
	515400 LIFE & ACCIDENT INS EXP	2.43	27.68
	515500 HEALTH INSURANCE EXPENSE	8,440.93	28,783.30
	Major Account 510000 Total	43,633.52	177,520.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	3,641.93	23,616.56
	Major Account 520000 Total	3,641.93	25,006.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,744.25
	572100 COMMERCIAL TRANSPORTATIO		607.73
	574500 PERSONAL VEHICLE MILEAGE		578.02
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		3,070.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		30,523.00
	Major Account 580000 Total		30,523.00
	Fund 42910 Expenditures Total	47,275.45	236,120.14
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	15.87-
	Major Account 480000 Total	1.91-	15.87-
	Fund 42921 Revenues Total	1.91-	15.87-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		293,112.83-
	Major Account 460000 Total		293,112.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.65-	1,509.86-
	Major Account 480000 Total	114.65-	1,509.86-
	Fund 45520 Revenues Total	114.65-	294,622.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,994.36	189,478.38
	515100 RETIREMENT PLANS EXPENSE	938.42	9,785.13
	515200 FICA EXPENSE	884.11	9,324.75
	515400 LIFE & ACCIDENT INS EXP	2.95	27.14
	515500 HEALTH INSURANCE EXPENSE	8,227.71	48,371.28
	Major Account 510000 Total	23,047.55	256,986.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.31
	522200 CONFERENCE REGISTRATION		655.00
	531100 OFFICE SUPPLIES EXPENSE	37.42-	
	532100 NON-CAPITALIZED EQUIP PU	1,195.77	2,257.11
	534900 MISCELLANEOUS SUP EXP		59.97
	542100 SOS TEMP SERV - PERSONNEL	2,381.28	3,803.03
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	3,539.63	10,328.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.89
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT		679.50
	574500 PERSONAL VEHICLE MILEAGE		611.57
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,051.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,974.46
	Major Account 580000 Total		1,974.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,923.64
	Major Account 590000 Total		29,923.64
	Fund 45520 Expenditures Total	26,587.18	301,265.01
	Program Revenues	3,373,340.31-	7,469,047.95-
	Program Expenditures	1,645,747.62	22,833,827.00



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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN	590000 Government Aid		
	Agency Revenues	<u>3,386,966.68-</u>	<u>7,618,005.98-</u>
	Agency Expenditures	<u>1,966,822.71</u>	<u>31,221,173.01</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	50.00-	406.00-
	475114 RECIPROCAL LICENSE	1,690.00-	18,700.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	6,287.00-	88,405.00-
	475117 REGISTRATION CODE TRNG	1,720.00-	22,316.00-
	475118 INSPECTION FEE	76,702.00-	1,073,679.50-
	475200 EXAMINATION FEES	4,280.00-	57,269.00-
	Major Account 470000 Total	90,729.00-	1,260,821.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.73-	15,623.03-
	484500 REIMB NON-GOVT SOURCES		323.31-
	485100 FINES FORFEITS & PENALTI	30.00-	150.00-
	486600 CREDIT CARD CLEARING	1,266.00-	15,695.00-
	Major Account 480000 Total	2,509.73-	31,791.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	326.08-	1,421.93-
	Major Account 490000 Total	326.08-	1,421.93-
	Fund 21210 Revenues Total	93,564.81-	1,294,034.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,133.07	714,008.21
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		825.74
	512100 VACATION LEAVE EXPENSE	5,943.04	62,925.44
	512200 SICK LEAVE EXPENSE	3,907.97	29,927.92
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	37,453.39
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,874.97	63,381.95
	515200 FICA EXPENSE	4,597.63	60,193.10
	515400 LIFE & ACCIDENT INS EXP	18.24	218.88
	515500 HEALTH INSURANCE EXPENSE	15,361.46	184,117.56
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	89,957.50	1,165,112.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.94	5,369.79
	521200 COM EXPENSE - VOICE/DATA	8,748.61	42,245.25
	521400 DATA PROCESSING EXPENSE	278.00	1,429.95
	521500 PUBLICATION & PRINT EXP		11,636.48

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		349.61
	522100 DUES & SUBSCRIPTION EXP	90.00	2,363.00
	522200 CONFERENCE REGISTRATION		3,841.20
	522900 EMPLOYEE PARKING EXP	220.00	694.00
	523201 NATURAL GAS		432.37
	523202 ELECTRICITY	175.99	2,289.60
	524600 RENT EXPENSE-BUILDINGS	1,189.14	25,629.68
	524700 RENT EXP-OTHER REAL PROP	130.00	3,040.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	389.10
	527200 REP & MAINT-MOTOR VEHICL	117.15	3,584.10
	531100 OFFICE SUPPLIES EXPENSE		2,719.87
	533100 HOUSEHOLD & INSTIT EXP	1,395.00	5,239.31
	539500 PURCHASING CARD SUSPENSE		83.00
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	225.00
	543100 IT CONSULTING-APPLICATIONS	1,512.91	4,508.56
	547300 INTERPRETER SERVICES		1,015.00
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	.90	266.95
	559101 OP EXP - MERCH FEES	1,392.97	20,270.64
	559102 OP EXP -NE.GOV	1,956.54	36,625.55
	Major Account 520000 Total	18,028.25	179,312.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.13	7,830.61
	573100 STATE-OWNED TRANSPORT	10,021.06	172,924.60
	574500 PERSONAL VEHICLE MILEAGE	400.16	3,291.12
	Major Account 570000 Total	10,965.35	184,046.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10.69	9,391.11
	Major Account 580000 Total	10.69	9,391.11
	Fund 21210 Expenditures Total	118,961.79	1,537,861.85
	Program Revenues	93,564.81	1,294,034.77
	Program Expenditures	118,961.79	1,537,861.85
	Agency Revenues	93,564.81	1,294,034.77
	Agency Expenditures	118,961.79	1,537,861.85

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1.74-
	Major Account 490000 Total		1.74-
	Fund 10000 Revenues Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,646.13	75,971.04
	511200 TEMPORARY SALARIES-WAGE	4,965.43	61,205.43
	511300 OVERTIME PAYMENTS	2,384.34	23,022.93
	511400 ON CALL PAY		372.57
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE	48.72	3,412.14
	512200 SICK LEAVE EXPENSE	228.44	1,476.92
	512300 HOLIDAY LEAVE EXPENSE	202.14	2,425.68
	515100 RETIREMENT PLANS EXPENSE	404.33	6,014.71
	515200 FICA EXPENSE	719.88	9,930.87
	515400 LIFE & ACCIDENT INS EXP	1.33	17.41
	515500 HEALTH INSURANCE EXPENSE	3,684.90	44,369.42
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	21,285.64	229,624.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.91	8,560.43
	521300 FREIGHT EXPENSE		80.56-
	521400 DATA PROCESSING EXPENSE	385.80	2,792.15
	521500 PUBLICATION & PRINT EXP		1,252.79
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,382.44	16,589.28
	527200 REP & MAINT-MOTOR VEHICL	16.39	516.39
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,617.82	5,957.80
	532100 NON-CAPITALIZED EQUIP PU		362.81
	534600 ED & RECREATIONAL SUP EX	29.08	37.08
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	212.65	853.77
	541100 ACCTG & AUDITING SERVICES		664.00
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES		10,386.42
	Major Account 520000 Total	3,825.09	49,142.36

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.22	20,243.75
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT		35,472.37
	574500 PERSONAL VEHICLE MILEAGE	54.88	1,366.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	361.10	56,469.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	717.56	6,757.16
	584500 AIRCRAFT & EQUIPMENT		59,840.22
	Major Account 580000 Total	717.56	66,597.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,462.71	2,455,637.41
	Major Account 590000 Total	85,462.71	2,455,637.41
	Fund 10000 Expenditures Total	111,652.10	2,857,471.25
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.38-	11,855.83-
	Major Account 480000 Total	318.38-	11,855.83-
	Fund 23120 Revenues Total	318.38-	11,855.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,043,717.91
	Major Account 590000 Total		1,043,717.91
	Fund 23120 Expenditures Total		1,043,717.91
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,736,673.56-	26,858,811.45-
	Major Account 460000 Total	1,736,673.56-	26,858,811.45-
	Fund 43120 Revenues Total	1,736,673.56-	26,858,811.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		86,583.38
	592106 ASSISTANCE TO/FOR INDIVID	54.00-	3,799.53
	599100 OTHER GOVERNMENT AID	1,736,727.56	26,768,428.54
	Major Account 590000 Total	1,736,673.56	26,858,811.45
	Fund 43120 Expenditures Total	1,736,673.56	26,858,811.45
	Program Revenues	1,736,991.94-	26,870,669.02-
	Program Expenditures	1,848,325.66	30,760,000.61

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 UNCLAIMED PROPERTY		1,523.63-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	Major Account 480000 Total		1,523.89-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	922.90	26,710.94-
	Major Account 490000 Total	922.90	26,710.94-
	Fund 10000 Revenues Total	922.90	28,234.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,166.24	786,152.55
	511300 OVERTIME PAYMENTS	63.69	241.87
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	27.96	591.72
	512100 VACATION LEAVE EXPENSE	5,048.72	65,311.91
	512200 SICK LEAVE EXPENSE	2,155.94	31,399.12
	512300 HOLIDAY LEAVE EXPENSE	3,842.35	41,881.35
	512400 MILITARY LEAVE EXPENSE	326.92	1,961.52
	512500 FUNERAL LEAVE EXPENSE		381.91
	512600 CIVIL LEAVE EXPENSE		67.34
	512700 INJURY LEAVE EXPENSE		215.10
	515100 RETIREMENT PLANS EXPENSE	5,681.89	68,632.93
	515200 OASDI EXPENSE	5,618.51	67,082.74
	515400 LIFE & ACCIDENT INS. EXP.	22.07	247.68
	515500 HEALTH INSURANCE EXP.	9,727.54	120,164.75
	516300 EMPLOYEE ASSISTANCE PRO		308.55
	516400 UNEMPLOYMENT COMP. INS		2,127.30
	516500 WORKERS' COMP PREMIUMS		11,563.55
	Major Account 510000 Total	98,681.83	1,198,581.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.07	1,274.09
	521200 COM-VOICE/DATA	554.63	3,045.79
	521300 FREIGHT EXPENSE		5.06
	521500 PUBLICATION & PRINT EXP	544.32	3,210.97
	521900 AWARDS EXPENSE		7,273.76
	522100 DUES & SUBSCRIP		3,061.49
	522200 CONFERENCE REGI		756.79
	523201 NATURAL GAS	2,611.40	142,667.66
	523202 ELECTRICITY	20,173.72	274,623.76
	523203 WATER	1,396.34	14,123.17

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	1,159.73	10,413.06
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	526100 REP & MAINT-REAL PROPERT	14,232.04	775,179.95
	527100 REP & MAINT-OFFICE EQUIPMENT		789.41
	527200 REP & MAINT-MOTOR VEHICL	2,908.68	9,357.71
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	454.33	2,843.04
	527800 REP & MAINT-OTHER PROPERTY	920.00	920.00
	531100 OFFICE SUPPLIES EXPENSE	636.87	4,517.83
	532100 NON-CAPITALIZED EQUIP PU	563.32-	4,718.46
	533100 HOUSEHOLD & INSTIT EXP	1,443.69	19,684.44
	533900 FOOD EXPENSE		128.70
	534500 AGRICULTURAL SUPPLIES	254.43	675.62
	534600 ED & RECREATIONAL SUP EX		47.92
	534800 CONST & MAINT SUP EXP	3,774.09	26,594.10
	534900 MISC SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	640.57	8,983.37
	541100 ACCTG & AUDITING SERVICES		30,982.28
	541700 LEGAL EXPENSES		3,000.00
	542100 SOS TEMP SERV - PERSONNEL	435.60	435.60
	542500 ENG & ARCH SERVICES	32,008.96	88,831.95
	543300 IT CONCLUTING OTHER		125.00
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		2,782.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.54	16,128.70
	548600 PEST CONTROL	1,067.58	5,414.15
	548700 REFUSE/RECYCLING	1,044.82	11,843.43
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL	1,324.29	4,253.95
	549200 JANITORIAL/SECURITY SRVS	4,817.52	43,500.52
	554900 OTHER CONTRACTURAL SERVICES	163.38	9,312.97
	556100 INSURANCE EXPENSE		95,505.51
	556300 SURETY & NOTARY BONDS		152.25
	559100 OTHER OPERATING EXPENSES		6,034.00
	Major Account 520000 Total	92,513.28	1,635,178.50
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,606.13

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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		
	572100 COMMERCIAL TRANSPORTA		504.78
	573100 STATE OWNED TRANSPORATION	689.76	1,971.87
	574500 PERSONAL VEHICLE USE		157.60
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	689.76	4,259.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,923.75
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	586900 OTHER FIXED ASSETS		318.20
	Major Account 580000 Total		5,440.47
	Fund 10000 Expenditures Total	191,884.87	2,843,460.74
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,513.39-
	Major Account 460000 Total		29,513.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,290.54-	79,196.05-
	Major Account 470000 Total	3,290.54-	79,196.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.27-	2,510.61-
	483200 BUILDING & SPACE RENTAL	177.50-	7,371.85-
	Major Account 480000 Total	402.77-	9,882.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		17.40-
	Major Account 490000 Total		17.40-
	Fund 23110 Revenues Total	3,693.31-	118,609.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,079.67
	511300 OVERTIME PAYMENTS		3,594.88
	512100 VACATION LEAVE EXPENSE		1,104.72
	512200 SICK LEAVE EXPENSE		274.22
	515100 RETIREMENT PLANS EXPENSE		1,765.07
	515200 FICA EXPENSE		1,696.76
	515400 LIFE & ACCIDENT INS EXPENSE		5.46
	515500 HEALTH INSURANCE EXPENSE		3,840.54
	Major Account 510000 Total		30,361.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,116.71	8,327.79
	523201 NATURAL GAS		185.32
	523202 ELECTRICITY	2,742.56	8,738.82
	523203 WATER		147.45
	523204 SEWER		17.07
	532100 NON-CAPITALIZED EQUIP PURCHASE		477.76
	533100 HOUSEHOLD & INSTIT EXPENSE	156.95	1,184.43
	534600 ED & RECREATIONAL SUP EXPENSE		677.89
	534800 CONST & MAINT SUP EXPENSE		1,044.37
	538100 VEHICLE & EQUIP SUP EXPENSE		235.91-
	545200 MEDICAL ASSESSMENT SERVICES		8,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		156.58-
	549100 LAUNDRY SERVICES	385.47	2,547.41
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	559100 OTHER OPERATING EXP		29,513.39
	Major Account 520000 Total	10,401.69	60,021.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.24
	572100 COMMERCIAL TRANSPORTATION EXPE		707.57-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		669.76
	Major Account 570000 Total		24.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,495.00-
	Major Account 580000 Total		5,495.00-
	Fund 23110 Expenditures Total	10,401.69	84,912.01
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	17.40-
	Major Account 480000 Total	1.50-	17.40-
	Fund 23114 Revenues Total	1.50-	17.40-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		109.73-
	Major Account 470000 Total		109.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.56-	4,948.19-
	483100 HOUSING & DORM RENTAL RE	17,367.00-	80,425.00-
	483101 RENTAL REVENUE -NONTAXABLE	656.00-	1,472.00-

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23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		295.00-
	486600 CREDIT CARD CLEARING	2,847.09	7,569.02-
	Major Account 480000 Total	15,584.47-	94,709.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.84-
	Major Account 490000 Total		9.84-
	Fund 23115 Revenues Total	15,584.47-	94,828.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	511.82	866.87
	521800 CASH SHORT ADJUSTMENT		.18
	523201 NATURAL GAS	259.08	9,339.41
	523202 ELECTRICITY	74.36	2,019.58
	531100 OFFICE SUPPLIES EXPENSE	211.86	306.59
	532100 NON-CAPITALIZED EQUIP PU	1,886.01	20,013.54
	533100 HOUSEHOLD & INSTIT EXP	349.87	10,888.84
	548700 REFUSE/RECYCLING		100.00
	549200 JANITORIAL/SECURITY SRVS	4,861.01	31,324.10
	559100 OTHER OPERATING EXP	289.71	5,522.92
	Major Account 520000 Total	8,443.72	80,382.03
	Fund 23115 Expenditures Total	8,443.72	80,382.03
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,968.81-	3,176.00-
	Major Account 520000 Total	2,968.81-	3,176.00-
	Fund 23117 Expenditures Total	2,968.81-	3,176.00-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	1,289,610.71-
	Major Account 460000 Total	35,000.00-	1,289,610.71-
	Fund 43112 Revenues Total	35,000.00-	1,289,610.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	12,155.71	151,579.18
	511800 COMPENSATORY TIME PAID		32.54
	512100 VACATION LEAVE EXPENSE	163.89	6,582.15
	512200 SICK LEAVE EXPENSE	494.95	6,973.45
	512300 HOLIDAY LEAVE EXPENSE	674.45	8,093.40
	515100 RETIREMENT PLANS EXPENSE	1,009.98	12,972.99
	515200 OASDI EXPENSE	948.20	12,269.22

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43112 ARNG ENV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.64	42.67
	515500 HEALTH INSURANCE EXPENSE	2,748.00	32,292.66
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		1,686.48
	Major Account 510000 Total	18,198.82	232,569.74
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE		22,064.00
	522100 DUES & SUBSCRIPTION EXP		7,330.00
	522200 CONFERENCE REGISTRATION		174.65
	526100 REP & MAINT-REAL PROPERT		610,215.65
	531100 OFFICE SUPPLIES EXPENSE		38.94
	532100 NON-CAPITALIZED EQUIP PU		12,637.01
	534500 AGRICULTURE SUPPLIES		28,656.00
	534600 ED & RECREATIONAL EXP		78.68
	537100 LABORATORY SUP EXP		3,916.09
	542500 ENG & ARCH SVC	15,982.50	224,146.21
	543500 MGT CONSULTANT SERVICES		29,079.01
	545000 LABORATORY SERVICES	1,271.00	11,397.68
	548500 LAND/LANDSCAPE/SNOW REMOVAL		3,166.11
	548700 REFUSE/RECYCLING		1,540.66
	554900 OTHER CONTRACTUAL SERVICES		68,936.13
	Major Account 520000 Total	17,253.50	1,023,376.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.18	2,414.98
	572100 COMMERICAL TRANSPORTATION		1,641.10
	573100 STATE-OWNED TRANSPORT	218.88	5,639.30
	574500 PERSONAL VEHICLE MILEAGE		169.06
	575100 MISC TRAVEL EXPENSE	80.00	291.75
	Major Account 570000 Total	405.06	10,156.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	35,857.38	1,273,363.05
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	21,600.00-	782,288.54-
	Major Account 460000 Total	21,600.00-	782,288.54-
	Fund 43113 Revenues Total	21,600.00-	782,288.54-

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43113 ARNG SRP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,669.28	33,742.02
	511800 COMPENSATORY TIME PAID	8.59	12.88
	512100 VACATION LEAVE EXPENSE	171.70	3,119.89
	512200 SICK LEAVE EXPENSE	115.34	1,245.36
	512300 HOLIDAY LEAVE EXPENSE	156.40	1,876.80
	512500 FUNERAL LEAVE EXPENSE		45.89
	512700 INJURY LEAVE EXPENSE		154.62
	515100 RETIREMENT PLANS EXPENSE	233.49	3,007.60
	515200 OASDI EXPENSE	222.88	2,882.77
	515400 LIFE & ACCIDENT INS EXP	1.15	13.78
	515500 HEALTH INSURANCE EXPENSE	577.39	7,032.43
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		989.41
	Major Account 510000 Total	4,156.22	54,149.85
	520000 Operating Expenses		
	523207 PROPANE		34.95
	526100 REP & MAINT REAL PROPERT	1,600.00	315,013.49
	527200 REP & MAINT-MOTOR VEHICL		451.11
	527500 REP & MAINT-COMM EQUIPMENT		20,977.70
	531100 OFFICE SUPPLIES EXPENSE		19.18
	532100 NON-CAPITALIZED EQUIP		1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534600 ED & RECREATIONAL SUP EX	77.90	57,485.70
	534800 CONST & MAINT SUP EXP		1,469.27
	538100 VEHICLE & EQUIP SUP EXP	90.81	2,495.88
	542100 SOS TEMP SERV - PERSONNEL	1,066.45	1,066.45
	542500 ENG & ARCH SERVICES		16,500.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTUAL SERVICES	9,803.07	46,479.20
	Major Account 520000 Total	12,638.23	475,431.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		240,078.00
	586900 OTHER FIXED ASSETS		6,548.00
	Major Account 580000 Total		246,626.00
	Fund 43113 Expenditures Total	16,794.45	776,207.48
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	770,209.62-	12,374,608.82-

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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>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>770,209.62-</u>	<u>12,374,608.82-</u>
	Fund 43114 Revenues Total	770,209.62-	12,374,608.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	78,174.07	1,021,995.65
	511300 OVERTIME PAYMENTS		.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	413.96	5,725.26
	512100 VACATION LEAVE EXPENS	4,467.79	83,269.24
	512200 SICK LEAVE EXPENSE	5,110.98	51,989.29
	512300 HOLIDAY LEAVE EXPENSE	4,542.28	54,733.44
	512400 MILITARY LEAVE EXPENS	124.29	248.58
	512500 FUNERAL LEAVE EXPENSE		1,989.67
	512700 INJURY LEAVE EXPENSE		832.02
	515100 RETIREMENT PLANS EXPE	6,783.02	89,467.52
	515200 OASDI EXPENSE	6,597.90	87,103.05
	515400 LIFE & ACCIDENT INS	26.71	321.63
	515500 HEALTH INSURANCE EXPE	15,170.36	193,965.42
	516300 EMPLOYEE ASSISTANCE		417.45
	516400 UNEMPLOYMENT COMP INS EXP		319.97-
	516500 WORKERS COMP PREMIUMS		<u>15,644.70</u>
	Major Account 510000 Total	<u>121,411.36</u>	<u>1,607,882.96</u>
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	418.77	4,411.23
	521500 PUB&PRINT EXP	192.65	1,942.59
	522100 DUES & SUBSCRIPTIONS		2,279.73
	522200 CONFERENCE REGISTRATION	150.00	466.01
	523201 NATURAL GAS	9,295.47	396,459.96
	523202 ELECTRICITY	64,797.72	911,060.46
	523203 WATER	2,491.76	26,307.58
	523204 SEWER	1,932.29	16,237.65
	523207 PROPANE		3,271.10
	524600 RENT EXPENSE - BUILDINGS	4,513.23	54,158.76
	525500 RENT EXP-OTHER PERS PROP		203.79
	526100 REP & MAINT-REAL PROPERTY	310,610.10	7,206,360.02
	527100 REP & MAINT-OFFICE EQUIPMENT		1,053.07
	527200 REP & MAINT-MOTOR VEHICL	1,053.55	14,574.84
	527400 REP & MAINT-DATA PROCESSING		1,112.50
	527500 REP & MAINT-COMM EQUIPMENT		390.00

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43114 ARNG FP			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	805.08	3,934.58
	527800 REP & MAINT-OTHER PROPER	2,760.00	6,631.00
	531100 OFFICE SUPPLIES EXPENSE	558.69	17,804.70
	532100 NON-CAPITALIZED EQUIP	546.89	12,435.62
	533100 HOUSEHOLD & INSTIT EXP	6,815.69	49,211.20
	534500 AGRICULTURAL SUPPLIES EXP	1,348.59	5,360.72
	534600 ED & RECREATIONAL SUP EX		14.79
	534800 CONST & mAINT SUP EXP	8,986.60	206,541.30
	534900 MISCELLANEOUS SUP EXP		152.48
	537100 LABORATORY SUP EXPENSE	336.07	2,698.83
	538100 VEHICLE & EQUIP SUP EXP	2,127.84	23,371.94
	541100 ACCTG & AUDITING SERVICES		10,387.52
	541700 LEGAL RELATED EXPENSE		3,000.00
	542100 SOS TEMP SERV - PERSO	2,244.23	5,269.03
	542500 ENG & ARCH SERVICES	96,173.79	1,181,186.94
	543100 IT CONSULTING-APPLICATION		30,125.00
	543300 IT CONSULTING OTHER		375.00
	543500 MGT CONSULTANT SERVICES	18,000.00	120,735.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,828.51	108,441.29
	548600 PEST CONTROL	4,588.42	19,278.12
	548700 REFUSE SERVICE	6,339.71	64,038.02
	548800 FIRE EXTINGUISHERS		43.31
	548900 WEED CONTROL	4,730.61	16,075.84
	549100 LAUNDRY/UNIFORM SERVICES	251.60	4,545.06
	549200 JANITORIAL SERVICES	14,200.26	130,234.85
	554900 OTHER CONTRACTURAL SERVICES	18,107.01	165,638.38
	Major Account 520000 Total	594,111.35	10,822,057.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.18	7,090.11
	572100 COMMERCIAL TRANSPORTATION		7,817.97
	573100 STATE-OWNED TRANSPORT	328.32	583.76
	574500 PERSONAL VEHICLE MILEAG		744.04
	575100 MISC TRAVEL EXP		746.75
	Major Account 570000 Total	348.50	16,982.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,624.40
	583300 COMPUTER EQUIP & SOFTWARE		8,670.12

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43114 ARNG FP			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,781.00
	Major Account 580000 Total		23,075.52
	Fund 43114 Expenditures Total	715,871.21	12,469,999.03
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,858.32-	944,597.90-
	Major Account 460000 Total	165,858.32-	944,597.90-
	Fund 43115 Revenues Total	165,858.32-	944,597.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.56	31,984.06
	511300 OVERTIME PAYMENTS		233.40
	511800 COMPENSATORY TIME PAID	549.79	668.47
	512100 VACATION LEAVE EXPENSE		321.57
	512200 SICK LEAVE EXPENSE	145.23	105.79
	512300 HOLIDAY LEAVE EXPENSE	165.98	1,742.75
	512600 CIVIL LEAVE EXPENSE		736.54
	515100 RETIREMENT PLANS EXPENSE	248.58	2,665.45
	515200 FICA EXPENSE	218.19	2,414.74
	515400 LIFE & ACCIDENT INS EXPENSE	.96	8.74
	515500 HEALTH INSURANCE EXPENSE	1,400.04	11,926.30
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		224.87
	Major Account 510000 Total	5,187.33	53,038.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.04	740.48
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	2,652.00	134,738.00
	527200 REP & MAINT-MOTOR VEHICLE		875.38
	531100 OFFICE SUPPLIES EXPENSE		6,256.16
	534700 ENG TECH & COMM SUP EXP		12,304.79
	534800 CONST & MAINT SUP EXP		1,263.97
	538100 VEHICLE & EQUIP SUP EXP	449.44	2,031.95
	541100 ACCTG & AUDITING SERVICES		267.05
	543500 MGT CONSULTANT SERVICES	1,020.00	1,794.00
	549200 SECURITY SERVICES EXP	130,858.32	731,862.63
	Major Account 520000 Total	135,036.80	891,917.28
	570000 Travel Expenses		

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43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.00	3,510.96
	572100 COMMERCIAL TRANSPORTATION EXPE		684.50
	574500 PERSONAL VEHICLE MILEAGE		110.88
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	243.00	4,388.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	140,467.13	949,856.27
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224,015.33-
	Major Account 480000 Total		224,015.33-
	Fund 43116 Revenues Total		224,015.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	245.70	245.70
	532100 NON-CAPITALIZED EQUIP		836.00
	533100 HOUSEHOLD & INSTIT EXPENSE		8,810.40
	542500 ENG&ARCH SVCS	1,480.00	11,405.00
	Major Account 520000 Total	1,725.70	21,297.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		107,730.39
	Major Account 580000 Total		107,730.39
	Fund 43116 Expenditures Total	1,725.70	129,027.49
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	71,572.42-
	Major Account 460000 Total	7,083.43-	71,572.42-
	Fund 43117 Revenues Total	7,083.43-	71,572.42-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	80,803.18
	Major Account 520000 Total	7,083.43	80,803.18
	Fund 43117 Expenditures Total	7,083.43	80,803.18
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,070.46
	Major Account 480000 Total		170,070.46
	Fund 43130 Revenues Total		170,070.46



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43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	1,013,089.62-
	Major Account 460000 Total	90,000.00-	1,013,089.62-
	Fund 43131 Revenues Total	90,000.00-	1,013,089.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,830.46	247,301.47
	511300 OVERTIME PAYMENTS	191.08	670.54
	511800 COMPENSATORY TIME PAID		241.04
	512100 VACATION LEAVE EXPENSE	1,582.13	25,321.14
	512200 SICK LEAVE EXPENSE	1,320.07	15,822.31
	512300 HOLIDAY LEAVE EXPENSE	1,038.59	13,914.06
	512500 FUNERAL LEAVE EXPENSE		338.25
	515100 RETIREMENT PLANS EXPENSE	1,568.85	22,725.21
	515200 OASDI EXPENSE	1,511.01	21,953.56
	515400 LIFE & ACCIDENT INS. EXP.	6.71	91.72
	515500 HEALTH INSURANCE EXP.	3,401.03	45,670.18
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	27,449.93	397,858.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.16	613.19
	521300 FREIGHT EXPENSE		15.19
	521500 PUBLICATION & PRINT EXP		39.68
	522100 DUES & SUBSCRIPTION EXP		222.33
	522200 CONFERENCE REGI		1,170.85
	523201 NATURAL GAS	2,806.28	124,579.99
	523202 ELECTRICITY	20,136.47	264,453.69
	523203 WATER	1,557.04	12,382.51
	523204 SEWER	1,222.31	7,487.61
	526100 REP & MAINT-NOT BUILDIN	2,056.88	41,362.47
	531100 OFFICE SUPPLIES EXPENSE		400.64
	532100 NON-CAPITALIZED EQUIP PU		1,200.45
	533100 HOUSEHOLD & INSTITUTI		3,208.62
	534500 AGRICULTURAL SUPPLIES		997.49
	534600 EDUCATIONAL & REC. SUPPLIES		84.83
	534800 CONST & MAINT SUP EXP	2,143.84	41,798.95
	538100 VEHICLE & EQUIP SUP EXP	154.70	1,622.92
	541100 ACCTG & AUDITING SERVICES		200.29
	547901 JANITORIAL SERVICES		7,947.14

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43131 ANG FOMA			
	520000 Operating Expenses		
	548500 LAWN & LANDSCAPE		7,295.12
	548600 PEST CONTROL		4,713.25
	548700 REFUSE/RECYCLING	4.22	7,801.12
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	5,558.94	35,060.91
	Major Account 520000 Total	35,691.84	569,756.61
	570000 Travel Expenses		
	571100 BOARD AND LODGING		416.09
	572100 COMMERCIAL TRANSPORTA		591.81
	574500 PERSONAL VEHICLE USE		60.00
	Major Account 570000 Total		1,067.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,121.25
	Major Account 580000 Total		4,121.25
	Fund 43131 Expenditures Total	63,141.77	972,804.48
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,000.00-	126,213.06-
	Major Account 460000 Total	11,000.00-	126,213.06-
	Fund 43132 Revenues Total	11,000.00-	126,213.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,663.91	70,261.77
	511800 COMPENSATORY TIME PAID	201.78	448.40
	512100 VACATION LEAVE EXPENSE	975.40	7,996.25
	512200 SICK LEAVE EXPENSE	763.91	7,429.47
	512300 HOLIDAY LEAVE EXPENSE	347.63	4,171.56
	515100 RETIREMENT PLANS EXPE	520.60	6,762.09
	515200 OASDI EXPENSE	493.85	6,452.21
	515400 LIFE & ACCIDENT INS E	1.92	23.04
	515500 HEALTH INSURANCE EXP.	1,325.66	15,907.92
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		899.46
	Major Account 510000 Total	9,294.66	120,376.17
	Fund 43132 Expenditures Total	9,294.66	120,376.17
43133 ANG FIRE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	2,721,172.00-
	Major Account 460000 Total	200,000.00-	2,721,172.00-

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43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	Fund 43133 Revenues Total	200,000.00-	2,721,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,803.69	1,308,611.18
	511200 TEMPORARY SALARIES-WAGES	1,303.20	69,822.06
	511300 OVERTIME PAYMENTS	12,978.51	160,119.40
	511800 COMPENSATORY TIME PAID	8,058.62	102,723.87
	512100 VACATION LEAVE EXPENSE	14,561.12	143,221.17
	512200 SICK LEAVE EXPENSE	3,225.39	70,714.83
	512300 HOLIDAY LEAVE EXPENSE	5,175.81	62,604.32
	512400 MILITARY LLEAVE EXPENSE	5,751.76	31,873.87
	512500 FUNERAL LEAVE EXPENSE		4,167.21
	512700 INJURY LEAVE EXPENSE		807.94
	515100 RETIREMENT PLANS EXPENSE	10,553.95	148,858.42
	515200 OASDI EXPENSE	10,441.88	142,841.47
	515400 LIFE & ACCIDENT INS.	33.60	403.35
	515500 HEALTH INSURANCE EXPENSE	20,387.26	240,096.22
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	185,274.79	2,505,795.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	7,283.29	22,230.57
	533100 HOUSEHOLD & INSTIT EXP	39.00	18,644.91
	534600 ED & RECREATIONAL SUP EX	726.03	726.03
	541100 ACCTG & AUDITING SERVICES		747.72
	545200 MEDICAL ASSESSMENT SERV		2,909.00
	549100 LAUNDRY & UNIFORM SVCS		2,316.12
	Major Account 520000 Total	8,048.32	48,174.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13
	572100 COMMERCIAL TRANSPORATION		792.10
	574500 PERSONAL VEH USE		289.28
	Major Account 570000 Total		1,822.51
	Fund 43133 Expenditures Total	193,323.11	2,555,792.71
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		523,924.46-
	Major Account 460000 Total		523,924.46-

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43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	Fund 43134 Revenues Total		523,924.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,730.59	277,677.73
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	555.60	7,575.75
	511800 COMPENSATORY TIME PAID	2,503.37	19,151.33
	512100 VACATION LEAVE EXPENSE	3,754.16	15,777.80
	512200 SICK LEAVE EXPENSE	441.09	7,068.64
	512300 HOLIDAY LEAVE EXPENSE	1,287.39	15,456.95
	512400 MILITARY LEAVE EXPENSE	206.77	6,805.66
	512500 FUNERAL LEAVE EXPENSE		705.90
	515100 RETIREMENT PLANS EXPENSE	2,132.54	26,237.22
	515200 OASDI EXPENSE	2,085.94	25,756.32
	515400 LIFE & ACCIDENT INS EXP	10.56	126.72
	515500 HEALTH INSURANCE EXPENSE	3,499.76	39,772.92
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	36,207.77	447,819.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		24.00
	533100 HOUSEHOLD & INSTIT EXP		5,838.06
	Major Account 520000 Total		5,862.06
	Fund 43134 Expenditures Total	36,207.77	453,681.08
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,113.26-
	Major Account 460000 Total		16,113.26-
	Fund 43135 Revenues Total		16,113.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP		1,090.59
	543300 IT CONSULTING-OTHER		11,907.50
	559100 OTHER OPERATING EXP		44,607.43
	Major Account 520000 Total		57,063.68
	Fund 43135 Expenditures Total		57,063.68
43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		

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43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,944.87
	Major Account 480000 Total		53,944.87
	Fund 43260 Revenues Total		53,944.87
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,775.82-	879,561.65-
	Major Account 460000 Total	76,775.82-	879,561.65-
	Fund 43264 Revenues Total	76,775.82-	879,561.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76,757.80	857,855.24
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP		6,226.61
	543300 IT CONSULTING-OTHER		794.75
	554900 OTHER CONTRACTUAL SERVICE	18.02	216.24
	555100 SOFTWARE RENEWAL/MAINTENANCE		4,512.06
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	76,775.82	879,561.65
	Fund 43264 Expenditures Total	76,775.82	879,561.65
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	114,819.53-
	Major Account 460000 Total	14,000.00-	114,819.53-
	Fund 43265 Revenues Total	14,000.00-	114,819.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,361.78
	512100 VACATION LEAVE EXPENSE		2,626.80
	512200 SICK LEAVE EXPENSE		1,722.15
	512300 HOLIDAY LEAVE EXPENSE		1,977.40
	515100 RETIREMENT PLANS EXPENSE		2,372.86
	515200 OASDI EXPENSE		2,341.49
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		2,991.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		449.74
	Major Account 510000 Total		39,864.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,227.00	54,823.42

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43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,362.00
	531100 OFFICE SUPPLIES AND EXPENSES		971.81
	Major Account 520000 Total	4,227.00	62,157.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.51
	Major Account 570000 Total		343.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		974.32
	Major Account 580000 Total		974.32
	Fund 43265 Expenditures Total	4,227.00	103,339.88
	Program Revenues	1,409,883.57	21,099,262.28
	Program Expenditures	1,508,530.90	23,827,454.93

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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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,222.29
	Major Account 480000 Total		12,222.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		577.72-
	Major Account 490000 Total		577.72-
	Fund 10000 Revenues Total		11,644.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,522.11	367,219.69
	511200 TEMPORARY SALARIES-WAGES		61.45
	511300 OVERTIME PAYMENTS	375.90	2,821.08
	511400 ON CALL PAY	825.45	9,142.53
	511800 COMPENSATORY TIME PAID	919.62	5,964.25
	512100 VACATION LEAVE EXPENSE	2,193.13	36,524.19
	512200 SICK LEAVE EXPENSE	1,748.19	30,362.19
	512300 HOLIDAY LEAVE EXPENSE	1,788.41	20,453.04
	512500 FUNERAL LEAVE EXPENSE		2,585.23
	515100 RETIREMENT PLANS EXPENSE	2,796.55	35,549.84
	515200 FICA EXPENSE	2,619.16	33,699.21
	515400 LIFE & ACCIDENT INS EXP	8.64	98.99
	515500 HEALTH INSURANCE EXPENSE	7,574.60	85,539.38
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		4,632.18
	Major Account 510000 Total	50,371.76	635,308.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.09	2,871.47
	521200 COM EXPENSE - VOICE/DATA	3,331.64	36,953.18
	521300 FREIGHT EXPENSE		1.39-
	521400 DATA PROCESSING EXPENSE	489.93	2,836.53
	521500 PUBLICATION & PRINT EXP	3,672.52-	3,123.80
	522100 DUES & SUBSCRIPTION EXP	4,088.00	9,023.44
	522200 CONFERENCE REGISTRATION	655.00-	2,724.00
	523201 NATURAL GAS	22.85	1,363.80
	523202 ELECTRICITY	663.25	13,324.32
	523203 WATER	44.21	635.29
	523204 SEWER	44.15	482.35
	524600 RENT EXPENSE-BUILDINGS	92.10	16,251.93-
	524700 RENT EXP-OTHER REAL PROP	300.00-	3,000.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,038.68
	527200 REP & MAINT-MOTOR VEHICL		2,354.05
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	829.59	8,141.55
	532100 NON-CAPITALIZED EQUIP PU		5,091.43
	533100 HOUSEHOLD & INSTIT EXP		575.82
	533900 FOOD EXPENSE		1,010.25
	534600 ED & RECREATIONAL SUP EXPENSE	577.50	1,746.43
	534700 ENG TECH & COMM SUP EXP		158.45
	534800 CONST & MAINT SUP EXP		66.76
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	46.75	2,080.85
	541100 ACCTG & AUDITING SERVICES		5,927.24
	543200 IT CONSULTING-HW/SW SUPP		9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,063.07
	548600 PEST CONTROL	9.00	36.00
	548700 REFUSE/RECYCLING	7.93	129.04
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	341.80	5,061.63
	554900 OTHER CONTRACTUAL SERVICES	6,419.32-	77,880.24
	555100 SOFTWARE RENEWAL/MAINTENANCE F		3,997.25
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,142.00
	Major Account 520000 Total	81.05-	196,869.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,902.39-	5,289.04
	572100 COMMERCIAL TRANSPORTATION EX	358.78-	1,723.93
	573100 STATE-OWNED TRANSPORTATION	2,393.59	9,181.88
	574500 PERSONAL VEHICLE MILEAGE		163.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.09	4,058.10
	575100 MISC TRAVEL EXPENSES	12.00	293.40
	Major Account 570000 Total	786.49-	20,709.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	583300 COMPUTER EQUIP & SOFTWARE		6,427.61
	583600 COMMUN. & ELECTRONIC EQ		350.48



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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		8,184.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,408.03-	220,432.23
	Major Account 590000 Total	13,408.03-	220,432.23
	Fund 10000 Expenditures Total	36,096.19	1,081,504.64
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.29-	232.00-
	Major Account 480000 Total	19.29-	232.00-
	Fund 23110 Revenues Total	19.29-	232.00-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333,172.38-
	Major Account 470000 Total		333,172.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.27-	5,904.75-
	Major Account 480000 Total	436.27-	5,904.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,145.13-	3,130.75-
	Major Account 490000 Total	2,145.13-	3,130.75-
	Fund 23112 Revenues Total	2,581.40-	344,507.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,914.81	162,839.94
	511300 OVERTIME PAYMENTS	6.04	194.54
	511400 ON CALL PAY	32.86-	
	511800 COMPENSATORY TIME PAID	298.97	3,739.10
	512100 VACATION LEAVE EXPENSE	509.65	11,885.47
	512200 SICK LEAVE EXPENSE	593.87	20,145.20
	512300 HOLIDAY LEAVE EXPENSE	911.44	9,427.06
	515100 RETIREMENT PLANS EXPENSE	1,365.47	15,600.01
	515200 FICA EXPENSE	1,307.19	14,939.94
	515400 LIFE & ACCIDENT INS EXP	5.12	48.27
	515500 HEALTH INSURANCE EXPENSE	2,579.74	29,014.52
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516400 UNEMPLOYM COMP INS EXP		1,116.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	23,459.44	270,566.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,062.92	8,757.71
	521300 FREIGHT EXPENSE		267.66
	521400 DATA PROCESSING EXPENSE	221.90	1,316.55
	521500 PUBLICATION & PRINT EXP	73.11	1,892.42
	521900 AWARDS EXPENSE		1,347.00
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	25,115.95
	526100 REP & MAINT-REAL PROPERT		79.00
	527800 REP & MAINT-OTHER PROPER		661.00
	531100 OFFICE SUPPLIES EXPENSE	450.00	5,539.33
	532100 NON-CAPITALIZED EQUIP PU	291.81	6,748.81
	533100 HOUSEHOLD & INSTIT EXP		19.53
	533900 FOOD EXPENSE		804.32
	534700 ENG TECH & COMM SUP EXP		37,386.02
	534800 CONST & MAINT SUP EXP		353.79
	534900 MISCELLANEOUS SUP EXP	146.84	7,680.44
	547902 SECURITY SERVICES	30.00	714.00
	549500 HAZARDOUS WASTE DISPOSAL		1,350.00
	554900 OTHER CONTRACTUAL SERVICES		7,996.90
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP		252.00
	Major Account 520000 Total	4,367.91	109,238.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,915.64
	571900 MEALS-ONE DAY TRAVEL		3.30
	572100 COMMERCIAL TRANSPORTATIO		502.91
	573100 STATE-OWNED TRANSPORT	880.23	7,070.38
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	880.23	9,603.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,864.00
	583300 COMPUTER EQUIP & SOFTWARE	3,186.18	3,186.18
	Major Account 580000 Total	3,186.18	7,050.18
	Fund 23112 Expenditures Total	31,893.76	396,458.18

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	364,188.13-	9,598,690.13-
	Major Account 460000 Total	364,188.13-	9,598,690.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		522.61-
	Major Account 490000 Total		522.61-
	Fund 43120 Revenues Total	364,188.13-	9,599,212.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,135.99	665,541.30
	511200 TEMPORARY SALARIES/WAGES		61.45
	511300 OVERTIME PAYMENTS	375.64	4,161.82
	511400 ON CALL PAY	814.71	9,122.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,186.04	14,855.23
	512100 VACATION LEAVE EXPENSE	2,808.32	64,527.22
	512200 SICK LEAVE EXPENSE	2,512.27	43,834.15
	512300 HOLIDAY LEAVE EXPENSE	3,123.59	37,361.97
	512400 MILITARY LEAVE EXPENSE		1,723.44
	512500 FUNERAL LEAVE EXPENSE		2,791.75
	515100 RETIREMENT PLANS EXPENSE	4,788.49	63,209.44
	515200 FICA EXPENSE	4,480.03	59,402.07
	515400 LIFE & ACCIDENT INS EXP	17.75	206.87
	515500 HEALTH INSURANCE EXPENSE	13,301.48	165,550.88
	516300 EMPLOYEE ASSISTANCE PRO		222.00
	516500 WORKERS COMP PREMIUMS		8,319.93
	Major Account 510000 Total	86,544.31	1,141,392.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,423.75	65,796.90
	521300 FREIGHT EXPENSE		22.38
	521400 DATA PROCESSING EXPENSE	804.30	4,526.21
	521500 PUBLICATION & PRINT EXP	3,827.94	15,343.30
	521900 AWARDS EXPENSE		83.90-
	522100 DUES & SUBSCRIPTION EXP	888.00	2,858.44
	522200 CONFERENCE REGISTRATION	2,673.10	14,640.50
	523201 NATURAL GAS	22.85	1,363.79
	523202 ELECTRICITY	663.25	13,324.30
	523203 WATER	44.21	830.20
	523204 SEWER	44.15	287.43
	524600 RENT EXPENSE-BUILDINGS	2,183.42	17,491.34

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	300.00	4,638.00
	525100 RENT EXP-OFFICE EQUIP		1,630.30
	526100 REP & MAINT-REAL PROPERT		1,038.65
	527200 REP & MAINT-MOTOR VEHICL		1,231.27
	527500 REP & MAINT-COMM EQUIP		4,858.56
	527600 REP & MAINT-HOUSE/INST E		55.50
	531100 OFFICE SUPPLIES EXPENSE	1,943.75	15,228.47
	532100 NON-CAPITALIZED EQUIP PU		5,091.42
	533100 HOUSEHOLD & INSTIT EXP		616.62
	533900 FOOD EXPENSE		3,567.32
	534600 ED & RECREATIONAL SUP EX	577.50	6,121.40
	534700 ENG TECH & COMM SUP EXP		158.45
	534800 CONST & MAINT SUP EXP		65.25
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	46.74	878.02
	541100 ACCTG & AUDITING SERVICES		9,107.33
	543200 IT CONSULTING-HW/SW SUPP		209,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,063.07
	548600 PEST CONTROL	9.00	36.00
	548700 REFUSE/RECYCLING	7.93	129.04
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	341.80	5,061.63
	554900 OTHER CONTRACTUAL SERVICES	192,756.79	2,882,211.77
	555100 DATA PROC SOFTW LIC FEE		107,048.81
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP		3,242.00
	Major Account 520000 Total	210,558.48	3,404,453.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,239.42	24,451.90
	572100 COMMERCIAL TRANSPORTATIO	785.28	5,534.18
	573100 STATE-OWNED TRANSPORT	2,890.97	25,973.10
	574500 PERSONAL VEHICLE MILEAGE	124.80	502.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.00	23,773.96
	575100 MISC TRAVEL EXPENSE	95.00	1,292.80
	Major Account 570000 Total	9,783.47	81,528.54
	580000 Capital Outlay		

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,406.00
	583300 COMPUTER EQUIP & SOFTWARE		6,427.56
	583600 COMMUN. & ELECTRONIC EQ		350.47
	Major Account 580000 Total		8,184.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	140,846.40	4,918,505.39
	Major Account 590000 Total	140,846.40	4,918,505.39
	Fund 43120 Expenditures Total	447,732.66	9,554,063.78
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,967.44	2,605,895.35
	Major Account 460000 Total	51,967.44	2,605,895.35
	Fund 43122 Revenues Total	51,967.44	2,605,895.35
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	51,967.44	2,605,895.35
	Major Account 590000 Total	51,967.44	2,605,895.35
	Fund 43122 Expenditures Total	51,967.44	2,605,895.35
	Program Revenues	418,756.26	12,538,203.40
	Program Expenditures	567,690.05	13,637,921.95

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	522.19-	16,921.90-
	Major Account 480000 Total	522.19-	16,921.90-
	Fund 10000 Revenues Total	522.19-	16,921.90-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	19,216.38	477,030.43
	Major Account 590000 Total	19,216.38	477,030.43
	Fund 10000 Expenditures Total	19,216.38	477,030.43
	Program Revenues	522.19-	16,921.90-
	Program Expenditures	19,216.38	477,030.43

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 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		266,514.98-
	Major Account 460000 Total		266,514.98-
	Fund 43267 Revenues Total		266,514.98-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		266,514.98
	Major Account 520000 Total		266,514.98
	Fund 43267 Expenditures Total		266,514.98
	Program Revenues		266,514.98-
	Program Expenditures		266,514.98

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	521900 AWARDS EXPENSE		83.90
	532101 NONCAPITALIZED BUILDING		13,720.76
	Major Account 520000 Total	_____	14,903.35
	Fund 38000 Expenditures Total	_____	14,903.35
	Program Expenditures	=====	14,903.35



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,632.54
	Major Account 590000 Total		20,632.54
	Fund 38000 Expenditures Total		20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,458.40-
	Major Account 460000 Total		177,458.40-
	Fund 43120 Revenues Total		177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,980.25-
	599100 OTHER GOVERNMENT AID		186,438.65
	Major Account 590000 Total		177,458.40
	Fund 43120 Expenditures Total		177,458.40
	Program Revenues		177,458.40-
	Program Expenditures		198,090.94

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,404,824.39-	15,434,367.52-
	Major Account 460000 Total	1,404,824.39-	15,434,367.52-
	Fund 43261 Revenues Total	1,404,824.39-	15,434,367.52-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	509,721.52	6,334,413.52
	Major Account 520000 Total	509,721.52	6,334,413.52
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	901,971.00	9,099,954.00
	Major Account 580000 Total	901,971.00	9,099,954.00
	Fund 43261 Expenditures Total	1,411,692.52	15,434,367.52
	Program Revenues	1,404,824.39-	15,434,367.52-
	Program Expenditures	1,411,692.52	15,434,367.52
	Agency Revenues	4,970,978.35-	76,403,397.50-
	Agency Expenditures	5,355,455.51	84,616,284.71

## 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	318.02-	3,436.34-
	481200 GAIN OR LOSS-SALE OF INV	3,849.50-	24,382.45-
	Major Account 480000 Total	4,167.52-	27,818.79-
	Fund 63280 Revenues Total	4,167.52-	27,818.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.51	354.41
	Major Account 520000 Total	16.51	354.41
	Fund 63280 Expenditures Total	16.51	354.41
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.27-	23,811.93-
	482102 UNIVERSITY RENT	72,831.72-	435,702.61-
	482103 UNIV-AG SCHOOL RENT	87,778.71-	295,115.85-
	482104 STATE COLLEGE RENT		10,222.19-
	482115 BONUS-AG RENT		3,800.00-
	483402 UNIV LAND MGT	8,092.41-	37,661.43-
	483403 UNIV-AG LAND MGT	9,753.18-	31,970.65-
	483404 STATE COLLEGE LAND MGT		1,135.80-
	Major Account 480000 Total	179,793.29-	839,420.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	493201 OPERATING TRANSFERS OUT	259,719.64	411,547.41
	Major Account 490000 Total	259,719.64	1,411,547.41
	Fund 63320 Revenues Total	79,926.35	572,126.95
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,535.66-	532,026.03-
	481200 GAIN OR LOSS-SALE OF INV	635,259.53-	4,023,951.63-
	Major Account 480000 Total	684,795.19-	4,555,977.66-
	Fund 63330 Revenues Total	684,795.19-	4,555,977.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,245.48	65,645.84
	Major Account 520000 Total	4,245.48	65,645.84
	Fund 63330 Expenditures Total	4,245.48	65,645.84
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	490,093.25-	6,312,799.65-
	Major Account 450000 Total	490,093.25-	6,312,799.65-

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	675,101.42-	7,135,283.84-
	481200 GAIN OR LOSS-SALE OF INV	8,657,691.76-	54,123,944.76-
	482119 OTHER		42,313.32-
	484822 FEDERAL MINERAL DEPOSIT	3,364.71-	38,072.77-
	484823 OIL & GAS ROYALTIES	230,235.06-	1,784,757.83-
	484824 SAND & GRAVEL ROYALTIES	1,434.73-	6,985.07-
	484828 WATER ROYALTIES		1,267.40-
	Major Account 480000 Total	9,567,827.68-	63,132,624.99-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		73,961.00-
	491312 EASEMENTS		5,750.00-
	493112 UNCLAIMED PROPERTY		8,765,489.29-
	Major Account 490000 Total		8,845,200.29-
	Fund 63340 Revenues Total	10,057,920.93-	78,290,624.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57,226.71	882,082.18
	Major Account 520000 Total	57,226.71	882,082.18
	Fund 63340 Expenditures Total	57,226.71	882,082.18
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,871.35-	20,809.97-
	481200 GAIN OR LOSS-SALE OF INV	16,253.61-	102,959.75-
	Major Account 480000 Total	18,124.96-	123,769.72-
	Fund 63350 Revenues Total	18,124.96-	123,769.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	131.65	1,793.79
	Major Account 520000 Total	131.65	1,793.79
	Fund 63350 Expenditures Total	131.65	1,793.79
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.60-	2,104.52-
	Major Account 480000 Total	176.60-	2,104.52-
	Fund 65130 Revenues Total	176.60-	2,104.52-
	Program Revenues	10,685,258.85-	82,428,168.67-
	Program Expenditures	61,620.35	949,876.22

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 BELF TRANSFER		17,980.87-
	Major Account 470000 Total		17,980.87-
	Fund 10000 Revenues Total		17,980.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,212.01	155,976.85
	512100 VACATION LEAVE EXPENSE	601.95	24,551.47
	512200 SICK LEAVE EXPENSE	368.90	14,118.05
	512300 HOLIDAY LEAVE EXPENSE	693.82	7,419.73
	512600 CIVIL LEAVE EXPENSE	153.85	153.85
	515100 RETIREMENT PLANS EXPENSE	1,139.47	15,156.16
	515200 FICA EXPENSE	1,088.47	14,710.02
	515400 LIFE & ACCIDENT INS EXP	3.05	36.58
	515500 HEALTH INSURANCE EXPENSE	2,499.28	31,657.24
	516400 UNEMPLOYM COMP INS EXP		303.19
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,760.80	266,138.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521200 COM EXPENSE - VOICE/DATA	33.68	4,955.20
	521400 DATA PROCESSING EXPENSE	41.70	569.90
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	24,816.12
	531100 OFFICE SUPPLIES EXPENSE		31.00
	532100 NON-CAPITALIZED EQUIP PU		1,623.88
	541100 ACCTG & AUDITING SERVICES		401.74
	555200 SOFTWARE - NEW PURCHASES		3,319.24
	Major Account 520000 Total	6,019.13	35,898.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		159.80
	Major Account 570000 Total		159.80
	Fund 10000 Expenditures Total	25,779.93	302,197.16
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	106.00-	752.00-
	474100 GENERAL BUSINESS FEES	1,915.00-	15,965.47-
	Major Account 470000 Total	2,021.00-	16,717.47-
	480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.00-	686.08-
	Major Account 480000 Total	59.00-	686.08-
	Fund 23230 Revenues Total	2,080.00-	17,403.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.07	7,629.83
	512100 VACATION LEAVE EXPENSE	33.96	437.27
	512200 SICK LEAVE EXPENSE	50.94	356.61
	512300 HOLIDAY LEAVE EXPENSE	33.96	407.54
	515100 RETIREMENT PLANS EXPENSE	55.79	661.98
	515200 FICA EXPENSE	53.06	636.81
	515400 LIFE & ACCIDENT INS EXP	.19	2.29
	515500 HEALTH INSURANCE EXPENSE	136.58	1,638.99
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	981.55	11,864.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.91	1,587.16
	521200 COM EXPENSE - VOICE/DATA	450.67	806.23
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS		262.48
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	605.58	2,986.59
	Fund 23230 Expenditures Total	1,587.13	14,850.72
	Program Revenues	2,080.00-	35,384.42-
	Program Expenditures	27,367.06	317,047.88

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.44-	65.05-
	Major Account 480000 Total	5.44-	65.05-
	Fund 23210 Revenues Total	5.44-	65.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.44-	65.05-
	Program Expenditures		47.11

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	240.00-	3,350.00-
	474115 LEASE OR DEED FEES	8.00-	80.00-
	474116 MISCELLANEOUS FEES	6,392.64	11,444.60-
	474117 SUB-LEASE FEE	645.20-	8,381.78-
	474131 CONDEMNATION FEE	300.00-	300.00-
	Major Account 470000 Total	5,199.44	23,556.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,270.76-	217,208.57-
	482119 OTHER		3,004.95-
	483200 BUILDING & SPACE RENTAL	6,587.50-	26,350.00-
	484500 REIMB NON-GOVT SOURCES	1,275.00-	17,024.09-
	Major Account 480000 Total	17,133.26-	263,587.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,567.42-
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,051,113.42-
	Fund 23220 Revenues Total	11,933.82-	14,338,257.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,963.36	1,138,582.56
	511600 PER DIEM PAYMENTS	700.00	2,200.00
	512100 VACATION LEAVE EXPENSE	8,073.24	135,740.04
	512200 SICK LEAVE EXPENSE	3,484.83	64,523.19
	512300 HOLIDAY LEAVE EXPENSE	5,157.79	62,735.84
	512500 FUNERAL LEAVE EXPENSE	75.24	1,191.38
	515100 RETIREMENT PLANS EXPENSE	8,472.26	104,800.43
	515200 FICA EXPENSE	8,105.01	100,076.23
	515400 LIFE & ACCIDENT INS EXP	18.84	227.05
	515500 HEALTH INSURANCE EXPENSE	15,113.62	187,918.53
	516100 EMPLOYEE RELOCATION		81.21
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		14,175.51
	Major Account 510000 Total	144,164.19	1,812,479.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.85	11,393.94
	521200 COM EXPENSE - VOICE/DATA	7,833.46	35,162.56
	521300 FREIGHT EXPENSE		301.84
	521500 PUBLICATION & PRINT EXP	69.26	2,650.51
	521501 NEWSPAPER PUBLICATIONS EXPENSE	236.26	61,478.90



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		
	521502 PRINTING-BUS CARDS, FORMS		2,153.83
	521503 PHOTOCOPIER EXPENSE	558.16	2,832.17
	521900 AWARDS EXPENSE		43.92
	522100 DUES & SUBSCRIPTION EXP		14,891.19
	522200 CONFERENCE REGISTRATION	100.00	5,966.00
	523101 BUILDING NATURAL GAS EXPENSE	43.15	2,220.31
	523102 BUILDING ELECTRICITY EXPENSE	491.00	5,684.39
	523103 BUILDING WATER EXPENSE		731.62
	524100 RENT EXPENSE-LAND		1,204.58
	524600 RENT EXPENSE-BUILDINGS	30.00	1,541.12
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	155.95	1,165.18
	526100 REP & MAINT-REAL PROPERT	17,549.00	492,397.31
	526101 REP & MAINT - RL PROP - CEDAR	43,084.00	200,448.00
	526102 REP & MAINT - RL PROP - IRRIG	18,178.50	315,662.04
	526103 REP & MAINT - RL PROP - DIRTWK	12,120.00	84,863.68
	526104 REP & MAINT - RL PROP CONSERV	22,670.98	82,459.50
	526105 REP & MAINT - RL PROP - MISC		86,989.65
	527200 REP & MAINT-MOTOR VEHICL	41.90	12,194.45
	527400 REP & MAINT-DATA PROC		5,252.56
	531100 OFFICE SUPPLIES EXPENSE	1,155.17	10,891.63
	532100 NON-CAPITALIZED EQUIP PU		14,836.50
	533100 HOUSEHOLD & INSTIT EXP		1,303.76
	534500 AGRICULTURAL SUPPLIES EX	5,839.18	75,220.82
	534700 ENG TECH & COMM SUP EXP	52.46	281.41
	534800 CONST & MAINT SUP EXP	18.84	1,021.05
	538100 VEHICLE & EQUIP SUP EXP	44.01	37,053.95
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		2,628.75
	542500 ENG & ARCH SERVICES	58.00	5,558.00
	543200 IT CONSULTING-HW/SW SUPP		5,949.00
	548501 LAWN AND LANDSCAPE EXPENSE	180.00	2,407.31
	548502 SNOW REMOVAL EXPENSE		1,095.00
	548600 PEST CONTROL	66.00	396.00
	548700 REFUSE/RECYCLING	80.00	476.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	3,525.00
	549202 RUG RENTAL SERVICES EXPENSE	80.46	789.59

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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		
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	4,001.29	8,501.45
	554901 COURIER EXPENSES	223.26	2,516.74
	555100 DATA PROC SOFTW LIC FEE	200.00	4,989.47
	555200 SOFTWARE - NEW PURCHASES		9,325.94
	556100 INSURANCE EXPENSE		12,202.88
	556300 SURETY & NOTARY BONDS	40.00	240.00
	557100 PROPERTY TAX EXPENSE	1,185.89	2,877.75
	559150 REAL ESTATE TAXES EXPENSE	1,185.89	8,999,729.20
	Major Account 520000 Total	136,078.14	10,637,946.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.09	19,361.80
	572100 COMMERCIAL TRANSPORTATIO		591.99
	574500 PERSONAL VEHICLE MILEAGE	601.44	10,256.19
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	1,402.53	30,332.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,797.59
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		29,086.59
	Fund 23220 Expenditures Total	281,644.86	12,509,845.78
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,485.44	57,001.13
	482112 COMMON AG RENT	8,981,959.52	37,934,047.48
	482113 OIL & GAS RENT	53,857.48	491,893.38
	482114 SAND & GRAVEL RENT		7,219.00
	482115 BONUS-AG RENT		3,373,270.00
	482116 BONUS-MINERALS	361,776.96	1,494,953.66
	482118 WATER LEASE RENT		250.00
	482119 OTHER		19,364.29
	482120 WIND AGREEMENTS AND RENT	1,920.00	50,282.89
	482121 URANIUM RENT		4,614.40
	482300 RIGHT OF WAY REVENUE		720.00
	483112 COMMERCIAL NET RENT	42,417.34	509,008.08
	484500 REIMB NON-GOVT SOURCES	22.08	413.51
	Major Account 480000 Total	9,440,598.82	43,943,037.82
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenues Total	9,440,598.82-	44,943,037.82-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		12,805.60
	Major Account 520000 Total		12,805.60
	Fund 61360 Expenditures Total		12,805.60
	Program Revenues	9,452,532.64-	59,281,295.23-
	Program Expenditures	281,644.86	12,522,651.38
	Agency Revenues	20,139,876.93-	141,744,913.37-
	Agency Expenditures	370,632.27	13,789,622.59

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	15.80-	65.66-
	Major Account 470000 Total	15.80-	65.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,302.76-	699,369.49-
	484115 MISCELLANEOUS		143.94-
	486500 MISCELLANEOUS ADJUSTMENT		2.29-
	Major Account 480000 Total	59,302.76-	699,515.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		277.93-
	493100 OPERATING TRANSFERS IN	3,998,919.66-	16,776,386.63-
	Major Account 490000 Total	3,998,919.66-	16,776,664.56-
	Fund 23290 Revenues Total	4,058,238.22-	17,476,245.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,946.63	198,763.47
	511800 COMPENSATORY TIME PAID	261.32	2,945.40
	512100 VACATION LEAVE EXPENSE	2,081.44	11,757.92
	512200 SICK LEAVE EXPENSE	938.75	11,176.03
	512300 HOLIDAY LEAVE EXPENSE	906.75	10,894.89
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	1,357.98	17,644.99
	515200 FICA EXPENSE	1,321.72	17,166.80
	515400 LIFE & ACCIDENT INS EXP	4.80	55.68
	515500 HEALTH INSURANCE EXPENSE	2,230.02	28,548.16
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,776.64
	Major Account 510000 Total	23,049.41	302,888.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.37	1,910.34
	521200 COM EXPENSE - VOICE/DATA	1,033.98	4,657.06
	521300 FREIGHT EXPENSE		37.01
	521400 DATA PROCESSING EXPENSE	1,576.37	10,342.34
	521500 PUBLICATION & PRINT EXP		1,393.67
	521502 PRINTING		5,129.91
	521503 ADVERTISING		2,598.13
	522100 DUES & SUBSCRIPTION EXP	156.40	2,005.40
	522200 CONFERENCE REGISTRATION		480.00
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523000 VOLUNTEER EXPENSES		1,188.71

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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			
	520000 Operating Expenses		
	523201 NATURAL GAS	81.81	4,565.54
	523202 ELECTRICITY	102.50	1,694.39
	523203 WATER		320.97
	523204 SEWER		360.34
	524700 RENT EXP-OTHER REAL PROP	78.30	858.10
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP		1,032.72
	525500 RENT EXP-OTHER PERS PROP	125.62	1,505.77
	526100 REP & MAINT-REAL PROPERT		873.85
	526101 BLDG-STRUCT MAINT & REPAIR		2,529.59
	526102 LAND MAINT & REPAIR	154.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		208.09
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	260.26	3,060.30
	531101 IT SUPPLIES		91.50
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL		74.49
	533133 FOOD SERV INSTITUTIONAL		93.59
	533900 FOOD EXPENSE	48.00	2,548.04
	534600 ED & RECREATIONAL SUP EX		4,104.00
	534800 CONST & MAINT SUP EXP		95.83
	534900 MISCELLANEOUS SUP EXP		97.19
	534950 COMPUTER HARDWARE <\$1500		1,310.62
	538100 VEHICLE & EQUIP SUP EXP	187.50	2,209.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		16.04
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL		10,180.16
	543100 IT CONSULTING-APPLICATIONS	960.00	1,680.00
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV	1,482.00	18,500.00
	548600 PEST CONTROL	65.00	390.00
	548700 REFUSE/RECYCLING		1,024.53
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	8,229.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		1,035.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	7,082.11	143,617.30

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	2,224.89
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE		3,771.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	166.00	6,227.67
	590000 Government Aid		
	599161 DIST OF AID	4,938,807.38	20,671,690.68
	599300 1099-AID-INCOME		78,117.36
	Major Account 590000 Total	4,938,807.38	20,749,808.04
	Fund 23290 Expenditures Total	4,969,104.90	21,202,541.73
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.15-	3,069.15-
	483200 BUILDING & SPACE RENTAL	750.00-	17,958.56-
	484100 OPERATING DONATIONS & CO		120.00-
	484115 MISCELLANEOUS	22.00-	1,885.00-
	Major Account 480000 Total	1,046.15-	23,032.71-
	Fund 23295 Revenues Total	1,046.15-	23,032.71-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		300.00
	Major Account 520000 Total		300.00
	Fund 23295 Expenditures Total		300.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.85-	13,269.86-
	481200 GAIN OR LOSS-SALE OF INV	18,351.23-	115,712.42-
	Major Account 480000 Total	19,644.08-	128,982.28-
	Fund 23430 Revenues Total	19,644.08-	128,982.28-
	Program Revenues	4,078,928.45-	17,628,260.93-
	Program Expenditures	4,969,104.90	21,202,841.73

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		46,320.00-
	Major Account 460000 Total		46,320.00-
	Fund 23320 Revenues Total		46,320.00-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		76,470.60
	Major Account 520000 Total		76,470.60
	Fund 23320 Expenditures Total		76,470.60
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,654.97-
	461112 PR REIMBURSEMENTS	103,366.91-	1,762,533.44-
	461113 DJ REIMBURSEMENTS	435.08-	21,520.05-
	461500 OP GRANTS - STATE AGENCI	192,942.98-	698,941.17-
	461700 OP GRANTS - OTHER		50,344.37-
	Major Account 460000 Total	296,744.97-	2,537,994.00-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		45.00-
	472181 RESALE ITEMS (TAXABLE)		125.00-
	474101 PLAN REVIEW FEE	216.39-	2,703.44-
	474104 PCARD REBATE	385.00-	3,003.25-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	5,200.00-	205,600.00-
	476171 HABITAT STAMP	47,388.00-	2,343,556.00-
	476173 STATE WATERFOWL STAMP	3,130.00-	164,315.00-
	476175 LIFETIME STATE WATERFOWL STAMP	200.00-	40,400.00-
	476279 HABITAT STAMP 3-Year	1,782.00-	51,084.00-
	476281 STATE WATERFOWL STAMP 3-Year	325.00-	9,711.00-
	476288 HABITAT STAMP 5-Year	1,600.00-	45,440.00-
	476290 STATE WATERFOWL STAMP 5-Year	320.00-	8,780.00-
	Major Account 470000 Total	60,546.39-	2,874,772.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,515.47-	157,240.72-
	482150 HAYING INCOME		3,514.42-
	482151 CROP INCOME		15,663.61-
	482152 GRAZING INCOME	905.00-	33,423.23-
	483400 OTHER RENTAL REVENUE		293.90-
	484100 OPERATING DONATIONS & CO		5.00-
	484115 MISCELLANEOUS-DIV		120.86-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES		528.00-
	486500 MISC ADJUSTMENT		947.45-
	Major Account 480000 Total	14,420.47-	211,737.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,983.90-	28,961.83-
	Major Account 490000 Total	6,983.90-	28,961.83-
	Fund 23340 Revenues Total	378,695.73-	5,653,465.71-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	37,300.18	500,538.97
	511200 TEMPORARY SALARIES-WAGE	57,369.27	436,725.05
	511300 OVERTIME PAYMENTS		5,374.24
	511800 COMPENSATORY TIME PAID		2,428.56
	512100 Vacation Leave Expense	4,400.49	39,927.45
	512200 SICK LEAVE EXPENSE	325.71	9,917.56
	512300 Holiday Leave Expense	2,219.47	24,830.79
	512500 FUNERAL LEAVE EXPENSE		69.76
	515100 Retirement Plans Expense	3,313.11	43,443.14
	515200 OASDI Expense	7,478.05	74,315.47
	515400 Life & Accident Ins Expense	11.14	134.67
	515500 Health Insurance Expense	10,839.39	135,974.48
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP		689.60
	516500 WORKERS COMP PREMIUMS		16,585.80
	Major Account 510000 Total	123,256.81	1,291,099.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.73	1,042.28
	521200 COM EXPENSE - VOICE/DATA	818.60	4,646.88
	521300 FREIGHT EXPENSE		2,291.00
	521400 DATA PROCESSING EXPENSE	496.78	5,675.16
	521500 PUBLICATION & PRINT EXP		482.18
	521502 PRINTING		15,503.66
	521503 ADVERTISING		49.91
	522100 DUES & SUBSCRIPTION EXP	220.00	14,318.84
	522200 REGISTRATION		3,815.00
	523000 VOLUNTEER EXPENSE	124.05	809.33
	523201 NATURAL GAS	1,671.08	12,697.18
	523202 ELECTRICITY	4,782.77	15,133.28
	523203 WATER		1,068.85



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		
	523207 PROPANE		2,277.43
	524100 RENT EXPENSE - LAND		31,364.06
	524600 RENT EXPENSE-BUILDINGS	452.61	5,444.43
	524700 RENT EXP-OTHER REAL PROP	700.00	2,729.62
	525100 RENT EXP-OFFICE EQUIP		67.47
	525500 RENT EXP OTHER PERSONAL PROP		290.00
	525556 RENT EXP CONSTRUCTION EQUIP		5,530.75
	526101 BLDG-STRUC MAINT AND REPAIR	202.54	10,329.39
	526102 LAND MAINT & REPAIR	75.00	4,705.79
	527200 VEHICLE REPAIR	15,045.42	80,735.55
	527800 REPAIR & MAINT OTHER PROPERTY		198.88
	527879 CONST & MAINT SUP EXP	12,865.82	85,894.96
	531100 OFFICE SUPPLIES EXPENSE	898.72	3,449.64
	531101 IT SUPPLIES	22.97	554.44
	533101 CLOTHING	5,604.45	11,579.01
	533132 JANITORIAL INST SUPPLIES	136.62	899.90
	533133 FOOD SERVICE SUPPLIES		212.25
	533900 FOOD EXPENSE	261.36	898.20
	534500 AGRICULTURAL SUPPLIES EX	15,257.95	88,960.51
	534600 ED & RECREATIONAL SUP EX	4,326.87	36,474.03
	534800 CONST & MAINT SUP EXP	8,068.18	98,964.26
	534900 MISCELLANEOUS SUP EXP		1,103.34
	534947 LAW ENF SUPPLIES		11.37
	534948 NON EXP PROPERTY <1500.00	1,952.74	19,112.35
	534950 COMPUTER HARDWARE <1500	93.73	15,681.24
	535100 MEDICAL SUPPLIES	19.94	848.86
	538100 VEH & MAINT SUPPLIES	37,847.90	298,410.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,739.68	22,153.04
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS Temporary Service - Person		11,109.73
	542500 ENG & ARCH SERVICES		600.00
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING	2,300.00	63,677.00
	548502 FACILITY MAINT		1,891.50
	548503 CUSTOM FARMING	4,087.75	27,909.75
	548700 REFUSE/RECYCLING		32.63
	548800 FIRE EXTINGUISHERS		186.00
	548900 WEED CONTROL	7,404.50	72,877.07

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPEME

<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		
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVICES	2,703.12	37,122.11
	555100 DATA PROC SOFTW LIC FEE	2,700.00	16,320.09
	555200 SOFTWARE - NEW PURCHASES		277.10
	556100 INSURANCE EXPENSE		46,004.95
	557100 PROPERTY TAX EXPENSE		683,394.82
	Major Account 520000 Total	132,995.88	1,912,267.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.24	25,761.33
	571900 Meals-One Day Travel	6.62	53.01
	574500 PERSONAL VEHICLE MILEAGE		145.60
	574700 VOLUNTEER TRAVEL EXPENSES		1,093.45
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	1,613.86	27,151.39
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		149,958.88
	582400 MACHINERY & EQUIPMENT	233,110.30	562,565.00
	584200 VEHICLES & VEHICLE EQ		177,471.00
	Major Account 580000 Total	233,110.30	889,994.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	102,980.12	862,576.78
	599300 DISTRIBUTION OF AID	53,612.19	667,625.84
	Major Account 590000 Total	156,592.31	1,530,202.62
	Fund 23340 Expenditures Total	647,569.16	5,650,715.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,845.24-	340,931.98-
	461112 PR REIMBURSEMENT	445,930.21-	1,610,814.75-
	461116 STATE WILDLIFE GRANT	43,077.59-	747,055.58-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	21,828.05-	175,857.76-
	461700 OP GRANTS - OTHER		64,102.56-
	Major Account 460000 Total	515,681.09-	2,938,762.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenues Total	515,681.09-	2,946,204.43-
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPEME

<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		
	511200 TEMPORARY SALARIES-WAGE	5,824.05	32,054.84
	515200 FICA EXPENSE	421.56	2,262.25
	515500 HEALTH INSURANCE EXPENSE	1,180.08	9,340.37
	Major Account 510000 Total	7,425.69	43,657.46
	520000 Operating Expenses		
	521502 PRINTING		22.34
	521503 ADVERTISING		10.12
	523000 VOLUNTEER EXP		79.79
	523202 ELECTRICITY		535.05
	525556 RENT EXP CONSTRUCTION EQUIP		326.25
	526102 LAND MAINT & REPAIR	225.00	225.00
	527879 CONST & MAINT SUP EXP	417.39	4,567.53
	531100 OFFICE SUPPLIES EXPENSE		217.88
	533101 CLOTHING		31.88
	533132 JANITORIAL INST SUPPLIES	127.50	127.50
	533900 Food Expense		90.96
	534500 AGRICULTURAL SUPPLIES EX	22,693.49	32,110.76
	534800 CONST & MAINT SUP EXP	2,573.01	3,284.96
	534948 NON-EXP PROPERTY <1500.00	629.97	629.97
	538100 VEH & EQUIP SUPPLIES	479.85	1,837.03
	542100 SOS TEMP SERVICE - PERSONNEL		18,138.20
	548501 TREE CLEARING	6,900.00	36,510.00
	548503 CUSTOM FARMING	12,263.25	12,263.25
	548900 WEED CONTROL		2,975.05
	554900 OTHER CONTRACTUAL SERVICES	21,061.75	519,097.97
	Major Account 520000 Total	67,371.21	633,081.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.00	1,633.10
	574600 CONGTRACT SERVICE TRAVEL EXP	178.00	178.00
	Major Account 570000 Total	810.00	1,811.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	455,696.08	1,999,775.12
	599300 DISTRIBUTION OF AID	157,522.26	632,810.66
	Major Account 590000 Total	613,218.34	2,632,585.78
	Fund 43320 Expenditures Total	688,825.24	3,311,135.83
43321 FEDERAL VPA HIP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.01-	8,991.55-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	684.01-	8,991.55-
	Fund 43321 Revenues Total	684.01-	8,991.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		567.77
	515200 FICA EXPENSE		41.06
	515500 HEALTH INSURANCE EXPENSE		96.96
	Major Account 510000 Total		705.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,001.04
	521502 PRINTING	227.68	306.68
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534600 SIGNS		594.00
	Major Account 520000 Total	427.68	9,141.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.04
	Major Account 570000 Total		63.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,523.81	77,198.66
	Major Account 590000 Total	3,523.81	77,198.66
	Fund 43321 Expenditures Total	3,951.49	87,109.21
	Program Revenues	895,060.83-	8,654,981.69-
	Program Expenditures	1,340,345.89	9,125,431.34

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.99-
	Major Account 480000 Total		40.99-
	Fund 10000 Revenues Total		40.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,953.50	647,546.69
	511200 TEMPORARY SALARIES-WAGE	605.70	5,339.82
	511300 OVERTIME PAYMENTS		768.39
	511800 COMPENSATORY TIME PAID	1,339.75	11,803.17
	512100 VACATION LEAVE EXPENSE	4,513.68	57,183.21
	512200 SICK LEAVE EXPENSE	1,994.09	29,041.75
	512300 HOLIDAY LEAVE EXPENSE	2,864.36	31,421.69
	512500 FUNERAL LEAVE EXPENSE	6.92	973.70
	512600 CIVIL LEAVE EXPENSE		23.38
	515100 RETIREMENT PLANS EXPENS	4,717.03	58,388.24
	515200 OASDI EXPENSE	4,668.03	57,272.58
	515400 LIFE & ACCIDENT INS EXP	35.69	414.12
	515500 HEALTH INSURANCE EXPENS	9,318.45	107,748.14
	516300 EMPLOYEE ASSISTANCE PRO		104.40
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS		13,091.40
	Major Account 510000 Total	83,017.20	1,021,757.88
	520000 Operating Expenses		
	521100 POSTAGE	60.39	2,500.81
	521200 COM EXPENSE-VOICE DATA	1,263.38	8,057.03
	521400 DATA PROCESSING EXPENSE	17.07	101.28
	521500 PUBLICATION & PRINT EXP		49.87
	521502 PRINTING		506.90
	521900 AWARDS EXPENSE		20.68
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION	135.00	8,154.95
	523201 NATURAL GAS	7.49	260.63
	523202 ELECTRICITY	38.91	552.59
	523203 WATER	2.17	19.20
	523204 SEWER	1.65	9.86
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP		2,760.00
	525100 RENT EXP-OFFICE EQUIP		22.42
	527200 REP & MAINT-MOTOR VEHICL	461.26	8,851.92

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		
	527500 REP & MAINT-COMM EQUIP	1,500.00	1,533.02
	527600 REP & MAINT-HOUSE/INST E	537.67	889.47
	527879 CONST MAINT & SHOP	460.36	2,071.31
	531100 OFFICE SUPPLIES EXPENSE	353.59	1,925.50
	531101 IT SUPPLIES		143.22
	533101 CLOTHING	16.83	9,319.49
	533132 SANITATION JANITORIAL		41.56
	533133 FOOD SERV INSTITUTIONAL		69.00
	533900 FOOD EXPENSE		7,203.93
	534600 ED & RECREATIONAL SUP EX		5,792.20
	534800 CONSTRUCTION MAINT SUPPLIES		1,488.43
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES		8,764.34
	534948 NONEXPENDABLE PROPERTY	224.00	555.47
	534950 COMPUTER HARDWARE <\$1500		1,103.37
	535100 MEDICAL SUPPLIES		519.07
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,227.14	46,753.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	252.78	3,433.08
	541100 ACCTG & AUDITING SERVICES		1,838.18
	546900 OTHER MEDICAL SERVICES		3,561.00
	549200 JANITORIAL/SECURITY SRVS		41.20
	554901 SECURITY SERVICES		44.90
	555200 SOFTWARE - NEW PURCHASES	91.37	91.37
	556100 INSURANCE EXPENSE		35.76
	559100 OTHER OPERATING EXP		2.81
	Major Account 520000 Total	9,651.06	134,059.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.30	12,983.69
	572100 COMMERCIAL TRANSPORTATIO		602.70
	Major Account 570000 Total	1,433.30	13,586.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	43,609.50	43,609.50
	Major Account 580000 Total	43,609.50	43,609.50
	Fund 10000 Expenditures Total	137,711.06	1,213,013.56
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		543,179.98-
	461112 REVENUE-INTERGOVERNMENTAL	170,742.84-	2,327,269.27-

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		
	461113 DJ REIMBURSEMENT	192,660.54-	2,410,717.74-
	461700 Op Grants-Other	1,200.00-	18,700.00-
	463400 CAP GRANTS - OTHER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		757.75-
	Major Account 460000 Total	<u>364,603.38-</u>	<u>5,350,624.74-</u>
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		300.00-
	472112 FUR AND FISH SALES	874.02-	3,039.86-
	472180 RESALE ITEMS (NONTAXABLE)	132.00-	9,751.86-
	472181 RESALE ITEMS (TAXABLE)	945.62-	9,239.93-
	472182 DISABLED VET BRASS PLATE		30.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,072.00-	53,291.63-
	472211 SUBSCRIPTIONS (TAXABLE)	16,843.37-	240,330.68-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,960.38-	12,302.96-
	472221 OTHER PUBLICATIONS (TAXABLE)	404.01-	9,151.84-
	472222 CLASSIFIED MAGAZINE ADS	235.89-	4,501.45-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,000.00-	18,404.50-
	472225 PHOTO LIBRARY SALES (NONTAX)		85.71-
	472226 PHOTO LIBRARY	221.99-	267.70-
	472230 CALENDAR (NONTAXABLE)	1.00-	5,941.29-
	472231 CALENDAR (TAXABLE)	40.90-	23,826.76-
	472232 DISPLAY MAGAZINE ADS	8,650.00-	60,586.30-
	472341 INDR FRARM-TARGET(TAX)	2.50-	11.50-
	472351 INDR FRARM-EARPLG(TAX)	19.00-	28.00-
	474100 GENERAL BUSINESS FEES	138.83-	2,888.28-
	474101 REBATE	216.40-	2,703.45-
	474103 PERMIT ISSUE FEES	18,103.00-	302,081.50-
	474104 PCARD REBATE	2,822.81-	9,840.33-
	475111 BOAT REGISTRATION/CERTIFICATE	134,329.91-	996,276.34-
	475112 REFUND BOAT CERTIFICATE	1,272.43	4,390.20
	476101 MISC PERMITS	1,517.00-	65,303.50-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE		100.00-
	476108 COMBO HUNT/FISH DUPLICATE	471.00-	5,276.50-
	476110 GENERAL HUNT ROLLUP	5,400.00-	76,320.00-
	476111 NONRESIDENT ANNUAL HUNT	6,160.00-	738,640.00-
	476112 ANNUAL HUNT	1,391.00-	307,736.00-
	476113 HUNT/FISH COMBO	76,937.00-	866,027.00-

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	80.00-	5,655.00-
	476115 NONRESIDENT FUR HARVEST		13,440.00-
	476116 FUR HARVEST	600.00-	148,350.00-
	476117 NONRESIDENT YOUTH HUNT	104.00-	9,204.00-
	476119 BANDS, TAGS, ETC	54.00-	4,484.65-
	476121 NONRESIDENT 3-DAY FISH	23,677.50-	123,090.00-
	476122 3-DAY FISH	1,115.50-	9,901.50-
	476123 NONRESIDENT ANNUAL FISH	93,852.00-	325,759.50-
	476124 ANNUAL FISH	526,834.00-	2,037,468.05-
	476126 DUPLICATE FISH PERMITS	1,310.00-	7,155.00-
	476131 NONRESIDENT BIG GAME - DEER	832.00-	1,826,656.00-
	476132 BIG GAME - DEER	3,770.00-	1,989,371.00-
	476133 DUPLICATE DEER PERMIT	5.00-	9,785.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	15,300.00-	1,082,700.00-
	476135 BIG GAME - WILD TURKEY	3,151.00-	547,262.00-
	476136 DUPLICATE WILD TURKEY PERMIT	95.00-	1,815.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		42,757.00-
	476138 BIG GAME - ANTELOPE	4,553.00-	32,364.00-
	476139 DUPLICATE ANTELOPE PERMIT		175.00-
	476141 BIG GAME-BIGHORN SHEEP APP	13,200.00-	18,875.00-
	476143 ELK APP FEE	16,286.00-	16,481.50-
	476144 BIG GAME - ELK	12,109.50-	12,259.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		193,960.00-
	476146 DEER STATEWIDE BUCK		740,152.50-
	476147 DEER NONRES ANTLERLESS SC		178,848.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		35,048.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	43.50-	2,769.50-
	476153 LANDOWNER BIG GAME-DEER		175,740.00-
	476154 LANDOWNER BIG GAME-ELK	2,661.10-	3,139.50-
	476155 LANDOWNER BIG GAME - WILD TURK	103.50-	17,802.00-
	476157 TURKEY NONRESIDENT LANDOWNER	90.00-	4,815.00-
	476159 ANTELOPE APP FEE	11,850.00-	19,070.00-
	476186 TROUT TAGS	3,240.00-	33,784.00-
	476189 HUNTER ED CARD FEES	90.00-	2,835.00-
	476198 APPRENTICE HUNT ED CERT	85.00-	10,970.00-
	476201 DEPLOYED MILITARY	10.00	155.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	9,460.00-	86,010.00-
	476203 FISH 1-DAY NONRESIDENT	26,242.50-	142,995.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	16,467.00-	87,510.50-
	476205 HUNT 2-DAY NONRESIDENT	1,485.00-	175,505.00-
	476206 COOP/COMBO PERMIT		53,200.00-
	476207 COMBO LOTTERY APP FEE	9,700.00-	30,525.00-
	476211 LIFETIME HUNT (0-5)	590.00-	11,800.00-
	476212 LIFETIME HUNT (6-15)	2,180.00-	47,960.00-
	476213 LIFETIME HUNT (16-45)	299.00-	40,963.00-
	476214 LIFETIME HUNT (46 +)		6,758.00-
	476216 LIFETIME FISH (0-5)	1,032.50-	6,401.50-
	476217 LIFETIME FISH (6-15)	531.00-	18,850.50-
	476218 LIFETIME FISH (16-45)	3,105.00-	48,990.00-
	476219 LIFETIME FISH (46 +)	3,451.50-	16,461.00-
	476221 LIFETIME COMBO F/H (0-5)	4,218.50-	86,317.00-
	476222 LIFETIME COMBO F/H (6-15)	12,744.00-	189,744.00-
	476223 LIFETIME COMBO F/H (16-45)	8,970.00-	118,404.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	24,072.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476234 LIFETIME FISH NONRES (0-16)	200.00	1,062.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,150.50-	3,451.50-
	476238 LIFETIME COMBO F/H NONRES (17		3,540.00-
	476241 LIFETIME DUPLICATE PAPER	185.00-	3,375.00-
	476245 RESIDENT LIFETIME FURHARVEST (		1,770.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	6,322.00-
	476247 LIFETIME FURHARVEST (16-45)		20,631.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	7,194.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,300.00-
	476261 RESIDENT YOUTH DEER	15.00	55,190.00-
	476262 NONRESIDENT YOUTH DEER		5,635.00-
	476263 RESIDENT YOUTH TURKEY	300.00-	29,975.00-
	476264 NONRESIDENT YOUTH TURKEY	175.00-	8,950.00-
	476265 RESIDENT YOUTH ANTELOPE		75.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476269 NONRESIDENT LANDOWNER EL	1,794.00-	1,794.00-
	476270 RESIDENT DEER SPECIAL		50,840.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NONRESIDENT DEER SPECIAL		22,680.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	36.00-	8,064.00-
	476274 HUNT 3-Year Nonresident		8,856.00-
	476275 FISH 3-Year	9,312.00-	53,856.00-
	476276 FISH 3-Year Nonresident	670.00-	4,422.00-
	476277 FISH/HUNT 3-Year	2,528.00-	52,535.00-
	476278 FISH/HUNT 3-Year Nonresident		5,184.00-
	476282 HUNT 5-Year	156.00-	5,876.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	6,720.00-	48,300.00-
	476285 FISH 5-Year Nonresident	400.00-	1,400.00-
	476286 FISH/HUNT 5-Year	2,040.00-	51,600.00-
	476287 FISH/HUNT 5-Year Nonresident		3,840.00-
	476291 MOUNTAIN LION APPLICATION	1,020.00-	26,730.00-
	476292 MOUNTAIN LION PERMIT		13,500.00-
	476293 RES SUPERTAG LOTTERY APP	4,320.00-	7,280.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,280.00-	3,350.00-
	476295 RES COMBO LOTTERY APP	1,260.00-	2,510.00-
	476296 NONRES COMBO LOTTERY APP	420.00-	1,760.00-
	Major Account 470000 Total	1,150,050.30-	15,273,843.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,427.85-	425,567.26-
	482150 HAYING INCOME		15,879.53-
	482151 CROP INCOME		96,630.40-
	482152 GRAZING	5.00-	8,562.03-
	483230 ENTRANCE ADM (NONTAXABLE)	2.00	
	483231 ENTRANCE ADMISSIONS (TAXABLE)	1.90-	1,408.29-
	483250 CONCESSIONS (NONTAXABLE)		1,704.00-
	483361 INDR ARCH-BOW/ARW(TAX)	80.00-	87.50-
	483381 INDR FRARM-GUN (TAX)	93.50-	93.50-
	483411 INDR ARCH-LANE HR(TAX)	370.00-	520.00-
	483413 INDR ARCH-LANE<16(TAX)	102.00-	147.00-
	483415 INDR FRARM-LANE HR(TAX)	60.00-	60.00-
	483417 INDR FRARM-LN<16HR(TAX)	25.00-	65.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	336.00-	396.00-
	483421 OTDR ARCHERY (TAX)	6.00-	6.00-
	484100 OPERATING DONATIONS & CO	88.13-	1,090.41-

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	944.83-	19,108.31-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	4,015.00-	116,111.10-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	50.56	
	486400 CASH OVER ADJUSTMENT	86.73-	945.59-
	486500 MISCELLANEOUS ADJUSTMENT	572.73-	12,202.50-
	486600 CREDIT CARD CLEARING	202,794.31	
	Major Account 480000 Total	162,632.20	731,534.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39,454.22-	112,600.64-
	491332 SURPLUS REIM PROPERTY		7,900.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	39,454.22-	113,800.64-
	Fund 23320 Revenues Total	1,391,475.70-	21,469,803.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	591,367.91	7,368,437.66
	511200 TEMPORARY SALARIES-WAGE	85,752.36	796,467.55
	511300 OVERTIME PAYMENTS	5,124.30	36,134.26
	511800 COMPENSATORY TIME PAID	8,259.16	88,164.46
	512100 VACATION LEAVE EXPENSE	36,069.45	644,876.99
	512200 SICK LEAVE EXPENSE	18,174.47	316,888.48
	512300 HOLIDAY LEAVE EXPENSE	33,205.14	381,265.66
	512500 FUNERAL LEAVE EXPENSE	1,204.66	9,324.25
	512600 CIVIL LEAVE EXPENSE	30.69	815.10
	512700 Injury Leave Expense		4,496.74
	515100 RETIREMENT PLANS EXPENS	51,874.50	661,774.95
	515200 OASDI EXPENSE	55,763.93	694,370.32
	515400 LIFE & ACCIDENT INS EXP	275.73	3,260.93
	515500 HEALTH INSURANCE EXPENS	133,935.95	1,584,523.60
	516300 EMPLOYEE ASSISTANCE PRO		2,216.40
	516400 UNEMPLOYM COMP INS EXP		5,279.29
	516500 WORKERS COMP PREMIUMS		150,347.04
	Major Account 510000 Total	1,021,038.25	12,748,643.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,561.54	144,305.70
	521200 COM EXPENSE - VOICE/DAT	28,279.13	152,405.34

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	467.72	6,515.28
	521400 DATA PROCESSING EXPENSE	5,554.39	34,520.39
	521500 Publication & Print Exp	68.49	6,592.12
	521501 PUBLICATION	23,670.65	140,119.87
	521502 PRINTING	1,408.64	60,998.02
	521503 ADVERTISING EXPENSE	102.73	1,639.30
	521800 CASH SHORT ADJUSTMENT	10.84	893.26
	521900 AWARDS EXPENSE	199.10	1,306.88
	522100 DUES & SUBSCRIPTION EXP	7,047.21	81,534.76
	522200 CONFERENCE REGISTRATION	2,645.50	48,445.17
	522900 EMPLOYEE PARKING EXP	94.80	379.20
	523000 VOLUNTEER EXP	29,645.06	69,090.78
	523201 NATURAL GAS	3,044.49	33,946.93
	523202 ELECTRICITY	22,122.26	221,544.00
	523203 WATER	683.13	15,019.18
	523204 SEWER	318.00	1,209.58
	523207 PROPANE		54,099.89
	523500 Prompt Pay Interest		8.14
	523600 INTEREST EXPENSE	8.38	16.05
	524100 RENT OF LAND		4,160.00
	524600 Rent Expense-Buildings	4,850.07	144,913.67
	524700 RENT EXP-OTHER REAL PROPERTY	2,034.02	18,839.86
	524900 RENT EXP-DEPR SURCHARGE		443.76
	525100 RENT-OFFICE EQUIPMENT	80.00	7,050.62
	525500 RENT EXP-OTHER PERS PROP	289.00	1,933.95
	525556 CONSTRUCTION EQUIPMENT	3,498.32	9,944.49
	526101 BLDG-STRUC MAINT AND REPAIR	5,764.85	46,153.06
	526102 LAND MAINT AND REPAIR		24,990.15
	527100 Rep & Maint-Office Equip		4,145.82
	527200 REPAIR & MAINT - MOTOR VEHICLE	11,067.58	108,805.92
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP	7,165.00	9,014.25
	527600 REPAIR & MAINT - HOUSE/INST EQ		1,172.77
	527700 REPAIR/MAINT PHOTO/MEDIA	124.41	1,600.55
	527800 REP & MAINT-OTHER PROPERTY		5,297.90
	527879 CONST MAINT & SHOP	7,096.10	64,526.05
	531100 OFFICE SUPPLIES EXPENSE	6,475.93	66,929.92
	531101 IT Supplies	543.59	6,910.05

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 Non-Capitalized Equip Pu	50.00	1,108.60
	533101 CLOTHING	3,260.76	71,890.42
	533132 SANITATION JANITORIAL	1,074.86	16,190.97
	533133 FOOD SERVICES SUPPLIES	711.90	3,667.24
	533900 FOOD EXPENSE	1,332.15	20,750.86
	534500 AGRICULTURAL SUPPLIES	47,576.56	533,497.38
	534600 ED & RECREATIONAL SUP EX	12,000.91	162,084.17
	534700 ENG TECH & COMM SUP EXP		265.00
	534800 CONST & MAINT SUP EXP	25,849.29	274,698.35
	534849 NONEXPENDABLE PROP		449.00
	534900 MISCELLANEOUS SUP EXP	2,983.38	5,490.21
	534946 RESALE ITEMS	1,774.02	9,678.53
	534947 LAW ENF SUPPLIES	7,971.22	49,907.99
	534948 NON EXPENDABLE PROPERTY	29,285.62	155,690.65
	534950 COMPUTER HARDWARE <1500	12,318.08	123,821.00
	535100 MEDICAL EQUIP		470.03
	537100 LABORATORY SUP EXP	512.13	12,660.23
	538100 VEHICLE & EQUIP SUP EXP	59,959.13	554,216.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,570.55	34,329.79
	539500 PURCHASING CARD SUSPENSE		64.20
	541100 ACCTG & AUDITING SERVICES		27,053.18
	541700 LEGAL RELATED EXPENSE		7,783.20
	543300 IT CONSULTING-OTHER	141.95	17,700.98
	545000 LABORATORY FEES	8,731.04	25,555.18
	546800 VET SERVICES	271.85	356.48
	546801 DEER CHECK CWD NODE EXT		40,794.50
	546802 ELK CHECK		757.50
	547100 EDUCATIONAL SERVICES		2,807.72
	547101 MEDIA/ADVERTISING	56,559.04	280,498.39
	547300 INTERPRETER SERVICES	1,800.00	1,800.00
	548500 LAWN/LANDSCAPE/SNOW		11,018.50
	548501 TREE THINNING/CLEARING		1,980.00
	548502 FACILITY MAINTENANCE		6,770.80
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING	3,878.60	22,151.33
	548800 FIRE EXTINGUISHERS		2,105.44
	548900 Weed Control		500.00
	549100 LAUNDRY/UNIFORM SERVICE		459.30

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	200.00	1,309.00
	549600 CONSTRUCTION SERVICES		66,621.10
	554900 OTHER CONTRACTUAL SERVICES	41,411.74	236,734.14
	554901 SECURITY SERVICES		1,873.28
	555100 SOFTWARE RENEWAL/MAIN FEE	1,350.00	11,412.61
	555200 SOFTWARE - NEW PURCHASES	619.93	37,834.65
	556100 INSURANCE EXPENSE	17,880.23	202,993.52
	559100 OTHER OPERATING EXP	1,450.00	22,149.75
	Major Account 520000 Total	545,445.87	4,663,569.76
	570000 Travel Expenses		
	571100 Board & Lodging	26,089.91	189,500.04
	571600 MEALS-NOT IN TRAVEL STATUS		38.41
	571900 MEALS ONE-DAY TRAVEL	1,532.51	10,635.74
	572100 COMMERCIAL TRANSPORTATIO	2,869.35	22,458.06
	573100 STATE-OWNED TRANSPORT	873.20	4,506.80
	574500 PERSONAL VEHICLE MILEAGE	1,536.27	12,624.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.39
	574700 VOLUNTEER TRAVEL EXPENSES	885.83	13,671.68
	575100 MISC TRAVEL EXPENSE	306.00	3,921.20
	Major Account 570000 Total	34,093.07	257,578.21
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,362.00
	582400 MACHINERY & EQUIPMENT	139,026.74	470,436.65
	582700 LAW ENFORCEMENT & SECURITY		22,715.95
	583300 COMPUTER EQUIP & SOFTWARE		11,626.26
	584200 Vehicles & Vehicle Eq	303,886.50	612,717.48
	586900 OTHER PERSONAL EQUIPMENT	5,300.00	77,096.00
	586901 PHOTO/MEDIA EQUIP		50,964.10
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		22,329.55
	Major Account 580000 Total	448,213.24	1,338,247.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	239,968.84	239,968.84
	599161 DISTRIBUTION OF AID	15,065.63	497,763.61
	599300 1099-AID-INCOME	250.00	1,300.00
	Major Account 590000 Total	255,284.47	739,032.45
	Fund 23320 Expenditures Total	2,304,074.90	19,747,072.09

23330 ST PARK CASH REV

Revenues

480000 Revenues - Miscellaneous

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23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,367.15	9,373.65
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total	<u>10,367.15</u>	<u>9,230.32</u>
	Fund 23330 Revenues Total	10,367.15	9,230.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,715.57	482,221.34
	511200 TEMPORARY SALARIES-WAGE	1,531.76	9,919.82
	511300 OVERTIME PAYMENTS	264.43	1,678.78
	511800 COMPENSATORY TIME PAID	1,018.55	9,648.58
	512100 VACATION LEAVE EXPENSE	2,384.94	39,081.78
	512200 Sick Leave Expense	2,026.25	22,842.47
	512300 Holiday Leave Expense	2,345.14	25,052.11
	512500 Funeral Leave Expense	4.51	364.58
	512600 CIVIL LEAVE EXPENSE	6.44	22.03
	515100 RETIREMENT PLANS EXPENSE	3,876.12	43,530.09
	515200 FICA EXPENSE	3,682.54	42,329.34
	515400 LIFE & ACCIDENT INS EXP	27.06	299.07
	515500 HEALTH INSURANCE EXPENSE	8,544.69	90,958.58
	516300 EMPLOYEE ASSISTANCE PRO		136.80
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS		8,450.76
	Major Account 510000 Total	<u>69,428.00</u>	<u>776,925.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.21	3,451.60
	521200 COM EXPENSE - VOICE/DATA	1,942.97	10,336.52
	521300 FREIGHT EXPENSE		92.02
	521400 DATA PROCESSING EXPENSE	37.15	735.90
	521500 PUBLICATION & PRINT EXP		525.78
	521501 PUBLICATION	2,018.49	43,282.00
	521502 PRINTING	1,378.31	6,257.03
	521503 ADVERTISING	445.00	2,077.68
	521900 AWARDS EXPENSE		46.03
	522100 DUES & SUBSCRIPTION EXP	1,387.58	6,587.79
	522200 CONFERENCE REGISTRATION FEES	203.50	4,161.61
	522900 EMPLOYEE PARKING EXP	25.20	100.80
	523000 VOL TOKENS		26.20
	523201 NATURAL GAS	54.73	786.36
	523202 ELECTRICITY	346.03	4,022.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	22.71	200.55
	523204 SEWER	17.19	103.00
	524600 RENT EXPENSE-BUILDINGS		5,805.10
	524700 RENT EXP-OTHER REAL PROP	71.38	1,036.37
	525100 RENT EXP-OFFICE EQUIP		460.52
	525500 RENT EXP-OTHER PERS PROP	33.00	105.69
	527100 REP & MAINT-OFFICE EQUIP		991.56
	527200 REP & MAINT-MOTOR VEHICL	409.46	7,307.42
	527500 REP & MAINT-COMM EQUIP	1,500.00	1,580.14
	527700 REP & MAINT-PHOTO/MEDIA	35.09	352.76
	527879 CONST MAINT & SHOP	46.91	425.17
	531100 OFFICE SUPPLIES EXPENSE	392.11	5,126.08
	531101 IT SUPPLIES	7.81	516.63
	532100 NON-CAPITALIZED EQUIP PU	23.70	90.10
	533101 CLOTHING	111.00	1,535.22
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES	74.95	90.15
	533900 FOOD EXPENSE		16.92
	534500 AGRICULTURAL SUPPLIES EX		8.21
	534600 ED & RECREATIONAL SUP EX	141.68	1,744.11
	534800 CONST & MAINT SUP EXP	3.51	822.58
	534900 MISCELLANEOUS SUP EXP		31.47
	534947 LAW ENF SUPPLIES		4,437.01
	534948 NONEXPENDABLE PROPERTY	943.00	6,122.56
	534950 COMPUTER HARDWARE <\$1500	18.30	4,587.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,254.71	34,794.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	169.00	1,918.21
	541100 ACCTG & AUDITING SERVICES		1,609.11
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	8,954.79	119,477.10
	548700 REFUSE/RECYCLING		41.69
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES		9,890.70
	554901 SECURITY SERVICES		29.92
	555100 DATA PROC SOFTW LIC FEE		1,585.37
	555200 SOFTWARE - NEW PURCHASES	96.20	6,454.22
	556100 INSURANCE EXPENSE		23.84
	559100 OTHER OPERATING EXP	1,500.00	3,199.89



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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	26,065.67	306,462.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.90	8,560.16
	571900 MEALS-ONE DAY TRAVEL		51.23
	572100 COMMERCIAL TRANSPORTATIO		609.33
	574500 PERSONAL VEHICLE MILEAGE	54.69	735.27
	575100 MISC TRAVEL EXPENSE		78.32
	Major Account 570000 Total	460.59	10,034.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		544.00
	584200 VEHICLES & VEHICLE EQ	29,073.00	38,545.02
	586901 PHOTO/MEDIA EQUIP		12,574.68
	Major Account 580000 Total	29,073.00	51,663.70
	Fund 23330 Expenditures Total	125,027.26	1,145,085.56
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C		2,539.50-
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		3,339.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,215.00-
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)		26.85-
	474104 PCARD REBATE	8.62-	97.97-
	Major Account 470000 Total	8.62-	4,519.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.83-	21,821.73-
	484100 OPERATING DONATIONS		100.00-
	484114 NONGAME DONATIONS	2,049.00-	13,151.28-
	486500 MISCELLANEOUS ADJUSTMENT		73.07
	Major Account 480000 Total	3,813.83-	34,999.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.28-	34.75-
	493100 OPERATING TRANSFERS IN	5,793.00-	84,350.60-
	Major Account 490000 Total	5,797.28-	84,385.35-
	Fund 23350 Revenues Total	9,619.73-	127,244.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678.58-	106.60

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4.21
	515100 RETIREMENT PLANS		59.05
	515200 OASDI Expense	50.85-	8.28
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 Health Insurance Expense		45.92
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	Major Account 510000 Total	729.43-	287.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.20	866.48
	521200 COM EXPENSE - VOICE/DATA	424.63	2,525.39
	521400 DATA PROCESSING EXPENSE	263.63	2,088.22
	521500 PUBLICATION & PRINT EXP		131.30
	521502 PRINTING	8.46	3,146.87
	522100 DUES & SUBSCRIPTION EXP	30,049.00	33,503.00
	522200 CONFERENCE REGISTRATION		8,528.00
	523000 VOLUNTEER EXPENSE	4.95	238.70
	523201 NATURAL GAS	44.47	661.79
	523202 ELECTRICITY	288.65	3,214.77
	523203 WATER	19.30	170.44
	523204 SEWER	14.61	87.54
	524600 RENT EXPENSE-BUILDINGS	202.00	2,424.00
	524700 RENT EXP-OTHER REAL PROP		8.56
	525100 RENT EXP-OFFICE EQUIP		96.76
	527200 REP & MAINT-MOTOR VEHICL	3.74	1,528.78
	531100 OFFICE SUPPLIES EXPENSE		211.60
	531101 IT Supplies		189.99
	533100 HOUSEHOLD & INSTIT EXP		219.00-
	533101 CLOTHING	922.17	922.17
	533132 SANITATION JANITORIAL		9.98
	533133 FOOD SERVICE/MISC INSTITIUTION		1,021.25
	533900 FOOD EXPENSE	16.95	58.20
	534500 Agricultural Supplies Ex		1,048.21
	534600 ED & RECREATIONAL SUP EX	710.29	2,121.10
	534800 CONST/MAINT SUPPLIES	49.34	456.95
	534900 MISCELLANEOUS SUP EXP		82.45
	534948 NONEXPENDABLE PROPERTY	1,013.44	1,546.73
	534950 COMPUTER HARDWARE (UNDER 1500)		6,625.21
	538100 VEH EQUIP SUPPLIES EXP	2,114.80	13,056.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEH	149.08	606.61
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING SERV		12,565.00
	554900 OTHER CONTR SERVICES	2,962.03	39,317.81
	555100 SOFTWARE RENEWAL/MAIN FEE		11,985.31
	556100 INSURANCE EXPENSE		1,576.72
	Major Account 520000 Total	39,362.74	152,805.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.37	9,448.10
	572100 COMMERCIAL TRANSPORTATIO	187.00	4,097.64
	574500 PERSONAL VEHICLE MILEAGE		1,010.67
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total	1,277.37	14,772.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,243.49
	583600 COMMUN. & ELECTRONIC EQ	11,850.00	11,850.00
	Major Account 580000 Total	11,850.00	16,093.49
	590000 Government Aid		
	599161 Distribution of Aid	13,485.85	121,965.44
	599300 1099 REPORTABLE DIST OF AID		800.00
	Major Account 590000 Total	13,485.85	122,765.44
	Fund 23350 Expenditures Total	65,246.53	306,724.74
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.23-	1,837.81-
	485100 FINES FORFEITS & PENALTI	50.00-	5,041.00-
	Major Account 480000 Total	208.23-	6,878.81-
	Fund 23360 Revenues Total	208.23-	6,878.81-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,016.71-	153,829.96-
	Major Account 460000 Total	4,016.71-	153,829.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.28-
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	362,440.00-	1,618,392.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	6,493.00-	34,977.00-
	476227 LIFETIME AQUATIC STAMP	9,100.00-	122,900.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,237.00-	49,572.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	4,600.00-	45,400.00-
	Major Account 470000 Total	388,870.00-	1,871,266.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,523.06-	150,053.18-
	484100 OPERATING DONATIONS & CO		5.20-
	486500 MISCELLANEOUS ADJUSTMENT		33.03-
	Major Account 480000 Total	12,523.06-	150,091.41-
	Fund 23410 Revenues Total	405,409.77-	2,175,188.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,296.55	49,560.27
	511200 TEMPORARY SALARIES-WAGE		58.38
	511800 COMPENSATORY TIME PAID		63.55
	512100 VACATION LEAVE EXPENSE	110.53	5,059.54
	512200 SICK LEAVE EXPENSE		1,474.30
	512300 HOLIDAY LEAVE EXPENSE	237.20	2,689.55
	515100 RETIREMENT PLANS EXPENS	347.79	4,406.54
	515200 OASDI EXPENSE	333.54	4,261.09
	515400 LIFE & ACCIDENT INS EXP	1.02	11.85
	515500 HEALTH INSURANCE EXPENS	777.17	8,654.58
	516500 WORKERS COMP PREMIUMS		907.20
	Major Account 510000 Total	6,103.80	77,146.85
	520000 Operating Expenses		
	522200 REGISTRATION		615.00
	524100 RENT EXPENSE-LAND		4,900.00
	534800 CONST & MAINT SUP EXP		247.00
	554900 OTHER CONTRACTUAL SERVICE		2,608.37
	Major Account 520000 Total		8,370.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.75	3,509.79
	571900 MEALS-ONE DAY TRAVEL		36.32
	572100 COMMERCIAL TRANSPORTATION		941.55
	575100 MISC EXP		244.00
	Major Account 570000 Total	144.75	4,731.66
	Fund 23410 Expenditures Total	6,248.55	90,248.88
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		19.18-

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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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		19.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.04-	1,487.37-
	484100 OPERATING DONATIONS & CO	2,895.00-	62,337.08-
	Major Account 480000 Total	3,013.04-	63,824.45-
	Fund 23450 Revenues Total	3,013.04-	63,843.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.10	13,122.16
	512100 VACATION LEAVE EXPENSE	145.63	1,803.01
	512200 SICK LEAVE EXPENSE	16.37	777.23
	512300 HOLIDAY LEAVE EXPENSE	65.80	812.80
	515100 RETIREMENT PLANS EXPENSE	95.85	1,236.67
	515200 FICA EXPENSE	97.91	1,263.36
	515400 LIFE & ACCIDENT INS EXP	.46	5.52
	516500 WORKERS COMP PREMIUMS		218.16
	Major Account 510000 Total	1,474.12	19,238.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.56	561.26
	521502 PRINTING		533.11
	524700 RENT EXP-OTHER REAL PROP		345.00
	531100 OFFICE SUPPLIES EXPENSE		52.29
	534500 AGRICULTURAL SUPPLIES		765.81
	534600 ED & RECREATIONAL SUP EX		805.00
	554900 OTHER CONTRACTUAL SERVICES		33,470.00
	Major Account 520000 Total	97.56	36,532.47
	Fund 23450 Expenditures Total	1,571.68	55,771.38
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,517,288.04-
	461112 PR REIMBURSEMENT	75,068.66-	1,037,361.52-
	461113 DJ REIMBURSEMENTS	24,829.04-	1,565,916.19-
	461114 OTHER FEDERAL REIMBURSEMENT	4,494.66-	28,362.02-
	461116 STATE WILDLIFE GRANT	9,106.02-	165,571.28-
	Major Account 460000 Total	113,498.38-	4,314,499.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenues Total	113,498.38-	4,314,627.55-

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,045.45	485,822.85
	511200 TEMPORARY SALARIES-WAGE	22,813.57	213,730.98
	511300 OVERTIME PAYMENTS	5,144.66	54,802.54
	512100 VACATION LEAVE EXPENSE	2,551.19	34,885.41
	512200 SICK LEAVE EXPENSE	307.78	12,961.98
	512300 HOLIDAY LEAVE EXPENSE	2,075.37	24,366.73
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENS	3,403.62	44,761.25
	515200 OASDI EXPENSE	5,082.13	59,980.80
	515400 LIFE & ACCIDENT INS EXP	13.52	166.24
	515500 HEALTH INSURANCE EXPENS	10,494.96	129,422.07
	516200 TUITION ASSISTANCE	2,280.00	3,990.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		1,500.39
	516500 WORKERS COMP PREMIUMS		12,268.76
	Major Account 510000 Total	91,212.25	1,079,004.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.71
	521200 COM EXPENSE - VOICE/DATA	798.29	4,746.10
	521300 FREIGHT EXPENSE	40.00	509.09
	521400 DATA PROCESSING EXP	152.90	1,807.00
	521500 PUBLICATION & PRINT EXP		788.94
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTIONS EXP/FEES		1,708.24
	522200 CONFERENCE REGISTRATION	10.00	4,884.95
	523000 Volunteer Expense		1,849.78
	523201 NATURAL GAS	34.54	943.40
	523202 ELECTRICITY	310.58	3,801.08
	524600 RENT EXPENSE-BUILDINGS	8,382.65	102,405.82
	524700 RENT EXPENSE - OTHER REAL PROP		150.00
	525100 Rent Exp-Office Equip		224.40
	526101 BLDG-STRUC MAINT AND REP		467.50
	527200 REP & MAINT-MOTOR VEHICL	1,129.14	19,389.41
	527400 REP & MAINT-DATA PROC		245.00
	527500 REP & MAINT-COMM EQUIP		892.61
	527800 REP & MAINT-OTHER PROPER	544.14	4,005.34
	527879 CONST MAINT & SHOP	598.82	13,374.47
	531100 OFFICE SUPPLIES		2,065.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531101 IT SUPPLIES		111.91
	533101 CLOTHING	399.92	2,822.78
	533132 SANITATION JANITORIAL		741.44
	533900 FOOD EXPENSE		82.49
	534500 AGRICULTURAL SUPPLIES EX	200.00	7,185.01
	534600 ED & RECREATIONAL SUP EX	552.39	1,023.47
	534800 CONST & MAINT SUP EXP	696.28	12,886.76
	534900 Miscellaneous Supply Exp		2,406.39
	534948 NON-EXPENDABLE PROP	925.00	11,030.64
	534950 COMPUTER HARDWARE <1500		12,340.82
	537100 LABORATORY SUP EXP	333.84	871.19
	538100 VEHICLE & EQUIP SUP EXP	11,027.52	66,077.65
	538182 VEHICLE & EQUIP SUPPLIES	45.89	370.86
	541100 ACCTG & AUDITING SERVICES		1,693.08
	542100 SOS TEMP SERV - PERSONNEL		2,171.72
	546800 VETERINARY SERVICES		253.87
	548700 REFUSE/RECYCLING		16.38
	549100 LAUNDRY/UNIFORM SERVICE		123.75
	554900 OTHER CONTRACTUAL SERVICES	69,036.96	1,390,730.64
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 Software-New Purchases		102.84
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	95,218.86	1,694,462.96
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,071.86	22,611.29
	571900 MEALS-ONE DAY TRAVEL		27.24
	572100 COMMERCIAL TRANSPORTATIO		1,430.10
	575100 MISC TRAVEL EXPENSE		167.05
	Major Account 570000 Total	1,071.86	24,235.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,060.00	50,019.00
	586900 OTHER FIXED ASSETS		22,231.11
	Major Account 580000 Total	4,060.00	72,250.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	237,675.94	965,588.63
	599300 1099-AID-INCOME		750.00
	Major Account 590000 Total	237,675.94	966,338.63
	Fund 43320 Expenditures Total	429,238.91	3,836,291.76

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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>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Program Revenues	<u>1,912,857.70-</u>	<u>28,148,396.79-</u>
	Program Expenditures	<u>3,069,118.89</u>	<u>26,394,207.97</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,705.26	270,470.56
	511200 TEMPORARY SALARIES-WAGE	1,010.82	4,379.97
	511300 OVERTIME PAYMENTS		1,109.76
	511600 PER DIEM PAYMENTS	210.00	738.05
	511800 COMPENSATORY TIME PAID	.17	1,096.65
	512100 VACATION LEAVE EXPENSE	1,914.61	23,269.47
	512200 SICK LEAVE EXPENSE	808.73	13,361.31
	512300 HOLIDAY LEAVE EXPENSE	1,309.80	14,761.93
	512400 MILITARY LEAVE EXPENSE		1,062.11
	512500 FUNERAL LEAVE EXPENSE		752.88
	512600 CIVIL LEAVE EXPENSE		42.01
	515100 RETIREMENT PLANS EXPENSE	3,372.27	25,856.28
	515200 FICA EXPENSE	1,911.63	23,603.91
	515400 LIFE & ACCIDENT INS EXP	6.59	75.98
	515500 HEALTH INSURANCE EXPENSE	5,414.86	59,074.16
	516300 EMPLOYEE ASSISTANCE PRO		69.66
	516500 WORKERS COMP PREMIUMS		5,805.33
	Major Account 510000 Total	<u>37,664.74</u>	<u>445,530.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.82	1,401.76
	521200 COM EXPENSE - VOICE/DATA	55,224.59	63,924.42
	521300 FREIGHT EXPENSE	20.87	20.87
	521400 DATA PROCESSING EXPENSE	382.64	3,652.97
	521500 PUBLICATION & PRINT EXP		299.51
	521502 PRINTING	15.61	809.34
	521503 ADVERTISING	.70	85.38
	521900 AWARDS EXPENSE		997.30
	522100 DUES & SUBSCRIPTION EXP	75.73	3,187.20
	522200 CONFERENCE REGISTRATION	1,165.00	17,815.81
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523201 NATURAL GAS	58.46	877.83
	523202 ELECTRICITY	389.09	4,617.31
	523203 WATER	26.41	252.64
	523204 SEWER	19.98	129.11
	524600 RENT EXPENSE-BUILDINGS	2,641.86	
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP		225.98
	526101 BLDG-STRUC MAINT AND REPAIR	430.19	11,485.02

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	111.96	792.14
	527600 REP & MAINT-HOUSE/INST E		10.40
	527879 CONST MAINT & SHOP	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	565.05	3,621.53
	531101 IT Supplies	17.99	1,661.10
	532100 NON-CAPITALIZED EQUIP PU	69,127.05-	60.00
	533101 CLOTHING		325.40
	533132 HOUSEHOLD & INSTIT EXP		6,244.34
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	43.91	1,307.25
	534500 AGRICULTURAL SUPPLIES EX		183.26
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONST & MAINT SUP EXP	1,698.76	11,070.90
	534948 NONEXPENDABLE PROPERTY	1,064.89	2,425.38
	534950 COMPUTER HARDWARE <1500	3,883.44	14,626.72
	538100 VEHICLE & EQUIP SUP EXP	509.97	4,060.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	47.88	268.03
	541100 ACCTG & AUDITING SERVICES		1,240.11
	541600 GROSS PROCEEDS LEGAL EXPENSE	42,037.76	55,608.00
	541700 LEGAL RELATED EXPENSE		43.80
	542100 SOS TEMP SERV - PERSONNEL		3,981.12
	548700 REFUSE/RECYCLING		858.73
	548800 FIRE EXTINGUISHERS		493.88
	554900 OTHER CONTRACTUAL SERVICES	8,928.83	9,785.00
	554901 SECURITY SERVICES	23,089.50	25,655.00
	555100 DATA PROC SOFTW LIC FEE		858.10
	555200 SOFTWARE / UPGRADES		168.58
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP	32,222.74	33,841.80
	Major Account 520000 Total	105,682.08	292,657.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.46	12,162.97
	571900 MEALS-ONE DAY TRAVEL		13.19
	572100 COMMERCIAL TRANSPORTATIO	535.00	3,106.90
	573100 STATE-OWNED TRANSPORT		7,934.50
	574500 PERSONAL VEHICLE MILEAGE	719.94	8,680.16
	575100 MISC TRAVEL EXPENSE	30.20	766.34

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		
	Major Account 570000 Total	1,431.60	32,664.06
	Fund 10000 Expenditures Total	144,778.42	770,851.95
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14-
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	8,117.36-	96,593.00-
	461113 DJ REIMBURSEMENT	7,788.76-	94,692.90-
	Major Account 460000 Total	15,906.12-	191,285.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenues Total	15,906.12-	192,554.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,781.10	1,344,397.62
	511200 TEMPORARY SALARIES-WAGE	366.61	6,562.48
	511300 OVERTIME PAYMENTS	19.83	2,827.73
	511800 COMPENSATORY TIME PAID	2.41	2,302.89
	512100 VACATION LEAVE EXPENSE	12,228.84	120,290.90
	512200 SICK LEAVE EXPENSE	2,055.66	66,153.06
	512300 HOLIDAY LEAVE EXPENSE	6,471.44	73,096.60
	512400 MILITARY LEAVE EXPENSE		5,876.31
	512500 FUNERAL LEAVE EXPENSE		2,224.01
	512600 CIVIL LEAVE EXPENSE		456.10
	512700 INJURY LEAVE EXPENSE		61.90
	515100 RETIREMENT PLANS EXPENSE	9,776.56	121,132.00
	515200 FICA EXPENSE	9,234.01	115,512.92
	515400 LIFE & ACCIDENT INS EXP	37.39	424.50
	515500 HEALTH INSURANCE EXPENSE	25,958.17	285,471.89
	516300 EMPLOYEE ASSISTANCE PRO		496.86
	516500 WORKERS COMP PREMIUMS		20,738.00
	Major Account 510000 Total	175,932.02	2,168,025.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,548.65	43,657.09
	521200 COMM EXP-VOICE/DATA	5,661.52	37,409.67

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,395.16	157,098.33
	521500 PUBLICATION & PRINT EXP		5,932.03
	521502 PRINTING	237.00	6,589.84
	521503 ADVERTISING	11.36	1,330.72
	521800 CASH SHORT ADJUSTMENT	1.25	436.20
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	56.47	52,761.66
	522200 CONFERENCE REGERISTRATION	1,680.00	7,609.23
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	814.60	12,152.63
	523202 ELECTRICITY	2,585.43	34,240.80
	523203 WATER	152.03	1,677.56
	523204 SEWER	111.08	1,498.31
	523600 Interest Expense		2.08
	524600 RENT EXPENSE-BUILDINGS	2,703.94	33,962.28
	524700 RENT EXP-OTHER REAL PRO	211.20	297.20
	524900 RENT EXP-DEPR SURCHARGE	654.64	7,855.67
	525100 RENT EXP-OFFICE EQUIP		5,991.21
	525500 RENT EXP-OTHER PERS PROP	26.50	349.50
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT AND REPAIR	829.89	13,111.80
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527500 REP & MAINT-COMM EQUIP		196.70
	527600 REP & MAINT-HOUSE/INST E		20.80
	527879 CONST MAINT & SHOP	26.25	26.25
	531100 OFFICE SUPPLIES EXPENSE	2,796.20	32,564.98
	531101 IT Supplies		2,500.00
	532100 NON-CAPITALIZED EQUIP PU	5.60	5.60
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING		1,276.82
	533132 SANITATION JANITORIAL	128.80	5,584.52
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	732.65	4,499.61
	534500 AGRICULTURAL SUPPLIES EX		386.99
	534600 ED & RECREATIONAL SUP EX	120.20	1,617.24
	534800 CONST & MAINT SUP EXP	867.59	6,982.24

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		338.63
	534946 RESALE ITEMS		1,124.00
	534948 NONEXPENDABLE PROPERTY	800.00	4,464.43
	534950 COMPUTER HARDWARE (UNDE	13,044.85-	19,464.05
	535100 MEDICAL SUPPLIES		36.38
	538100 VEHICLE & EQUIP SUP EXP		138.87
	538182 VEHICLE & EQUIP SUPPLIES		86.14
	541100 ACCTG & AUDITING SERVICES		10,101.96
	541600 GROSS PROCEEDS LEGAL EXPENSE	22,618.20-	
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.66
	542500 ENG & ARCH SERVICES	11,998.00	53,194.00
	543100 IT CONSULTING-APPLICATIONS	23,028.71	326,543.98
	543300 IT CONSULTING-OTHER	4,248.18	59,039.58
	545000 LABORATORY SERVICES		82.00
	546900 OTHER MEDICAL SERVICES	84.30	288.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	1,068.00
	548600 PEST CONTROL	71.50	721.50
	548700 REFUSE/RECYCLING	443.18	5,630.52
	548800 FIRE EXTINGUISHERS		595.34
	549200 JANITORIAL/SECURITY SRVS	2,339.44	22,844.62
	552000 SOFTWARE	58.50-	
	554900 OTHER CONTRACTUAL SERVICES	6,482.58-	5,294.40
	554901 MGMT CONSULTANT SVS	16,205.87-	5,638.67
	555100 DATA PROC SOFTW LIC FEE		4,835.47
	555200 SOFTWARE - NEW PURCHASES	58.50	1,502.43
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP	19,246.10-	130.00
	Major Account 520000 Total	9,869.72	1,022,298.51
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	1,056.40	11,956.43
	571900 MEALS-ONE DAY TRAVEL		153.55
	572100 COMMERCIAL TRANSPORTATION	966.25	9,226.08
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE	248.47	1,638.41
	575100 MISC TRAVEL EXPENSE	72.65	838.10
	Major Account 570000 Total	2,343.77	24,364.83
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,816.06
	Major Account 580000 Total		8,816.06
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	188,145.51	3,253,505.17
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,999.74	553,843.06
	511200 TEMPORARY SALARIES-WAGE		78.27
	511300 OVERTIME PAYMENTS	2.20	2,660.24
	511800 COMPENSATORY TIME PAID	6.46	864.14
	512100 VACATION LEAVE EXPENSE	4,227.86	50,129.57
	512200 SICK LEAVE EXPENSE	1,432.33	32,209.20
	512300 HOLIDAY LEAVE EXPENSE	2,497.04	30,275.97
	512500 FUNERAL LEAVE EXPENSE		808.99
	512600 CIVIL LEAVE EXPENSE		125.36
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	3,756.34	50,224.70
	515200 FICA EXPENSE	3,534.78	47,755.99
	515400 LIFE & ACCIDENT INS EXP	14.13	171.08
	515500 HEALTH INSURANCE EXPENSE	10,838.18	124,754.26
	516300 EMPLOYEE ASSISTANCE PRO		201.48
	516500 WORKERS COMP PREMIUMS		10,044.73
	Major Account 510000 Total	68,309.06	904,153.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.92	15,126.53
	521200 COM EXPENSE - VOICE/DATA	3,869.99	24,623.67
	521400 DATA PROCESSING EXPENSE	9,779.51	74,262.78
	521500 PUBLICATION & PRINT EXP		608.96
	521502 PRINTING	12.36	35,836.25
	521503 ADVERTISING	11.12	1,329.09
	522100 DUES & SUBSCRIPTION EXP	56.47	2,586.97
	522200 CONFERENCE REGISTRATION	180.00	3,018.46
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523201 NATURAL GAS	168.36	3,352.20
	523202 ELECTRICITY	768.77	8,556.18
	523203 WATER	53.03	485.43

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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		
	523204 SEWER	44.92	311.84
	523600 INTEREST EXPENSE		102.10
	524700 RENT EXP-OTHER REAL PROP	11.20	89.70
	525100 RENT EXP-OFFICE EQUIP		534.23
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT AND REPAIR	215.09	7,073.92
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527600 REP & MAINT-HOUSE/INST E		20.80
	527879 CONST MAINT & SHOP	26.25	26.25
	531100 OFFICE SUPPLIES EXPENSE	882.29	6,225.03
	531101 IT Supplies		1,799.74
	532100 NON-CAPITALIZED EQUIP PU	5.60	5.60
	533101 CLOTHING		157.25
	533132 HOUSEHOLD & INSTIT EXP		3,122.10
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE	29.94	1,550.83
	534500 AGRICULTURAL SUPPLIES EX		91.62
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONST & MAINT SUP EXP	829.38	5,825.32
	534948 NONEXPENDABLE PROPERTY		2,170.60
	534950 COMPUTER HARDWARE <1500	6,133.19-	5,882.59
	538100 VEHICLE & EQUIP SUP EXP		27.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE		86.14
	541100 ACCTG & AUDITING SERVICES		2,794.06
	541600 GROSS PROCEEDS LEGAL EXPENSE	19,419.56-	
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.64
	543100 IT CONSULTING-APPLICATIONS	2,558.75	36,282.65
	543300 IT CONSULTING-OTHER	3,618.82	35,564.44
	546900 OTHER MEDICAL SERVICES	76.15	971.85
	548700 REFUSE/RECYCLING		564.63
	548800 FIRE EXTINGUISHERS		246.93
	552000 SOFTWARE	58.50-	
	554900 OTHER CONTRACTUAL SERVICES	2,446.25-	
	554901 MGMT CONSULTANT SVS	6,361.54-	626.52
	555100 DATA PROC SOFTW LIC FEE		4,168.62
	555200 SOFTWARE - NEW PURCHASES	58.50	409.82
	556100 INSURANCE EXPENSE		502.74

Program Summary  
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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		
	559100 OTHER OPERATING EXP	12,985.01-	1,780.00
	Major Account 520000 Total	23,680.63-	292,475.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.84	5,689.89
	571900 MEALS-ONE DAY TRAVEL		15.20
	572100 COMMERCIAL TRANSPORTATIO	401.25	3,052.90
	574500 PERSONAL VEHICLE MILEAGE	117.43	928.25
	575100 MISC TRAVEL EXPENSE	22.65	307.45
	Major Account 570000 Total	651.17	9,993.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,816.05
	Major Account 580000 Total		8,816.05
	Fund 23330 Expenditures Total	45,279.60	1,215,439.47
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.21	30,763.21
	512100 VACATION LEAVE EXPENSE	48.26	1,307.04
	512200 SICK LEAVE EXPENSE	92.19	2,499.78
	512300 HOLIDAY LEAVE EXPENSE	134.67	1,817.24
	515100 RETIREMENT PLANS EXPENSE	192.94	2,724.63
	515200 FICA EXPENSE	173.74	2,477.81
	515400 LIFE & ACCIDENT INS EXP	.93	12.18
	515500 HEALTH INSURANCE EXPENSE	1,133.41	14,600.66
	516500 WORKERS COMP PREMIUMS		690.80
	Major Account 510000 Total	4,077.35	56,893.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.83
	521400 DATA PROCESSING EXPENSE	380.86	4,223.08
	521500 PUBLICATION & PRINT EXP		177.07
	521502 PRINTING		360.00
	521503 ADVERTISING EXPENSE		31.54
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT EXP-OFFICE EQUIP		88.65
	531100 OFFICE SUPPLIES EXPENSE		138.68
	534950 COMPUTER HARDWARE <1500	1,079.98	1,230.12
	538100 VEHICLE & EQUIP SUP EXP		35.98
	541100 ACCTG & AUDITING SERVICES		90.45



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,150.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	1,460.84	33,844.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	5,538.19	90,846.91
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 43320 Revenues Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,501.14	29,743.64
	512100 VACATION LEAVE EXPENSE	560.86	1,723.82
	512200 SICK LEAVE EXPENSE	445.39	1,231.54
	512300 HOLIDAY LEAVE EXPENSE	131.97	1,583.64
	515100 RETIREMENT PLANS EXPENS	197.62	2,566.91
	515200 OASDI EXPENSE	191.86	2,502.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENS	332.44	3,989.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP INS EXP		540.96
	Major Account 510000 Total	3,362.24	43,905.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	159.85
	522200 CONFRENCE REGISTRATION		70.00
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	13.90	382.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.00	71.00
	Major Account 570000 Total	71.00	71.00
	Fund 43320 Expenditures Total	3,447.14	44,359.20

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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>
43320 SP FEDERAL PROGRAMS	570000 Travel Expenses		
	Program Revenues	<u>15,906.12-</u>	<u>192,524.94-</u>
	Program Expenditures	<u>387,188.86</u>	<u>5,375,010.56</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80-	9.52-
	Major Account 480000 Total	.80-	9.52-
	Fund 23420 Revenues Total	.80-	9.52-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.93-	511.56-
	Major Account 480000 Total	42.93-	511.56-
	Fund 23421 Revenues Total	42.93-	511.56-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		178,309.23-
	Major Account 460000 Total		178,309.23-
	Fund 43340 Revenues Total		178,309.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,050.29	1,100.29
	599161 DISTRIBUTION OF AID	17,811.91	129,661.63
	Major Account 590000 Total	18,862.20	130,761.92
	Fund 43340 Expenditures Total	18,862.20	130,761.92
	Program Revenues	43.73-	178,830.31-
	Program Expenditures	18,862.20	172,772.92

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,499.07-
	Major Account 460000 Total		25,499.07-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	194.87-	768.75-
	Major Account 470000 Total	194.87-	768.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		217.48-
	Major Account 480000 Total		217.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100,317.72	3,119.73-
	Major Account 490000 Total	100,317.72	3,119.73-
	Fund 10000 Revenues Total	100,122.85	29,605.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,664.09	3,659,337.66
	511200 TEMPORARY SALARIES-WAGE	612.16	11,767.49
	511300 OVERTIME PAYMENTS	5,904.94	37,850.05
	511500 SHIFT DIFFERENTIAL PYMT	163.20	1,625.79
	511800 COMPENSATORY TIME PAID	3,103.16	70,029.91
	512100 VACATION LEAVE EXPENSE	21,906.57	338,648.36
	512200 SICK LEAVE EXPENSE	9,412.50	116,948.15
	512300 HOLIDAY LEAVE EXPENSE	16,747.43	194,394.56
	512500 FUNERAL LEAVE EXPENSE	195.09	7,898.70
	512700 INJURY LEAVE EXPENSE	55.85-	592.52
	515100 RETIREMENT PLANS EXPENSE	27,259.31	331,755.01
	515200 FICA EXPENSE	25,676.35	313,206.50
	515400 LIFE & ACCIDENT INS EXP	98.36	1,171.59
	515500 HEALTH INSURANCE EXPENSE	86,352.11	1,030,743.08
	516300 EMPLOYEE ASSISTANCE PRO		1,755.00
	516400 UNEMPLOYM COMP INS EXP		1,067.40
	516500 WORKERS COMP PREMIUMS		76,998.24
	Major Account 510000 Total	504,039.42	6,195,790.01
	520000 Operating Expenses		
	521100 Postage Expense		15.70
	521200 COM EXPENSE - VOICE/DATA		71.37
	521501 PUBLICATIONS		1,605.14
	521502 PRINTING		81.82
	523201 NATURAL GAS	94.24	1,302.15
	523202 ELECTRICITY	390,573.99	396,950.01

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	42.56	375.86
	523204 SEWER	32.22	193.03
	523207 PROPANE		484.99
	531100 OFFICE SUPPLIES EXPENSE		47.94
	533900 FOOD EXPENSE	407.39	407.39
	534500 Agricultural Supplies Ex		451.20
	534600 ED & RECREATIONAL SUP EX		1,390.53
	534800 Const & Maint Sup Exp		1,967.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	1,366.20	3,479.65
	541100 ACCTG & AUDITING SERVICES		32,702.29
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	392,516.60	443,017.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	392.47
	Major Account 570000 Total	83.00	392.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,950.00
	Major Account 580000 Total		5,950.00
	Fund 10000 Expenditures Total	896,639.02	6,645,149.62
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.51-	3,369.79-
	482150 CROP PASTURE	1,287.50-	2,082.50-
	482300 RIGHT OF WAY REVENUE	370.00-	14,744.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,200.00-
	Major Account 480000 Total	2,028.01-	21,427.05-
	Fund 23280 Revenues Total	2,028.01-	21,427.05-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,846.40-
	461112 PR REIMBURSEMENT		9,666.78-
	461500 OP GRANTS - STATE AGENCI	32,369.53-	96,925.00-
	461600 OP GRANTS - LOCAL GOVERN		141,066.14-
	Major Account 460000 Total	32,369.53-	329,504.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,060.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	75.25-	2,769.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)	69,234.41-	230,690.72-
	472121 RESTAURANT/BUFFET (TAXABLE)	15,968.50-	126,941.84-
	472130 CATERING (NONTAXABLE)	434.00-	16,289.90-
	472131 CATERING (TAXABLE)	1,699.70-	54,168.67-
	472141 CATERING-BUFFET (TAXABLE)	1,630.33-	8,351.31-
	472150 MISC RESTAURANT (NONTAXABLE)	272.80	
	472151 MISC RESTAURANT (TAXABLE)	258.58-	258.58-
	472160 GROCERY STORE	5,716.35-	24,316.11-
	472161 GROCERY (TAXABLE)	6,445.25-	15,019.02-
	472170 SNACK ITEMS	2,123.56-	9,088.01-
	472171 SNACKS (TAXABLE)	83,597.25-	533,976.22-
	472180 RESALE ITEMS (NONTAXABLE)	190.65-	1,070.70-
	472181 RESALE ITEMS (TAXABLE)	88,280.06-	533,117.48-
	472191 COOKOUT (TAXABLE)	1,105.21-	6,269.36-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE	9,621.85-	69,372.32-
	472233 MISC ADVERTISING		408.00-
	474100 GENERAL BUSINESS FEES	2,280.05-	17,483.21-
	474101 PLAN REVIEW FEE	216.40-	2,703.45-
	474102 PARK RESERVATION FEE	52,013.43-	371,714.48-
	474103 PERMIT ISSUE FEES	3,240.00-	23,922.00-
	474104 PCARD REBATE	6,418.98-	35,196.16-
	474110 RESERVATION FEE NONTAX	2,064.00-	8,937.00-
	476100 OTHER LIC PERM & FEES	300.00	
	476104 RETURNED CHECK FEE	20.00-	540.00-
	476124 ANNUAL FISH	70.00-	
	476181 PARK ENTRY DAILY	184,006.50-	1,225,124.00-
	476182 PARK ENTRY ANNUAL	763,580.00-	3,554,095.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	170,987.50-	842,410.00-
	476199 DROP BOX	29,794.17-	154,218.17-
	Major Account 470000 Total	1,500,499.18-	7,869,635.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,804.22-	184,348.35-
	482100 LAND USE REVENUE	1,110.00-	101,975.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	178.00-	558.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	800,494.74-	4,532,226.31-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,585.00-	10,600.00-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482130 CAMPING COUPONS		16.00
	482140 LAND USE REVENUE	12,909.00-	84,897.09-
	482150 HAYING INCOME	1,335.00-	25,709.00-
	482152 PASTURE INCOME		2,342.40-
	483210 CABINS (NONTAXABLE)	37,187.59-	340,712.37-
	483211 CABINS (TAXABLE/SALES TAX)	582,995.70-	4,864,810.43-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)	160,370.68-	773,678.65-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	525.00-	1,174.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	26,157.66-	246,464.02-
	483240 ADV CABIN DEPOSITS	7,375.67-	64,999.39-
	483250 CONCESSIONS (NONTAXABLE)	6,842.89-	128,101.74-
	483310 HORSE RIDES (NONTAXABLE)		2,152.00-
	483311 HORSE RIDES (TAXABLE)	62,666.35-	322,946.53-
	483320 BOATS OTHER REC ITEMS(NONTAX)	527.50-	12,955.89-
	483321 BOATS, OTHER REC ITEMS (TAXABL	65,885.06-	353,342.27-
	483330 VENDING MACHINES (NONTAXABLE)	12,774.91-	78,306.98-
	483331 VENDING MACHINES (TAXABLE)	62.56-	449.20-
	483340 PAY PHONES (NONTAXABLE)	27.00-	8,322.46-
	483341 PAY PHONES (TAXABLE)	655.45-	4,488.72-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	6,817.30-	39,294.51-
	483400 OTHER RENTAL REVENUE	743.50-	3,378.25-
	483401 Other Rental Rev(TAXABLE)	290.99-	6,217.73-
	484100 OPERATING DONATIONS & CO	8.00-	15,672.42-
	484114 NONGAME DONATIONS	1.00	
	484115 MISCELLANEOUS	547.58-	14,561.65-
	484117 GIFTS/GRATUITIES	237.90-	6,925.95-
	484500 REIMB NON-GOVT SOURCES		8.58-
	484544 INSURANCE CLAIMS		196.84-
	485100 FINES FORFEITS & PENALTI		514.00-
	485191 PROPERTY DAMAGES	5.00-	2,257.44-
	486300 CLEARING ACCOUNT	445,967.18	
	486400 CASH OVER ADJUSTMENT	2,630.86-	7,112.44-
	486500 MISCELLANEOUS ADJUSTMENT	131.00-	11,272.17-
	Major Account 480000 Total	1,360,913.93-	12,257,447.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40,784.21-	156,142.55-

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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>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	269.60	
	491332 SURPLUS REIMB PROPERTY		58,380.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	40,514.61-	213,214.55-
	Fund 23330 Revenues Total	2,934,297.25-	20,669,801.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,622.18	173,525.95
	511200 TEMPORARY SALARIES-WAGE	758,545.58	4,931,355.24
	511300 OVERTIME PAYMENTS	6,510.31	57,096.60
	511800 COMPENSATORY TIME PAID	7.35	27.53
	511900 SUPPLEMENTAL		7,088.22
	512100 VACATION LEAVE EXPENSE	225.48	11,241.40
	512200 SICK LEAVE EXPENSE	6.65	14,261.13
	512300 HOLIDAY LEAVE EXPENSE	522.86	10,848.06
	512500 FUNERAL LEAVE EXPENSE		280.73
	512700 INJURY LEAVE EXPENSE	180.00	2,217.86
	515100 RETIREMENT PLANS EXPENSE	712.78	15,722.43
	515200 FICA EXPENSE	59,174.91	395,628.11
	515400 LIFE & ACCIDENT INS EXP	3.00	58.50
	515500 HEALTH INSURANCE EXPENSE	13,502.21	180,900.18
	516400 UNEMPLOYM COMP INS EXP		287,311.39
	516500 WORKERS COMP PREMIUMS		83,606.68
	Major Account 510000 Total	848,013.31	6,171,170.01
	520000 Operating Expenses		
	521100 POSTAGE	1,866.92	25,317.48
	521200 COM EXPENSE - VOICE/DATA	25,834.68	179,507.77
	521300 FREIGHT EXPENSES	1,977.53	5,048.23
	521400 DATA PROCESSING EXPENSE	11,241.42	64,536.30
	521500 PUBLICATION & PRINT EXP	45.27	17,735.66
	521502 PRINTING	2,906.79	40,478.38
	521503 ADVERTISING	4,851.44	105,703.80
	521800 CASH SHORT ADJUSTMENT	427.54	2,414.44
	521900 AWARDS EXPENSE	9.50	889.64
	522100 DUES & SUBSCRIPTION EXP	562.25	15,561.45
	522200 CONFERENCE REGISTRATION		6,107.36
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	6,695.48
	523000 VOL TOKENS	314.77	21,415.39
	523201 NATURAL GAS	10,214.16	131,019.05



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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	302,685.82-	1,077,032.35
	523203 WATER	1,709.76	25,106.17
	523204 SEWER	79.94	10,916.02
	523207 PROPANE	6,269.05	196,751.64
	523500 PROMPT PAY INTEREST		35.00
	524100 RENT EXPENSE-LAND	14,800.00	30,758.46
	524600 RENT EXPENSE-BUILDINGS	751.15	16,811.36
	524700 RENT EXP-OTHER REAL PROP	90.60	3,734.78
	525100 RENT EXP-OFFICE EQUIP		18,867.49
	525400 RENT EXP-COMM EQUIP		474.00
	525500 RENT EXP-OTHER PERS PROP	649.44	12,445.94
	525556 CONSTRUCTION EQUIPMENT	3,371.00	35,697.29
	526100 REP & MAINT-REAL PROPERT	435.53	891.53
	526101 BLDG-STRUC MAINT AND REPAIR	46,124.83	349,715.76
	526102 LAND MAINT & REPAIR	6,585.73	62,477.19
	527100 REP & MAINT-OFFICE EQUIP		2,825.30
	527200 R&M MOTOR VEHICLES	18,021.38	170,403.91
	527400 REP & MAINT-DATA PROC	55.00	105.50
	527500 REP & MAINT-COMM EQUIP	475.55	4,551.66
	527600 REP & MAINT-HOUSE/INST E	3,574.39	44,177.18
	527700 REP & MAINT-PHOTO/MEDIA		109.50
	527800 R & M OTHER PROPERTY	963.90	4,999.50
	527879 R/M CONST MAINT	14,125.03	161,445.21
	531100 OFFICE SUPPLIES EXPENSE	6,873.61	67,642.53
	531101 IT SUPPLIES	9.88	647.29
	532100 NON-CAPITALIZED EQUIP PU	10.15	10.15
	533100 HOUSEHOLD & INSTIT EXP		.40-
	533101 CLOTHING	8,056.75	61,352.70
	533132 JANITORIAL/INSTITUTIONAL	63,722.06	286,706.24
	533133 FOOD SERVICE SUPPLIES	26,275.44	260,199.81
	533900 FOOD EXPENSE	957.35	18,427.83
	534500 AGRICULTURAL SUPPLIES	32,305.40	193,982.00
	534600 ED & RECREATIONAL SUP EX	13,488.96	101,188.51
	534700 ENG TECH & COMM SUP EXP		1,472.41
	534800 CONST & MAINT SUP EXP	121,410.47	1,134,547.43
	534900 MISCELLANEOUS SUP EXP	2,167.20	34,266.53
	534946 RESALE ITEMS	55,437.43	597,547.98
	534947 LAW ENF SUPPLIES	1,105.55	20,831.92

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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			
	520000 Operating Expenses		
	534948 NON-EXPENDABLE PROPERTY	18,121.82	303,555.45
	534950 COMPUTER HARDWARE <1500	24,269.87	128,758.65
	535100 MEDICAL SUPPLIES	213.16	1,608.57
	538100 GAS/OIL VEHICLE & EQUIP	76,444.10	603,065.78
	538182 VEHICLE/EQUIP EXPENSES	7,741.60	60,841.39
	539300 THIRD PARTY REIMB		275.00
	539500 PURCHASING CARD SUSPENSE		6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENG & ARCH SERVICES	4,700.00	42,694.35
	543200 IT CONSULTING-HW/SW SUPP		60.00
	543300 IT CONSULTING-OTHER	56,409.50	435,112.00
	545000 LABORATORY SERVICES	1,789.00	17,311.50
	546800 VETERINARY SERVICES	5,985.33	16,237.81
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV		16,525.00
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	1,317.60	3,229.60
	548501 TREE THINNING/CLEARING		25,834.05
	548502 FACILITY MAINTENANCE	2,142.85	28,857.05
	548600 PEST CONTROL	3,056.58	34,431.67
	548700 REFUSE/RECYCLING	32,325.92	348,510.81
	548800 FIRE EXTINGUISHERS	1,848.67	17,908.30
	548900 WEED CONTROL		17,404.94
	549100 LAUNDRY SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS	4,719.61	107,342.23
	549600 CONSTRUCTION SERVICES	20,121.32	243,420.71
	554900 OTHER CONTRACTUAL SERVICES	23,615.90	205,534.48
	554901 MGMT CONSULTANT SVS	300.00	1,524.04
	555100 SOFTWARE RENEWAL/MAIN FEE		3,001.88
	556100 INSURANCE EXPENSE		389,098.03
	556200 TORT PREMIUMS		843.10
	559100 OTHER OPERATING EXP	3.05-	15.57-
	Major Account 520000 Total	495,588.76	8,691,909.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.88	22,086.04
	571900 MEALS-ONE DAY TRAVEL	76.01	1,022.08
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	156.24	3,066.01

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,001.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	917.13	27,736.23
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	50,500.00	130,647.00
	582400 MICHINERY AND EQUIPMENT	67,575.00	298,966.00
	583000 FURNITURE AND OFFICE EQUIPMENT		600.00
	584200 VEHICLES & VEHICLE EQ	18,525.00	145,942.00
	585100 LIVESTOCK		9,250.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	2,575.00	13,955.62
	Major Account 580000 Total	139,175.00	599,360.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,681.44	73,408.43
	Major Account 590000 Total	6,681.44	73,408.43
	Fund 23330 Expenditures Total	1,490,375.64	15,563,584.91
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		50,941.46-
	Major Account 460000 Total		50,941.46-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	72.83-	389.21-
	Major Account 470000 Total	72.83-	389.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,234.29-	30,485.45-
	486500 MISCELLANEOUS ADJUSTMENT		7.62-
	Major Account 480000 Total	2,234.29-	30,493.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.50-
	Major Account 490000 Total		582.50-
	Fund 23380 Revenues Total	111,393.68-	1,391,444.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.43	12,495.11
	511200 TEMPORARY SALARIES-WAGE	313.62	608.44
	511300 OVERTIME PAYMENTS	4.14	21.24
	512100 VACATION LEAVE EXPENSE	80.39	756.99

Program Summary  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,585.32
	512300 HOLIDAY LEAVE EXPENSE	57.46	580.03
	515100 RETIREMENT PLANS EXPENSE	104.80	1,156.06
	515200 FICA EXPENSE	119.09	1,096.92
	515400 LIFE & ACCIDENT INS EXP	.40	4.40
	515500 HEALTH INSURANCE EXPENSE	498.42	5,404.30
	Major Account 510000 Total	2,435.75	23,708.81
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.49
	Major Account 520000 Total		5.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	2,435.75	23,778.71
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,276.95-
	Major Account 460000 Total		18,276.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.05-	2,351.97-
	Major Account 480000 Total	205.05-	2,351.97-
	Fund 23440 Revenues Total	205.05-	20,628.92-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		565.50
	Major Account 510000 Total		565.50
	Fund 23440 Expenditures Total		565.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		121,723.05-
	Major Account 460000 Total		121,723.05-
	Fund 43320 Revenues Total		121,723.05-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		320.78
	515200 OASDI Expense		24.57
	Major Account 510000 Total		345.35
	Fund 43320 Expenditures Total		345.35
	Program Revenues	2,947,801.14-	22,254,630.87-
	Program Expenditures	2,389,450.41	22,233,424.09

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	3,157.50	78,033.76
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE	592.03	5,517.17
	512200 SICK LEAVE EXPENSE		1,854.67
	512300 HOLIDAY LEAVE EXPENSE	197.34	4,189.32
	515100 RETIREMENT PLANS EXPENSE	295.54	6,726.77
	515200 FICA EXPENSE	258.22	6,076.91
	515400 LIFE & ACCIDENT INS EXP	.96	20.16
	515500 HEALTH INSURANCE EXPENSE	332.44	14,610.00
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,678.88
	Major Account 510000 Total	4,834.03	118,972.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.63	76.91
	521200 COM EXPENSE - VOICE/DATA	138.83	1,281.56
	521502 PRINTING		664.12
	522100 DUES & SUBSCRIPTION EXP	500.00	1,895.00
	522200 CONFERENCE REGISTRATION		510.00
	523201 NATURAL GAS	24.26	331.00
	523202 ELECTRICITY	161.44	1,778.54
	523203 WATER	10.95	96.75
	523204 SEWER	8.29	49.68
	524100 RENT EXPENSE-LAND		1,925.00
	526101 BLDG-STRUC MAINT AND REPAIR		40.00
	531100 OFFICE SUPPLIES EXPENSE		512.98
	534948 NONEXPENDABLE PROPERTY		425.76
	541100 ACCTG & AUDITING SERVICES		518.84
	548700 REFUSE/RECYCLING		773.20
	555100 DATA PROC SOFTW LIC FEE		350.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	1,117.36	11,491.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.55	528.34
	Major Account 570000 Total	24.55	528.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,134.18
	Major Account 590000 Total		1,134.18
	Fund 10000 Expenditures Total	5,975.94	132,126.02

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		740.39
	Major Account 520000 Total		740.39
	Fund 23280 Expenditures Total		740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,203.05	24,680.31
	515200 FICA EXPENSE	168.55	1,878.65
	515500 HEALTH INSURANCE EXPENSE		463.82
	516500 WORKERS COMP PREMIUMS		456.66
	Major Account 510000 Total	2,371.60	27,479.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521503 ADVERTISING	19.22	146.02
	522100 DUES & SUBSCRIPTION EXP		.13
	522200 CONFERENCE REGISTRATION		60.00
	524100 RENT EXPENSE-LAND		875.00
	525556 CONSTRUCTION EQUIPMENT	45.81	45.81
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	31.00	710.54
	527879 CONST MAINT & SHOP		87.30
	533132 SANITATION JANITORIAL	2.49	2.49
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534600 ED & RECREATIONAL SUP EX	320.00	852.50
	534800 CONST & MAINT SUP EXP	358.19	6,309.89
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	580.80	11,109.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	101.95	1,011.61
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	1,459.46	56,680.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	3,831.06	84,181.02
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,891.34-	36,886.95-
	Major Account 460000 Total	3,891.34-	36,886.95-

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>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43330 Revenues Total	<u>3,891.34-</u>	<u>36,886.95-</u>
Expenditures	520000 Operating Expenses		
	521502 PRINTING		500.61
	521503 ADVERTISING		22.26
	522100 DUES & SUBSCRIPTION EXP	40.00	110.00
	523000 Volunteer Expenses	301.00	996.49
	524700 RENT EXP-OTHER REAL PROP	70.00	360.00
	533900 FOOD EXPENSE		117.90
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total	<u>411.00</u>	<u>4,857.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,277.17
	Major Account 570000 Total		<u>1,673.17</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		<u>28,000.00</u>
	Fund 43330 Expenditures Total	<u>411.00</u>	<u>34,530.43</u>
	Program Revenues	<u>3,891.34-</u>	<u>36,886.95-</u>
	Program Expenditures	<u>10,218.00</u>	<u>251,577.86</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		221.18-
	Major Account 480000 Total		221.18-
	Fund 10000 Revenues Total		221.18-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	70,850.71	929,323.17
	511200 Temporary Salaries-Wages	3,215.10	33,678.33
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID	1,682.69	14,435.91
	512100 Vacation Leave Expense	4,355.75	74,715.55
	512200 Sick Leave Expense	2,546.68	20,685.21
	512300 Holiday leave Expense	4,231.95	49,993.86
	512500 FUNERAL LEAVE EXPENSE	617.48	2,750.69
	512600 Civil Leave Expense		430.60
	512700 INJURY LEAVE EXPENSE		1,419.22
	515100 Retirement Plans Expense	6,311.14	81,998.41
	515200 OASDI Expense	6,229.89	80,774.91
	515400 Life & Accident Ins Expense	22.66	270.08
	515500 Health Insurance Expense	16,603.40	200,015.44
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516400 UNEMPLOYM COMP INS EXP		2,716.86
	516500 WORKERS COMP PREMIUMS		21,014.96
	Major Account 510000 Total	116,667.45	1,515,870.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.15	542.87
	521200 COM EXPENSE - VOICE/DATA	1,629.37	12,578.81
	521400 DATA PROCESSING EXPENSE	219.44	1,299.53
	521500 PUBLICATION & PRINT EXP		1,251.40
	521502 PRINTING	66.00	86.00
	521503 ADVERTISING		38.01
	521900 AWARDS EXPENSE		38.94
	522100 DUES & SUBSCRIPTION EXP		1,113.00
	522200 CONFERENCE REGISTRATION	240.00	2,310.00
	523201 NATURAL GAS	188.67	6,876.66
	523202 ELECTRICITY	1,042.76	12,788.60
	523203 WATER	65.27	549.46
	523204 SEWER	51.17	326.51
	524600 RENT EXPENSE-BUILDINGS		36,929.73
	525100 RENT EXP-OFFICE EQUIP		1,165.99



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		
	525556 CONSTRUCTION EQUIPMENT	23,000.00-	8,721.09
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	6,000.19	42,694.63
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	1,619.31	70,265.78
	531100 OFFICE SUPPLIES EXPENSE	698.22	5,793.47
	531101 IT SUPPLIES		1,538.37
	532100 NON-CAPITALIZED EQUIP PU	7.00	7.00
	533101 CLOTHING		1,207.12
	533132 SANITATION JANITORIAL		978.18
	533900 FOOD EXPENSE	51.97	51.97
	534500 AGRICULTURAL SUPPLIES EX	31.45	1,293.10
	534600 ED & RECREATIONAL SUP EX	45.00	1,361.55
	534700 ENG TECH & COMM SUP EXP	25,614.53-	6,522.51
	534800 CONST & MAINT SUP EXP	4,106.81	52,255.15
	534948 NONEXPENDABLE PROPERTY	1,228.00	4,183.19
	534950 COMPUTER HARDWARE <\$1500	429.75	5,558.43
	538100 VEHICLE & EQUIP SUP EXP	13,732.97	146,623.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	809.00	16,864.59
	541100 ACCTG & AUDITING SERVICES		3,934.28
	548700 REFUSE/RECYCLING	92.25	1,040.22
	548800 FIRE EXTINGUISHERS		728.50
	549200 JANITORIAL/SECURITY SRVS	310.00	3,720.00
	549600 CONSTRUCTION SERVICES	61,765.75-	4,031.75
	555100 DATA PROC SOFTW LIC FEE	3,469.82	11,654.71
	555200 SOFTWARE - NEW PURCHASES		573.73
	556100 INSURANCE EXPENSE		20,320.44
	Major Account 520000 Total	74,217.71-	492,538.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.59	36,418.80
	571900 MEALS-ONE DAY TRAVEL		90.06
	572100 COMMERCIAL TRANSPORTATIO		443.75
	575100 MISC TRAVEL EXPENSE		99.75
	Major Account 570000 Total	1,390.59	37,052.36
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		75,124.00
	583300 COMPUTER EQUIP & SOFTWARE		5,082.26
	584200 VEHICLES & VEHICLE EQ		29,629.00

Program Summary  
Secure Version - Prior Month  
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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			
	580000 Capital Outlay		
	Major Account 580000 Total		109,835.26
	Fund 10000 Expenditures Total	43,840.33	2,155,297.35
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,621.13	62,016.59
	511200 Temporary Salaries-Wages	4,401.73	37,963.29
	511300 OVERTIME PAYMENTS		628.33
	511800 Compensatory Time Paid	67.19	302.22
	512100 VACATION LEAVE EXPENSE	134.24	5,018.06
	512200 SICK LEAVE EXPENSE	147.53	1,671.16
	512300 Holiday Leave Expense	309.48	3,247.20
	512500 Funeral Leave Expense	118.05	306.72
	515100 Retirement Plans Expense	479.17	5,433.64
	515200 OASDI Expense	797.58	8,189.31
	515400 Life & Accident Insurance Expe	1.30	13.08
	515500 Health Insurance Expense	1,074.44	10,829.50
	Major Account 510000 Total	13,151.84	135,619.10
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		511.20
	526102 LAND MAINT AND REPAIR		10,880.00
	534800 CONST & MAINT SUP EXP		3,230.42
	554900 OTHER CONTRACTUAL SERVICES		665.00
	Major Account 520000 Total		15,286.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.55
	571900 MEALS-ONE DAY TRAVEL		3.63
	Major Account 570000 Total		80.18
	Fund 23320 Expenditures Total	13,151.84	150,985.90
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,071.05	195,927.16
	511300 OVERTIME PAYMENTS	1,508.46	2,364.58
	512700 INJURY LEAVE EXPENSE		505.16
	515200 FICA EXPENSE	1,847.79	14,771.21
	515500 HEALTH INSURANCE EXPENSE	1,442.22	19,028.42
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	27,869.52	238,254.53
	520000 Operating Expenses		

Program Summary  
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As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS		1,069.82
	525556 CONSTRUCTION EQUIPMENT	23,120.00	24,075.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		107.94
	534500 AGRICULTURAL SUPPLIES EX	1,524.20	2,716.20
	534700 ENG TECH & COMM SUP EXP	25,784.52	25,784.52
	534800 CONST & MAINT SUP EXP	24,015.82	120,683.31
	538100 VEHICLE & EQUIP SUP EXP		510.75
	548700 REFUSE/RECYCLING		104.65
	549600 CONSTRUCTION SERVICES	84,810.03	84,810.03
	Major Account 520000 Total	159,254.57	269,477.83
	Fund 23330 Expenditures Total	187,124.09	507,732.36
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	7,125.43-
	Major Account 470000 Total	47.24-	7,125.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.32-	1,081.89-
	Major Account 480000 Total	97.32-	1,081.89-
	Fund 23370 Revenues Total	144.56-	8,207.32-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		285.60
	Fund 23410 Expenditures Total		285.60
	Program Revenues	144.56-	8,428.50-
	Program Expenditures	244,116.26	2,814,301.21

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,272.40-	206,071.59
	Major Account 520000 Total	6,272.40-	206,071.59
	Fund 23320 Expenditures Total	6,272.40-	206,071.59
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	43,584.17-	
	Major Account 480000 Total	43,584.17-	
	Fund 23330 Revenues Total	43,584.17-	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,920.16	215,500.40
	Major Account 520000 Total	41,920.16	215,500.40
	Fund 23330 Expenditures Total	41,920.16	215,500.40
	Program Revenues	43,584.17-	
	Program Expenditures	35,647.76	421,571.99

Program Summary  
Secure Version - Prior Month  
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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		37,384.00
	Major Account 520000 Total		37,384.00
	Fund 10000 Expenditures Total		37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65,670.00
	Major Account 520000 Total		65,670.00
	Fund 23320 Expenditures Total		65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,287.00
	Major Account 520000 Total		28,287.00
	Fund 23330 Expenditures Total		28,287.00
	Program Expenditures		131,341.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,054.00-
	Major Account 460000 Total		25,054.00-
	Fund 23320 Revenues Total		25,054.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	690.00	21,195.19
	542500 ENG & ARCH SERVICES		57,386.18
	549600 CONSTRUCTION SERVICES	32,400.00	32,400.00
	Major Account 520000 Total	33,090.00	110,981.37
	Fund 23320 Expenditures Total	33,090.00	110,981.37
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	16,560.00	119,555.00
	Major Account 520000 Total	16,560.00	121,910.37
	Fund 23380 Expenditures Total	16,560.00	121,910.37
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		706,618.43
	Major Account 590000 Total		706,618.43
	Fund 43320 Expenditures Total		706,618.43
	Program Revenues		25,054.00-
	Program Expenditures	49,650.00	939,510.17

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	6,480.23	6,480.23
	Major Account 520000 Total	<u>6,480.23</u>	<u>6,480.23</u>
	Fund 23330 Expenditures Total	<u>6,480.23</u>	<u>6,480.23</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.65
	523500 PROMPT PAY INTEREST		201.35
	525556 CONSTRUCTION EQUIPMENT		810.43
	526101 BLDG-STRUC MAINT AND REPAIR	1,071.07	30,122.97
	526102 LAND MAINT AND REPAIR		9,370.11
	533132 SANITATION JANITORIAL		3.49
	534600 ED & RECREATIONAL SUP EX		772.53
	534800 CONST & MAINT SUP EXP		115,434.73
	534900 MISCELLANEOUS SUP EXP	58.90	58.90
	534948 NONEXPENDABLE PROPERTY		446.25
	542500 ENG & ARCH SERVICES		8,915.00
	548700 REFUSE/RECYCLING	13.20	49.50
	549600 CONSTRUCTION SERVICES	143,579.78	487,855.78
	Major Account 520000 Total	<u>144,722.95</u>	<u>654,167.69</u>
	Fund 23380 Expenditures Total	<u>144,722.95</u>	<u>654,167.69</u>
	Program Expenditures	<u>151,203.18</u>	<u>660,647.92</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,562.60-	54,195.32-
	461300 PASS-THROUGH FEDERAL GRA		363,139.56-
	Major Account 460000 Total	35,562.60-	417,334.88-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.42-
	Major Account 470000 Total		2.42-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,350.97-
	Major Account 480000 Total		10,350.97-
	Fund 43330 Revenues Total	35,562.60-	427,688.27-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		652.53
	549600 CONSTRUCTION SERVICES	35,562.60	35,562.60
	Major Account 520000 Total	35,562.60	36,215.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		363,139.56
	Major Account 590000 Total		363,139.56
	Fund 43330 Expenditures Total	35,562.60	399,354.69
	Program Revenues	35,562.60-	427,688.27-
	Program Expenditures	35,562.60	399,354.69



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		196,822.94-
	461112 PR REIMBURSEMENT		33,503.16-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OPERATING FED GRANTS & C	2,571.37-	36,616.50-
	461116 STATE WILDLIFE GRANT	9,419.20-	194,733.61-
	461117 LANDOWNER INCENTIVE PROGRAM	134,785.59-	277,648.30-
	Major Account 460000 Total	146,776.16-	802,249.28-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	448.24-	1,306.37-
	Major Account 470000 Total	448.24-	1,306.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		216.55-
	Major Account 480000 Total		216.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		806.55-
	Major Account 490000 Total		806.55-
	Fund 43320 Revenues Total	147,224.40-	804,578.75-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		196,822.94
	Major Account 590000 Total		196,822.94
	Fund 43320 Expenditures Total		196,822.94
	Program Revenues	147,224.40-	804,578.75-
	Program Expenditures		196,822.94

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS STATE AGENCY		783,484.47-
	463300 CAP GRANTS - LOCAL GOVER	150,000.00-	150,000.00-
	Major Account 460000 Total	150,000.00-	933,484.47-
	Fund 23340 Revenues Total	150,000.00-	933,484.47-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		116.79
	534800 CONSTRUCTION & MAINT SUPPLIES		7,933.54
	541700 LEGAL RELATED EXPENSE	675.00	2,771.50
	549600 CONSTRUCTION SERVICES	48,540.79	48,540.79
	Major Account 520000 Total	49,215.79	59,362.62
	580000 Capital Outlay		
	580300 LAND	372,431.65	646,712.64
	Major Account 580000 Total	372,431.65	646,712.64
	Fund 23340 Expenditures Total	421,647.44	706,075.26
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,410.42-	20,410.42-
	463100 CAPITAL FED GRANTS & CONTRACTS		339,800.00-
	Major Account 460000 Total	20,410.42-	360,210.42-
	Fund 43320 Revenues Total	20,410.42-	360,210.42-
Expenditures	580000 Capital Outlay		
	580300 LAND		339,800.00
	Major Account 580000 Total		339,800.00
	Fund 43320 Expenditures Total		339,800.00
	Program Revenues	170,410.42-	1,293,694.89-
	Program Expenditures	421,647.44	1,045,875.26

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		47,119.00-
	461112 PR REIMBURSEMENT	24,254.70-	1,008,321.61-
	463400 CAP GRANTS - OTHER		602,399.00-
	Major Account 460000 Total	24,254.70-	1,657,839.61-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous adjustments		1,710.00-
	Major Account 480000 Total		1,710.00-
	Fund 23320 Revenues Total	24,254.70-	1,659,549.61-
Expenditures	520000 Operating Expenses		
	523201 Natural Gas		3,712.14
	534700 ENG TECH & COMM SUP EXP		6,833.28
	534800 CONST & MAINT SUP EXP	2,392.82	3,563.11
	542500 ENG & ARCH SERVICES		52,260.43
	549600 CONSTRUCTION SERVICE	6,500.00	10,421.14
	554901 Security Services	32,011.00	32,011.00
	Major Account 520000 Total	40,903.82	108,801.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,725.88	1,812,417.33
	Major Account 590000 Total	16,725.88	1,812,417.33
	Fund 23320 Expenditures Total	57,629.70	1,921,218.43
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	39,972.00-	1,017,280.46-
	Major Account 460000 Total	39,972.00-	1,017,280.46-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,710.00
	Major Account 480000 Total		1,710.00
	Fund 43320 Revenues Total	39,972.00-	1,015,570.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	39,972.00	998,346.98
	Major Account 590000 Total	39,972.00	998,346.98
	Fund 43320 Expenditures Total	39,972.00	998,346.98
	Program Revenues	64,226.70-	2,675,120.07-
	Program Expenditures	97,601.70	2,919,565.41

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,625.38
	Major Account 520000 Total		20,625.38
	Fund 43320 Expenditures Total		20,625.38
	Program Expenditures		20,625.38

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	67,500.00	67,500.00
	Major Account 520000 Total	67,500.00	67,500.00
	Fund 23330 Expenditures Total	67,500.00	67,500.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		58.37
	526101 BLDG-STRUC MAINT AND REPAIR		11,170.75
	533132 JANITORIAL INSTITUTIONAL SUP		9.49
	534800 CONST & MAINT SUP EXP		55,026.92
	545000 LABORATORY SERVICES		560.00
	549600 CONSTRUCTION SERVICES		375,678.01
	Major Account 520000 Total		442,503.54
	Fund 23380 Expenditures Total		442,503.54
	Program Expenditures	67,500.00	510,003.54

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,929.50
	Major Account 520000 Total		7,929.50
	Fund 23380 Expenditures Total		7,929.50
	Program Expenditures		7,929.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	363,375.00-	363,375.00-
	Major Account 460000 Total	363,375.00-	363,375.00-
	Fund 23330 Revenues Total	363,375.00-	363,375.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		363,276.09
	Major Account 520000 Total		363,276.09
	Fund 23330 Expenditures Total		363,276.09
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76,072.61-
	Major Account 460000 Total		76,072.61-
	Fund 23380 Revenues Total		76,072.61-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		40,069.96
	549600 CONSTRUCTION SERVICES		88,292.99
	Major Account 520000 Total		128,362.95
	580000 Capital Outlay		
	581200 BUILDINGS		129,135.00
	Major Account 580000 Total		129,135.00
	Fund 23380 Expenditures Total		257,497.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,700.00-
	Major Account 460000 Total		43,700.00-
	Fund 43320 Revenues Total		43,700.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,231.10
	522100 DUES & SUBSCRIPTION EXP		280.00
	525556 RENT-CONST MAINT SHOP EQUIP		80.00
	534800 CONST & MAINT SUP EXP	37.00	3,969.38
	549600 CONSTRUCTION SERVICES	55,335.09	140,724.89
	Major Account 520000 Total	55,372.09	152,285.37
	580000 Capital Outlay		
	581200 BUILDINGS		23,840.88
	Major Account 580000 Total		23,840.88
	Fund 43320 Expenditures Total	55,372.09	176,126.25
	Program Revenues	363,375.00-	483,147.61-
	Program Expenditures	55,372.09	796,900.29

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		249.48
	534700 ENG TECH & COMM SUP EXP		364.50
	549600 CONSTRUCTION SERVICES	96,542.10	869,769.00
	Major Account 520000 Total	<u>96,542.10</u>	<u>870,382.98</u>
	Fund 10000 Expenditures Total	<u>96,542.10</u>	<u>870,382.98</u>
	Program Expenditures	<u>96,542.10</u>	<u>870,382.98</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,750.40-
	Major Account 460000 Total		15,750.40-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total		19,750.40-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	281.25
	525556 RENT - CONSTR EQUIP		42.59
	526101 BLDG-STRUC MAINT AND REPAIR	4,175.00	12,146.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP	652.36	82,544.80
	542500 ENG & ARCH SERVICES	4,000.00	6,000.00
	548700 REFUSE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES	45,841.73	194,110.80
	Major Account 520000 Total	54,729.74	297,927.94
	Fund 23320 Expenditures Total	54,729.74	297,927.94
	Program Revenues		19,750.40-
	Program Expenditures	54,729.74	297,927.94

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,591.40
	534800 CONST & MAINT SUP EXP		7,395.56
	548700 REFUSE/RECYCLING		47.87
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total		29,420.83
	Fund 23320 Expenditures Total		29,420.83
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,487.60
	534800 CONST & MAINT SUP EXP		2,552.56
	548700 REFUSE/RECYCLING		15.95
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total		11,595.11
	Fund 23330 Expenditures Total		11,595.11
	Program Expenditures		41,015.94

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDING/STRUCTURE MAINT & REPAI	1,734.00	8,454.20
	526102 LAND MAINT AND REPAIR		2,160.04
	534800 CONST & MAINT SUP EXP		12,019.78
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES		109,812.24
	Major Account 520000 Total	<u>1,734.00</u>	<u>132,946.76</u>
	Fund 23320 Expenditures Total	<u>1,734.00</u>	<u>132,946.76</u>
	Program Expenditures	<u><u>1,734.00</u></u>	<u><u>132,946.76</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	3,139.45	3,139.45
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	<u>8,139.45</u>	<u>8,139.45</u>
	Fund 23330 Expenditures Total	<u>8,139.45</u>	<u>8,139.45</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		145.22
	526101 BLDG-STRUC MAINT AND REPAIR		15,453.15
	526102 LAND MAINT AND REPAIR		11,373.70
	534800 CONST & MAINT SUP EXP	81.65	9,721.60
	548800 FIRE EXTINGUISHERS		2,730.00
	549600 CONSTRUCTION SERVICES	14,270.00	93,009.38
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>14,351.65</u>	<u>137,433.05</u>
	Fund 23380 Expenditures Total	<u>14,351.65</u>	<u>137,433.05</u>
	Program Expenditures	<u>22,491.10</u>	<u>145,572.50</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.40
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total		179.90
	Fund 23320 Expenditures Total		179.90
	Program Expenditures		179.90

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		544.78-
	Major Account 480000 Total		544.78-
	Fund 23280 Revenues Total		544.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,319.99	25,542.17
	549600 CONSTRUCTION SERVICES	1,871.71	15,692.11
	Major Account 520000 Total	13,191.70	41,234.28
	Fund 23280 Expenditures Total	13,191.70	41,234.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		925,126.26-
	Major Account 460000 Total		925,126.26-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		10,895.75
	Major Account 480000 Total		10,895.75
	Fund 43320 Revenues Total		914,230.51-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,060.60
	549600 CONSTRUCTION SERVICES	112,302.94	638,793.03
	Major Account 520000 Total	112,302.94	640,853.63
	Fund 43320 Expenditures Total	112,302.94	640,853.63
	Program Revenues		914,775.29-
	Program Expenditures	125,494.64	682,087.91

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC		5,474.00-
	Major Account 460000 Total		368,938.56-
	Fund 23410 Revenues Total		368,938.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		82.84
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	19,764.76	346,456.22
	549600 CONSTRUCTION SERVICES	3,024.00	1,206,599.50
	Major Account 520000 Total	22,788.76	1,689,466.06
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		225,138.29
	Major Account 590000 Total		225,138.29
	Fund 23410 Expenditures Total	22,788.76	1,914,604.35
	Program Revenues		368,938.56-
	Program Expenditures	22,788.76	1,914,604.35
	Agency Revenues	10,679,017.16-	84,115,688.82-
	Agency Expenditures	13,666,370.52	99,704,434.05

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		411.88-
	Major Account 480000 Total		411.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,228.03-
	Major Account 490000 Total		1,228.03-
	Fund 10000 Revenues Total		1,639.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,343.60	1,029,492.53
	512100 VACATION LEAVE EXPENSE	8,325.88	116,331.09
	512200 SICK LEAVE EXPENSE	4,443.36	66,667.95
	512300 HOLIDAY LEAVE EXPENSE	4,900.65	57,876.86
	512500 FUNERAL LEAVE EXPENSE		1,770.08
	515100 RETIREMENT PLANS EXPENSE	7,339.18	95,400.52
	515200 FICA EXPENSE	6,865.91	89,839.21
	515400 LIFE & ACCIDENT INS EXP	25.42	304.41
	515500 HEALTH INSURANCE EXPENSE	15,122.04	176,908.18
	516200 TUITION ASSISTANCE		2,233.20
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	127,366.04	1,652,673.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.48	6,442.47
	521200 COM EXPENSE - VOICE/DATA		10,724.50
	521290 COM EXPENSE - DATA ONLY	333.37	4,233.24
	521500 PUBLICATION & PRINT EXP	435.00	5,156.42
	521900 AWARDS EXPENSE		294.59
	522100 DUES & SUBSCRIPTION EXP		6,173.70
	522200 CONFERENCE REGISTRATION	10.00	3,572.50
	524600 RENT EXPENSE-BUILDINGS	50,009.83	384,514.06
	527100 REP & MAINT-OFFICE EQUIP		534.60
	527400 REP & MAINT-DATA PROC		1,704.03
	527402 MICROFILM CHARGES		2,527.71
	527500 REP & MAINT-COMM EQUIP	14.70	459.70
	531100 OFFICE SUPPLIES EXPENSE	11,715.37	36,996.24
	532100 NON-CAPITALIZED EQUIP PU		1,886.28
	533900 FOOD EXPENSE		483.52
	539500 PURCHASING CARD SUSPENSE	658.38	5,111.27



Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,418.00
	547100 EDUCATIONAL SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES	192.85	3,628.25
	555100 DATA PROC SOFTW LIC FEE		2,503.67
	555200 SOFTWARE - NEW PURCHASES	149.00	1,764.50
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	7.78	576.04
	559101 OCLC CHARGES		6,462.28
	Major Account 520000 Total	64,126.76	490,065.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.00-	10,848.99
	572100 COMMERCIAL TRANSPORTATIO		2,572.04
	573100 STATE-OWNED TRANSPORT	100.54	4,459.76
	574500 PERSONAL VEHICLE MILEAGE		5,697.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.75	1,942.80
	575100 MISC TRAVEL EXPENSE	2.00	594.70
	Major Account 570000 Total	324.71-	26,115.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	20,491.64	51,967.87
	Major Account 580000 Total	20,491.64	67,644.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309.00-
	Major Account 590000 Total		309.00-
	Fund 10000 Expenditures Total	211,659.73	2,236,189.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.80-
	Fund 10000 Adjustments Total		304.80-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	4,530.00-
	472100 SALE OF SUP & MAT		60.20-
	Major Account 470000 Total	310.00-	4,590.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.31-	818.60-
	Major Account 480000 Total	66.31-	818.60-
	Fund 23400 Revenues Total	376.31-	5,408.80-

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00-	10,000.00
	Major Account 510000 Total	10,000.00-	10,000.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		434.77
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total		1,382.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total	10,000.00-	10,902.17
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.05-	390.32-
	Major Account 480000 Total	5.05-	390.32-
	Fund 23402 Revenues Total	5.05-	390.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,960.40
	512100 VACATION LEAVE EXPENSE		660.73
	512200 SICK LEAVE EXPENSE		1,107.39
	512300 HOLIDAY LEAVE EXPENSE		1,329.41
	515100 RETIREMENT PLANS EXPENSE		1,295.72
	515200 FICA EXPENSE		1,288.57
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		664.88
	Major Account 510000 Total		19,311.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.20
	521200 COM EXPENSE - VOICE/DATA		526.09
	521290 COM EXPENSE - DATA ONLY		168.00
	531100 OFFICE SUPPLIES EXPENSE		134.24
	541100 ACCTG & AUDITING SERVICES		166.66
	547100 EDUCATIONAL SERVICES		10,955.21
	554900 OTHER CONTRACTUAL SERVICES		3,668.81
	Major Account 520000 Total		16,185.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.51
	572100 COMMERCIAL TRANSPORTATIO		519.50
	573100 STATE-OWNED TRANSPORT		1,093.24

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		1,833.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,157.78
	Major Account 590000 Total		7,157.78
	Fund 23402 Expenditures Total		44,487.66
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.14-	334.28-
	484600 OP GRANTS NON-GOVT SOURC		48,350.00-
	Major Account 480000 Total	59.14-	48,684.28-
	Fund 23403 Revenues Total	59.14-	48,684.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.67	10,309.83
	512100 VACATION LEAVE EXPENSE	49.05	711.22
	512200 SICK LEAVE EXPENSE	55.18	260.70
	512300 HOLIDAY LEAVE EXPENSE	98.10	490.50
	515100 RETIREMENT PLANS EXPENSE	146.94	881.60
	515200 FICA EXPENSE	147.25	885.00
	515400 LIFE & ACCIDENT INS EXP	.48	2.66
	Major Account 510000 Total	2,256.67	13,541.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.50
	531100 OFFICE SUPPLIES EXPENSE		144.54
	534600 ED & RECREATIONAL SUP EX	480.86	480.86
	Major Account 520000 Total	480.86	787.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	971.51	6,098.43
	599100 OTHER GOVERNMENT AID	122.88	184.94
	Major Account 590000 Total	1,094.39	6,283.37
	Fund 23403 Expenditures Total	3,831.92	20,612.78
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00	1,418,344.03-
	Major Account 460000 Total	75,000.00	1,418,344.03-
	Fund 43450 Revenues Total	75,000.00	1,418,344.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,908.25	590,523.51
	512100 VACATION LEAVE EXPENSE	2,398.62	43,587.15

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		
	512200 SICK LEAVE EXPENSE	3,022.87	26,481.63
	512300 HOLIDAY LEAVE EXPENSE	2,596.32	31,549.22
	515100 RETIREMENT PLANS EXPENSE	3,888.30	52,483.86
	515200 FICA EXPENSE	3,671.85	50,134.01
	515400 LIFE & ACCIDENT INS EXP	14.86	181.53
	515500 HEALTH INSURANCE EXPENSE	8,937.68	100,523.34
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	78,438.75	900,464.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,765.74
	521200 COM EXPENSE - VOICE/DATA		6,236.44
	521290 COM EXPENSE - DATA ONLY	160.13	1,657.26
	521500 PUBLICATION & PRINT EXP	499.77	6,638.54
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION	315.00-	1,546.45
	523000 VOLUNTEER EXPENSE	12.84	62.60
	524600 RENT EXPENSE-BUILDINGS		171,073.98
	531100 OFFICE SUPPLIES EXPENSE	1,321.15	10,333.91
	532100 NON-CAPITALIZED EQUIP PU		168.90
	533900 FOOD EXPENSE		955.91
	534600 ED & RECREATIONAL SUP EX		284.20
	541100 ACCTG & AUDITING SERVICES		1,307.34
	542100 SOS TEMP SERV - PERSONNEL		812.44
	547100 EDUCATIONAL SERVICES		43,092.22
	554900 OTHER CONTRACTUAL SERVICES		18,327.60
	555200 SOFTWARE - NEW PURCHASES		1,287.97
	559100 OTHER OPERATING EXP		14.81
	559101 OCLC CHARGES		7,096.26
	Major Account 520000 Total	2,303.89	275,287.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.00	5,500.19
	573100 STATE-OWNED TRANSPORT		7,757.69
	574500 PERSONAL VEHICLE MILEAGE		1,220.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.68	23,965.08
	574700 VOLUNTEER TRAVEL EXPENSES		1,500.00
	575100 MISC TRAVEL EXPENSE		271.93
	Major Account 570000 Total	605.68	40,215.03
	580000 Capital Outlay		

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	158.36	848.64
	Major Account 580000 Total	158.36	848.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	8,000.00	185,463.88
	Major Account 590000 Total	8,000.00	250,523.29
	Fund 43450 Expenditures Total	89,506.68	1,467,338.78
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.41-	2,303.75-
	484100 OPERATING DONATIONS & CO		24,447.77-
	Major Account 480000 Total	206.41-	26,751.52-
	Fund 68340 Revenues Total	206.41-	26,751.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.75
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		404.75
	Fund 68340 Expenditures Total		404.75
	Program Revenues	74,353.09	1,501,218.86-
	Program Expenditures	294,998.33	3,779,935.60

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES	1,631.63	76,694.87
	Major Account 520000 Total	1,631.63	76,694.87
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		465,352.00
	599100 OTHER GOVERNMENT AID	78,898.11	537,440.07
	Major Account 590000 Total	78,898.11	1,002,792.07
	Fund 10000 Expenditures Total	80,529.74	1,079,486.94
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00	357,837.44-
	Major Account 460000 Total	125,000.00	357,837.44-
	Fund 43450 Revenues Total	125,000.00	357,837.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		96,184.85
	599100 OTHER GOVERNMENT AID	51,367.58	461,319.90
	Major Account 590000 Total	51,367.58	557,504.75
	Fund 43450 Expenditures Total	51,367.58	557,504.75
	Program Revenues	125,000.00	357,837.44-
	Program Expenditures	131,897.32	1,636,991.69
	Agency Revenues	199,353.09	1,859,056.30-
	Agency Expenditures	426,895.65	5,416,927.29

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	1,258,209.50-	15,423,497.07-
	454101 BEER TAX	1,296,046.00-	14,111,777.25-
	Major Account 450000 Total	2,554,255.50-	29,535,274.32-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,341.94-	6,394.30-
	472200 REPROD & PUBLICATIONS		31.25-
	474101 SHIPPER FEE		145,000.00-
	474108 SPECIAL DESIGNATED PERMIT	16,720.00-	146,480.00-
	475100 REGISTRATION / LICENSE F	880.00-	183,785.00-
	475101 CIGAR BAR LIC FEE	1,000.00-	4,000.00-
	476100 OTHER LIC PERM & FEES	18,960.00-	195,695.00-
	Major Account 470000 Total	38,901.94-	681,385.55-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	33.50-	13,717.89-
	486600 CREDIT CARD CLEARING		2,037.13-
	Major Account 480000 Total	33.50-	15,755.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		515.94-
	Major Account 490000 Total		515.94-
	Fund 10000 Revenues Total	2,593,190.94-	30,232,930.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,056.74	465,561.99
	511300 OVERTIME PAYMENTS	1,912.91	5,578.43
	512100 VACATION LEAVE EXPENSE	5,439.01	45,364.35
	512200 SICK LEAVE EXPENSE	1,978.96	46,535.61
	512300 HOLIDAY LEAVE EXPENSE	2,210.82	25,654.75
	512500 FUNERAL LEAVE EXPENSE		1,017.66
	515100 RETIREMENT PLANS EXPENSE	3,567.05	43,258.47
	515200 FICA EXPENSE	3,451.65	42,112.90
	515400 LIFE & ACCIDENT INS EXP	16.32	183.36
	515500 HEALTH INSURANCE EXPENSE	7,983.14	89,468.80
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	63,616.60	770,071.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,262.17	10,861.13
	521200 COM EXPENSE - VOICE/DATA	1,067.66	12,335.16
	521400 DATA PROCESSING EXPENSE	381.94	14,900.21

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,794.95
	521900 AWARDS EXPENSE	64.00	73.27
	522100 DUES & SUBSCRIPTION EXP	96.20	1,255.08
	522200 CONFERENCE REGISTRATION		5,300.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	28,065.14
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	12,425.63
	525100 RENT EXP-OFFICE EQUIP	997.50	11,738.42
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E		142.00
	531100 OFFICE SUPPLIES EXPENSE	478.03	8,601.91
	532100 NON-CAPITALIZED EQUIP PU		1,047.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	955.12	12,348.81
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	44.55	3,373.84
	Major Account 520000 Total	8,718.90	148,365.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.91	9,790.74
	572100 COMMERCIAL TRANSPORTATIO	1,214.00	5,601.80
	574500 PERSONAL VEHICLE MILEAGE	56.00	3,551.51
	575100 MISC TRAVEL EXPENSE	156.58	496.58
	Major Account 570000 Total	2,319.49	19,440.63
	Fund 10000 Expenditures Total	74,654.99	937,877.44
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		16,616.85-
	Major Account 450000 Total		16,616.85-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,500.00-	163,000.00-
	Major Account 470000 Total	5,500.00-	163,000.00-
	Fund 21970 Revenues Total	5,500.00-	179,616.85-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	350.00-	25,555.00-
	472202 NON-LICENSE PUBLICATION	6.50-	49.06-
	472203 KEG REGISTRATION	420.00-	3,276.72-
	472204 ACTIVITY REPORT	80.00-	428.35-



## Program Summary

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Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472206 ALCOHOL SERVER TRAINING PRGM	3,900.00-	25,628.50-
	Major Account 470000 Total	4,756.50-	54,937.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.06-	1,605.53-
	Major Account 480000 Total	151.06-	1,605.53-
	Fund 23500 Revenues Total	4,907.56-	56,543.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.56	778.80
	521500 PUBLICATION & PRINT EXP	2,168.91	12,542.39
	522100 DUES & SUBSCRIPTION EXP		60.00
	559100 OTHER OPERATING EXP	5,000.00	46,024.25
	Major Account 520000 Total	7,240.47	59,405.44
	Fund 23500 Expenditures Total	7,240.47	59,405.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,400.00-	49,950.00-
	Major Account 480000 Total	18,400.00-	49,950.00-
	Fund 61270 Revenues Total	18,400.00-	49,950.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	9,000.00-	242,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	25,850.00-
	474104 WHOLESALE BEER/MFG LC FEE		11,500.00-
	474105 FINES		136,370.00-
	474106 BOAT/AL/RR DUP FEES		1,698.00-
	474107 NON BEVERAGE LIC FEE		840.00-
	474109 FARM WINERY LIC FEE	250.00-	8,250.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	9,750.00-
	478100 MICRO DISTILLERY	250.00-	2,000.00-
	Major Account 470000 Total	11,250.00-	438,258.00-
	Fund 61360 Revenues Total	11,250.00-	438,258.00-
	Program Revenues	2,633,248.50-	30,957,298.84-
	Program Expenditures	81,895.46	997,282.88
	Agency Revenues	2,633,248.50-	30,957,298.84-
	Agency Expenditures	81,895.46	997,282.88

Program Summary  
Secure Version - Prior Month  
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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		3,200.00-
	Major Account 480000 Total		3,200.00-
	Fund 61270 Revenues Total		3,200.00-
	Program Revenues		3,200.00-

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	51,555.84-	435,353.07-
	Major Account 450000 Total	51,555.84-	435,353.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		41,320.00-
	474102 FINGERPRINTING REVENUE		4,902.00-
	474103 ADMIN SERVICE FEES		1,060.00-
	Major Account 470000 Total		47,282.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.71-	2,941.49-
	Major Account 480000 Total	272.71-	2,941.49-
	Fund 23610 Revenues Total	51,828.55-	485,576.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,676.84	185,828.00
	511300 OVERTIME PAYMENTS		6,097.35
	511600 PER DIEM PAYMENTS		8,194.98
	511800 COMPENSATORY TIME PAID	396.06	1,105.27
	512100 VACATION LEAVE EXPENSE	1,242.42	16,406.53
	512200 SICK LEAVE EXPENSE	629.67	11,329.93
	512300 HOLIDAY LEAVE EXPENSE	513.82	7,893.47
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	708.26	15,612.98
	515200 FICA EXPENSE	670.83	17,533.00
	515400 LIFE & ACCIDENT INS EXP	2.64	39.36
	515500 HEALTH INSURANCE EXPENSE	1,142.56	13,710.72
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		1,040.55
	516500 WORKERS COMP PREMIUMS		4,366.00
	519100 OTHER PERSONAL SERV EXP		122.63
	Major Account 510000 Total	11,983.10	289,831.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.06	599.19
	521200 COM EXPENSE - VOICE/DATA	601.49	5,814.45
	521500 PUBLICATION & PRINT EXP		1,408.81

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>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		2,270.00
	524600 RENT EXPENSE-BUILDINGS	522.90	6,274.80
	524900 RENT EXP-DEPR SURCHARGE	178.29	2,139.48
	525100 RENT EXP-OFFICE EQUIP		2,534.69
	525500 RENT EXP-OTHER PERS PROP	126.60	490.60
	531100 OFFICE SUPPLIES EXPENSE	240.32	2,553.26
	534900 MISCELLANEOUS SUP EXP	12.74	184.46
	535100 MEDICAL SUPPLIES	112.00	402.48
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES	4,012.50	33,300.00
	545001 FINGERPRINT SERVICES		4,560.00
	546800 VETERINARY SERVICES	4,000.00	19,967.33
	554900 OTHER CONTRACTUAL SERVICES		360.65
	555200 SOFTWARE - NEW PURCHASES		96.29
	556300 SURETY & NOTARY BONDS		104.23
	559100 OTHER OPERATING EXP		314.00
	Major Account 520000 Total	9,812.90	93,121.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.34	24,564.84
	572100 COMMERCIAL TRANSPORTATIO		3,820.70
	574500 PERSONAL VEHICLE MILEAGE	661.36	13,710.29
	575100 MISC TRAVEL EXPENSE		283.98
	Major Account 570000 Total	822.70	42,379.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,486.95
	Major Account 580000 Total		2,486.95
	Fund 23610 Expenditures Total	22,618.70	427,819.78
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	12,204.67-	104,079.85-
	Major Account 450000 Total	12,204.67-	104,079.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.28-	683.42-
	Major Account 480000 Total	31.28-	683.42-
	Fund 23620 Revenues Total	12,235.95-	104,763.27-
Expenditures	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	12,204.68	199,887.63
	Major Account 590000 Total	12,204.68	199,887.63
	Fund 23620 Expenditures Total	12,204.68	199,887.63
	Program Revenues	64,064.50	590,339.83
	Program Expenditures	34,823.38	642,707.41
	Agency Revenues	64,064.50	593,539.83
	Agency Expenditures	34,823.38	642,707.41

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	82,499.83	985,008.71
	515200 FICA EXPENSE	6,072.53	64,491.89
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	6,528.02	78,336.24
	Major Account 510000 Total	<u>95,107.10</u>	<u>1,127,917.48</u>
	Fund 23730 Expenditures Total	<u>95,107.10</u>	<u>1,127,917.48</u>
	Program Expenditures	<u><u>95,107.10</u></u>	<u><u>1,127,917.48</u></u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,599,036.00-
	Major Account 450000 Total		2,599,036.00-
	Fund 10000 Revenues Total		2,599,036.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,931.22-
	471101 LSS FEES	2,535.00-	27,405.00-
	472200 REPROD & PUBLICATIONS	2.00-	85.57-
	474100 GENERAL BUSINESS FEES		89,150.00-
	474101 INSURANCE ASSESSMENTS		5,157,360.51-
	Major Account 470000 Total	2,537.00-	5,278,932.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,635.71-	85,535.48-
	Major Account 480000 Total	10,635.71-	85,535.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenues Total	13,172.71-	5,364,562.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,716.96	1,669,723.67
	511800 COMPENSATORY TIME PAID	16.14	1,706.70
	512100 VACATION LEAVE EXPENSE	13,714.37	178,308.88
	512200 SICK LEAVE EXPENSE	8,556.09	115,342.95
	512300 HOLIDAY LEAVE EXPENSE	7,934.01	93,492.46
	512500 FUNERAL LEAVE EXPENSE	168.18	3,153.39
	512600 CIVIL LEAVE EXPENSE		85.54
	515100 RETIREMENT PLANS EXPENSE	12,812.37	154,580.80
	515200 FICA EXPENSE	12,054.13	145,415.06
	515400 LIFE & ACCIDENT INS EXP	40.47	483.23
	515500 HEALTH INSURANCE EXPENSE	26,876.34	323,028.81
	516200 TUITION ASSISTANCE		1,330.50
	516300 EMPLOYEE ASSISTANCE PRO		612.15
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	222,889.06	2,718,099.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,134.48	88,908.45
	521200 COM EXPENSE - VOICE/DATA		95,260.47
	521400 DATA PROCESSING EXPENSE	3,699.51	43,558.03

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,270.56	19,446.28
	521900 AWARDS EXPENSE		86.93
	522100 DUES & SUBSCRIPTION EXP	1,470.41	21,875.78
	522200 CONFERENCE REGISTRATION	775.00	7,909.00
	524600 RENT EXPENSE-BUILDINGS	49,121.34	589,456.08
	524601 RENT EXPENSE - PARKING	55.00	790.50
	527100 REP & MAINT-OFFICE EQUIP		598.00
	527400 REP & MAINT-DATA PROC	77.00	803.75
	527500 REP & MAINT-COMM EQUIP		6,915.62
	527600 REP & MAINT-HOUSE/INST E		612.76
	527800 REP & MAINT-OTHER PROPER		9,621.51
	531100 OFFICE SUPPLIES EXPENSE	1,020.29	18,729.66
	532100 NON-CAPITALIZED EQUIP PU		20,855.48
	532101 NON CAPITAL EQUIP	2,786.89	4,050.58
	533100 HOUSEHOLD & INSTIT EXP		489.73
	534600 ED & RECREATIONAL SUP EX	81.28	623.55
	534601 LAW BOOKS & REFERENCE MATERIAL	85.08	1,270.89
	534700 ENG TECH & COMM SUP EXP		1,296.30
	534900 MISCELLANEOUS SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP		127.66
	541100 ACCTG & AUDITING SERVICES		5,457.00
	541500 LEGAL SERVICES EXPENSE	4,374.81	81,796.73
	541700 LEGAL RELATED EXPENSE	1,892.67	1,992.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	542100 SOS TEMP SERV - PERSONNEL		11,388.59
	543200 IT CONSULTING-HW/SW SUPP	2,897.88	121,392.71
	543500 MGT CONSULTANT SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,760.35	123,829.36
	555100 DATA PROC SOFTW LIC FEE	8,883.30	45,723.34
	556100 INSURANCE EXPENSE		1,099.79
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	2,130.85	23,036.83
	559101 MICROFILM EXPENSE		3,877.61
	Major Account 520000 Total	97,516.70	1,373,514.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.01	8,002.77
	572100 COMMERCIAL TRANSPORTATIO		3,931.05
	573100 STATE-OWNED TRANSPORT	91.10	1,497.63



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	985.04	21,082.54
	575100 MISC TRAVEL EXPENSE	20.00	323.23
	Major Account 570000 Total	1,600.15	34,837.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 23730 Expenditures Total	322,005.91	4,130,150.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.80	25,935.43
	512100 VACATION LEAVE EXPENSE	222.38	1,989.25
	512200 SICK LEAVE EXPENSE	62.16	883.42
	512300 HOLIDAY LEAVE EXPENSE	131.91	1,442.32
	512500 FUNERAL LEAVE EXPENSE	84.72	247.91
	515100 RETIREMENT PLANS EXPENSE	214.01	2,241.13
	515200 FICA EXPENSE	197.35	2,100.36
	515400 LIFE & ACCIDENT INS EXP	.81	9.07
	515500 HEALTH INSURANCE EXPENSE	219.18	2,636.47
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,489.32	37,497.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.44	181.25
	521200 COM EXPENSE - VOICE/DATA		1,918.58
	521500 PUBLICATION & PRINT EXP		20.96
	531100 OFFICE SUPPLIES EXPENSE	152.50	292.53
	554900 OTHER CONTRACTUAL SERVICES	33.60	400.52
	559100 OTHER OPERATING EXP	49.50	319.00
	Major Account 520000 Total	305.04	3,132.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.34
	572100 COMMERCIAL TRANSPORTATIO		359.75
	575100 MISC TRAVEL EXPENSE		37.72
	Major Account 570000 Total		709.81
	Fund 40000 Expenditures Total	3,794.36	41,339.86
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Fund 40000 Adjustments Total		241.04
63730 WORKERS COMPENSATION TRST			

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,506,290.50-
	Major Account 470000 Total		3,506,290.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,598.86-	41,982.63-
	Major Account 480000 Total	7,598.86-	41,982.63-
	Fund 63730 Revenues Total	7,598.86-	3,548,273.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	541500 LEGAL SERVICES EXPENSE	527.40-	
	541700 LEGAL RELATED EXPENSE	647.40	647.40
	Major Account 520000 Total	120.00	727.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64	249,840.86
	592101 BOOKS	10,921.04	77,873.41
	592102 GENERAL SUPPLIES/TOOLS	668.85	4,663.03
	592103 SPECIAL SUPPLIES/TOOLS	1,323.00	16,118.05
	592104 SPECIAL FEES	293.00	2,575.10
	592106 MILEAGE	15,829.06	234,822.80
	592107 ROOM/BOARD		23,432.22
	592108 TUITION-PRIVATE	1,687.50	29,737.50
	592109 TUITION-STATE	36,533.92	313,212.04
	Major Account 590000 Total	87,599.01	952,275.01
	Fund 63730 Expenditures Total	87,719.01	953,002.41
	Program Revenues	20,771.57-	11,511,871.53-
	Program Expenditures	413,519.28	5,124,492.53
	Agency Revenues	20,771.57-	11,511,871.53-
	Agency Expenditures	508,626.38	6,252,410.01

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		734.88-
	474100 GENERAL BUSINESS FEES	231,589.50-	3,282,378.27-
	474101 SURCHARGE	10,653.34-	121,540.49-
	474112 BRANDS-NEW	3,350.00-	63,585.00-
	474113 BRANDS-RENEWAL	33,735.00-	401,995.00-
	474114 BRANDS-TRANSFER	2,940.00-	28,245.00-
	474115 BRANDS-DUPLICATE CERTIFIC	11.00-	58.00-
	474116 GRAZING PERMITS	10.00-	2,560.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	575.00-
	Major Account 470000 Total	282,438.84-	3,901,701.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.07-	23,765.52-
	484500 REIMB NON-GOVT SOURCES	3,431.10-	25,187.44-
	486600 CREDIT CARD CLEARING	551.00-	757.00
	Major Account 480000 Total	6,061.17-	48,195.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,637.32-
	493200 OPERATING TRANSFERS OUT		1,350.00
	Major Account 490000 Total		10,287.32-
	Fund 23910 Revenues Total	288,500.01-	3,960,184.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,560.68	1,723,140.90
	511106 INTERMITTENT SALARIES	28,931.77	419,066.64
	511800 COMPENSATORY TIME PAID	13,974.74	96,817.28
	512100 VACATION LEAVE EXPENSE	8,189.93	119,023.85
	512200 SICK LEAVE EXPENSE	479.21	61,540.21
	512300 HOLIDAY LEAVE EXPENSE	7,936.44	87,011.48
	512500 FUNERAL LEAVE EXPENSE	148.68	1,475.52
	512700 INJURY LEAVE EXPENSE	159.10	159.10
	515100 RETIREMENT PLANS EXPENSE	12,688.17	156,952.85
	515200 FICA EXPENSE	14,100.85	179,882.27
	515400 LIFE & ACCIDENT INS EXP	49.92	591.28
	515500 HEALTH INSURANCE EXPENSE	44,749.00	524,038.46
	516100 EMPLOYEE RELOCATION		7,170.80
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	269,968.49	3,410,700.64

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.42	21,210.56
	521200 COM EXPENSE - VOICE/DATA	1,274.79	14,267.90
	521300 FREIGHT EXPENSE	52.35	6,227.06
	521400 DATA PROCESSING EXPENSE	180.70	2,182.20
	521500 PUBLICATION & PRINT EXP		20,708.56
	521900 AWARDS EXPENSE		309.44
	522100 DUES & SUBSCRIPTION EXP		270.95
	522200 CONFERENCE REGISTRATION		799.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523201 NATURAL GAS	42.75	1,769.69
	523202 ELECTRICITY	232.91	3,325.96
	523203 WATER	13.62	263.22
	523204 SEWER	3.77	44.14
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	2,030.91	21,927.74
	525100 RENT EXP-OFFICE EQUIP		2,786.00
	526100 REP & MAINT-REAL PROPERT		560.00
	527200 REP & MAINT-MOTOR VEHICL	25.07	1,241.25
	527400 REP & MAINT-DATA PROC		588.23
	527879 BLADE SHARPENING		126.28
	531100 OFFICE SUPPLIES EXPENSE	412.18	6,370.97
	532100 NON-CAPITALIZED EQUIP PU		224.39
	533100 HOUSEHOLD & INSTIT EXP	40.00	421.14
	533132 UNIFORMS		2,936.67
	533135 CLEANING SUPPLIES		61.13
	533900 FOOD EXPENSE	27.00	97.50
	534500 AGRICULTURAL SUPPLIES EX		1,152.18
	534600 ED & RECREATIONAL SUP EX		299.50
	538100 VEHICLE & EQUIP SUP EXP		19.20
	538182 OIL	21.30	544.93
	538183 GREASE		3.00
	538184 FLUIDS	2.00	17.35
	538185 GASOLINE	1,321.45	17,031.18
	538187 TIRES		234.00
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE		1,375.00
	541700 LEGAL RELATED EXPENSE		60.00
	547100 EDUCATIONAL SERVICES		50.00

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.50
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING	42.00	504.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		118.50
	549200 JANITORIAL/SECURITY SRVS	367.28	4,581.02
	555200 SOFTWARE - NEW PURCHASES		2,705.88
	556100 INSURANCE EXPENSE		3,941.66
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	105.01	2,589.95
	Major Account 520000 Total	6,454.51	149,779.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.45	11,365.40
	571900 MEALS-ONE DAY TRAVEL	28.15	45.97
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	36,000.89	455,935.88
	575100 MISC TRAVEL EXPENSE	13.86	267.82
	Major Account 570000 Total	36,908.35	468,092.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,263.99
	584200 VEHICLES & VEHICLE EQ		17,800.00
	Major Account 580000 Total		30,063.99
	Fund 23910 Expenditures Total	313,331.35	4,058,636.92
	Program Revenues	288,500.01-	3,960,184.92-
	Program Expenditures	313,331.35	4,058,636.92
	Agency Revenues	288,500.01-	3,960,184.92-
	Agency Expenditures	313,331.35	4,058,636.92

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	5,082.70-	58,934.97-
	475102 DEALER LICENSES	1,575.00-	344,475.00-
	475103 SUPPLEMENTAL DLR LIC		760.00-
	475104 SALESMAN LICENSES	3,500.00-	154,700.00-
	475105 MOTORCYCLE DLR LIC		2,700.00-
	475106 MANUFACTURER LICENSES	425.00-	86,700.00-
	475107 FACTORY REP LICENSES	40.00-	12,340.00-
	475108 DISTRIBUTOR LICENSES		22,950.00-
	475110 FINANCE COMPANY LIC	120.00-	9,240.00-
	475111 WRECKER & SALVAGE LIC		9,730.00-
	475112 AUCTION DEALER LIC		3,600.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		35.00-
	475116 CHANGE OF ADDRESS	100.00-	875.00-
	475117 SPECIAL PERMIT	550.00-	10,650.00-
	475118 TRAILER DEALER LIC		17,775.00-
	475119 DEALERS AGENT	100.00-	500.00-
	Major Account 470000 Total	11,492.70-	736,014.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.84-	12,030.56-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,094.84-	12,050.56-
	Fund 24010 Revenues Total	12,587.54-	748,065.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,670.44	340,783.56
	511600 PER DIEM PAYMENTS		1,100.00
	512100 VACATION LEAVE EXPENSE	4,345.78	38,305.40
	512200 SICK LEAVE EXPENSE	1,770.93	23,700.91
	512300 HOLIDAY LEAVE EXPENSE	1,515.28	19,743.10
	512700 INJURY LEAVE EXPENSE		549.39
	515100 RETIREMENT PLANS EXPENSE	2,269.04	31,710.41
	515200 FICA EXPENSE	2,151.34	30,322.69
	515400 LIFE & ACCIDENT INS EXP	8.64	102.72
	515500 HEALTH INSURANCE EXPENSE	6,035.56	72,094.28
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		612.05
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	40,767.01	563,032.51

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD  
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.62	4,463.33
	521200 COM EXPENSE - VOICE/DATA	597.66	4,119.69
	521500 PUBLICATION & PRINT EXP		8,008.66
	521900 AWARDS EXPENSE		193.43
	522100 DUES & SUBSCRIPTION EXP	231.40	850.20
	522200 CONFERENCE REGISTRATION	500.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	784.69	9,416.28
	524900 RENT EXP-DEPR SURCHARGE	307.41	3,688.92
	527200 REP & MAINT-MOTOR VEHICL		1,029.20
	531100 OFFICE SUPPLIES EXPENSE	30.50	1,281.71
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE		22,165.00
	542100 SOS TEMP SERV - PERSONNEL		2,685.26
	543100 IT CONSULTING-APPLICATIONS	430.50	3,749.24
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	56.70	506.20
	Major Account 520000 Total	3,203.48	64,392.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	7,942.95
	572100 COMMERCIAL TRANSPORTATIO	385.50	1,375.90
	573100 STATE-OWNED TRANSPORT	1,505.24	40,977.30
	574500 PERSONAL VEHICLE MILEAGE		2,624.13
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total	1,995.74	53,003.53
	Fund 24010 Expenditures Total	45,966.23	680,428.09
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 61270 Revenues Total		47,000.00-
	Program Revenues	12,587.54-	795,065.53-
	Program Expenditures	45,966.23	680,428.09
	Agency Revenues	12,587.54-	795,065.53-
	Agency Expenditures	45,966.23	680,428.09

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	67.90-	893.90-
	474120 SALESPERSON TRANSFER FEES	700.00-	12,175.00-
	474130 BROKER TRANSFER FEES	300.00-	4,800.00-
	474140 PROFESSIONAL CORP	525.00-	11,375.00-
	474150 LTD. LIABILITY CO	900.00-	9,375.00-
	474160 CERTIFICATION OF LICENSURE	300.00-	4,250.00-
	475120 NEW BROKER LICENSE FEE	780.00-	9,880.00-
	475130 NEW SALESPRSN LICENSE FEE	3,100.00-	41,300.00-
	475150 NEW BRANCH OFFICE FEES		2,000.00-
	475160 BROKER RENEWAL FEES	260.00	393,120.00-
	475170 SALESPERSON RENEWAL FEES	1,000.00-	462,200.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES	200.00-	3,400.00-
	475220 PROMOTIONAL LAND REG	1,985.00-	40,785.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	15,300.00-	166,950.00-
	475340 APPLICATION FEE	7,830.00-	88,020.00-
	Major Account 470000 Total	32,727.90-	1,258,523.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.19-	18,433.40-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	600.00-	20,675.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,280.00	1,277.31
	486600 CREDIT CARD CLEARING	3,640.00-	2,170.00-
	Major Account 480000 Total	4,642.19-	56,023.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenues Total	37,370.09-	1,314,850.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,869.73	434,308.86
	511600 PER DIEM PAYMENTS	600.00	5,600.00
	511800 COMPENSATORY TIME PAID		1,260.60
	512100 VACATION LEAVE EXPENSE	5,505.22	47,916.19
	512200 SICK LEAVE EXPENSE	1,110.25	37,612.65



Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,025.54	23,974.01
	512500 FUNERAL LEAVE EXPENSE		2,284.27
	515100 RETIREMENT PLANS EXPENSE	3,033.54	41,024.01
	515200 FICA EXPENSE	2,906.32	39,544.63
	515400 LIFE & ACCIDENT INS EXP	10.56	125.28
	515500 HEALTH INSURANCE EXPENSE	7,619.00	88,934.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	54,680.16	727,771.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,274.50	27,080.31
	521200 COM EXPENSE - VOICE/DATA	1,174.77	14,244.50
	521400 DATA PROCESSING EXPENSE	233.40	5,610.80
	521500 PUBLICATION & PRINT EXP	521.67	28,920.10
	521900 AWARDS EXPENSE		390.24
	522100 DUES & SUBSCRIPTION EXP		2,070.20
	522200 CONFERENCE REGISTRATION	600.00	5,920.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	45,747.12
	524700 RENT EXP-OTHER REAL PROP	200.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		496.85
	531100 OFFICE SUPPLIES EXPENSE	227.53	3,960.92
	533900 FOOD EXPENSE	48.00	577.77
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	9,473.50	71,989.00
	541700 LEGAL RELATED EXPENSE	92.58	1,674.45
	547100 EDUCATIONAL SERVICES	7,896.00	74,493.00
	554900 OTHER CONTRACTUAL SERVICES	648.67	53,122.65
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	149.40	2,342.35
	Major Account 520000 Total	27,382.28	343,336.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.60	16,496.62
	571900 MEALS-ONE DAY TRAVEL	4.57	16.80
	572100 COMMERCIAL TRANSPORTATIO		3,709.53
	573100 STATE-OWNED TRANSPORT	859.32	23,300.40
	574500 PERSONAL VEHICLE MILEAGE	802.55	6,161.51

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	606.90
	Major Account 570000 Total	1,914.04	50,291.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37.55
	Major Account 580000 Total		37.55
	Fund 24110 Expenditures Total	83,976.48	1,121,437.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,250.00-
	Major Account 480000 Total		17,250.00-
	Fund 61270 Revenues Total		17,250.00-
	Program Revenues	37,370.09-	1,332,100.39-
	Program Expenditures	83,976.48	1,121,437.06
	Agency Revenues	37,370.09-	1,332,100.39-
	Agency Expenditures	83,976.48	1,121,437.06

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		540.00-
	475122 LICENSE APPLICATION		410.00-
	475125 RENEWAL	50,783.00-	85,053.01-
	475132 LICENSE ISSUANCE	20.00-	120.00-
	475135 BOOTH PERMIT RENEWAL	4,300.00-	6,100.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	1,100.00-
	475142 LICENSE ISSUANCE	30.00-	320.00-
	475145 RENEWAL	23,410.00-	40,710.00-
	475146 NEW SHOP INSPECTION	270.00-	1,890.00-
	475147 TRANSFER OF OWNERSHIP	160.00-	400.00-
	475148 CHANGE LOCATION INSPECTION		715.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	450.00-	810.00-
	475160 APPLICATION	40.00-	80.00-
	475162 LICENSE ISSUANCE	10.00-	20.00-
	475165 RENEWAL	90.00-	180.00-
	475175 RENEWAL	400.00-	400.00-
	475220 STUDENT/EXAMINATION		3,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	125.00-	400.00-
	476121 DUPLICATE LICENSE	30.00-	170.00-
	476141 DUPLICATE LICENSE	40.00-	130.00-
	476191 LISTING BARBER		240.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	80,338.00-	143,433.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.16-	2,333.27-
	484500 REIMB NON-GOVT SOURCES		4.23-
	485121 RESTORATION	500.00-	2,645.00-
	485130 BOOTH PERMIT LATE FEE		60.00-
	485140 LATE FEE		30.00-
	485151 RESTORATION-INSTRUCTOR	125.00-	125.00-
	486290 DONATIONS AND CONTRIBUTIONS	5.00-	5.00-
	Major Account 480000 Total	764.16-	5,202.50-
	Fund 24510 Revenues Total	81,102.16-	148,635.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,948.35	69,148.96

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		
	511600 PER DIEM PAYMENTS		1,725.00
	512100 VACATION LEAVE EXPENSE		12,147.35
	512200 SICK LEAVE EXPENSE	38.46	11,336.20
	512300 HOLIDAY LEAVE EXPENSE	262.47	3,371.06
	512500 FUNERAL LEAVE EXPENSE		67.31
	515100 RETIREMENT PLANS EXPENSE	393.10	7,200.38
	515200 FICA EXPENSE	364.42	7,046.00
	515400 LIFE & ACCIDENT INS EXP	1.92	22.56
	515500 HEALTH INSURANCE EXPENSE	1,365.68	16,037.76
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	7,374.40	129,270.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.03	1,190.48
	521200 COM EXPENSE - VOICE/DATA	188.24	1,517.27
	521400 DATA PROCESSING EXPENSE	39.30	1,841.26
	521500 PUBLICATION & PRINT EXP		1,643.87
	521900 AWARDS EXPENSE		120.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	455.19	5,462.28
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,669.56
	531100 OFFICE SUPPLIES EXPENSE	4.27	900.56
	541100 ACCTG & AUDITING SERVICES		358.00
	547100 EDUCATIONAL SERVICES		18.00
	547300 INTERPRETER SERVICES		693.60
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		108.27
	Major Account 520000 Total	1,732.16	17,045.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.98	818.56
	571600 MEALS-NOT TRAVEL STATUS		436.38
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	115.60	1,615.43
	574500 PERSONAL VEHICLE MILEAGE		1,340.98
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	163.58	4,313.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,062.16

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>                    </u>	<u>1,062.16</u>
	Fund 24510 Expenditures Total	<u>9,270.14</u>	<u>151,691.78</u>
	Program Revenues	<u>81,102.16-</u>	<u>148,635.51-</u>
	Program Expenditures	<u>9,270.14</u>	<u>151,691.78</u>
	Agency Revenues	<u>81,102.16-</u>	<u>148,635.51-</u>
	Agency Expenditures	<u>9,270.14</u>	<u>151,691.78</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		402.69-
	Major Account 480000 Total		402.69-
	Fund 10000 Revenues Total		402.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,855.06	2,176,639.70
	511101 ROLL CALL DCS	1,628.00	22,068.04
	511102 LT BRIEFING DCS	584.29	7,104.63
	511300 OVERTIME PAYMENTS	12,166.79	103,734.33
	511301 HOLIDAY WORK - DCS	4,487.09	56,492.94
	511400 ON CALL PAY	727.79	9,333.76
	511500 SHIFT DIFFERENTIAL PYMT	2,301.75	30,365.30
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	5,196.76	90,930.02
	512100 VACATION LEAVE EXPENSE	17,995.07	197,172.72
	512200 SICK LEAVE EXPENSE	7,153.19	111,394.61
	512300 HOLIDAY LEAVE EXPENSE	10,047.80	123,358.80
	512400 MILITARY LEAVE EXPENSE	1,349.23	10,548.90
	512500 FUNERAL LEAVE EXPENSE	150.96	8,438.37
	515100 RETIREMENT PLANS EXPENSE	16,671.42	220,713.69
	515200 FICA EXPENSE	15,978.69	212,138.31
	515400 LIFE & ACCIDENT INS EXP	65.28	821.81
	515500 HEALTH INSURANCE EXPENSE	39,873.35	503,222.27
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		2,340.00
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	295,232.52	3,937,329.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.08	752.97
	521200 COM EXPENSE - VOICE/DATA		23,700.37
	521290 COM EXPENSE - DATA ONLY	911.51	13,528.18
	521300 FREIGHT EXPENSE		496.28
	521500 PUBLICATION & PRINT EXP	769.97	9,002.64
	521901 AWARDS - STAFF		271.12
	522100 DUES & SUBSCRIPTION EXP		277.25
	522202 CONF REG - NONCEU'S		994.12
	523201 NATURAL GAS	945.20	43,166.20
	523202 ELECTRICITY	7,980.65	100,250.13
	523203 WATER	707.44	8,167.28

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	898.74	8,937.38
	525500 RENT EXP-OTHER PERS PROP	66.00	1,671.65
	526100 REP & MAINT-REAL PROPERT	2,646.79	50,548.73
	526104 R & M CONT-BLDGS	942.00	27,561.75
	527200 REP & MAINT-MOTOR VEHICL	288.00	6,229.94
	527500 REP & MAINT-COMM EQUIP		85.60
	527600 REP & MAINT-HOUSE/INST E	7,070.86	10,433.74
	527700 REP & MAINT-PHOTO/MEDIA		2,555.46
	531100 OFFICE SUPPLIES EXPENSE	609.41	15,810.17
	532100 NON-CAPITALIZED EQUIP PU		1,196.75
	533100 HOUSEHOLD & INSTIT EXP	1,853.58	6,760.62
	533102 INMATE CLOTHING	5,305.41	18,907.65
	533103 CLEANING SUPPLIES	3,424.16	18,056.92
	533104 FOOD SERVICE SUPPLIES	336.32	10,253.31
	533106 STAFF CLOTHING		125.45
	533107 CELL/DORM SUPPLIES	2,075.64	12,814.50
	533900 FOOD EXPENSE	97.60	3,083.00
	533901 FOOD - STAPLES	4,159.34	53,279.68
	533902 FOOD - MEAT	2,339.98	24,712.61
	533903 FOOD - DAIRY	1,363.17	16,660.43
	533904 FOOD - PRODUCE	1,002.66	11,198.45
	533905 FOOD - BREAD	612.27	5,214.97
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP		1,396.45
	534800 CONST & MAINT SUP EXP	1,199.51	34,739.50
	534801 MAINTENANCE FUEL AND OIL	351.71	714.72
	534900 MISCELLANEOUS SUP EXP	20.86	20.86
	534901 GARDEN SUPPLIES		1,670.48
	534907 SECURITY SUPPLIES		10,462.69
	534908 LAW BOOKS		2,244.50
	538100 VEHICLE & EQUIP SUP EXP	14.95	101.23
	538102 GAS/OIL FSP & CSI	1,745.93	15,438.10
	541100 ACCTG & AUDITING SERVICES		8,036.10
	548600 PEST CONTROL		585.20
	548700 REFUSE/RECYCLING		2,103.40
	554900 OTHER CONTRACTUAL SERVICES		2,636.99
	554902 CONTRACT LAUNDRY SERVICES		9,538.64
	555200 SOFTWARE - NEW PURCHASES		348.62

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS		160.00
	559101 TRANS COSTS STATE WARDS		214.50
	559103 INMATE WAGES		27,925.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.14	54.09
	Major Account 520000 Total	49,782.88	638,947.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.47	2,083.42
	571102 BOARD & LODGING - SECURITY AUD		41.91
	573100 STATE-OWNED TRANSPORT	783.23	21,259.29
	574500 PERSONAL VEHICLE MILEAGE		1,353.87
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,469.70	24,744.49
	Fund 10000 Expenditures Total	346,485.10	4,601,021.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.25-	1,955.25-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	.64-	11.26-
	471107 MISC SERVICES		3.77-
	471108 SAFEKEEPERS SERVICES	11,315.70-	160,096.20-
	472105 TAXABLE SALES COPIES	3.36-	31.86-
	Major Account 470000 Total	11,415.95-	162,169.59-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total		60.57-
	Fund 24690 Revenues Total	11,415.95-	162,230.16-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,920.60-	50,780.61-
	Major Account 460000 Total	5,920.60-	50,780.61-
	Fund 48130 Revenues Total	5,920.60-	50,780.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,705.75	20,449.29
	511300 OVERTIME PAYMENTS		30.04
	511301 HOLIDAY WORK - DCS		247.01
	511800 COMPENSATORY TIME PAID	213.64	2,376.45



Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	110.15	1,835.95
	512200 SICK LEAVE EXPENSE		2,072.95
	512300 HOLIDAY LEAVE EXPENSE	106.82	1,281.84
	515100 RETIREMENT PLANS EXPENSE	159.96	2,118.47
	515200 FICA EXPENSE	148.57	1,986.10
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	682.84	8,194.08
	Major Account 510000 Total	3,128.69	40,603.70
	Fund 48130 Expenditures Total	3,128.69	40,603.70
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		188.98-
	471107 MISC SERVICES		38.69-
	472100 SALE OF SUP & MAT	2,543.57-	21,934.32-
	472102 SALE OF SUP & MAT	7.00	342.50-
	472103 SALE OF SUP & MAT	3,663.82-	37,673.68-
	472109 SALE OF SUP & MAT		541.00-
	Major Account 470000 Total	6,200.39-	60,719.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,894.97
	Major Account 490000 Total		2,894.97
	Fund 64641 Revenues Total	6,200.39-	57,840.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.45	50.00
	532100 NON-CAPITALIZED EQUIP PU		101.59
	533100 HOUSEHOLD & INSTIT EXP		558.88
	533108 CANTEEN RESALE		443.59
	533157 CANTEEN RESALE-JULY		4,300.32
	533158 CANTEEN RESALE-AUG		2,873.29
	533159 CANTEEN RESALE-SEP		3,552.86
	533160 CANTEEN RESALE-OCT	9.10	2,803.21
	533161 CANTEEN RESALE-NOV		3,675.05
	533162 CANTEEN RESALE-DEC		2,566.94
	533163 CANTEEN RESALE-JAN		4,552.08
	533164 CANTEEN RESALE-FEB		3,550.83

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR	28.74	4,621.46
	533166 CANTEEN RESALE-APR	28.74-	4,183.42
	533167 CANTEEN RESALE -MAY	928.71	4,455.59
	533168 CANTEEN RESALE-JUNE	2,302.31	3,047.02
	Major Account 520000 Total	<u>3,257.57</u>	<u>45,336.13</u>
	Fund 64641 Expenditures Total	<u>3,257.57</u>	<u>45,336.13</u>
	Program Revenues	<u>23,536.94-</u>	<u>271,254.34-</u>
	Program Expenditures	<u>352,871.36</u>	<u>4,686,961.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.26-	49.06-
	Major Account 470000 Total	5.26-	49.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58.28-
	Major Account 480000 Total		58.28-
	Fund 10000 Revenues Total	5.26-	107.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840,643.46	10,748,592.53
	511101 ROLL CALL DCS	10,276.51	123,254.75
	511102 LT BRIEFING DCS	255.26	5,714.20
	511300 OVERTIME PAYMENTS	89,368.88	1,487,763.57
	511301 HOLIDAY WORK - DCS	42,194.10	479,109.85
	511400 ON CALL PAY	801.25	9,687.74
	511500 SHIFT DIFFERENTIAL PYMT	12,769.60	161,643.95
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	31,664.07	399,194.98
	512100 VACATION LEAVE EXPENSE	70,062.10	837,876.97
	512200 SICK LEAVE EXPENSE	29,597.97	513,402.57
	512300 HOLIDAY LEAVE EXPENSE	51,532.64	595,157.05
	512400 MILITARY LEAVE EXPENSE	2,211.56	25,363.59
	512500 FUNERAL LEAVE EXPENSE	581.30	16,690.46
	512600 CIVIL LEAVE EXPENSE		923.39
	512700 INJURY LEAVE EXPENSE		2,775.04
	515100 RETIREMENT PLANS EXPENSE	88,504.90	1,153,681.06
	515200 FICA EXPENSE	83,820.10	1,100,679.96
	515400 LIFE & ACCIDENT INS EXP	359.52	4,197.56
	515500 HEALTH INSURANCE EXPENSE	246,946.34	2,921,920.89
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP		34,614.27
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	1,601,589.56	20,875,485.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.60	10,885.01
	521200 COM EXPENSE - VOICE/DATA	3,238.71	36,090.41
	521290 COM EXPENSE - DATA ONLY	791.41	31,716.92
	521300 FREIGHT EXPENSE	250.32	2,705.40
	521500 PUBLICATION & PRINT EXP	191.40	64,281.39
	521800 CASH SHORT ADJUSTMENT	1.43	1.43

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		
	521901 AWARDS - STAFF		1,318.26
	522100 DUES & SUBSCRIPTION EXP		830.00
	522202 CONF REG - NON-CEU'S		2,247.50
	522600 JOB APPLICANT EXPENSE		21.95
	522700 DEFICIENCY CLAIMS		1,333.00
	523201 NATURAL GAS	33,923.82	387,499.53
	523202 ELECTRICITY	46,190.99	469,965.89
	523203 WATER		81,764.24
	523204 SEWER		111,932.32
	525500 RENT EXP-OTHER PERS PROP	1,292.79	9,051.35
	526100 REP & MAINT-REAL PROPERT	945.00	16,736.43
	526104 R & M CONT-BLDGS	5,983.18	99,581.74
	527100 REP & MAINT-OFFICE EQUIP		1,383.46
	527200 REP & MAINT-MOTOR VEHICL	2,509.89	13,125.01
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	694.83	15,455.26
	527600 REP & MAINT-HOUSE/INST E		8,259.15
	527601 REP & MAINT-HOUSE/INST E	138.00	6,695.85
	527700 REP & MAINT-PHOTO/MEDIA		6,339.81
	527800 REP & MAINT-OTHER PROPER		11,554.26
	527801 REP & MAINT-OTHER PROPER	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	554.23	39,146.52
	532100 NON-CAPITALIZED EQUIP PU		5,849.97
	533100 HOUSEHOLD & INSTIT EXP	3,103.93	152,789.53
	533102 INMATE CLOTHING	4,859.82	90,698.02
	533103 CLEANING SUPPLIES	10,160.56	212,116.26
	533104 FOOD SERVICE SUPPLIES	3,239.15	64,124.49
	533106 STAFF CLOTHING	61.40	3,953.94
	533107 CELL/DORM SUPPLIES	3,673.40	88,329.89
	533109 STAFF CLOTHING - MAINT		354.95
	533900 FOOD EXPENSE	39.80	113.76
	533901 FOOD - STAPLES	43,392.34	573,162.03
	533902 FOOD - MEAT	10,154.42	280,625.61
	533903 FOOD - DAIRY	17,860.69	187,903.38
	533904 FOOD - PRODUCE	6,090.00	79,284.11
	533905 FOOD - BREAD	3,008.53	52,201.47
	534500 AGRICULTURAL SUPPLIES EX	444.79	1,818.08
	534600 ED & RECREATIONAL SUP EX		177.47

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		
	534700 ENG TECH & COMM SUP EXP	214.00-	19,663.52
	534800 CONST & MAINT SUP EXP	7,896.32	169,881.97
	534801 MAINTENANCE FUEL AND OIL	67.98	2,105.50
	534900 MISCELLANEOUS SUP EXP	2.85	1,529.62
	534901 GARDEN SUPPLIES	711.17	711.17
	534907 SECURITY SUPPLIES	1,239.75	32,649.32
	534908 LAW BOOKS		17,984.98
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		408.00
	538100 VEHICLE & EQUIP SUP EXP	268.95	9,773.11
	538102 GAS/OIL FSP & CSI	6,047.38	76,836.13
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE		300.50
	542103 SOS CORR OFFICER INTERN	2,058.06	9,910.99
	546800 VETERINARY SERVICES		372.45
	547300 INTERPRETER SERVICES		136.45
	548600 PEST CONTROL		2,888.11
	548700 REFUSE/RECYCLING	2,629.51	35,932.56
	554900 OTHER CONTRACTUAL SERVICES	248.00	65,795.09
	554902 CONTRACT LAUNDRY SERVICES		380,878.80
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	555200 SOFTWARE - NEW PURCHASES		847.48
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP		4,624.00
	559101 TRANS COSTS STATE WARDS	65.50	731.65
	559103 INMATE WAGES		323,990.54
	559104 UNIFORM CLEANING ETC		30.50
	559106 ADVERTISING	1,350.00	3,888.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	3,640.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	198.43	615.44
	Major Account 520000 Total	226,382.33	4,511,268.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.75	4,353.99
	571102 BOARD & LODGING - SECURITY AUD		143.81
	572100 COMMERCIAL TRANSPORTATIO		614.00
	573100 STATE-OWNED TRANSPORT	9,352.97	75,771.40

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	453.60	3,768.57
	575100 MISC TRAVEL EXPENSE	80.00	414.00
	Major Account 570000 Total	10,682.32	85,065.77
	Fund 10000 Expenditures Total	1,838,654.21	25,471,819.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.00-	4,652.90-
	471106 REV FROM OFFENDERS - SVCS	70.91-	2,222.23-
	471107 MISC SERVICES	1.95-	16.14-
	472100 SALE OF SUP & MAT	2,571.62-	30,147.26-
	472103 NONTAXABLE SALES-SUP/SVC	16.75-	99.26-
	472105 TAXABLE SALES COPIES	186.34-	4,322.62-
	Major Account 470000 Total	3,237.57-	41,460.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	.95-	21.53-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	.95-	505.69-
	Fund 24690 Revenues Total	3,238.52-	41,966.10-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.43-	
	Major Account 520000 Total	1.43-	
	Fund 24690 Expenditures Total	1.43-	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	13.65-	1,828.33-
	471107 MISC SERVICES	36.95-	375.17-
	472100 SALE OF SUP & MAT	15,479.78-	260,497.69-
	472102 SALE OF SUP & MAT	1,002.50	2,896.80-
	472103 SALE OF SUP & MAT	54,058.37-	702,724.37-
	472109 INMATE GIFT PLAN		13,771.00-
	Major Account 470000 Total	68,586.25-	982,093.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		43.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,792.17

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		41,792.17
	Fund 64641 Revenues Total	68,586.25-	940,344.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,976.90	95,183.23
	511300 OVERTIME PAYMENTS	49.34	102.00
	511800 COMPENSATORY TIME PAID	207.25	2,026.85
	512100 VACATION LEAVE EXPENSE	276.31	4,281.54
	512200 SICK LEAVE EXPENSE	539.46	4,539.41
	512300 HOLIDAY LEAVE EXPENSE	421.04	5,052.48
	515100 RETIREMENT PLANS EXPENSE	634.32	8,326.35
	515200 FICA EXPENSE	583.76	7,734.99
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	1,925.36	23,104.32
	Major Account 510000 Total	11,617.58	150,397.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.15	280.35
	531100 OFFICE SUPPLIES EXPENSE		199.99
	533100 HOUSEHOLD & INSTIT EXP		892.30
	533108 CANTEEN RESALE		13,721.53
	533157 CANTEEN RESALE-JULY		70,030.06
	533158 CANTEEN RESALE-AUG		47,641.90
	533159 CANTEEN RESALE-SEP		51,467.46
	533160 CANTEEN RESALE-OCT		66,411.16
	533161 CANTEEN RESALE-NOV		46,385.85
	533162 CANTEEN RESALE-DEC	237.60	78,922.18
	533163 CANTEEN RESALE-JAN		70,586.03
	533164 CANTEEN RESALE-FEB	563.70	49,685.82
	533165 CANTEEN RESALE-MAR	15.00	78,743.18
	533166 CANTEEN RESALE-APR	1,037.16	58,374.83
	533167 CANTEEN RESALE -MAY	36,884.08	73,827.93
	533168 CANTEEN RESALE-JUNE	15,743.72	55,767.71
	Major Account 520000 Total	54,515.41	762,938.28
	Fund 64641 Expenditures Total	66,132.99	913,335.53
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.16-	1,670.67-
	471101 DUES	242.00-	2,888.25-
	471106 REV FROM OFFENDERS FOR SER	71.44-	804.15-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.40-
	472103 NONTAXABLE SALES-SUP/SVC	82.37-	8,234.84-
	Major Account 470000 Total	506.97-	13,708.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	180.50-	1,598.50-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	180.50-	1,994.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.56-
	Major Account 490000 Total		3,087.56-
	Fund 64650 Revenues Total	687.47-	18,790.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	94.25
	521500 PUBLICATION & PRINT EXP	44.00	609.03
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS		192.13
	531100 OFFICE SUPPLIES EXPENSE	4.85	220.72
	533900 FOOD EXPENSE	702.91	3,154.86
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	1,874.20	9,016.06
	534900 MISCELLANEOUS SUP EXP		313.12
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP		110.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		283.85
	Major Account 520000 Total	2,647.96	14,576.98
	Fund 64650 Expenditures Total	2,647.96	14,576.98
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	25.00-	977.60-
	472103 NONTAXABLE SALES-SUP/SVC	119.75-	119.75-
	Major Account 470000 Total	144.75-	1,097.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.08-
	Major Account 490000 Total		441.08-
	Fund 64652 Revenues Total	144.75-	1,563.43-



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.00	147.25
	522100 DUES & SUBSCRIPTION EXP		1,168.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	533900 FOOD EXPENSE		184.93
	534602 RECREATIONAL		13.87
	534900 MISCELLANEOUS SUP EXP		17.97
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	56.00	1,543.98
	Fund 64652 Expenditures Total	56.00	1,543.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.00-	693.17-
	Major Account 480000 Total	9.00-	693.17-
	Fund 64659 Revenues Total	9.00-	693.17-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		372.84
	Major Account 520000 Total		372.84
	Fund 64659 Expenditures Total		372.84
	Program Revenues	72,671.25-	1,003,465.15-
	Program Expenditures	1,907,489.73	26,401,649.14

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	15,864.50-	252,522.96-
	Major Account 470000 Total	15,864.50-	252,522.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.62-	16,833.13-
	Major Account 480000 Total	1,389.62-	16,833.13-
	Fund 24610 Revenues Total	17,254.12-	269,356.09-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		645.00
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES	21,906.00	262,872.00
	Major Account 520000 Total	21,906.00	267,682.00
	Fund 24610 Expenditures Total	21,906.00	267,682.00
	Program Revenues	17,254.12-	269,356.09-
	Program Expenditures	21,906.00	267,682.00

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.34
	Major Account 480000 Total		112.34
	Fund 10000 Revenues Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,270.81	1,570,913.92
	511101 ROLL CALL DCS	1,049.50	15,400.11
	511102 LT BRIEFING DCS	390.02	4,122.67
	511200 TEMPORARY SALARIES-WAGE		952.64
	511300 OVERTIME PAYMENTS	5,697.16	132,334.40
	511301 HOLIDAY WORK - DCS	5,344.50	49,962.41
	511400 ON CALL PAY	747.72	9,543.09
	511500 SHIFT DIFFERENTIAL PYMT	1,419.60	17,665.60
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	3,483.16	46,622.37
	512100 VACATION LEAVE EXPENSE	10,813.10	141,127.31
	512200 SICK LEAVE EXPENSE	2,101.25	72,074.01
	512300 HOLIDAY LEAVE EXPENSE	7,142.67	87,044.68
	512400 MILITARY LEAVE EXPENSE	254.92	5,983.16
	512500 FUNERAL LEAVE EXPENSE		719.74
	515100 RETIREMENT PLANS EXPENSE	12,408.64	161,182.85
	515200 FICA EXPENSE	11,868.09	154,955.85
	515400 LIFE & ACCIDENT INS EXP	47.04	547.46
	515500 HEALTH INSURANCE EXPENSE	30,676.64	371,911.70
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	220,714.82	2,877,879.46
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	170.32	3,042.10
	521200 COM EXPENSE - VOICE/DATA	1,684.32	19,853.77
	521201 RADIO AIR TIME	802.50	10,218.50
	521290 COM EXPENSE - DATA ONLY	753.81	9,339.33
	521500 PUBLICATION & PRINT EXP	187.65	8,627.92
	521901 AWARDS - STAFF		654.39
	522100 DUES & SUBSCRIPTION EXP		335.56
	522202 CONF REG - NON-CEU'S		50.00
	523201 NATURAL GAS	1,537.22	35,752.92
	523202 ELECTRICITY	9,731.27	109,753.90

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		
	523600 INTEREST EXPENSE		4.62
	525500 RENT EXP-OTHER PERS PROP	99.10	3,059.70
	526100 REP & MAINT-REAL PROPERT	675.00	7,543.59
	526104 R & M CONT-BLDGS	68.18	993.18
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527200 REP & MAINT-MOTOR VEHICL	540.00	3,506.60
	527500 REP & MAINT-COMM EQUIP	208.55	3,820.04
	527600 REP & MAINT-HOUSE/INST E		3,481.18
	527601 REP & MAINT-HOUSE/INST E	730.50	8,760.00
	531100 OFFICE SUPPLIES EXPENSE	1,709.18	18,499.35
	532100 NON-CAPITALIZED EQUIP PU	409.08	1,523.56
	533100 HOUSEHOLD & INSTIT EXP	1,781.78	12,274.19
	533102 INMATE CLOTHING		9,253.01
	533103 CLEANING SUPPLIES	1,547.69	43,868.80
	533104 FOOD SERVICE SUPPLIES	2,801.13	27,877.22
	533106 STAFF CLOTHING		36.60
	533107 CELL/DORM SUPPLIES		11,580.00
	533901 FOOD - STAPLES	17,790.18	164,791.27
	533902 FOOD - MEAT	8,114.98	85,503.17
	533903 FOOD - DAIRY	4,217.06	53,196.54
	533904 FOOD - PRODUCE	644.67	12,170.90
	533905 FOOD - BREAD	2,952.76	26,085.83
	534500 AGRICULTURAL SUPPLIES EX	426.88	736.52
	534700 ENG TECH & COMM SUP EXP		1,108.53
	534800 CONST & MAINT SUP EXP	3,390.09	22,392.42
	534801 MAINTENANCE FUEL AND OIL	295.28	1,248.36
	534901 GARDEN SUPPLIES	80.00	193.41
	534907 SECURITY SUPPLIES	390.93	10,897.73
	538100 VEHICLE & EQUIP SUP EXP	9.89	991.87
	538102 GAS/OIL FSP & CSI	1,461.47	6,506.01
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	541700 LEGAL RELATED EXPENSE	386.75	386.75
	546800 VETERINARY SERVICES		719.52
	548600 PEST CONTROL	160.00	960.00
	548700 REFUSE/RECYCLING	165.64	1,633.01
	554900 OTHER CONTRACTUAL SERVICES	9,915.48	35,436.75
	554902 CONTRACT LAUNDRY SERVICES	1,249.92	14,994.12

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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		
	555200 SOFTWARE - NEW PURCHASES		30.00
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS	392.05	4,428.60
	559103 INMATE WAGES		105,775.51
	Major Account 520000 Total	77,481.31	915,335.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	3,074.10	72,205.26
	Major Account 570000 Total	3,074.10	72,830.38
	Fund 10000 Expenditures Total	301,270.23	3,866,045.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.10-	1,750.60-
	471106 REV FROM OFFENDERS - SVCS	20.46-	77.41
	471107 MISC SERVICES	.10-	4.31-
	472105 TAXABLE SALES COPIES	42.90-	868.27-
	Major Account 470000 Total	212.56-	2,545.77-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	50,325.05-	516,275.98-
	Major Account 480000 Total	50,325.05-	516,275.98-
	Fund 24690 Revenues Total	50,537.61-	518,821.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.48-	34.68-
	472100 SALE OF SUP & MAT	1,594.09-	22,675.19-
	472103 SALE OF SUP & MAT	19,467.46-	266,531.16-
	472109 SALE OF SUP & MAT		592.00-
	Major Account 470000 Total	21,065.03-	289,833.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11.84-	106.05-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	11.84-	175.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenues Total	21,076.87-	228,883.49-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.19	23,999.41
	511300 OVERTIME PAYMENTS		327.34
	511800 COMPENSATORY TIME PAID		69.09
	512100 VACATION LEAVE EXPENSE	13.16	726.96
	512200 SICK LEAVE EXPENSE	29.61	1,286.20
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,263.12
	515100 RETIREMENT PLANS EXPENSE	157.66	2,072.05
	515200 FICA EXPENSE	152.42	2,016.54
	515400 LIFE & ACCIDENT INS EXP	.96	11.15
	515500 HEALTH INSURANCE EXPENSE	394.40	4,584.24
	Major Account 510000 Total	2,810.66	36,356.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	64.05
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	12.35	444.53
	533108 CANTEEN RESALE		445.93
	533157 CANTEEN RESALE-JULY		11,871.96
	533158 CANTEEN RESALE-AUG	438.96	16,433.48
	533159 CANTEEN RESALE-SEP	1,184.77	14,145.05
	533160 CANTEEN RESALE-OCT		16,106.37
	533161 CANTEEN RESALE-NOV	.02	15,263.40
	533162 CANTEEN RESALE-DEC		13,883.23
	533163 CANTEEN RESALE-JAN		18,958.66
	533164 CANTEEN RESALE-FEB		18,484.10
	533165 CANTEEN RESALE-MAR		13,504.65
	533166 CANTEEN RESALE-APR		13,218.09
	533167 CANTEEN RESALE -MAY	5,171.24	17,378.08
	533168 CANTEEN RESALE-JUNE	12,602.90	18,379.90
	Major Account 520000 Total	18,548.47	188,619.86
	Fund 64641 Expenditures Total	21,359.13	224,975.96
	Program Revenues	71,614.48	747,592.90
	Program Expenditures	322,629.36	4,091,021.54

## Program Summary

Secure Version - Prior Month

As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.70-
	Major Account 480000 Total		95.70-
	Fund 10000 Revenues Total		95.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,571.84	958,554.14
	511101 ROLL CALL DCS	599.64	8,543.60
	511300 OVERTIME PAYMENTS	2,394.43	38,294.52
	511301 HOLIDAY WORK - DCS	1,349.63	25,687.78
	511400 ON CALL PAY	38.51	68.03
	511500 SHIFT DIFFERENTIAL PYMT	725.10	10,368.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,492.68	27,551.27
	512100 VACATION LEAVE EXPENSE	9,960.46	90,008.04
	512200 SICK LEAVE EXPENSE	1,740.01	39,687.92
	512300 HOLIDAY LEAVE EXPENSE	4,667.15	54,995.33
	512500 FUNERAL LEAVE EXPENSE	66.76	214.08
	512700 INJURY LEAVE EXPENSE		350.46
	515100 RETIREMENT PLANS EXPENSE	7,233.84	93,923.27
	515200 FICA EXPENSE	6,934.28	90,737.68
	515400 LIFE & ACCIDENT INS EXP	29.76	339.56
	515500 HEALTH INSURANCE EXPENSE	17,506.26	201,493.16
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516400 UNEMPLOYM COMP INS EXP		12,665.21
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	128,310.35	1,673,783.99
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	87.98	679.51
	521200 COM EXPENSE - VOICE/DATA	929.81	12,636.96
	521290 COM EXPENSE - DATA ONLY	85.62	1,027.44
	521500 PUBLICATION & PRINT EXP	820.64	9,234.79
	521901 AWARDS - STAFF		106.14
	522100 DUES & SUBSCRIPTION EXP	30.00	450.24
	522202 CONF REG - NONCEU'S		280.00
	523201 NATURAL GAS	751.13	9,025.58
	523202 ELECTRICITY	3,059.60	24,915.10
	523203 WATER	814.09	8,576.18
	523204 SEWER	844.54	9,760.50
	525500 RENT EXP-OTHER PERS PROP		586.40

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		
	526100 REP & MAINT-REAL PROPERT	2,491.50	17,785.85
	526104 R & M CONT-BLDGS		31,061.88
	527200 REP & MAINT-MOTOR VEHICL		4,313.28
	527500 REP & MAINT-COMM EQUIP		369.35
	527600 REP & MAINT-HOUSE/INST E		7,235.76
	531100 OFFICE SUPPLIES EXPENSE	793.02	6,433.86
	532100 NON-CAPITALIZED EQUIP PU	60.90	590.19
	533100 HOUSEHOLD & INSTIT EXP	854.75	8,670.79
	533102 INMATE CLOTHING	2,872.19	25,987.00
	533103 CLEANING SUPPLIES	1,404.11	16,736.49
	533104 FOOD SERVICE SUPPLIES	1,062.55	12,192.06
	533107 CELL/DORM SUPPLIES	2,796.48	12,754.58
	533901 FOOD - STAPLES	3,237.87	53,501.97
	533902 FOOD - MEAT	2,678.63	35,503.12
	533903 FOOD - DAIRY	2,477.88	20,149.08
	533904 FOOD - PRODUCE	595.89	9,138.68
	533905 FOOD - BREAD	2,406.16	13,263.41
	534500 AGRICULTURAL SUPPLIES EX		254.94
	534700 ENG TECH & COMM SUP EXP		929.06
	534800 CONST & MAINT SUP EXP	1,959.43	27,444.69
	534801 MAINTENANCE FUEL AND OIL	67.90	67.90
	534900 MISCELLANEOUS SUP EXP		635.44
	534901 GARDEN SUPPLIES		568.15
	534907 SECURITY SUPPLIES	13.50	4,587.20
	538100 VEHICLE & EQUIP SUP EXP		330.97
	538102 GAS/OIL FSP & CSI	284.90	9,386.67
	541100 ACCTG & AUDITING SERVICES		3,497.08
	548600 PEST CONTROL		840.00
	548700 REFUSE/RECYCLING		2,071.08
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	10,021.84
	554902 CONTRACT LAUNDRY SERVICES		7,826.32
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	630.00-	497.29-
	559101 TRANS COSTS STATE WARDS		971.45
	559103 INMATE WAGES		52,175.16
	Major Account 520000 Total	35,411.07	480,834.41
	570000 Travel Expenses		



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

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		
	573100 STATE-OWNED TRANSPORT	1,374.76	37,051.00
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	<u>1,374.76</u>	<u>37,307.53</u>
	Fund 10000 Expenditures Total	165,096.18	2,191,925.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	3,821.00-
	471106 REV FROM OFFENDERS - SVCS	58.62-	90.83-
	471107 MISC SERVICES	.05-	1.09-
	471108 SAFEKEEPERS SERVICES		10,746.80-
	472105 TAXABLE SALES COPIES	7.10-	36.07-
	Major Account 470000 Total	<u>170.77-</u>	<u>14,695.79-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,838.46-	317,975.81-
	Major Account 480000 Total	<u>26,838.46-</u>	<u>317,975.81-</u>
	Fund 24690 Revenues Total	<u>27,009.23-</u>	<u>332,671.60-</u>
	Program Revenues	<u>27,009.23-</u>	<u>332,767.30-</u>
	Program Expenditures	<u>165,096.18</u>	<u>2,191,925.93</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35,746.04-
	486500 MISCELLANEOUS ADJUSTMENT		38,590.66-
	Major Account 480000 Total		74,336.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,141.44-	42,153.15-
	Major Account 490000 Total	6,141.44-	42,153.15-
	Fund 10000 Revenues Total	6,141.44-	116,489.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238,064.95	16,362,254.07
	511101 ROLL CALL DCS	42.69	979.72
	511300 OVERTIME PAYMENTS	41,483.17	325,351.27
	511301 HOLIDAY WORK - DCS	7,064.65	74,659.10
	511400 ON CALL PAY	5,528.51	65,680.90
	511500 SHIFT DIFFERENTIAL PYMT	5,689.98	75,194.24
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	4,260.01	131,640.82
	512100 VACATION LEAVE EXPENSE	107,209.27	1,282,959.65
	512200 SICK LEAVE EXPENSE	44,287.58	789,759.69
	512300 HOLIDAY LEAVE EXPENSE	67,850.17	816,693.01
	512400 MILITARY LEAVE EXPENSE		7,797.36
	512500 FUNERAL LEAVE EXPENSE	905.95	27,602.41
	512600 CIVIL LEAVE EXPENSE		4,312.97
	512700 INJURY LEAVE EXPENSE	55.02	373.20
	512800 ADMINISTRATIVE LEAVE EXP	706.31	3,855.58
	515100 RETIREMENT PLANS EXPENSE	116,377.41	1,536,389.93
	515200 FICA EXPENSE	109,668.46	1,407,966.68
	515400 LIFE & ACCIDENT INS EXP	351.00	4,173.71
	515500 HEALTH INSURANCE EXPENSE	236,322.66	2,840,661.99
	516200 TUITION ASSISTANCE	16,202.50	181,718.32
	516300 EMPLOYEE ASSISTANCE PRO		3,670.78
	516400 UNEMPLOYM COMP INS EXP		23,718.44
	516500 WORKERS COMP PREMIUMS		336,739.96
	Major Account 510000 Total	2,002,070.29	26,306,353.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,534.59	19,747.33
	521200 COM EXPENSE - VOICE/DATA	15,853.40	187,697.28
	521201 RADIO AIR TIME		76,615.50
	521290 COM EXPENSE - DATA ONLY	31,779.32	372,226.79

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	592.40	5,647.99
	521400 DATA PROCESSING EXPENSE		914,683.06
	521500 PUBLICATION & PRINT EXP	5,046.02	194,114.95
	521901 AWARDS - STAFF	222.00	18,590.66
	521902 AWARDS EXP - INMATES		3,119.01
	522100 DUES & SUBSCRIPTION EXP	3,304.74	77,363.79
	522200 CONFERENCE REGISTRATION		248.00
	522201 CONF REG - CEU'S	587.99	5,081.97
	522202 CONF REG - NONCEU'S		19,387.12
	522300 WARDS OF THE STATE EXP		97,952.73
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	55.30	865.32
	523202 ELECTRICITY	8,565.64	85,362.79
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	14,981.72	179,780.64
	524700 RENT EXP-OTHER REAL PROP		2,066.00
	525500 RENT EXP-OTHER PERS PROP	8,046.94	77,180.14
	526100 REP & MAINT-REAL PROPERT	2,471.59	50,025.06
	526104 R & M CONT-BLDGS	215.85	14,346.82
	526106 R & M CONT-IMP BLG-ENG	44,523.90	327,027.56
	527100 REP & MAINT-OFFICE EQUIP		3,938.59
	527200 REP & MAINT-MOTOR VEHICL	167.07	11,120.34
	527300 REP & MAINT-MEDICAL EQUI	1,644.12	30,252.89
	527301 R & M CONT-MED EQUIP	2,231.75	5,416.13
	527400 REP & MAINT-DATA PROC		369.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	797.46	5,952.01
	527600 REP & MAINT-HOUSE/INST E		1,495.40
	527601 REP & MAINT-HOUSE/INST E		430.00
	527700 REP & MAINT-PHOTO/MEDIA		2,235.00
	527800 REP & MAINT-OTHER PROPER	959.00	2,021.37
	527801 REP & MAINT-OTHER PROPER	280.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	16,188.37	321,868.31
	532100 NON-CAPITALIZED EQUIP PU	1,473.35	300,447.36
	533100 HOUSEHOLD & INSTIT EXP	3,093.25	37,001.69
	533102 INMATE CLOTHING		13.99
	533103 CLEANING SUPPLIES	1,382.14	11,070.36
	533104 FOOD SERVICE SUPPLIES		42.73

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		
	533106 STAFF CLOTHING	11,512.61	806,180.04
	533107 CELL/DORM SUPPLIES	73.61	73.61
	533109 STAFF CLOTHING - MAINT	395.05	82,832.82
	533110 STAFF CLOTHING -FOOD SER		32,753.11
	533111 staff Clothing - Other Class	109.59	1,391.81
	533900 FOOD EXPENSE	579.80	4,574.85
	534500 AGRICULTURAL SUPPLIES EX	78.00	97.97
	534600 ED & RECREATIONAL SUP EXP	40.87	46,411.86
	534601 EDUCATIONAL	5,927.35	75,327.84
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	7,210.29	84,150.99
	534800 CONST & MAINT SUP EXP	1,315.36	52,175.99
	534801 MAINTENANCE FUEL AND OIL	493.38	4,430.52
	534900 MISCELLANEOUS SUP EXP		1,781.32
	534901 GARDEN SUPPLIES	132.30	361.02
	534907 SECURITY SUPPLIES	21,048.85	207,425.51
	535100 MEDICAL SUPPLIES	6,370.46	81,231.65
	535102 X-RAY SUPPLIES	146.66	659.46
	535103 GEN-MEDICAL SUPPLIES	42,318.39	423,002.79
	535104 DRUGS	96,626.90	4,429,007.99
	537100 LABORATORY SUP EXP	2,704.92	201,330.95
	538100 VEHICLE & EQUIP SUP EXP		1,312.66
	538102 GAS/OIL FSP & CSI	797.87	16,435.31
	539300 THIRD PARTY REIMB		31,046.32-
	541100 ACCTG & AUDITING SERVICES		118,009.93
	541500 LEGAL SERVICES EXPENSE		11,735.10
	541700 LEGAL RELATED EXPENSE		5,283.10
	542100 SOS TEMP SERV - PERSONNEL	21,403.63	272,930.63
	542202 TEMP SERVICES - MEDICAL	2,856.00	96,905.48
	542500 ENG & ARCH SERVICES		69,138.50
	543100 IT CONSULTING-APPLICATIONS		633,209.40
	543300 IT CONSULTING-OTHER		316,844.56
	544100 PHYSICIAN SERVICES	14,791.00	141,817.15
	544101 EE MEDICAL EXPENSE		27.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	8,181.25	141,927.53
	544200 NURSING SERVICES	8,391.69	325,387.08
	544300 PSYCHOLOGICAL SERVICES	28,132.27	256,519.57
	544400 HOSPITAL SERVICES	484.60	243,741.60

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		
	544500 PHARMACY SERVICES	22,296.76	475,935.62
	544600 OPTICAL SERVICES	7,604.00	88,561.92
	544800 AMBULANCE SERVICES	498.40	43,879.67
	544900 DENTAL SERVICES	14,363.80	123,251.64
	545000 LABORATORY SERVICES	53,486.13	593,461.87
	545001 RADIOLOGICAL SERVICES		51,167.89
	545200 MEDICAL ASSESSMENT SERV	23,702.25	255,576.15
	545201 MED ASSMT SERV - EMPLOYEES	6,717.00	124,284.50
	545203 EE MIN PHYS STANDARDS	120.00-	36,393.00
	545204 DIALYSIS SERVICE	19,411.00	131,306.00
	547100 EDUCATIONAL SERVICES		2,380.00
	548600 PEST CONTROL	19.95	1,815.75
	548700 REFUSE/RECYCLING	2,135.39-	18,705.98
	549200 JANITORIAL/SECURITY SRVS	538.42	6,527.04
	549500 HAZARDOUS WASTE DISPOSAL	684.00	13,136.59
	554900 OTHER CONTRACTUAL SERVICES	59,171.12	438,238.33
	554901 CONTRACT MEDICAL	512.12	2,439,444.47
	554904 CONTRACT MEDICAL - BILL CO	910,272.36	10,201,021.68
	554905 CONTRACT MEDICAL - SER FEES	80,266.49	870,513.84
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE	2,263.93	349,629.75
	555200 SOFTWARE - NEW PURCHASES		25,702.61
	556100 INSURANCE EXPENSE		64,105.68
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	6,189.91	13,233.44
	559101 TRANS COSTS STATE WARDS		1,344.68
	559106 ADVERTISING	6,288.65	55,579.18
	559112 DISPUTED CHARGES		50.00-
	Major Account 520000 Total	1,657,204.81	29,153,082.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,768.58	29,730.11
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	862.00	21,688.17
	573100 STATE-OWNED TRANSPORT	4,539.24	134,553.38
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE	491.08	4,069.87
	574501 PERS VEHICILE MILEAGE - PRESERV		264.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,052.26	8,771.49

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	1,065.52
	Major Account 570000 Total	12,721.16	200,192.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURITY EQ	503.99-	98,445.55
	583000 FURNITURE AND OFFICE EQUIPMENT		13,026.00
	583300 COMPUTER EQUIP & SOFTWARE	948.65-	28,743.48
	584200 VEHICLES & VEHICLE EQ	7,325.00-	69,968.00
	586900 OTHER FIXED ASSETS	2,390.00	63,955.93
	586901 MEDICAL EQUIPMENT		14,670.41
	586903 HOUSEHOLD & INST. EQUIPMENT	36,942.00	117,277.03
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	30,554.36	538,633.39
	Fund 10000 Expenditures Total	3,702,550.62	56,198,262.27
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,065.69-	57,930.88-
	Major Account 470000 Total	5,065.69-	57,930.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.35-	2,630.91-
	Major Account 480000 Total	249.35-	2,630.91-
	Fund 24680 Revenues Total	5,315.04-	60,561.79-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,456.00	24,552.00
	Major Account 520000 Total	6,456.00	24,552.00
	Fund 24680 Expenditures Total	6,456.00	24,552.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,200.00-	32,800.00-
	Major Account 460000 Total	1,200.00-	32,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,446.35-
	471106 REV FROM OFFENDERS - SVCS	1,575.00-	37,301.54-
	471107 MISC SERVICES		28.00-
	471108 SAFEKEEPERS SERVICES	6,158.24-	56,839.14-
	472100 SALE OF SUP & MAT	9,409.61-	94,736.97-
	472103 NONTAXABLE SALES-SUP/SVC	19.95-	1,167.81-
	Major Account 470000 Total	17,162.80-	228,519.81-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.36-	13,788.18-
	482100 LAND USE REVENUE		23,200.00-
	483400 OTHER RENTAL REVENUE		348.00-
	484100 OPERATING DONATIONS & CO		515.66-
	484500 REIMB NON-GOVT SOURCES	75.00-	8,376.77-
	484502 RESTITUTION PAID-OFFENDER		14,862.51-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	1,060.36-	62,806.36-
	Fund 24690 Revenues Total	19,423.16-	324,126.17-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	668,088.80	1,768,088.80
	538102 GAS/OIL FSP & CSI	6,363.18	86,507.97
	559100 OTHER OPERATING EXP		38,250.00
	Major Account 520000 Total	674,451.98	1,892,846.77
	Fund 24690 Expenditures Total	674,451.98	1,892,846.77
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,555.54-	113,948.30-
	483101 INMATE MAINT ALLOCATION		119,949.20
	Major Account 480000 Total	12,555.54-	6,000.90
	Fund 24691 Revenues Total	12,555.54-	6,000.90
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		737,132.77-
	461500 OP GRANTS - STATE AGENCI		323,304.08-
	Major Account 460000 Total		1,060,436.85-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		186,629.00-
	Major Account 480000 Total		186,629.00-
	Fund 48130 Revenues Total		1,247,065.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,995.50	145,836.67
	511300 OVERTIME PAYMENTS		512.56
	511800 COMPENSATORY TIME PAID	64.43	599.62
	512100 VACATION LEAVE EXPENSE	119.41	2,505.96
	512200 SICK LEAVE EXPENSE	895.49	2,678.74
	512300 HOLIDAY LEAVE EXPENSE	238.03	2,520.83
	512500 FUNERAL LEAVE EXPENSE		114.71

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		
	512800 ADMINISTRATIVE LEAVE EXP		415.31
	515100 RETIREMENT PLANS EXPENSE	1,892.69	13,759.20
	515200 FICA EXPENSE	1,361.42	10,630.47
	515400 LIFE & ACCIDENT INS EXP	4.24	35.76
	515500 HEALTH INSURANCE EXPENSE	3,395.64	29,851.26
	Major Account 510000 Total	26,966.85	209,461.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,792.14
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU		4,380.35
	533900 FOOD EXPENSE		16.75-
	534600 ED & RECREATIONAL SUP EX		74.72
	534601 EDUCATIONAL	1,723.50	64,072.23
	535104 DRUGS		633,673.00
	547100 EDUCATIONAL SERVICES	1,352.07	13,952.98
	554900 OTHER CONTRACTUAL SERVICES	3,284.08	4,172.08
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total	6,359.65	727,734.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.21
	572100 COMMERCIAL TRANSPORTATIO		1,455.81
	573100 STATE-OWNED TRANSPORT		1,529.30
	574500 PERSONAL VEHICLE MILEAGE		113.58
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		3,865.15
	Fund 48130 Expenditures Total	33,326.50	941,060.74
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.66-	472.67-
	Major Account 480000 Total	39.66-	472.67-
	Fund 48133 Revenues Total	39.66-	472.67-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.24-	22,292.32-
	Major Account 480000 Total	1,314.24-	22,292.32-
	Fund 48138 Revenues Total	1,314.24-	22,292.32-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		



Program Summary  
Secure Version - Prior Month  
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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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,819.06-	53,523.95-
	484900 OTHER PRIVATE SOURCES	401,223.61-	5,254,620.17-
	484989 WORK RELEASE PAY	363,607.01-	3,735,217.73-
	484991 INMATE PAYROLL		2,194,625.15-
	484992 PRIVATE VENTURE PAY	49,296.56-	465,331.97-
	484993 OTHER PAY BY DCS		14,169.32-
	484995 OTHER PRIVATE SOURCES		97,871.66-
	484996 HOBBY		132.83-
	484998 OTHER PRIVATE SOURCES	191.50	3,372.00
	486500 MISCELLANEOUS ADJUSTMENT	2,084.60-	31,992.69-
	Major Account 480000 Total	820,839.34-	11,844,113.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5.00-	141.91-
	493200 OPERATING TRANSFERS OUT	20,918.38	251,472.05
	Major Account 490000 Total	20,913.38	251,330.14
	Fund 64612 Revenues Total	799,925.96-	11,592,783.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.84-	94.20
	559100 OTHER OPERATING EXP	159,486.43	2,597,961.42
	559189 SAVINGS DEPOSITS	27,353.33	363,606.58
	559192 FAMILY SUPPORT	148,517.87	1,688,269.29
	559193 RELEASE MONEY	72,805.22	702,484.41
	559194 GATE PAY	9,375.04	102,039.74
	559195 DCS	3,496.63	97,636.72
	559196 CLUBS	1,997.13	36,137.60
	559197 STORES	358,335.35	4,861,654.29
	559198 MAINTENANCE	89,719.05	948,200.09
	Major Account 520000 Total	870,893.21	11,398,084.34
	Fund 64612 Expenditures Total	870,893.21	11,398,084.34
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,642.49-	28,991.09-
	Major Account 480000 Total	2,642.49-	28,991.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenues Total	2,642.49-	28,966.09-
Expenditures	520000 Operating Expenses		

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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,049.90	17,007.75
	Major Account 520000 Total	1,049.90	17,007.75
	Fund 64613 Expenditures Total	1,049.90	17,007.75
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,268.10-	57,534.87-
	471101 DUES	12.00-	45.50-
	471107 MISC SERVICES	1,506.39-	12,776.99-
	472100 SALE OF SUP & MAT	31,712.87-	437,362.55-
	Major Account 470000 Total	36,499.36-	507,719.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.00-	1,743.00-
	484900 OTHER PRIVATE SOURCES		232.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	122.00-	4,867.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,405.12-	213,084.76-
	493200 OPERATING TRANSFERS OUT	5.00	7,070.55
	Major Account 490000 Total	4,400.12-	206,014.21-
	Fund 64650 Revenues Total	41,021.48-	718,601.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,843.28	19,811.27
	511300 OVERTIME PAYMENTS		542.28
	511800 COMPENSATORY TIME PAID	107.04	506.83
	512100 VACATION LEAVE EXPENSE	744.75	3,374.34
	512200 SICK LEAVE EXPENSE	134.98	13,214.67
	512300 HOLIDAY LEAVE EXPENSE	148.95	1,787.40
	515100 RETIREMENT PLANS EXPENSE	223.08	2,938.17
	515200 FICA EXPENSE	187.35	2,515.06
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	14,160.96
	Major Account 510000 Total	4,570.47	58,862.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.90	77.52
	521902 AWARDS EXP - INMATES	152.35	10,095.39
	522100 DUES & SUBSCRIPTION EXP	4,460.32	22,022.04
	522101 MAGAZINE SUBSCRIPTIONS	1,216.85	4,938.59
	526105 R & M CONT-IMP OTHER	14,015.00	14,015.00

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527500 REP & MAINT-COMM EQUIP		3,235.77
	527600 REP & MAINT-HOUSE/INST E	835.16	1,908.07
	527700 REP & MAINT-PHOTO/MEDIA		356.01
	527800 REP & MAINT-OTHER PROPER	29.99	204.69
	531100 OFFICE SUPPLIES EXPENSE	936.15	3,932.58
	533100 HOUSEHOLD & INSTIT EXP	1,089.00	7,468.21
	533108 CANTEEN RESALE	33,062.66	245,570.97
	533900 FOOD EXPENSE		652.88
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	10,910.84	90,445.81
	534603 RECREATIONAL LIBRARY MATERIALS	1,680.56	23,226.38
	534604 NON SPORTING EQUIP	658.00	18,564.45
	534800 CONST & MAINT SUP EXP	111.82	851.03
	554900 OTHER CONTRACTUAL SERVICES	37.13	146,340.95
	559100 OTHER OPERATING EXP		9,864.00
	Major Account 520000 Total	69,211.73	604,015.34
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	12,638.80	32,728.62
	Major Account 580000 Total	12,638.80	32,728.62
	Fund 64650 Expenditures Total	86,421.00	695,606.46
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,254.03-	50,702.36-
	Major Account 480000 Total	4,254.03-	50,702.36-
	Fund 64658 Revenues Total	4,254.03-	50,702.36-
	Program Revenues	892,633.04-	14,156,061.24-
	Program Expenditures	5,375,149.21	71,167,420.33

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,148.65-
	Major Account 480000 Total		1,148.65-
	Fund 10000 Revenues Total		1,148.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940,320.70	12,499,689.54
	511101 ROLL CALL DCS	10,653.59	144,251.38
	511102 LT BRIEFING DCS	700.48	8,094.88
	511300 OVERTIME PAYMENTS	200,542.18	2,356,718.20
	511301 HOLIDAY WORK - DCS	53,102.97	624,789.87
	511400 ON CALL PAY	1,636.97	13,291.31
	511500 SHIFT DIFFERENTIAL PYMT	14,858.45	197,101.80
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	14,683.75	188,871.26
	512100 VACATION LEAVE EXPENSE	99,686.55	990,477.27
	512200 SICK LEAVE EXPENSE	52,937.96	686,299.49
	512300 HOLIDAY LEAVE EXPENSE	58,201.26	691,201.31
	512400 MILITARY LEAVE EXPENSE	1,535.15	19,240.53
	512500 FUNERAL LEAVE EXPENSE	1,130.31	23,113.31
	512600 CIVIL LEAVE EXPENSE	57.81	370.83
	512700 INJURY LEAVE EXPENSE	718.19	4,123.81
	515100 RETIREMENT PLANS EXPENSE	109,052.33	1,383,222.29
	515200 FICA EXPENSE	104,084.42	1,328,960.46
	515400 LIFE & ACCIDENT INS EXP	396.00	4,726.25
	515500 HEALTH INSURANCE EXPENSE	256,304.74	3,083,818.93
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP		35,762.00
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	1,920,603.81	24,589,832.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.88	8,759.96
	521200 COM EXPENSE - VOICE/DATA	6,637.26	77,237.75
	521290 COM EXPENSE - DATA ONLY	1,177.47	14,134.58
	521300 FREIGHT EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP	1,641.76	74,244.45
	521901 AWARDS - STAFF		1,027.34
	522100 DUES & SUBSCRIPTION EXP	30.00	481.50
	522201 CONF REG -CEU'S		795.00
	522202 CONF REG - NONCEU'S		594.37

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.85
	523001 VOLUNTEER MEAL EXPENSE	11.25	22.50
	523201 NATURAL GAS	908.26	50,625.82
	523202 ELECTRICITY	25,986.63	309,209.12
	523203 WATER	15,540.07	195,381.35
	523204 SEWER	14,990.18	192,129.12
	523206 COAL	38,562.29	503,246.11
	524600 RENT EXPENSE-BUILDINGS	35.00	420.00
	525500 RENT EXP-OTHER PERS PROP		6,181.38
	526100 REP & MAINT-REAL PROPERT	2,423.53	68,323.25
	526104 R & M CONT-BLDGS	6,618.00	68,879.55
	526105 R & M CONT-IMP OTHER	3,290.40	20,837.06
	527200 REP & MAINT-MOTOR VEHICL	678.81	8,862.67
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	35.00	8,292.62
	527600 REP & MAINT-HOUSE/INST E	3,510.02	21,676.24
	527700 REP & MAINT-PHOTO/MEDIA		302.50
	527800 REP & MAINT-OTHER PROPER		1,929.83
	527801 REP & MAINT-OTHER PROPER	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	3,842.49	48,450.61
	532100 NON-CAPITALIZED EQUIP PU		3,136.49
	533100 HOUSEHOLD & INSTIT EXP	3,101.94	72,847.70
	533102 INMATE CLOTHING	6,938.88	172,289.61
	533103 CLEANING SUPPLIES	13,519.49	239,043.05
	533104 FOOD SERVICE SUPPLIES	2,632.81	77,341.06
	533106 STAFF CLOTHING		830.30
	533107 CELL/DORM SUPPLIES		121,051.09
	533900 FOOD EXPENSE	45.00	133.70
	533901 FOOD - STAPLES	67,354.43	803,526.75
	533902 FOOD - MEAT	33,428.00	383,252.55
	533903 FOOD - DAIRY	24,940.39	271,632.99
	533904 FOOD - PRODUCE	7,360.96	111,438.89
	533905 FOOD - BREAD	8,662.47	98,420.03
	534500 AGRICULTURAL SUPPLIES EX	275.34	2,053.17
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP	1,762.36	5,240.61
	534800 CONST & MAINT SUP EXP	59,650.98	318,237.47
	534801 MAINTENANCE FUEL AND OIL	455.65	13,868.33

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		
	534901 GARDEN SUPPLIES	229.30	685.72
	534907 SECURITY SUPPLIES	523.58	25,841.01
	534908 LAW BOOKS	1,295.80	14,374.50
	535103 GEN-MEDICAL SUPPLIES	20.08	50.20
	538100 VEHICLE & EQUIP SUP EXP	573.24	14,244.07
	538102 GAS/OIL FSP & CSI	2,088.50	20,318.77
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		1,597.29
	542100 SOS TEMP SERV - PERSONNEL	1,283.16	8,671.58
	542103 SOS CORR OFFICER INTERN	2,058.06	2,058.06
	542500 ENG & ARCH SERVICES		2,945.00
	545000 LABORATORY SERVICES		102.00
	545201 MED ASSMT SERV - EMPLOYEES		420.00
	547300 INTERPRETER SERVICES	38.00	2,435.00
	548600 PEST CONTROL	495.00	1,848.00
	548700 REFUSE/RECYCLING	2,226.47	25,267.16
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES	57.00	15,586.38
	554902 CONTRACT LAUNDRY SERVICES		468,044.92
	555100 DATA PROC SOFTW LIC FEE		570.98
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS	40.00	260.00
	559100 OTHER OPERATING EXP	1,281.78	4,880.22
	559101 TRANS COSTS STATE WARDS	273.75	5,733.50
	559103 INMATE WAGES		423,535.17
	559104 UNIFORM CLEANING ETC		32.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,934.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	52.01	621.06
	Major Account 520000 Total	368,523.57	5,531,916.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.84	1,394.82
	572100 COMMERCIAL TRANSPORTATIO		1,393.45
	573100 STATE-OWNED TRANSPORT	1,025.92	20,195.94
	574500 PERSONAL VEHICLE MILEAGE		502.20
	Major Account 570000 Total	1,507.76	23,486.41
	Fund 10000 Expenditures Total	2,290,635.14	30,145,234.88

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales &amp; Charges

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	797.50-	7,020.00-
	471102 NON TAX MEAL TICKETS	11.25-	22.50-
	471106 REV FROM OFFENDERS - SVCS	281.04-	4,340.45-
	471107 MISC SERVICES	.15	15.09-
	472103 NONTAXABLE SALES-SUP/SVC		442.50-
	472105 TAXABLE SALES COPIES	75.33-	2,748.34-
	Major Account 470000 Total	1,164.97-	14,588.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.45-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.70-
	Fund 24690 Revenues Total	1,164.97-	15,381.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.00-	1,904.92-
	471107 MISC SERVICES	41.48-	3,907.74-
	472100 SALE OF SUP & MAT	20,584.91-	297,536.04-
	472102 SALE OF SUP & MAT	2,687.50-	29,357.94-
	472103 SALE OF SUP & MAT	78,136.79-	1,009,847.44-
	472109 SALE OF SUP & MAT		19,963.00-
	Major Account 470000 Total	101,452.68-	1,362,517.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.83-	16,351.49-
	Major Account 480000 Total	1,657.83-	16,351.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,499.09-
	493200 OPERATING TRANSFERS OUT		60,614.80-
	Major Account 490000 Total		28,115.71-
	Fund 64641 Revenues Total	103,110.51-	1,350,752.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,866.56	174,161.21
	511300 OVERTIME PAYMENTS	39.48	312.60
	511301 HOLIDAY WORK - DCS	157.90	639.51
	511800 COMPENSATORY TIME PAID	47.52	1,735.53
	512100 VACATION LEAVE EXPENSE	954.71	8,466.07
	512200 SICK LEAVE EXPENSE	327.86	7,250.95
	512300 HOLIDAY LEAVE EXPENSE	690.65	9,235.14
	512500 FUNERAL LEAVE EXPENSE		315.78

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,054.68	15,134.51
	515200 FICA EXPENSE	980.93	14,169.43
	515400 LIFE & ACCIDENT INS EXP	5.76	77.28
	515500 HEALTH INSURANCE EXPENSE	4,039.76	53,482.30
	516400 UNEMPLOYM COMP INS EXP		178.13-
	Major Account 510000 Total	20,165.81	284,802.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.88	106.28
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP		2,959.95
	533108 CANTEEN RESALE		23,349.11
	533157 CANTEEN RESALE-JULY		78,428.71
	533158 CANTEEN RESALE-AUG	428.66	93,348.74
	533159 CANTEEN RESALE-SEP		82,631.56
	533160 CANTEEN RESALE-OCT	66.53	89,574.07
	533161 CANTEEN RESALE-NOV	93.40-	86,581.63
	533162 CANTEEN RESALE-DEC	103.34-	84,274.31
	533163 CANTEEN RESALE-JAN	158.04	116,859.40
	533164 CANTEEN RESALE-FEB	.30	73,759.80
	533165 CANTEEN RESALE-MAR	8.45	77,634.81
	533166 CANTEEN RESALE-APR	65.92-	107,540.65
	533167 CANTEEN RESALE -MAY	32,290.89	80,455.59
	533168 CANTEEN RESALE-JUNE	18,151.43	47,965.10
	Major Account 520000 Total	50,851.52	1,046,052.54
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	71,017.33	1,335,580.38
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.68-	20.82-
	471101 SALE OF SERVICES	128.00-	1,169.00-
	471106 REV FROM OFFENDERS FOR SER	22.81-	385.14-
	471107 MISC SERVICES	.03-	.19-
	472100 SALE OF SUP & MAT		95.50-
	472103 NONTAXABLE SALES-SUP/SVC	32.20	1,552.43-
	Major Account 470000 Total	120.32-	3,223.08-



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	211.50-	461.50-
	Major Account 480000 Total	211.50-	461.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	331.82-	4,184.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.73
	521500 PUBLICATION & PRINT EXP		223.16
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	531100 OFFICE SUPPLIES EXPENSE		163.15
	533900 FOOD EXPENSE	106.04	803.99
	534602 RECREATIONAL	623.41	1,852.07
	559100 OTHER OPERATING EXP		41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		161.60
	Major Account 520000 Total	729.45	3,421.42
	Fund 64650 Expenditures Total	729.45	3,421.42
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	192.50-	2,313.00-
	472103 SALE OF SUP & MAT	118.90-	1,861.10-
	Major Account 470000 Total	311.40-	4,196.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	352.00-
	Major Account 480000 Total	100.00-	352.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	411.40-	5,798.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP		262.82
	522100 DUES & SUBSCRIPTION EXP		708.00
	531100 OFFICE SUPPLIES EXPENSE		774.16
	533900 FOOD EXPENSE		300.56
	534602 RECREATIONAL	258.63	1,560.67

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC S  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	<u>258.63</u>	<u>3,758.63</u>
	Fund 64652 Expenditures Total	<u>258.63</u>	<u>3,758.63</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	97.50-	2,130.56-
	486500 MISCELLANEOUS ADJUSTMENT		9.00-
	Major Account 480000 Total	<u>97.50-</u>	<u>2,139.56-</u>
	Fund 64659 Revenues Total	<u>97.50-</u>	<u>2,139.56-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23.86	47.71
	527600 REP & MAINT-HOUSE/INST E		107.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	129.15	887.37
	Major Account 520000 Total	<u>153.01</u>	<u>1,042.08</u>
	Fund 64659 Expenditures Total	<u>153.01</u>	<u>1,042.08</u>
	Program Revenues	<u>105,116.20-</u>	<u>1,379,405.53-</u>
	Program Expenditures	<u>2,362,793.56</u>	<u>31,489,037.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		897.56-
	Major Account 480000 Total		897.56-
	Fund 10000 Revenues Total		897.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,211.49	3,598,013.93
	511101 ROLL CALL DCS	3,039.44	39,301.22
	511102 LT BRIEFING DCS	524.30	6,787.31
	511300 OVERTIME PAYMENTS	33,459.13	431,827.03
	511301 HOLIDAY WORK - DCS	12,008.95	144,570.62
	511400 ON CALL PAY	695.56	8,318.88
	511500 SHIFT DIFFERENTIAL PYMT	4,052.85	52,693.90
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	10,447.51	114,238.00
	512100 VACATION LEAVE EXPENSE	29,472.15	290,654.64
	512200 SICK LEAVE EXPENSE	16,774.18	194,491.02
	512300 HOLIDAY LEAVE EXPENSE	16,551.32	197,977.27
	512400 MILITARY LEAVE EXPENSE		2,578.97
	512500 FUNERAL LEAVE EXPENSE	857.55	8,712.83
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE		3,578.20
	515100 RETIREMENT PLANS EXPENSE	29,584.60	381,420.94
	515200 FICA EXPENSE	28,017.78	362,165.35
	515400 LIFE & ACCIDENT INS EXP	107.52	1,313.74
	515500 HEALTH INSURANCE EXPENSE	80,913.00	1,015,981.81
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516400 UNEMPLOYM COMP INS EXP		4,189.52
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	533,717.33	6,941,589.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.85	1,516.78
	521200 COM EXPENSE - VOICE/DATA	1,423.04	17,466.43
	521290 COM EXPENSE - DATA ONLY	1,124.30	13,491.60
	521300 FREIGHT EXPENSE	352.28	6,209.78
	521500 PUBLICATION & PRINT EXP		19,340.77
	521901 AWARDS - STAFF		487.07
	522100 DUES & SUBSCRIPTION EXP		810.00
	522202 CONF REG - NONCEU'S	50.00	638.13
	523201 NATURAL GAS	4,307.27	83,035.51

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	225.20	154,742.19
	523204 SEWER		13,318.38
	525500 RENT EXP-OTHER PERS PROP	102.40	4,597.30
	526100 REP & MAINT-REAL PROPERT	3,991.94	54,438.59
	526104 R & M CONT-BLDGS	5,030.63	39,589.99
	527200 REP & MAINT-MOTOR VEHICL	93.00	1,188.80
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	1,665.00	2,695.53
	527600 REP & MAINT-HOUSE/INST E	3,570.85	7,769.98
	527601 REP & MAINT-HOUSE/INST E	487.25	487.25
	527700 REP & MAINT-PHOTO/MEDIA	1,339.82	2,704.47
	531100 OFFICE SUPPLIES EXPENSE	1,333.86	30,413.50
	532100 NON-CAPITALIZED EQUIP PU		2,680.54
	533100 HOUSEHOLD & INSTIT EXP	3,524.95	43,711.11
	533102 INMATE CLOTHING	4,315.04	75,310.48
	533103 CLEANING SUPPLIES	3,005.88	51,627.25
	533104 FOOD SERVICE SUPPLIES	2,741.33	15,761.19
	533105 INMATE PERSONAL SUPPLIES	550.14	5,702.23
	533106 STAFF CLOTHING		60.50
	533107 CELL/DORM SUPPLIES		30,509.98
	533109 STAFF CLOTHING - MAINT		199.45
	533900 FOOD EXPENSE	456.16	5,335.33
	533901 FOOD - STAPLES	10,428.79	139,242.15
	533902 FOOD - MEAT	8,577.08	70,664.36
	533903 FOOD - DAIRY	7,179.34	66,867.93
	533904 FOOD - PRODUCE	1,309.89	13,768.57
	533905 FOOD - BREAD	1,436.66	15,678.66
	534500 AGRICULTURAL SUPPLIES EX	161.05	1,248.10
	534600 ED & RECREATIONAL SUP EXP		1,320.00
	534601 EDUCATIONAL		70.90
	534700 ENG TECH & COMM SUP EXP		1,138.76
	534800 CONST & MAINT SUP EXP	6,826.32	67,504.17
	534801 MAINTENANCE FUEL AND OIL	195.92	2,299.82
	534900 MISCELLANEOUS SUP EXP		71.20
	534901 GARDEN SUPPLIES		1,397.76
	534907 SECURITY SUPPLIES	710.10	39,030.91
	534908 LAW BOOKS	619.80	6,798.49
	535104 DRUGS	48.92	319.04

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	16.00	1,015.83
	538102 GAS/OIL FSP & CSI	202.18	2,017.07
	541100 ACCTG & AUDITING SERVICES		13,967.65
	541500 LEGAL SERVICES EXPENSE	307.23	307.23
	542100 SOS TEMP SERV - PERSONNEL		5,783.64
	545000 LABORATORY SERVICES	195.00	1,443.00
	548600 PEST CONTROL	160.00	2,320.00
	548700 REFUSE/RECYCLING	928.50	11,051.11
	554900 OTHER CONTRACTUAL SERVICES	39.00	10,076.78
	554902 CONTRACT LAUNDRY SERVICES		43,207.68
	556100 INSURANCE EXPENSE		18,610.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	15.00	78.00
	559101 TRANS COSTS STATE WARDS	864.50	3,919.50
	559103 INMATE WAGES		97,482.09
	559104 UNIFORM CLEANING ETC		30.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		110.14
	Major Account 520000 Total	80,459.47	1,324,781.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,436.97
	571102 BOARD & LODGING - SECURITY AUD		152.25
	573100 STATE-OWNED TRANSPORT	1,646.60	31,670.59
	574500 PERSONAL VEHICLE MILEAGE	58.24	1,264.39
	574501 PERS VEHICILE MILEAGE - PRESERV	225.12	1,368.38
	574502 PERS VEHICILE MILEAGE - SEC AUD		120.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,929.96	36,058.54
	Fund 10000 Expenditures Total	616,106.76	8,302,428.87
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.75	3,560.33-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	95.94-	3,970.52-
	471107 MISC SERVICES	.40-	12.96-
	471108 SAFEKEEPERS SERVICES	12,267.78-	96,274.96-
	472105 TAXABLE SALES COPIES	18.10-	575.55-
	Major Account 470000 Total	12,312.47-	104,465.57-
	480000 Revenues - Miscellaneous		

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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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.25-	16.87-
	Major Account 480000 Total	2.25-	16.87-
	Fund 24690 Revenues Total	12,314.72-	104,482.44-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		951.08-
	471107 MISC SERVICES	12.77-	161.90-
	472100 SALE OF SUP & MAT	10,271.67-	118,692.83-
	472102 SALE OF SUP & MAT	112.50	1,081.50-
	472103 SALE OF SUP & MAT	16,088.76-	211,594.10-
	472109 SALE OF SUP & MAT		4,690.00-
	Major Account 470000 Total	26,260.70-	337,171.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,792.64-
	Major Account 490000 Total		10,792.64-
	Fund 64641 Revenues Total	26,260.70-	348,008.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.44	42,389.27
	511300 OVERTIME PAYMENTS		101.79
	511800 COMPENSATORY TIME PAID		8.14
	512100 VACATION LEAVE EXPENSE	195.43	3,103.42
	512200 SICK LEAVE EXPENSE	60.69	1,572.33
	512300 HOLIDAY LEAVE EXPENSE	184.24	2,210.88
	515100 RETIREMENT PLANS EXPENSE	280.71	3,697.98
	515200 FICA EXPENSE	286.78	3,778.03
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	Major Account 510000 Total	4,317.25	56,873.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		91.10
	531100 OFFICE SUPPLIES EXPENSE	306.08	1,606.65
	533108 CANTEEN RESALE		1,540.89
	533157 CANTEEN RESALE-JULY		21,313.85
	533158 CANTEEN RESALE-AUG		21,192.64
	533159 CANTEEN RESALE-SEP		24,421.66
	533160 CANTEEN RESALE-OCT		18,602.90

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV		19,370.37
	533162 CANTEEN RESALE-DEC		23,052.86
	533163 CANTEEN RESALE-JAN		18,684.12
	533164 CANTEEN RESALE-FEB		19,334.87
	533165 CANTEEN RESALE-MAR		25,733.28
	533166 CANTEEN RESALE-APR	111.15	30,763.59
	533167 CANTEEN RESALE -MAY	5,239.59	12,496.72
	533168 CANTEEN RESALE-JUNE	16,297.44	27,148.69
	Major Account 520000 Total	21,954.26	265,354.19
	Fund 64641 Expenditures Total	26,271.51	322,227.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		47.00-
	471106 REV FROM OFFENDERS FOR SER	38.61-	169.24-
	472100 SALE OF SUP & MAT	5.83-	59.37-
	Major Account 470000 Total	44.44-	275.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		46.00-
	Major Account 480000 Total		46.00-
	Fund 64650 Revenues Total	44.44-	321.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		24.00
	534602 RECREATIONAL		5.36
	Major Account 520000 Total		29.36
	Fund 64650 Expenditures Total		29.36
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	12.00-	42.00-
	Major Account 470000 Total	12.00-	42.00-
	Fund 64652 Revenues Total	12.00-	42.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		175.04
	Major Account 520000 Total		175.04
	Fund 64652 Expenditures Total		175.04
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-

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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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		179.16
	Major Account 520000 Total		179.16
	Fund 64659 Expenditures Total		179.16
	Program Revenues	<u>38,631.86-</u>	<u>453,951.76-</u>
	Program Expenditures	<u>642,378.27</u>	<u>8,625,039.98</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.54
	Major Account 480000 Total		12.54
	Fund 10000 Revenues Total		12.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,453.87	3,690,204.74
	511101 ROLL CALL DCS	3,480.46	41,906.96
	511102 LT BRIEFING DCS	459.46	7,005.63
	511300 OVERTIME PAYMENTS	24,847.23	379,429.17
	511301 HOLIDAY WORK - DCS	11,504.89	131,617.37
	511400 ON CALL PAY		382.95
	511500 SHIFT DIFFERENTIAL PYMT	4,461.45	56,240.43
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	10,048.94	116,320.31
	512100 VACATION LEAVE EXPENSE	34,484.35	283,285.20
	512200 SICK LEAVE EXPENSE	12,795.15	167,130.08
	512300 HOLIDAY LEAVE EXPENSE	18,891.55	206,989.54
	512400 MILITARY LEAVE EXPENSE	1,766.62	22,083.56
	512500 FUNERAL LEAVE EXPENSE		6,132.72
	512600 CIVIL LEAVE EXPENSE		180.31
	512700 INJURY LEAVE EXPENSE		1,639.29
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	31,763.47	382,786.37
	515200 FICA EXPENSE	30,498.84	367,951.82
	515400 LIFE & ACCIDENT INS EXP	124.80	1,381.13
	515500 HEALTH INSURANCE EXPENSE	72,438.54	862,098.99
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP		11,933.53
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	559,019.62	6,830,857.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.73	3,044.33
	521200 COM EXPENSE - VOICE/DATA	808.39	8,528.45
	521290 COM EXPENSE - DATA ONLY	1,288.75	15,465.00
	521300 FREIGHT EXPENSE	930.17	3,862.97
	521500 PUBLICATION & PRINT EXP	578.96	31,243.68
	521901 AWARDS - STAFF		747.42
	522100 DUES & SUBSCRIPTION EXP		273.50
	522202 CONF REG - NONCEU'S		1,536.25

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	11,478.37	129,153.19
	523202 ELECTRICITY	2,897.56	44,956.43
	523203 WATER	7,662.97	87,567.42
	523204 SEWER	7,398.65	84,534.73
	523600 INTEREST EXPENSE		5.50
	525500 RENT EXP-OTHER PERS PROP	85.30	1,137.60
	526100 REP & MAINT-REAL PROPERT	2,247.45	28,080.41
	526104 R & M CONT-BLDGS	261.35	4,146.76
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL		2,476.12
	527201 R & M CONT-MOTOR VEH		1,221.15
	527300 REP & MAINT-MEDICAL EQUI		47.88-
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		2,517.55
	527600 REP & MAINT-HOUSE/INST E		5,176.91
	527601 REP & MAINT-HOUSE/INST E		1,123.39
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	2,483.03	42,197.06
	532100 NON-CAPITALIZED EQUIP PU	800.32	2,947.11
	533100 HOUSEHOLD & INSTIT EXP	2,168.25	34,903.00
	533102 INMATE CLOTHING	5,561.06	364,063.41
	533103 CLEANING SUPPLIES	4,199.38	70,554.32
	533104 FOOD SERVICE SUPPLIES	2,607.05	41,150.36
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES		28,343.99
	533109 STAFF CLOTHING - MAINT		154.54
	533901 FOOD - STAPLES	30,361.01	345,798.50
	533902 FOOD - MEAT	13,121.49	148,958.61
	533903 FOOD - DAIRY	11,082.07	106,171.69
	533904 FOOD - PRODUCE	2,573.84	35,214.58
	533905 FOOD - BREAD	3,636.00	37,829.01
	534500 AGRICULTURAL SUPPLIES EX		35.98
	534600 ED & RECREATIONAL SUP EX		9.50
	534700 ENG TECH & COMM SUP EXP		2,943.09
	534800 CONST & MAINT SUP EXP	6,495.74	60,515.23
	534801 MAINTENANCE FUEL AND OIL	37.72	2,071.20
	534901 GARDEN SUPPLIES	665.50	1,530.57
	534907 SECURITY SUPPLIES	897.92	22,685.31

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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS		4,294.50
	535103 GEN-MEDICAL SUPPLIES	20.08	47.39
	538100 VEHICLE & EQUIP SUP EXP	194.93	692.50
	538102 GAS/OIL FSP & CSI		6.50
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	394.40-	36,971.41
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL		1,407.00
	548700 REFUSE/RECYCLING	132.57	1,255.06
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	554902 CONTRACT LAUNDRY SERVICES		147,810.74
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	559100 OTHER OPERATING EXP		105.66-
	559101 TRANS COSTS STATE WARDS	497.30	4,777.85
	559103 INMATE WAGES		34,191.04
	559104 UNIFORM CLEANING ETC		53.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.33
	Major Account 520000 Total	123,160.51	2,094,189.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.46
	573100 STATE-OWNED TRANSPORT	611.94	10,136.26
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	611.94	11,520.32
	Fund 10000 Expenditures Total	682,792.07	8,936,567.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	838.43-	14,234.33-
	471107 MISC SERVICES		.69-
	471108 SAFEKEEPERS SERVICES	50,006.18-	468,849.26-
	472105 TAXABLE SALES COPIES	13.74-	371.80-
	Major Account 470000 Total	50,858.35-	483,456.08-
	Fund 24690 Revenues Total	50,858.35-	483,456.08-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263,776.29
	511101 ROLL CALL DCS		4,321.86
	511300 OVERTIME PAYMENTS		14,541.37

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511301 HOLIDAY WORK - DCS		12,674.40
	511500 SHIFT DIFFERENTIAL PYMT		2,098.67
	511800 COMPENSATORY TIME PAID		10,048.37
	512100 VACATION LEAVE EXPENSE		28,517.83
	512200 SICK LEAVE EXPENSE		16,611.72
	512300 HOLIDAY LEAVE EXPENSE		16,556.95
	515100 RETIREMENT PLANS EXPENSE		27,641.63
	515200 FICA EXPENSE		26,581.01
	515400 LIFE & ACCIDENT INS EXP		99.94
	515500 HEALTH INSURANCE EXPENSE		60,033.54
	Major Account 510000 Total		483,503.58
	Fund 48130 Expenditures Total		483,503.58
	Program Revenues	50,858.35	483,443.54
	Program Expenditures	682,792.07	9,420,071.18

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		287.95
	Major Account 480000 Total		287.95
	Fund 10000 Revenues Total		287.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,101.17	6,465,432.57
	511101 ROLL CALL DCS	5,233.64	68,921.43
	511102 LT BRIEFING DCS	492.96	6,531.73
	511300 OVERTIME PAYMENTS	56,928.75	582,068.28
	511301 HOLIDAY WORK - DCS	20,574.16	254,168.88
	511400 ON CALL PAY	1,162.18	11,908.53
	511500 SHIFT DIFFERENTIAL PYMT	6,962.15	88,724.63
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	17,935.55	200,775.38
	512100 VACATION LEAVE EXPENSE	44,054.76	526,953.51
	512200 SICK LEAVE EXPENSE	21,914.15	331,466.55
	512300 HOLIDAY LEAVE EXPENSE	30,298.62	358,319.51
	512400 MILITARY LEAVE EXPENSE	711.30	15,280.56
	512500 FUNERAL LEAVE EXPENSE	127.46	8,018.43
	512600 CIVIL LEAVE EXPENSE		1,107.80
	512700 INJURY LEAVE EXPENSE	215.09	1,207.40
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	52,469.05	668,082.52
	515200 FICA EXPENSE	50,411.86	642,806.12
	515400 LIFE & ACCIDENT INS EXP	201.12	2,421.08
	515500 HEALTH INSURANCE EXPENSE	118,218.54	1,468,168.94
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516400 UNEMPLOYM COMP INS EXP		11,890.71
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	922,012.51	11,868,260.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.19	3,328.85
	521200 COM EXPENSE - VOICE/DATA	4,739.78	51,933.16
	521300 FREIGHT EXPENSE		50.68
	521500 PUBLICATION & PRINT EXP	165.97	34,820.43
	521901 AWARDS - STAFF		450.39
	522100 DUES & SUBSCRIPTION EXP	90.00	688.50
	522202 CONF REG - NON-CEU'S		1,283.13
	523201 NATURAL GAS	14,029.12	158,596.98

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	37,015.66	392,798.81
	523203 WATER	9,365.86	108,739.54
	523204 SEWER	9,042.79	104,931.96
	525500 RENT EXP-OTHER PERS PROP	178.50	4,506.76
	526100 REP & MAINT-REAL PROPERT	2,967.44	90,108.37
	526104 R & M CONT-BLDGS	3,214.60	12,896.97
	527200 REP & MAINT-MOTOR VEHICL		7,108.44
	527201 R & M CONT-MOTOR VEH		1,221.15
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	351.43	4,634.96
	527600 REP & MAINT-HOUSE/INST E		9,974.69
	527601 REP & MAINT-HOUSE/INST E		1,270.55
	527700 REP & MAINT-PHOTO/MEDIA		929.87
	527800 REP & MAINT-OTHER PROPER		375.00
	527801 REP & MAINT-OTHER PROPER	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	3,101.18	35,872.72
	532100 NON-CAPITALIZED EQUIP PU	935.99	4,093.24
	533100 HOUSEHOLD & INSTIT EXP	1,709.80	36,743.12
	533102 INMATE CLOTHING	6,579.47	114,351.52
	533103 CLEANING SUPPLIES	4,555.07	91,249.29
	533104 FOOD SERVICE SUPPLIES	3,672.84	53,697.54
	533106 STAFF CLOTHING		55.58
	533107 CELL/DORM SUPPLIES		26,820.40
	533109 STAFF CLOTHING - MAINT		174.91
	533901 FOOD - STAPLES	28,168.78	330,968.98
	533902 FOOD - MEAT	14,177.50	161,536.33
	533903 FOOD - DAIRY	10,946.72	101,199.97
	533904 FOOD - PRODUCE	2,375.87	32,774.91
	533905 FOOD - BREAD	3,353.32	35,485.97
	534500 AGRICULTURAL SUPPLIES EX	252.06	1,511.22
	534600 ED & RECREATIONAL SUP EX		422.79
	534700 ENG TECH & COMM SUP EXP	1,183.20	7,449.45
	534800 CONST & MAINT SUP EXP	7,909.99	119,781.59
	534801 MAINTENANCE FUEL AND OIL	37.72	4,603.32
	534900 MISCELLANEOUS SUP EXP		158.48
	534901 GARDEN SUPPLIES	665.50	1,501.93
	534907 SECURITY SUPPLIES	3,026.33	14,470.21
	534908 LAW BOOKS	632.80	8,251.48

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		1,934.66
	538100 VEHICLE & EQUIP SUP EXP	194.94	2,752.26
	538102 GAS/OIL FSP & CSI	336.86	6,559.33
	541100 ACCTG & AUDITING SERVICES		27,260.64
	541500 LEGAL SERVICES EXPENSE	1,327.50	1,327.50
	542100 SOS TEMP SERV - PERSONNEL		45,558.58
	542103 SOS CORR OFFICER INTERN	2,058.06	8,744.15
	546800 VETERINARY SERVICES		265.88
	547300 INTERPRETER SERVICES		1,277.00
	548600 PEST CONTROL		1,274.00
	548700 REFUSE/RECYCLING	596.57	6,815.02
	554900 OTHER CONTRACTUAL SERVICES		8,018.57
	554902 CONTRACT LAUNDRY SERVICES		149,856.90
	555100 DATA PROC SOFTW LIC FEE		203.64
	555200 SOFTWARE - NEW PURCHASES		1,947.48
	556100 INSURANCE EXPENSE		30,031.87
	556300 SURETY & NOTARY BONDS	120.00	200.00
	559100 OTHER OPERATING EXP	15.00	1,322.00
	559101 TRANS COSTS STATE WARDS	217.50	702.00
	559103 INMATE WAGES		202,240.42
	559108 RELIGIOUS ITEMS - ESSENTIAL		802.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		483.02
	Major Account 520000 Total	179,945.91	2,673,821.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.48	2,943.41
	571102 BOARD & LODGING - SECURITY AUD		77.00
	572100 COMMERCIAL TRANSPORTATIO		1,898.22
	573100 STATE-OWNED TRANSPORT	171.00	7,658.91
	574500 PERSONAL VEHICLE MILEAGE		1,256.72
	575100 MISC TRAVEL EXPENSE		160.25
	Major Account 570000 Total	309.48	13,994.51
	Fund 10000 Expenditures Total	1,102,267.90	14,556,076.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	1,425.40-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	86.23-	1,298.09-
	471107 MISC SERVICES	.17-	4.16-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.55-
	472105 TAXABLE SALES COPIES	35.98-	869.86-
	Major Account 470000 Total	262.38-	3,683.31-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	1.06-	5.34-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	1.06-	71.36-
	Fund 24690 Revenues Total	263.44-	3,754.67-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		1,086.10-
	471107 MISC SERVICES	28.89-	363.85-
	472100 SALE OF SUP & MAT	11,679.43-	209,417.38-
	472102 SALE OF SUP & MAT	2,719.50	14,539.62
	472103 SALE OF SUP & MAT	40,218.97-	510,429.30-
	472109 SALE OF SUP & MAT		9,241.00-
	Major Account 470000 Total	49,207.79-	715,998.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenues Total	49,207.79-	732,938.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,744.20	99,384.67
	511300 OVERTIME PAYMENTS	774.62	9,944.60
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID		3,160.14
	512100 VACATION LEAVE EXPENSE	421.04	8,271.45
	512200 SICK LEAVE EXPENSE	579.26	2,621.94
	512300 HOLIDAY LEAVE EXPENSE	460.23	5,101.72
	515100 RETIREMENT PLANS EXPENSE	747.26	9,629.20
	515200 FICA EXPENSE	679.48	8,916.36
	515400 LIFE & ACCIDENT INS EXP	3.84	43.68
	515500 HEALTH INSURANCE EXPENSE	3,255.64	36,206.82
	516400 UNEMPLOYM COMP INS EXP		3,081.55
	Major Account 510000 Total	14,665.57	186,470.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	136.00



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	224.16	224.16
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP		1,910.58
	533108 CANTEEN RESALE	383.12	6,906.70
	533157 CANTEEN RESALE-JULY	85.08-	46,825.58
	533158 CANTEEN RESALE-AUG		49,331.33
	533159 CANTEEN RESALE-SEP	438.96	22,694.93
	533160 CANTEEN RESALE-OCT		53,216.49
	533161 CANTEEN RESALE-NOV		36,802.09
	533162 CANTEEN RESALE-DEC	3,503.56-	51,232.72
	533163 CANTEEN RESALE-JAN	3,503.56	49,709.44
	533164 CANTEEN RESALE-FEB		40,797.66
	533165 CANTEEN RESALE-MAR		42,445.44
	533166 CANTEEN RESALE-APR	2,622.06	52,258.24
	533167 CANTEEN RESALE -MAY	29,539.10	53,518.47
	533168 CANTEEN RESALE-JUNE	24,503.96	50,350.97
	Major Account 520000 Total	57,644.28	559,589.29
	Fund 64641 Expenditures Total	72,309.85	746,059.97
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113.50-
	471101 DUES	13.00-	350.00-
	472103 NONTAXABLE SALES-SUP/SVC	19.97	870.41-
	Major Account 470000 Total	6.97	1,333.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.11-	304.86-
	Major Account 480000 Total	25.11-	304.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	18.14-	2,088.77-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521500 PUBLICATION & PRINT EXP		10.73
	531100 OFFICE SUPPLIES EXPENSE	97.79	177.55
	533900 FOOD EXPENSE	12.64	531.63
	534602 RECREATIONAL		1,236.11

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		52.58
	Major Account 520000 Total	110.43	2,026.12
	Fund 64650 Expenditures Total	110.43	2,026.12
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	78.50-
	471101 DUES	15.86-	420.80-
	472103 SALE OF SUP & MAT		711.15-
	Major Account 470000 Total	23.36-	1,210.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3.00-
	Major Account 480000 Total		3.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	23.36-	1,513.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.91	96.96
	531100 OFFICE SUPPLIES EXPENSE	65.19	65.19
	533900 FOOD EXPENSE	23.83	365.19
	534602 RECREATIONAL		876.91
	Major Account 520000 Total	105.93	1,404.25
	Fund 64652 Expenditures Total	105.93	1,404.25
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	734.37-
	Major Account 480000 Total	35.00-	734.37-
	Fund 64659 Revenues Total	35.00-	734.37-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		721.79
	Major Account 520000 Total		721.79
	Fund 64659 Expenditures Total		721.79
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	1,075.95-
	471106 REV FROM OFFENDERS FOR SER	5.99-	357.69-
	471107 MISC SERVICES		4.79-

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>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		70.40-
	Major Account 470000 Total	27.99-	1,508.83-
	Fund 64660 Revenues Total	27.99-	1,508.83-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		432.27
	Major Account 520000 Total		432.27
	Fund 64660 Expenditures Total		432.27
	Program Revenues	49,575.72-	742,250.70-
	Program Expenditures	1,174,794.11	15,306,720.94

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total		14.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,887.73-
	Major Account 480000 Total		1,887.73-
	Fund 10000 Revenues Total		1,901.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,895.72	5,026,916.16
	511101 ROLL CALL DCS	3,400.29	48,581.47
	511102 LT BRIEFING DCS	351.42	6,024.10
	511300 OVERTIME PAYMENTS	50,300.33	382,820.16
	511301 HOLIDAY WORK - DCS	13,490.39	153,150.50
	511400 ON CALL PAY	783.53	10,237.05
	511500 SHIFT DIFFERENTIAL PYMT	5,165.25	64,730.15
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	11,068.36	155,185.35
	512100 VACATION LEAVE EXPENSE	36,483.05	422,319.71
	512200 SICK LEAVE EXPENSE	11,808.46	223,422.61
	512300 HOLIDAY LEAVE EXPENSE	22,851.06	280,020.90
	512400 MILITARY LEAVE EXPENSE	971.94	16,760.78
	512500 FUNERAL LEAVE EXPENSE	702.81	7,938.12
	515100 RETIREMENT PLANS EXPENSE	39,856.53	509,040.93
	515200 FICA EXPENSE	38,233.95	490,009.43
	515400 LIFE & ACCIDENT INS EXP	153.12	1,854.39
	515500 HEALTH INSURANCE EXPENSE	92,654.16	1,122,814.37
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516400 UNEMPLOYM COMP INS EXP		9,308.38
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	703,170.37	9,044,830.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.97	5,364.03
	521200 COM EXPENSE - VOICE/DATA	4,757.84	56,622.28
	521290 COM EXPENSE - DATA ONLY	1,865.17	23,741.53
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	1,783.18-	20,406.34
	521901 AWARDS - STAFF		826.22
	522100 DUES & SUBSCRIPTION EXP	237.48	1,368.73
	522201 CONF REG -CEU'S		795.00

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,198.13
	522600 JOB APPLICANT EXPENSE		153.65
	523000 VOLUNTEER EXPENSE	61.81	167.01
	523201 NATURAL GAS	4,059.54	124,912.84
	523202 ELECTRICITY	19,941.13	278,360.91
	523203 WATER	4,153.68	50,766.88
	523204 SEWER	5,478.63	58,185.49
	525500 RENT EXP-OTHER PERS PROP	486.40	3,261.70
	526100 REP & MAINT-REAL PROPERT	17.64	30,717.71
	526104 R & M CONT-BLDGS	5,229.46	130,356.65
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527200 REP & MAINT-MOTOR VEHICL	1,685.71	19,368.83
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	950.00	2,798.25
	527600 REP & MAINT-HOUSE/INST E		15,938.45
	527800 REP & MAINT-OTHER PROPER		731.36
	527801 REP & MAINT-OTHER PROPER	440.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	2,916.69	51,758.95
	532100 NON-CAPITALIZED EQUIP PU	60.90	387.22
	533100 HOUSEHOLD & INSTIT EXP	996.28	40,469.90
	533102 INMATE CLOTHING	913.85	90,817.49
	533103 CLEANING SUPPLIES	8,323.41	134,564.91
	533104 FOOD SERVICE SUPPLIES	4,713.17	51,274.14
	533106 STAFF CLOTHING	21.35	32.55
	533107 CELL/DORM SUPPLIES	1,875.32	64,829.91
	533901 FOOD - STAPLES	33,422.37	388,363.58
	533902 FOOD - MEAT	22,110.91	171,846.63
	533903 FOOD - DAIRY	10,533.37	131,616.89
	533904 FOOD - PRODUCE	2,288.64	35,380.05
	533905 FOOD - BREAD	4,324.53	44,375.93
	534500 AGRICULTURAL SUPPLIES EX	1,034.90	1,421.34
	534600 ED & RECREATIONAL SUP EX	193.60	193.60
	534700 ENG TECH & COMM SUP EXP		7,552.96
	534800 CONST & MAINT SUP EXP	12,680.32	93,140.52
	534801 MAINTENANCE FUEL AND OIL	195.50	310.50
	534900 MISCELLANEOUS SUP EXP		90.10
	534901 GARDEN SUPPLIES	31.94	678.21
	534907 SECURITY SUPPLIES	383.50	17,606.74

Program Summary  
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As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	619.80	7,399.06
	538100 VEHICLE & EQUIP SUP EXP		615.33
	538102 GAS/OIL FSP & CSI	2,054.64	16,376.27
	541100 ACCTG & AUDITING SERVICES		20,662.12
	541500 LEGAL SERVICES EXPENSE		586.00
	542100 SOS TEMP SERV - PERSONNEL	1,052.37	12,195.69
	542103 SOS CORR OFFICER INTERN	756.72	18,951.87
	542200 TEMP SERV - OUTSIDE		4,720.29
	546800 VETERINARY SERVICES		96.61
	548600 PEST CONTROL	159.70	1,916.40
	548700 REFUSE/RECYCLING	3,362.90	10,713.70
	554900 OTHER CONTRACTUAL SERVICES	6.08	7,162.89
	554902 CONTRACT LAUNDRY SERVICES		196,873.48
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	.50	493.99
	559101 TRANS COSTS STATE WARDS	147.20	5,437.15
	559103 INMATE WAGES		277,300.64
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,516.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		554.30
	Major Account 520000 Total	148,835.38	2,779,498.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.76
	572100 COMMERCIAL TRANSPORTATIO		900.24
	573100 STATE-OWNED TRANSPORT	2,418.69	36,596.29
	574500 PERSONAL VEHICLE MILEAGE		902.32
	Major Account 570000 Total	2,418.69	39,237.61
	Fund 10000 Expenditures Total	854,424.44	11,863,566.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,454.75-
	471106 REV FROM OFFENDERS - SVCS	24.35-	817.63-
	471107 MISC SERVICES	.22-	3.54-
	472105 TAXABLE SALES COPIES	10.56-	241.96-
	Major Account 470000 Total	110.13-	2,517.88-
	Fund 24690 Revenues Total	110.13-	2,517.88-

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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	807.89-
	471107 MISC SERVICES	19.21-	313.69-
	472100 SALE OF SUP & MAT	10,785.49-	175,621.37-
	472102 SALE OF SUP & MAT	3,271.10-	5,064.78
	472103 SALE OF SUP & MAT	43,570.20-	581,965.85-
	472105 SALE OF SUP & MAT		.72
	472109 SALE OF SUP & MAT		6,250.00-
	Major Account 470000 Total	57,647.00-	759,893.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,059.61
	Major Account 490000 Total		13,059.61
	Fund 64641 Revenues Total	57,647.00-	746,870.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,849.11	74,051.55
	511300 OVERTIME PAYMENTS	11.38	824.27
	511800 COMPENSATORY TIME PAID	169.37	1,054.26
	512100 VACATION LEAVE EXPENSE	105.63	2,033.43
	512200 SICK LEAVE EXPENSE	198.51	1,482.57
	512300 HOLIDAY LEAVE EXPENSE	385.40	3,338.66
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	578.05	6,222.78
	515200 FICA EXPENSE	567.13	6,047.63
	515400 LIFE & ACCIDENT INS EXP	2.88	28.75
	515500 HEALTH INSURANCE EXPENSE	810.12	11,536.40
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	9,677.58	107,258.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.73	86.63
	533108 CANTEEN RESALE		5,453.26
	533157 CANTEEN RESALE-JULY	5.69	46,140.21
	533158 CANTEEN RESALE-AUG		42,884.91
	533159 CANTEEN RESALE-SEP	84.10-	46,618.42
	533160 CANTEEN RESALE-OCT		52,360.35
	533161 CANTEEN RESALE-NOV		40,121.43
	533162 CANTEEN RESALE-DEC	1,750.56	66,280.09

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	.05-	48,108.72
	533164 CANTEEN RESALE-FEB	19.34-	41,422.17
	533165 CANTEEN RESALE-MAR	3.90-	47,132.70
	533166 CANTEEN RESALE-APR	7,083.63-	53,642.56
	533167 CANTEEN RESALE -MAY	17,450.46	45,951.01
	533168 CANTEEN RESALE-JUNE	20,607.37	42,590.87
	542200 TEMP SERV - OUTSIDE	117.18	117.18
	Major Account 520000 Total	32,748.97	578,910.51
	Fund 64641 Expenditures Total	42,426.55	686,168.59
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		628.53-
	Major Account 470000 Total		614.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.00-	896.23-
	Major Account 480000 Total	31.00-	896.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	31.00-	1,960.74-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	521500 PUBLICATION & PRINT EXP		25.68
	531100 OFFICE SUPPLIES EXPENSE		63.31
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	5.12	1,184.40
	534602 RECREATIONAL		1,033.43
	534900 MISCELLANEOUS SUP EXP		32.94
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		72.40
	Major Account 520000 Total	5.12	2,582.36
	Fund 64650 Expenditures Total	5.12	2,582.36
64652 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		



Program Summary  
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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>
64652 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	81.50-	491.25-
	Major Account 480000 Total	81.50-	491.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	81.50-	801.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521500 PUBLICATION & PRINT EXP		24.92
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE	2.64	656.11
	534602 RECREATIONAL		133.24
	534900 MISCELLANEOUS SUP EXP		32.00
	Major Account 520000 Total	2.64	1,056.59
	Fund 64652 Expenditures Total	2.64	1,056.59
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.50-	332.82-
	Major Account 480000 Total	20.50-	332.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenues Total	20.50-	482.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		276.06
	534602 RECREATIONAL		42.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	16.63	35.63
	Major Account 520000 Total	16.63	353.94
	Fund 64659 Expenditures Total	16.63	353.94
	Program Revenues	<u>57,890.13-</u>	<u>754,535.33-</u>
	Program Expenditures	<u>896,875.38</u>	<u>12,553,727.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.34-
	Major Account 480000 Total		10.34-
	Fund 10000 Revenues Total		10.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,929.25	1,979,095.18
	511101 ROLL CALL DCS	1,260.65	17,479.65
	511102 LT BRIEFING DCS	298.22	4,077.36
	511300 OVERTIME PAYMENTS	7,966.13	61,607.29
	511301 HOLIDAY WORK - DCS	4,309.12	50,669.44
	511400 ON CALL PAY	802.16	9,545.57
	511500 SHIFT DIFFERENTIAL PYMT	1,895.55	24,446.10
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,298.89	77,123.45
	512100 VACATION LEAVE EXPENSE	15,995.27	164,808.75
	512200 SICK LEAVE EXPENSE	6,390.84	81,031.06
	512300 HOLIDAY LEAVE EXPENSE	9,314.51	111,769.35
	512400 MILITARY LEAVE EXPENSE		3,243.05
	512500 FUNERAL LEAVE EXPENSE		2,493.51
	512600 CIVIL LEAVE EXPENSE		118.28
	512700 INJURY LEAVE EXPENSE		613.40
	515100 RETIREMENT PLANS EXPENSE	15,160.08	193,796.78
	515200 FICA EXPENSE	14,080.75	181,384.06
	515400 LIFE & ACCIDENT INS EXP	64.32	768.48
	515500 HEALTH INSURANCE EXPENSE	49,777.56	582,808.32
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516400 UNEMPLOYM COMP INS EXP		216.54
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	281,543.30	3,590,955.49
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		4,946.84
	521200 COM EXPENSE - VOICE/DATA	1,313.19	16,671.47
	521290 COM EXPENSE - DATA ONLY	793.64	10,521.12
	521300 FREIGHT EXPENSE	57.94	567.60
	521500 PUBLICATION & PRINT EXP		11,469.63
	521901 AWARDS - STAFF		143.45
	522100 DUES & SUBSCRIPTION EXP	41.00	87.25
	522201 CONF REG - CEU'S		285.00
	522202 CONF REG - NON-CEU'S		436.25

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		
	523201 NATURAL GAS	3,084.32	43,162.48
	523202 ELECTRICITY	23,227.11	106,206.82
	523203 WATER	1,164.64	13,325.40
	523204 SEWER	1,838.65	22,162.80
	524600 RENT EXPENSE-BUILDINGS		1,170.00
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	4,776.99	70,469.26
	526104 R & M CONT-BLDGS		9,644.75
	527200 REP & MAINT-MOTOR VEHICL		1,571.79
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	47.50	1,536.46
	527600 REP & MAINT-HOUSE/INST E		4,947.64
	527601 REP & MAINT-HOUSE/INST E		19.50
	527700 REP & MAINT-PHOTO/MEDIA	3,920.00	3,920.00
	531100 OFFICE SUPPLIES EXPENSE	657.84	15,536.25
	532100 NON-CAPITALIZED EQUIP PU		1,586.60
	533100 HOUSEHOLD & INSTIT EXP	561.15	8,257.24
	533102 INMATE CLOTHING	834.63	20,162.28
	533103 CLEANING SUPPLIES	1,918.09	27,008.36
	533104 FOOD SERVICE SUPPLIES	433.45	13,830.00
	533106 STAFF CLOTHING		26.97
	533107 CELL/DORM SUPPLIES		20,558.80
	533109 STAFF CLOTHING-MAINT		35.88
	533900 FOOD EXPENSE		241.27
	533901 FOOD - STAPLES	18,473.81	122,847.25
	533902 FOOD - MEAT	11,180.09	54,855.66
	533903 FOOD - DAIRY	4,371.56	31,308.27
	533904 FOOD - PRODUCE	1,439.60	12,346.60
	533905 FOOD - BREAD	230.10	8,606.17
	534500 AGRICULTURAL SUPPLIES EX		242.99
	534600 ED & RECREATIONAL SUP EX		167.79
	534601 EDUCATIONAL		772.38
	534602 RECREATIONAL		931.38
	534700 ENG TECH & COMM SUP EXP		1,368.55
	534800 CONST & MAINT SUP EXP	2,942.13	29,126.32
	534801 MAINTENANCE FUEL AND OIL	111.26	937.25
	534900 MISCELLANEOUS SUP EXP		15.50
	534907 SECURITY SUPPLIES	713.91	6,773.82

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	389.00-	1,855.50
	538100 VEHICLE & EQUIP SUP EXP	5.61	30.59
	538102 GAS/OIL FSP & CSI	65.46	2,474.69
	541100 ACCTG & AUDITING SERVICES		7,734.27
	541700 LEGAL RELATED EXPENSE		75.00
	548600 PEST CONTROL		1,830.00
	548700 REFUSE/RECYCLING		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	310.00	7,359.58
	556100 INSURANCE EXPENSE		7,681.78
	559100 OTHER OPERATING EXP		53.00
	559101 TRANS COSTS STATE WARDS		302.50
	559103 INMATE WAGES		48,969.35
	Major Account 520000 Total	84,124.67	781,035.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.72	12,096.43
	571101 BOARD & LODGING - PRESERVICE		1,320.00
	571102 BOARD & LODGING - SECURITY AUD		414.19
	572100 COMMERCIAL TRANSPORTATIO		521.60
	573100 STATE-OWNED TRANSPORT	3,078.37	57,110.68
	574500 PERSONAL VEHICLE MILEAGE		548.80
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	3,458.09	72,161.70
	Fund 10000 Expenditures Total	369,126.06	4,444,152.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.04-	1,598.49-
	471106 REV FROM OFFENDERS - SVCS	18.46-	641.63-
	471107 MISC SERVICES		4.74-
	472105 TAXABLE SALES COPIES	6.45-	98.17-
	Major Account 470000 Total	178.95-	2,343.03-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	Major Account 480000 Total	24.00-	349.50-
	Fund 24690 Revenues Total	202.95-	2,692.53-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.14-	229.67-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		53.48-
	472100 SALE OF SUP & MAT	2,941.52-	38,463.07-
	472103 NONTAXABLE SALES-SUP/SVC	8,171.70-	108,552.77-
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	11,117.36-	147,468.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenues Total	11,117.36-	121,842.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.65
	531100 OFFICE SUPPLIES EXPENSE		151.27
	532100 NON-CAPITALIZED EQUIP PU		315.29
	533108 CANTEEN RESALE		135.64
	533157 CANTEEN RESALE-JULY		10,952.37
	533158 CANTEEN RESALE-AUG		8,227.16
	533159 CANTEEN RESALE-SEP		11,694.28
	533160 CANTEEN RESALE-OCT		10,891.36
	533161 CANTEEN RESALE-NOV		10,007.04
	533162 CANTEEN RESALE-DEC		9,903.79
	533163 CANTEEN RESALE-JAN		9,103.23
	533164 CANTEEN RESALE-FEB		9,512.61
	533165 CANTEEN RESALE-MAR		12,884.54
	533166 CANTEEN RESALE-APR	3,609.61-	7,877.16
	533167 CANTEEN RESALE -MAY	7,360.41	10,245.50
	533168 CANTEEN RESALE-JUNE	783.72	3,833.55
	Major Account 520000 Total	4,534.52	115,833.44
	Fund 64641 Expenditures Total	4,534.52	115,833.44
	Program Revenues	11,320.31-	124,545.59-
	Program Expenditures	373,660.58	4,559,986.20

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	154,265.99	1,930,759.88
	511300 OVERTIME PAYMENTS	857.27	18,794.80
	511301 HOLIDAY WORK - DCS		416.69
	511400 ON CALL PAY	832.04	10,141.96
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	608.53	18,911.67
	512100 VACATION LEAVE EXPENSE	13,943.15	174,004.37
	512200 SICK LEAVE EXPENSE	7,893.44	119,780.64
	512300 HOLIDAY LEAVE EXPENSE	9,249.60	108,234.03
	512500 FUNERAL LEAVE EXPENSE		3,601.82
	512600 CIVIL LEAVE EXPENSE		19.51
	515100 RETIREMENT PLANS EXPENSE	14,051.22	178,564.72
	515200 FICA EXPENSE	13,064.81	167,355.08
	515400 LIFE & ACCIDENT INS EXP	58.56	678.41
	515500 HEALTH INSURANCE EXPENSE	40,335.20	482,354.31
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	255,159.81	3,252,268.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.92	5,245.42
	521200 COM EXPENSE - VOICE/DATA	5,632.53	62,319.39
	521290 COM EXPENSE - DATA ONLY	2,962.44	37,135.42
	521300 FREIGHT EXPENSE		6.60
	521500 PUBLICATION & PRINT EXP	203.39	36,685.94
	521901 AWARDS - STAFF		153.74
	522100 DUES & SUBSCRIPTION EXP	10,314.65	12,620.40
	522202 CONF REG - NON-CEU'S		190.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY	167.58	1,478.17
	524600 RENT EXPENSE-BUILDINGS	12,824.46	155,033.28
	526100 REP & MAINT-REAL PROPERT		80.26
	527100 REP & MAINT-OFFICE EQUIP		89.89
	527200 REP & MAINT-MOTOR VEHICL	5.94	3,278.34
	527500 REP & MAINT-COMM EQUIP	21.41	1,068.93
	527600 REP & MAINT-HOUSE/INST E	119.14	202.14
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	1,629.26	23,109.87

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,779.15
	533100 HOUSEHOLD & INSTIT EXP	102.00	974.09
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		1,265.52
	534700 ENG TECH & COMM SUP EXP	10,411.74-	9,302.09
	534800 CONST & MAINT SUP EXP		119.10
	534907 SECURITY SUPPLIES	1,511.97	3,205.16
	535103 GEN-MEDICAL SUPPLIES		521.49
	537100 LABORATORY SUP EXP		400.05
	538100 VEHICLE & EQUIP SUP EXP	60.25	715.65
	538102 GAS/OIL FSP & CSI	490.68	4,362.49
	541100 ACCTG & AUDITING SERVICES		6,732.30
	547300 INTERPRETER SERVICES	32.00-	108.00
	548700 REFUSE/RECYCLING		96.89
	554900 OTHER CONTRACTUAL SERVICES	34,106.45	310,009.48
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	4,036.08-	40,794.92
	559106 ADVERTISING		13.48
	Major Account 520000 Total	55,870.25	721,109.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,966.57
	573100 STATE-OWNED TRANSPORT		116,026.07
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		122,233.99
	Fund 10000 Expenditures Total	311,030.06	4,095,611.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,781.35-	97,559.11-
	Major Account 460000 Total	38,781.35-	97,559.11-
	Fund 24690 Revenues Total	38,781.35-	97,559.11-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		97,559.11
	Major Account 520000 Total		97,559.11
	Fund 24690 Expenditures Total		97,559.11
	Program Revenues	38,781.35-	97,559.11-
	Program Expenditures	311,030.06	4,193,170.67

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,408.10-
	Major Account 460000 Total		58,408.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		835.99-
	472103 NONTAXABLE SALES-SUP/SVC	96,238.60-	595,001.05-
	Major Account 470000 Total	96,238.60-	595,837.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.55-	11,348.59-
	484500 REIMB NON-GOVT SOURCES	273.36-	1,640.16-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,312.91-	12,898.88-
	Fund 52700 Revenues Total	97,551.51-	667,144.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,076.56	147,263.62
	511300 OVERTIME PAYMENTS	226.76	3,723.93
	512100 VACATION LEAVE EXPENSE	2,165.73	18,447.77
	512200 SICK LEAVE EXPENSE	3,381.05	11,950.95
	512300 HOLIDAY LEAVE EXPENSE	717.02	8,604.24
	515100 RETIREMENT PLANS EXPENSE	1,090.83	14,226.91
	515200 FICA EXPENSE	1,017.81	13,375.50
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	3,657.36	43,888.32
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,336.96	264,565.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.12	264.13
	521200 COM EXPENSE - VOICE/DATA	191.13	2,383.28
	521300 FREIGHT EXPENSE	41,727.52	163,640.06
	521500 PUBLICATION & PRINT EXP	175.66	1,610.15
	522100 DUES & SUBSCRIPTION EXP		1,075.00
	522202 CONF REG - NON-CEU'S		720.00
	523201 NATURAL GAS	88.99	8,319.36
	523202 ELECTRICITY	375.54	4,329.20
	525500 RENT EXP-OTHER PERS PROP	851.03	9,246.49
	526100 REP & MAINT-REAL PROPERT		3,508.00
	526104 R & M CONT-BLDGS		99.98
	527200 REP & MAINT-MOTOR VEHICL	75.00	1,845.95



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		17.50
	531100 OFFICE SUPPLIES EXPENSE	34.00	717.43
	532100 NON-CAPITALIZED EQUIP PU		1,238.11
	533100 HOUSEHOLD & INSTIT EXP		86.59
	533103 CLEANING SUPPLIES		134.46
	533111 staff Clothing - Other Class		582.70
	534500 AGRICULTURAL SUPPLIES EX	181.40	530.47
	534800 CONST & MAINT SUP EXP		1,509.25
	534905 SMALL TOOLS		607.91
	538100 VEHICLE & EQUIP SUP EXP	2,831.10	27,708.10
	538102 GAS/OIL FSP & CSI	2,609.67	17,509.11
	541100 ACCTG & AUDITING SERVICES		1,574.71
	542500 ENG & ARCH SERVICES		6,920.00
	543100 IT CONSULTING-APPLICATIONS		7,991.26
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	132.57	1,533.07
	554900 OTHER CONTRACTUAL SERVICES		798.72
	556100 INSURANCE EXPENSE		1,249.42
	558100 INVENTORIES FOR RESALE		45,683.05
	559106 ADVERTISING	809.74	3,248.14
	559107 OVERSEAS SCREENING FEES	8,465.00	14,840.00
	Major Account 520000 Total	58,592.47	331,574.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.67
	571103 BOARD & LODGING FSP ADMIN		2,252.33
	571104 BOARD & LODGING FSP SCREEN	451.19	3,151.64
	572100 COMMERCIAL TRANSPORTATIO		2,621.85
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		207.31
	Major Account 570000 Total	451.19	9,015.55
	Fund 52700 Expenditures Total	79,380.62	605,155.52
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,423.46-	16,225.15-
	472103 NONTAXABLE SALES-SUP/SVC	34,800.00-	120,876.54-
	Major Account 470000 Total	36,223.46-	137,101.69-
	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.19-	2,011.09-
	Major Account 480000 Total	222.19-	2,011.09-
	Fund 52701 Revenues Total	36,445.65-	139,112.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,350.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL	1,533.21	3,333.77
	538100 VEHICLE & EQUIP SUP EXP	453.58	11,732.32
	538102 GAS/OIL FSP & CSI	437.21	1,102.98
	558100 INVENTORIES FOR RESALE	33,800.00	164,203.14
	Major Account 520000 Total	36,224.00	185,752.90
	Fund 52701 Expenditures Total	36,224.00	185,752.90
	Program Revenues	133,997.16-	806,256.80-
	Program Expenditures	115,604.62	790,908.42

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	188,092.27-	2,107,153.29-
	Major Account 470000 Total	188,092.27-	2,107,153.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.24-	7,549.78-
	Major Account 480000 Total	517.24-	7,549.78-
	Fund 54610 Revenues Total	188,609.51-	2,114,703.07-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.53	11,714.73
	533103 CLEANING SUPPLIES		163.50
	534906 RAW MATERIALS	154,424.65	2,073,607.28
	538102 GAS/OIL FSP & CSI	505.73	4,504.48
	559100 OTHER OPERATING EXP	16.12-	122.85
	Major Account 520000 Total	155,005.79	2,090,112.84
	Fund 54610 Expenditures Total	155,005.79	2,090,112.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	814.75	
	814201 INV ADJ-NON INVENTORY TRANSACT	5.28-	
	Fund 54610 Adjustments Total	809.47	
	Program Revenues	188,609.51-	2,114,703.07-
	Program Expenditures	155,005.79	2,090,112.84

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
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		119,949.20-
	Major Account 460000 Total		119,949.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,354.34-	49,260.08-
	471109 LAUNDRY SERVICES	233,748.38-	2,645,856.67-
	471111 WORK CREW SERVICES	82,144.86-	1,007,131.22-
	472100 SALE OF SUP & MAT	463,170.18-	6,579,863.90-
	472106 CASH CREDIT		669.84
	472107 DLP 2011 CYCLE RESERVE	1,409.04-	28,574.76-
	472200 REPROD & PUBLICATIONS	23,844.77-	398,362.13-
	Major Account 470000 Total	807,671.57-	10,708,378.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,492.03-	188,032.33-
	483401 PV RENT AND UTIL		28,544.04-
	484501 PRIVATE VENTURE		16,696.70-
	484900 OTHER PRIVATE SOURCES	58.00-	528.00-
	486500 MISCELLANEOUS ADJUSTMENT	19,412.17-	22,989.95-
	Major Account 480000 Total	34,962.20-	256,791.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,662.62	2,136.05-
	Major Account 490000 Total	15,662.62	2,136.05-
	Fund 52510 Revenues Total	826,971.15-	11,087,255.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,137.53	2,580,807.83
	511200 TEMPORARY SALARIES-WAGE	5,624.37	33,111.78
	511300 OVERTIME PAYMENTS	10,967.00	134,077.66
	511301 HOLIDAY WORK - DCS	1,280.27	17,519.68
	511400 ON CALL PAY		45.53
	511500 SHIFT DIFFERENTIAL PYMT	55.95	782.10
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2,804.21	38,338.03
	512100 VACATION LEAVE EXPENSE	21,138.07	245,381.98
	512200 SICK LEAVE EXPENSE	14,485.33	168,719.24
	512300 HOLIDAY LEAVE EXPENSE	12,481.30	147,289.72
	512400 MILITARY LEAVE EXPENSE		5,312.68
	512500 FUNERAL LEAVE EXPENSE		5,022.38
	512600 CIVIL LEAVE EXPENSE		102.09
	512700 INJURY LEAVE EXPENSE		1,269.99

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC S  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	19,569.88	250,467.95
	515200 FICA EXPENSE	18,163.45	234,993.62
	515400 LIFE & ACCIDENT INS EXP	77.76	907.88
	515500 HEALTH INSURANCE EXPENSE	67,044.96	755,547.29
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	371,830.08	4,678,074.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,187.91	28,273.56
	521200 COM EXPENSE - VOICE/DATA	3,343.24	38,098.22
	521290 COM EXPENSE - DATA ONLY	3,426.59	41,463.89
	521300 FREIGHT EXPENSE	1,108.67	20,570.84
	521301 FREIGHT ON INVENTORY	587.20	11,833.82
	521400 DATA PROCESSING EXPENSE		8,883.16
	521500 PUBLICATION & PRINT EXP		77,759.43
	521901 AWARDS - STAFF		260.14
	522100 DUES & SUBSCRIPTION EXP		8,676.04
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S	209.00-	2,986.52
	523201 NATURAL GAS	5,982.52	98,675.26
	523202 ELECTRICITY	12,811.77	184,155.53
	523203 WATER	2,449.75	50,294.78
	523204 SEWER	2,402.18	59,326.21
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	525500 RENT EXP-OTHER PERS PROP	1,099.83	10,096.50
	526100 REP & MAINT-REAL PROPERT	2,527.98	56,981.86
	526104 R & M CONT-BLDGS	716.82	35,114.10
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	2,157.88	70,969.88
	527401 R & M CONT-DATA PROC	1,525.00	10,950.00
	527500 REP & MAINT-COMM EQUIP		21.40
	527600 REP & MAINT-HOUSE/INST E		3,742.08
	527601 REP & MAINT-HOUSE/INST E		50.00
	527700 REP & MAINT-PHOTO/MEDIA		2,048.98
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	173.50	36,741.55
	527801 REP & MAINT-OTHER PROPER		48,071.78
	531100 OFFICE SUPPLIES EXPENSE	1,719.51	38,756.70

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,059.02	31,650.71
	533100 HOUSEHOLD & INSTIT EXP	160.68	3,363.78
	533103 CLEANING SUPPLIES	3,387.60	35,360.29
	533900 FOOD EXPENSE	47.17	87.83
	534500 AGRICULTURAL SUPPLIES EX		364.55
	534700 ENG TECH & COMM SUP EXP	1,357.30-	3,619.74
	534800 CONST & MAINT SUP EXP	1,151.33	35,269.45
	534801 MAINTENANCE FUEL AND OIL	107.50	3,134.00
	534900 MISCELLANEOUS SUP EXP		8.98-
	534904 CI SHOP SUPPLIES	12,578.75-	183,450.98
	534905 SMALL TOOLS	3,677.77	52,156.94
	534906 RAW MATERIALS	324,675.78	3,902,322.56
	534907 SECURITY SUPPLIES	2,878.12-	2,487.58-
	534909 OPERATIONAL SUPPLIES	61,753.48	493,172.81
	535100 MEDICAL SUPPLIES		218.40
	538100 VEHICLE & EQUIP SUP EXP	80.10	2,897.46
	538102 GAS/OIL FSP & CSI	14,300.05	158,061.80
	541100 ACCTG & AUDITING SERVICES		17,908.54
	542100 SOS TEMP SERV - PERSONNEL		1,422.23
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548600 PEST CONTROL	39.90	688.90
	548700 REFUSE/RECYCLING	325.00	4,132.85
	549200 JANITORIAL/SECURITY SRVS		1,598.15
	549500 HAZARDOUS WASTE DISPOSAL	501.00	3,114.89
	554900 OTHER CONTRACTUAL SERVICES	1,173.48	21,024.48
	555100 DATA PROC SOFTW LIC FEE		85,142.24
	555200 SOFTWARE - NEW PURCHASES		11,488.44
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP	5,595.58	47,735.52
	559101 TRANS COSTS STATE WARDS	124.78	1,203.81
	559103 INMATE WAGES		601,649.38
	559105 RESEARCH & DEV EXP	67.18	10,286.73
	559106 ADVERTISING		4,800.89
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	559111 MISC CHARGES, NOT FREIGHT	35.81	1,008.48
	Major Account 520000 Total	448,490.39	6,746,913.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,405.54	13,941.26

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	37.39	37.39
	572100 COMMERCIAL TRANSPORTATIO		3,086.30
	573100 STATE-OWNED TRANSPORT	5,266.66	95,638.45
	574500 PERSONAL VEHICLE MILEAGE		853.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,104.00
	575100 MISC TRAVEL EXPENSE		268.25
	Major Account 570000 Total	7,709.59	117,929.05
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	16,030.00	16,030.00
	582400 MACHINERY & EQUIPMENT	2,999.00	143,253.17
	582700 LAW ENFORCEMENT & SECURITY EQ	6,875.00	9,419.00
	583300 COMPUTER EQUIP & SOFTWARE		15,148.50
	584200 VEHICLES & VEHICLE EQ		298,066.00
	587504 CIP-ENG & ARCH SVS	42.50	23,938.75
	Major Account 580000 Total	25,946.50	505,855.42
	Fund 52510 Expenditures Total	853,976.56	12,048,773.11
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	329,647.34-	3,930,550.55-
	814200 ISSUES, TRANSFERS, ADJ	419.14-	2,338.98
	814201 INV ADJ-NON INVENTORY TRANSACT	29.87	
	815100 COST OF GOODS SOLD	375,150.04	5,607,790.07
	815200 DIRECT LABOR	11,549.88-	213,299.18-
	815300 OVERHEAD COSTS	138,988.69-	2,260,328.71-
	Fund 52510 Adjustments Total	105,425.14-	794,049.39-
	Program Revenues	826,971.15-	11,087,255.19-
	Program Expenditures	853,976.56	12,048,773.11

Program Summary  
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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		
	555100 DATA PROC SOFTW LIC FEE		2,550.00
	Major Account 520000 Total		2,550.00
	Fund 24690 Expenditures Total		2,550.00
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		10,200.00
	Major Account 520000 Total		10,200.00
	Fund 48130 Expenditures Total		10,200.00
	Program Expenditures		12,750.00



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,707.07	80,494.70
	Major Account 520000 Total	6,707.07	80,494.70
	Fund 10000 Expenditures Total	6,707.07	80,494.70
	Program Expenditures	6,707.07	80,494.70

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	64,148.97	307,067.96
	534700 ENG TECH & COMM SUP EXP	4,200.00	7,390.80
	559100 OTHER OPERATING EXP		60.00
	559106 ADVERTISING		1,260.65
	Major Account 520000 Total	<u>68,348.97</u>	<u>315,779.41</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	61,520.97-	23,928.00
	Major Account 580000 Total	<u>61,520.97-</u>	<u>23,928.00</u>
	Fund 10000 Expenditures Total	<u>6,828.00</u>	<u>339,707.41</u>
	Program Expenditures	<u><u>6,828.00</u></u>	<u><u>339,707.41</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,697.00
	534800 CONST & MAINT SUP EXP		2,540.30
	Major Account 520000 Total	_____	7,237.30
	Fund 10000 Expenditures Total	_____	7,237.30
	Program Expenditures	=====	7,237.30

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,309.92	211,001.39
	Major Account 520000 Total	40,309.92	211,001.39
	Fund 38000 Expenditures Total	40,309.92	211,001.39
	Program Expenditures	40,309.92	211,001.39

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING		1,130.56
	587504 CIP-ENG & ARCH SVS		10,058.75
	Major Account 580000 Total		11,189.31
	Fund 52510 Expenditures Total		11,189.31
	Program Expenditures		11,189.31
	Agency Revenues	2,606,470.80	34,824,403.64
	Agency Expenditures	15,767,897.83	210,546,589.22

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		984.69-
	Major Account 480000 Total		984.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		2,098.60-
	Major Account 490000 Total		2,098.60-
	Fund 10000 Revenues Total		3,083.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,789.01	2,204,741.35
	511300 OVERTIME PAYMENTS	9,529.92	106,369.77
	511500 SHIFT DIFFERENTIAL PYMT	493.05	6,049.20
	512100 VACATION LEAVE EXPENSE	13,582.28	172,875.66
	512200 SICK LEAVE EXPENSE	3,565.37	60,519.44
	512300 HOLIDAY LEAVE EXPENSE	8,430.74	101,059.91
	512500 FUNERAL LEAVE EXPENSE		4,929.03
	512600 CIVIL LEAVE EXPENSE	128.66	218.56
	512700 INJURY LEAVE EXPENSE		400.80
	515100 RETIREMENT PLANS EXPENSE	17,898.39	200,880.53
	515200 OASDI EXPENSE	17,143.67	193,341.86
	515400 LIFE & ACCIDENT INS EXP	131.96	1,045.71
	515500 HEALTH INSURANCE EXPENSE	32,920.62	368,766.84
	516100 EMPLOYEE RELOCATION		3,000.00
	516200 TUITION ASSISTANCE		800.25
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	516400 UNEMPLOYM COMP INS EXP		4,753.29
	Major Account 510000 Total	303,613.67	3,430,285.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.79	6,819.56
	521200 COM EXPENSE - VOICE/DATA	12,351.23	422,874.51
	521300 FREIGHT EXPENSE	946.04	8,268.73
	521500 PUBLICATION & PRINT EXP	1,006.27	8,894.44
	522100 DUES & SUBSCRIPTION EXP	10,080.60	484,930.81
	522200 CONFERENCE REGISTRATION	720.00	6,117.00
	522400 SUBSISTENCE		9,964.00
	523100 UTILITIES EXPENSE	26,913.14	164,042.62
	523202 ELECTRICITY	255,230.47-	352,543.55
	523203 WATER	400.84	3,738.88
	523204 SEWER	316.03	1,973.85
	523205 CHILLED WATER	9,837.44	46,847.95

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		
	523208 STEAM	11,637.12	77,486.96
	524700 RENT EXP-OTHER REAL PROP	2,152.16	29,707.92
	525500 RENT EXP-OTHER PERS PROP		6,215.91
	526100 REP & MAINT-REAL PROPERT	38,697.72	115,203.30
	527100 REP & MAINT-OFFICE EQUIP		456.40
	527200 REP & MAINT-MOTOR VEHICL		24,999.84
	527400 REP & MAINT-DATA PROC		2,617.20
	527500 REP & MAINT-COMM EQUIP	11,222.45	223,181.93
	527800 REP & MAINT-OTHER PROPER	3,141.43	26,624.62
	531100 OFFICE SUPPLIES EXPENSE	8,237.85	94,683.84
	534600 ED & RECREATIONAL SUP EX	148.00	6,271.42
	534700 ENG TECH & COMM SUP EXP	17,136.05	165,308.41
	534800 CONST & MAINT SUP EXP	4,572.56	43,988.83
	534900 MISCELLANEOUS SUP EXP	20.79	194.70
	538100 VEHICLE & EQUIP SUP EXP	805.34	3,437.25
	539300 THIRD PARTY REIMB	4,883.00-	4,883.00-
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE		13,105.10
	542200 SOS TEMP SERV - OUTSIDE		646.80
	542500 ENG & ARCH SERVICES	936.48	3,298.39
	543500 MGT CONSULTANT SERVICES	3,800.00	12,189.36
	547300 INTERPRETER SERVICES	2,558.75	55,912.25
	548700 REFUSE/RECYCLING	262.01	6,440.84
	548900 WEED CONTROL	45.92	45.92
	549200 JANITORIAL SERVICES	4,449.00	53,538.00
	554900 OTHER CONTRACTUAL SERVICE	397,962.09	1,747,700.36
	555100 DATA PROC SOFTW LIC FEE	5,599.91	216,189.99
	555200 SOFTWARE - NEW PURCHASES		22,853.30
	556100 INSURANCE EXPENSE		94,714.22
	Major Account 520000 Total	316,224.54	4,568,954.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,856.86	36,724.53
	572100 COMMERCIAL TRANSPORTATIO	2,593.33	13,266.33
	573100 STATE-OWNED TRANPORTAION	14,543.00	153,421.83
	574500 PERSONAL VEHICLE MILEAGE	273.84	2,122.00
	575100 MISC TRAVEL EXPENSE	174.50	4,872.94
	Major Account 570000 Total	20,441.53	210,407.63
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,977.97	543,942.29
	583300 COMPUTER EQUIP & SOFTWARE	193,966.69	303,598.79
	589000 DONATED FIXED ASSETS	193,966.69	193,966.69
	Major Account 580000 Total	3,977.97	653,574.39
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	644,257.71	9,073,894.94
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.64	9,797.50
	483200 BUILDING & SPACE RENTAL		266,389.89
	Major Account 480000 Total	1,120.64	276,187.39
	Fund 24710 Revenues Total	1,120.64	276,187.39
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	310,206.00	310,206.00
	Major Account 520000 Total	310,206.00	310,206.00
	Fund 24710 Expenditures Total	310,206.00	310,206.00
	Program Revenues	1,120.64	279,270.68
	Program Expenditures	954,463.71	9,384,100.94



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,304.65	99,218.92
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	1,579.16	22,171.12
	512200 SICK LEAVE EXPENSE	503.71	9,826.53
	512300 HOLIDAY LEAVE EXPENSE	494.08	5,951.83
	515100 RETIREMENT PLANS EXPENSE	739.94	10,272.45
	515200 OASDI EXPENSE	730.01	9,531.42
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE	788.80	8,282.40
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	12,142.27	165,302.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.04
	521200 COM EXPENSE - VOICE/DATA	816.31	6,424.83
	521300 FREIGHT EXPENSE		34.88
	521500 PUBLICATION & PRINT EXP		3,510.86
	522100 DUES & SUBSCRIPTION EXP	22,000.00-	
	522600 JOB APPLICANT EXPENSE		859.60
	523202 ELECTRICITY	4,788.14	128,535.30
	524700 RENT EXP-OTHER REAL PROP	1,802.94	21,764.23
	527500 REP & MAINT-COMM EQUIP		185.00
	527800 REP & MAINT-OTHER PROPER		787.34
	531100 OFFICE SUPPLIES EXPENSE		1,373.89
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	561.86	16,731.08
	534800 CONST & MAINT SUP EXP		331.67
	541500 LEGAL SERVICES EXPENSE		1,650.00
	542500 ENG & ARCH SERVICES	2,250.00	2,250.00
	555100 DATA PROC SOFTW LIC FEE		2,753.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		7,324.52
	Major Account 520000 Total	11,780.75-	196,800.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,738.00	30,628.47
	583300 COMPUTER EQUIP & SOFTWARE		17,459.97
	Major Account 580000 Total	18,738.00	48,088.44
	Fund 10000 Expenditures Total	19,099.52	410,191.95

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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,000.00	22,000.00
	523202 ELECTRICITY	5,549.00	5,549.00
	Major Account 520000 Total	<u>27,549.00</u>	<u>27,549.00</u>
	Fund 24710 Expenditures Total	<u>27,549.00</u>	<u>27,549.00</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.65-	431.38-
	484500 REIMB NON-GOVT SOURCES	33,667.68-	431,435.05-
	Major Account 480000 Total	<u>33,708.33-</u>	<u>431,866.43-</u>
	Fund 64710 Revenues Total	<u>33,708.33-</u>	<u>431,866.43-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,636.51	246,302.58
	511200 TEMPORARY SALARIES-WAGE	1,609.51	20,705.86
	511300 OVERTIME PAYMENTS	1,035.29	15,804.21
	511500 SHIFT DIFFERENTIAL PYMT	67.80	603.00
	512100 VACATION LEAVE EXPENSE	1,362.61	20,823.09
	512200 SICK LEAVE EXPENSE	16.96	5,276.74
	512300 HOLIDAY LEAVE EXPENSE	1,079.02	12,602.76
	515100 RETIREMENT PLANS EXPENSE	1,676.52	21,837.81
	515200 OASDI EXPENSE	1,718.18	22,563.53
	515400 LIFE & ACCIDENT INS EXP	6.92	81.16
	515500 HEALTH INSURANCE EXPENSE	5,207.58	62,003.56
	516200 TUITION ASSISTANCE		972.00
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>33,416.90</u>	<u>429,715.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.94
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		<u>2,150.89</u>
	Fund 64710 Expenditures Total	<u>33,416.90</u>	<u>431,866.43</u>
	Program Revenues	<u>33,708.33-</u>	<u>431,866.43-</u>
	Program Expenditures	<u>80,065.42</u>	<u>869,607.38</u>
	Agency Revenues	<u>34,828.97-</u>	<u>711,137.11-</u>
	Agency Expenditures	<u>1,034,529.13</u>	<u>10,253,708.32</u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.66	9,251.29
	512100 VACATION LEAVE EXPENSE	28.90	202.33
	512200 SICK LEAVE EXPENSE	43.36	51.67
	512300 HOLIDAY LEAVE EXPENSE		86.72
	512800 ADMINISTRATIVE LEAVE EXP	43.35	115.61
	515100 RETIREMENT PLANS EXPENSE	50.10	776.62
	515200 FICA EXPENSE	44.83	694.73
	515400 LIFE & ACCIDENT INS EXP	.09	1.47
	515500 HEALTH INSURANCE EXPENSE	104.68	1,622.56
	Major Account 510000 Total	825.97	12,803.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	533900 FOOD EXPENSE		87.80
	541100 ACCTG & AUDITING SERVICES		440.27
	554900 OTHER CONTRACTUAL SERVICES		158.00
	Major Account 520000 Total	300.00	986.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.52	202.97
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	14.52	218.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,615.55	299,407.99
	Major Account 590000 Total	7,615.55	299,407.99
	Fund 40000 Expenditures Total	8,756.04	313,415.78
	Program Expenditures	8,756.04	313,415.78

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		611.34-
	Major Account 490000 Total		611.34-
	Fund 10000 Revenues Total		611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,459.55	652,120.68
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	3,424.20	58,992.63
	512200 SICK LEAVE EXPENSE	3,817.70	34,403.63
	512300 HOLIDAY LEAVE EXPENSE	2,750.63	31,311.26
	512500 FUNERAL LEAVE EXPENSE		2,999.97
	512800 ADMINISTRATIVE LEAVE EXP	1,179.95	7,832.20
	515100 RETIREMENT PLANS EXPENSE	5,290.04	62,781.45
	515200 FICA EXPENSE	4,843.77	55,866.60
	515400 LIFE & ACCIDENT INS EXP	11.01	124.79
	515500 HEALTH INSURANCE EXPENSE	6,438.92	78,630.61
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	83,215.77	994,660.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.62	3,160.46
	521200 COM EXPENSE - VOICE/DATA	1,090.57	12,376.76
	521400 DATA PROCESSING EXPENSE	236.48	3,327.77
	521500 PUBLICATION & PRINT EXP	57.61	13,194.17
	521900 AWARDS EXPENSE		401.60
	522100 DUES & SUBSCRIPTION EXP	1,194.00	100,423.50
	522200 CONFERENCE REGISTRATION		3,239.00
	523100 UTILITIES EXPENSE		2,121.84
	524600 RENT EXPENSE-BUILDINGS	3,777.17	41,444.47
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	206.93	3,102.27
	532100 NON-CAPITALIZED EQUIP PU		490.11
	533900 FOOD EXPENSE		1,099.14
	534600 ED & RECREATIONAL SUP EX	75.00	443.81
	541100 ACCTG & AUDITING SERVICES		4,314.00
	542100 SOS TEMP SERV - PERSONNEL	1,238.81	1,238.81
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555200 SOFTWARE - NEW PURCHASES		1,149.60

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		57.62
	559100 OTHER OPERATING EXP	33.75	1,047.08
	Major Account 520000 Total	9,236.94	193,099.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.41	7,089.96
	572100 COMMERCIAL TRANSPORTATIO	596.59	2,445.89
	573100 STATE-OWNED TRANSPORT	58.41	1,810.04
	574500 PERSONAL VEHICLE MILEAGE	1,111.04	7,763.86
	575100 MISC TRAVEL EXPENSE	92.50	322.50
	Major Account 570000 Total	3,264.95	19,432.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,483.52
	Major Account 580000 Total		2,483.52
	Fund 10000 Expenditures Total	95,717.66	1,209,675.45
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,800.00-
	Major Account 470000 Total		5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.04-	859.89-
	Major Account 480000 Total	77.04-	859.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,704.70-
	Major Account 490000 Total		3,704.70-
	Fund 24810 Revenues Total	77.04-	10,364.59-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		128.70-
	515200 FICA EXPENSE		198.72-
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		198.15
	Major Account 510000 Total		128.71-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	446.04	446.04
	522100 DUES & SUBSCRIPTION EXP	241.80	241.80
	522200 CONFERENCE REGISTRATION	725.00	725.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE		1,147.36

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	520000 Operating Expenses		
	Major Account 520000 Total	1,412.84	2,765.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.83
	572100 COMMERCIAL TRANSPORTATIO	244.15	725.30
	573100 STATE-OWNED TRANSPORT		48.80
	574500 PERSONAL VEHICLE MILEAGE		1,966.06
	575100 MISC TRAVEL EXPENSE		12.00-
	Major Account 570000 Total	244.15	4,358.99
	Fund 24810 Expenditures Total	1,656.99	6,996.20
44810 TITLE I	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.28-	205.88-
	Major Account 480000 Total	17.28-	205.88-
	Fund 44810 Revenues Total	17.28-	205.88-
64810 NCCPSE TRUST FUND	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,737.60-
	Major Account 460000 Total		24,737.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.38-	178.29-
	Major Account 480000 Total	30.38-	178.29-
	Fund 64810 Revenues Total	30.38-	24,915.89-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,204.50
	Major Account 520000 Total		19,204.50
	Fund 64810 Expenditures Total		19,204.50
64820 SUN-MART SCHOLARSHIP	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	76.13-
	Major Account 480000 Total	5.70-	76.13-
	Fund 64820 Revenues Total	5.70-	76.13-
	Expenditures		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		84.53
	532100 NON-CAPITALIZED EQUIP PU		566.00
	Major Account 520000 Total		650.53
	Fund 64820 Expenditures Total		650.53
	Program Revenues	130.40-	36,173.83-
	Program Expenditures	97,374.65	1,236,526.68

Agency Number 048 POST SEC EDUC COMM  
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,919.43	49,888.84
511700 EMPLOYEE BONUSES			7,000.00
512100 VACATION LEAVE EXPENSE			1,312.90
512200 SICK LEAVE EXPENSE		43.36	503.41
512300 HOLIDAY LEAVE EXPENSE		197.83	803.78
512800 ADMINISTRATIVE LEAVE EXP		123.58	255.47
515100 RETIREMENT PLANS EXPENSE		342.73	4,781.16
515200 FICA EXPENSE		303.61	4,250.69
515400 LIFE & ACCIDENT INS EXP		.92	12.12
515500 HEALTH INSURANCE EXPENSE		839.98	10,937.54
Major Account 510000 Total		5,771.44	79,745.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			196.29
521200 COM EXPENSE - VOICE/DATA		80.82	967.21
521400 DATA PROCESSING EXPENSE		46.50	325.50
522200 CONFERENCE REGISTRATION			55.00
523100 UTILITIES EXPENSE			273.92
524600 RENT EXPENSE-BUILDINGS			3,590.93
532100 NON-CAPITALIZED EQUIP PU		439.02	439.02
541100 ACCTG & AUDITING SERVICES			332.00
554900 OTHER CONTRACTUAL SERVICES		8,400.00	33,200.00
559100 OTHER OPERATING EXP			225.00
Major Account 520000 Total		8,966.34	39,604.87
570000 Travel Expenses			
571100 BOARD & LODGING			1,337.03
572100 COMMERCIAL TRANSPORTATIO			970.80
573100 STATE-OWNED TRANSPORT		25.45	310.36
574500 PERSONAL VEHICLE MILEAGE			137.11
575100 MISC TRAVEL EXPENSE			54.75
Major Account 570000 Total		25.45	2,810.05
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		28,293.03	923,475.42
599100 OTHER GOVERNMENT AID		250.00	175,250.01
Major Account 590000 Total		28,043.03	1,098,725.43
Fund 40000 Expenditures Total		42,806.26	1,220,886.26
Program Expenditures		42,806.26	1,220,886.26

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,141,650.68
	Major Account 590000 Total		7,141,650.68
	Fund 10000 Expenditures Total		7,141,650.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,368.72-	217,204.70-
	Major Account 480000 Total	18,368.72-	217,204.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,220,934.00-	9,281,273.00-
	Major Account 490000 Total	2,220,934.00-	9,281,273.00-
	Fund 24820 Revenues Total	2,239,302.72-	9,498,477.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,706,568.68	10,399,462.32
	Major Account 590000 Total	1,706,568.68	10,399,462.32
	Fund 24820 Expenditures Total	1,706,568.68	10,399,462.32
	Program Revenues	2,239,302.72-	9,498,477.70-
	Program Expenditures	1,706,568.68	17,541,113.00



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 048 POST SEC EDUC COMM  
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,016.96	641,224.57
	Major Account 590000 Total	18,016.96	641,224.57
	Fund 10000 Expenditures Total	18,016.96	641,224.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		285,000.00
	Major Account 590000 Total		285,000.00
	Fund 40000 Expenditures Total		285,000.00
	Program Expenditures	18,016.96	926,224.57
	Agency Revenues	2,239,433.12	9,534,651.53
	Agency Expenditures	1,873,522.59	21,238,166.29

## Program Summary

Secure Version - Prior Month

As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		220.31-
	Major Account 480000 Total		220.31-
	Fund 10000 Revenues Total		220.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,152.03	1,072,066.41
	511900 SUPPLEMENTAL	305.00	3,445.00
	515100 RETIREMENT PLANS EXPENSE	10,252.17	84,935.83
	515200 FICA EXPENSE	9,494.26	72,236.29
	515400 LIFE & ACCIDENT INS EXP	318.88	3,472.36
	515500 HEALTH INSURANCE EXPENSE	9,354.98	106,637.10
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	157,877.32	1,351,903.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.34	4,134.94
	521200 COM EXPENSE - VOICE/DATA	3,422.73	20,632.31
	521500 PUBLICATION & PRINT EXP	258.51	9,347.08
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	1,193.50	27,883.69
	522200 CONFERENCE REGISTRATION	1,380.00	9,926.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	47,400.00
	524700 RENT EXP-OTHER REAL PROP		548.83
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	770.95	13,509.96
	532100 NON-CAPITALIZED EQUIP PU	1,937.09	14,811.34
	533900 FOOD EXPENSE		129.96
	541100 ACCTG & AUDITING SERVICES		729.47
	541500 LEGAL SERVICES EXPENSE		1,754.00
	543100 IT CONSULTING-APPLICATIONS	154.87	104.89
	549200 JANITORIAL/SECURITY SRVS	220.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES		42,484.31
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP	150.90-	25.80-
	Major Account 520000 Total	13,332.09	197,257.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,318.09	20,694.75
	571600 MEALS-NOT TRAVEL STATUS		447.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	462.50	6,661.70
	573100 STATE-OWNED TRANSPORT	58.40	654.22
	574500 PERSONAL VEHICLE MILEAGE	1,217.44	21,701.28
	575100 MISC TRAVEL EXPENSE	54.00	1,420.99
	Major Account 570000 Total	4,110.43	51,587.91
	Fund 10000 Expenditures Total	175,319.84	1,600,749.13
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.35-	4,936.23-
	Major Account 480000 Total	352.35-	4,936.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	571,228.00-	571,228.00-
	Major Account 490000 Total	571,228.00-	571,228.00-
	Fund 25070 Revenues Total	571,580.35-	576,164.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	302,506.37	494,224.01
	Major Account 520000 Total	302,506.37	494,224.01
	Fund 25070 Expenditures Total	302,506.37	494,224.01
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,944.00-
	Major Account 470000 Total		2,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.70-	6,687.41-
	Major Account 480000 Total	557.70-	6,687.41-
	Fund 64960 Revenues Total	557.70-	9,631.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 64960 Expenditures Total		8,000.00
	Program Revenues	572,138.05-	586,015.95-
	Program Expenditures	477,826.21	2,102,973.14

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	762.24-	10,398.94-
	Major Account 480000 Total	762.24-	10,398.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.28-	6,701.14-
	Major Account 490000 Total	1,600.28-	6,701.14-
	Fund 65010 Revenues Total	2,362.52-	17,100.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		30.00
	541100 ACCTG & AUDITING SERVICES		.01
	554900 OTHER CONTRACTUAL SERVICES	147,000.00-	
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	147,000.00-	599.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total	147,000.00-	608.08
	Program Revenues	2,362.52-	17,100.08-
	Program Expenditures	147,000.00-	608.08

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.92-	238.85-
	Major Account 480000 Total	19.92-	238.85-
	Fund 65070 Revenues Total	19.92-	238.85-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		88.95
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		286.95
	Fund 65070 Expenditures Total		286.95
	Program Revenues	19.92-	238.85-
	Program Expenditures		286.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.00	5,441,373.89
	511200 TEMPORARY SALARIES-WAGE	1,562.66	828,554.06
	511900 SUPPLEMENTAL		225.00
	515100 RETIREMENT PLANS EXPENSE		430,209.51
	515200 FICA EXPENSE	75.22	443,785.05
	515400 LIFE & ACCIDENT INS EXP		22,266.46
	515500 HEALTH INSURANCE EXPENSE		757,169.00
	Major Account 510000 Total	1,767.88	7,923,582.97
	Fund 10000 Expenditures Total	1,767.88	7,923,582.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	420.00	6,020.00
	471110 RESIDENT TUITION	980.00	3,044,150.10
	471111 NON-RESIDENT TUITION	4,926.00	1,985,127.50
	471112 OFF CAMPUS TUITION	31,575.00	274,547.00
	471113 ON-LINE TUITION	25,802.60	5,944,966.69
	471140 OTHER STUDENT FEES	1,611.49	336,177.12
	471170 TUITION WAIVER-CONTRA	48,434.39	2,520,293.28
	474100 GENERAL BUSINESS FEES	190.00	190.00
	475201 CREDIT BY EXAM	25.00	120.00
	Major Account 470000 Total	4,063.70	9,058,585.13
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68
	484900 OTHER PRIVATE SOURCES	300.00	3,000.00
	485100 FINES FORFEITS & PENALTI	814.43	80,276.74
	Major Account 480000 Total	514.43	74,876.06
	Fund 25010 Revenues Total	3,549.27	8,983,709.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,674.16	635,674.16
	511200 TEMPORARY SALARIES-WAGE	15,900.84	21,977.33
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	50,459.25	50,459.25
	515200 FICA EXPENSE	48,162.74	48,654.79
	515400 LIFE & ACCIDENT INS EXP	1,829.35	1,829.35
	515500 HEALTH INSURANCE EXPENSE	69,869.49	70,128.78
	Major Account 510000 Total	821,945.83	828,773.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.88	9,245.51

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		
	521200 COM EXPENSE - VOICE/DATA	3,469.72	47,036.43
	521300 FREIGHT EXPENSE	237.41	1,841.23
	521500 PUBLICATION & PRINT EXP		4,396.00
	521700 1099 ROYALTY PAYMENTS		1,686.75
	521900 AWARDS EXPENSE		136.85
	522100 DUES & SUBSCRIPTION EXP	2,119.80	40,208.42
	522200 CONFERENCE REGISTRATION	2,818.00	58,985.49
	522400 SUBSISTENCE		2,758.00
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		462.50
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP		82.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	527200 REP & MAINT-MOTOR VEHICL	165.11	538.40
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	50.00	5,219.95
	531100 OFFICE SUPPLIES EXPENSE	8,758.47	59,927.74
	532100 NON-CAPITALIZED EQUIP PU	2,181.54	48,055.45
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE	1,026.65	2,822.97
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EXP	11,033.51	136,741.92
	534800 CONST & MAINT SUP EXP	3,016.57	7,510.29
	537100 LABORATORY SUP EXP	12,590.54	27,936.36
	538100 VEHICLE & EQUIP SUP EXP		69.38
	547100 EDUCATIONAL SERVICES		2,100.00
	548700 REFUSE/RECYCLING		22.80
	549100 LAUNDRY SERVICES	573.75	573.75
	549500 HAZARDOUS WASTE DISPOSAL	369.52	2,623.40
	554900 OTHER CONTRACTUAL SERVICES	2,948.81	40,585.95
	555100 DATA PROC SOFTW LIC FEE	72,704.37	165,148.56
	Major Account 520000 Total	126,072.65	669,032.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,140.79	109,877.26
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	10,696.77	64,259.01
	573100 STATE-OWNED TRANSPORT	20,848.56	51,634.71
	574500 PERSONAL VEHICLE MILEAGE	1,751.20	27,979.49

Program Summary  
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As of June 30, 2014

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,556.00
	575100 MISC TRAVEL EXPENSE	665.36	5,998.12
	Major Account 570000 Total	54,102.68	263,311.53
	580000 Capital Outlay		
	588004 EQUIPMENT		16,269.70
	Major Account 580000 Total		16,269.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		117.25
	599100 OTHER GOVERNMENT AID	9,398.42	30,792.42
	Major Account 590000 Total	9,398.42	30,909.67
	Fund 25010 Expenditures Total	1,011,519.58	1,808,297.16
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		12,325.59-
	Major Account 480000 Total		12,325.59-
	Fund 65050 Revenues Total		12,325.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	515100 RETIREMENT PLANS EXPENSE		321.21
	515200 FICA EXPENSE		287.01
	515400 LIFE & ACCIDENT INS EXP		11.46
	515500 HEALTH INSURANCE EXPENSE		764.76
	Major Account 510000 Total		5,384.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.59
	572100 COMMERCIAL TRANSPORTATIO		1,741.00
	Major Account 570000 Total		1,775.59
	Fund 65050 Expenditures Total		7,710.03
	Program Revenues	3,549.27-	8,996,034.66-
	Program Expenditures	1,013,287.46	9,739,590.16



## Program Summary

Secure Version - Prior Month

As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	171.50	7,822.63
	515200 FICA EXPENSE	1.67	110.52
	Major Account 510000 Total	173.17	7,933.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP		627.67
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		430.76
	555100 DATA PROC SOFTW LIC FEE		2,216.00
	Major Account 520000 Total		3,554.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.72
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		661.52
	Fund 25010 Expenditures Total	173.17	12,149.61
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	534.20-	1,534.20-
	461300 PASS-THROUGH FEDERAL GRA	3,820.02-	11,460.06-
	Major Account 460000 Total	4,354.22-	12,994.26-
	Fund 49000 Revenues Total	4,354.22-	12,994.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,125.00	11,164.65
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE	114.75	688.50
	Major Account 510000 Total	1,239.75	11,873.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.94
	534600 ED & RECREATIONAL SUP EX	222.00	372.78
	534900 MISCELLANEOUS SUP EXP	81.99	378.74
	537100 LABORATORY SUP EXP	579.48	795.68
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	883.47	2,804.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.00	1,566.94
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	104.00	1,622.94
	Fund 49000 Expenditures Total	2,227.22	16,300.86

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,166.67-	4,166.67-
	Major Account 460000 Total	4,166.67-	4,166.67-
	Fund 65050 Revenues Total	4,166.67-	4,166.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,430.00	5,405.00
	Major Account 510000 Total	1,430.00	5,405.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total		1,621.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.76
	Major Account 570000 Total		143.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,375.00	3,850.00
	Major Account 590000 Total	1,375.00	3,850.00
	Fund 65050 Expenditures Total	2,805.00	11,020.45
	Program Revenues	8,520.89-	17,160.93-
	Program Expenditures	5,205.39	39,470.92

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		64,061.54
	511200 TEMPORARY SALARIES-WAGE	2,272.40	14,789.76
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL		625.00
	515100 RETIREMENT PLANS EXPENSE		4,348.08
	515200 FICA EXPENSE	28.70	4,694.20
	515400 LIFE & ACCIDENT INS EXP		285.00
	515500 HEALTH INSURANCE EXPENSE		11,183.67
	Major Account 510000 Total	2,301.10	99,999.03
	Fund 10000 Expenditures Total	2,301.10	99,999.03
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		286.70
	Major Account 450000 Total		286.70
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	461600 OP GRANTS - LOCAL GOVERN		13,256.43-
	Major Account 460000 Total		32,256.43-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	14,277.37-	228,498.48-
	474100 GENERAL BUSINESS FEES		1,225.00-
	Major Account 470000 Total	14,277.37-	229,723.48-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,352.66-	209,850.85-
	486300 CLEARING ACCOUNT	16,164.00-	730.55-
	Major Account 480000 Total	67,516.66-	210,581.40-
	Fund 25010 Revenues Total	81,794.03-	472,274.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,394.83	237,171.34
	511200 TEMPORARY SALARIES-WAGE	3,429.54	69,462.21
	511300 OVERTIME PAYMENTS		8.16
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,574.26	14,439.38
	515200 FICA EXPENSE	1,862.02	18,268.19
	515400 LIFE & ACCIDENT INS EXP	104.82	1,033.07
	515500 HEALTH INSURANCE EXPENSE	4,910.02	53,218.93
	Major Account 510000 Total	36,325.49	393,651.28
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.29-	1,359.69
	521200 COM EXPENSE - VOICE/DATA	172.80	2,201.80
	521500 PUBLICATION & PRINT EXP		2,164.00
	522100 DUES & SUBSCRIPTION EXP		3,918.86
	522200 CONFERENCE REGISTRATION		661.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	175.66	2,380.69
	532100 NON-CAPITALIZED EQUIP PU	399.97-	1,065.32
	533900 FOOD EXPENSE	1,752.30	14,362.87
	534500 AGRICULTURAL SUPPLIES EX		44.99
	534600 ED & RECREATIONAL SUP EX	885.80	8,020.97
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP	1,186.90	3,789.55
	537100 LABORATORY SUP EXP		12.25
	555100 DATA PROC SOFTW LIC FEE		1,222.80
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	2,735.20	42,019.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.26	2,720.24
	572100 COMMERCIAL TRANSPORTATIO	31.15	31.15
	573100 STATE-OWNED TRANSPORT		985.72
	574500 PERSONAL VEHICLE MILEAGE	80.00	349.20
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	952.41	4,258.31
	Fund 25010 Expenditures Total	40,013.10	439,929.08
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,958.48-
	Major Account 460000 Total		26,958.48-
	Fund 49000 Revenues Total		26,958.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	12,797.04
	511200 TEMPORARY SALARIES-WAGE		4,218.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.53	978.85
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	922.20	18,202.35
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	41.89
	521200 COM EXPENSE - VOICE/DATA	34.50	407.20
	521500 PUBLICATION & PRINT EXP		579.63
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		2,230.00
	531100 OFFICE SUPPLIES EXPENSE	170.56	2,270.65
	532100 NON-CAPITALIZED EQUIP PU		5,948.60
	533100 HOUSEHOLD & INSTIT EXP		124.98
	Major Account 520000 Total	207.13	11,682.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	2,436.96
	572100 COMMERCIAL TRANSPORTATIO		2,211.01
	574500 PERSONAL VEHICLE MILEAGE	79.20	248.80
	575100 MISC TRAVEL EXPENSE		283.54
	Major Account 570000 Total	119.20	5,180.31
	Fund 49000 Expenditures Total	1,248.53	35,065.61
	Program Revenues	<u>81,794.03-</u>	<u>499,233.09-</u>
	Program Expenditures	<u>43,562.73</u>	<u>574,993.72</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		1,857,755.85
	511200 TEMPORARY SALARIES-WAGE		115,465.73
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE		135,418.29
	515200 FICA EXPENSE		139,532.59
	515400 LIFE & ACCIDENT INS EXP		7,899.05
	515500 HEALTH INSURANCE EXPENSE		286,359.74
	Major Account 510000 Total		2,542,881.25
	Fund 10000 Expenditures Total		2,542,881.25
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,575.91-
	Major Account 460000 Total		6,575.91-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,929.75-	530,613.60-
	Major Account 470000 Total	1,929.75-	530,613.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		526.40-
	Major Account 480000 Total		526.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	188,505.00	188,505.00
	Major Account 490000 Total	188,505.00	188,505.00
	Fund 25010 Revenues Total	186,575.25	349,210.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,731.37	466,053.79
	511200 TEMPORARY SALARIES-WAGE	9,229.48	2,997.73
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	15,129.51	35,106.32
	515200 FICA EXPENSE	15,339.32	33,948.11
	515400 LIFE & ACCIDENT INS EXP	810.53	1,905.99
	515500 HEALTH INSURANCE EXPENSE	28,689.28	72,208.72
	Major Account 510000 Total	271,979.49	612,320.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.61	1,614.31
	521200 COM EXPENSE - VOICE/DATA	10,641.11	77,621.23
	521400 DATA PROCESSING EXPENSE	783.63	17,450.69
	522100 DUES & SUBSCRIPTION EXP	1,769.00	16,396.42
	522200 CONFERENCE REGISTRATION	5,432.50	21,689.45

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	526100 REP & MAINT-REAL PROPERT	398.80	2,499.09
	527100 REP & MAINT-OFFICE EQUIP	54.00	2,068.00
	527500 REP & MAINT-COMM EQUIP		5,324.00
	531100 OFFICE SUPPLIES EXPENSE	17,141.99	36,588.31
	532100 NON-CAPITALIZED EQUIP PU	80,283.04	446,142.18
	533100 HOUSEHOLD & INSTIT EXP		206.37
	533900 FOOD EXPENSE		2,454.29
	534600 ED & RECREATIONAL SUP EX	249.75	8,463.91
	534800 CONST & MAINT SUP EXP	2,733.35	4,300.20
	537100 LABORATORY SUP EXP	2,516.00	4,873.90
	554900 OTHER CONTRACTUAL SERVICES	156,232.36	296,179.56
	555100 DATA PROC SOFTW LIC FEE	2,279.40	168,234.23
	Major Account 520000 Total	280,817.54	1,112,311.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.11	36,938.00
	572100 COMMERCIAL TRANSPORTATIO	167.50	16,193.85
	573100 STATE-OWNED TRANSPORT		1,887.39
	574500 PERSONAL VEHICLE MILEAGE	342.40	3,871.84
	575100 MISC TRAVEL EXPENSE	46.00	913.42
	Major Account 570000 Total	1,595.01	59,804.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00	11,000.00
	588004 EQUIPMENT		212,638.51
	Major Account 580000 Total	11,000.00	223,638.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	599100 OTHER GOVERNMENT AID	23.25	232.50
	Major Account 590000 Total	23.25	372.50
	Fund 25010 Expenditures Total	565,415.29	2,008,447.31
	Program Revenues	186,575.25	349,210.91-
	Program Expenditures	565,415.29	4,551,328.56

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,815.66	1,412,130.50
	511200 TEMPORARY SALARIES-WAGE	6,041.87	111,658.74
	511300 OVERTIME PAYMENTS		3,924.94
	511900 SUPPLEMENTAL	745.00	8,745.00
	515100 RETIREMENT PLANS EXPENSE	8,478.96	99,922.87
	515200 FICA EXPENSE	8,960.47	109,335.02
	515400 LIFE & ACCIDENT INS EXP	509.00	6,182.55
	515500 HEALTH INSURANCE EXPENSE	21,595.73	236,332.64
	Major Account 510000 Total	122,146.69	1,988,232.26
	Fund 10000 Expenditures Total	122,146.69	1,988,232.26
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3,247.61
	Major Account 450000 Total		3,247.61
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,254.86-
	Major Account 460000 Total		9,254.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,409.00-	27,973.50-
	471179 OTHER SERVICES	268,545.50-	412,556.73-
	472100 SALE OF SUP & MAT	820.00-	15,474.57-
	474100 GENERAL BUSINESS FEES		15,801.30-
	Major Account 470000 Total	270,774.50-	471,806.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,755.76-
	484500 REIMB NON-GOVT SOURCES	2,408.19-	6,603.54-
	Major Account 480000 Total	2,408.19-	12,359.30-
	Fund 25010 Revenues Total	273,182.69-	490,172.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,168.50	87,158.30
	511200 TEMPORARY SALARIES-WAGE	7,236.34	33,214.37
	511300 OVERTIME PAYMENTS	2,936.25	3,501.76
	515100 RETIREMENT PLANS EXPENSE	214.08	3,335.98
	515200 FICA EXPENSE	971.11	5,718.04
	515400 LIFE & ACCIDENT INS EXP	8.29	61.50
	515500 HEALTH INSURANCE EXPENSE	492.75	1,677.20
	Major Account 510000 Total	58,027.32	134,667.15
	520000 Operating Expenses		



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,732.00	11,592.28
	521200 COM EXPENSE - VOICE/DATA	928.12	16,048.92
	521500 PUBLICATION & PRINT EXP		6,426.60
	521900 AWARDS EXPENSE		1,525.44
	522100 DUES & SUBSCRIPTION EXP	395.00	5,797.07
	522200 CONFERENCE REGISTRATION	1,951.23	7,020.31
	522400 SUBSISTENCE	375.59	31,616.25
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP		1,728.00
	525500 RENT EXP-OTHER PERS PROP		4,553.62
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	23.80	314.05
	527500 REP & MAINT-COMM EQUIP		829.00
	527600 REP & MAINT-HOUSE/INST E		1,023.35
	527800 REP & MAINT-OTHER PROPER	199.95	3,826.26
	531100 OFFICE SUPPLIES EXPENSE	3,796.23	37,918.89
	532100 NON-CAPITALIZED EQUIP PU		18,107.67
	533100 HOUSEHOLD & INSTIT EXP	1,037.58	3,350.57
	533900 FOOD EXPENSE	1,475.70	100,544.33
	534600 ED & RECREATIONAL SUP EX	23,080.01	121,469.47
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES		3,346.59
	537100 LABORATORY SUP EXP		1,314.60
	538100 VEHICLE & EQUIP SUP EXP		43.67
	544300 PSYCHOLOGICAL SERVICES		11,737.50
	546900 OTHER MEDICAL SERVICES	18.00	21,047.00
	549100 LAUNDRY SERVICES		63.80
	554900 OTHER CONTRACTUAL SERVICES	15,671.52	138,980.41
	555100 DATA PROC SOFTW LIC FEE	2,110.00	10,437.91
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	52,794.73	566,177.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,962.41	297,187.68
	571900 MEALS-ONE DAY TRAVEL		14.21
	572100 COMMERCIAL TRANSPORTATIO	9,517.00	142,596.69
	573100 STATE-OWNED TRANSPORT	15,336.36	56,194.00
	574500 PERSONAL VEHICLE MILEAGE		4,187.68
	575100 MISC TRAVEL EXPENSE	326.50	1,962.68

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	46,142.27	502,142.94
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	156,964.32	1,246,018.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,978.54	254,573.09
	511200 TEMPORARY SALARIES-WAGE	6,479.00	13,644.52
	511900 SUPPLEMENTAL	125.00	1,437.50
	515100 RETIREMENT PLANS EXPENSE	1,135.92	11,959.46
	515200 FICA EXPENSE	2,363.03	19,940.46
	515400 LIFE & ACCIDENT INS EXP	74.35	836.64
	515500 HEALTH INSURANCE EXPENSE	2,230.97	21,663.43
	Major Account 510000 Total	38,386.81	324,055.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.48	275.48
	521200 COM EXPENSE - VOICE/DATA	125.30	2,587.13
	521500 PUBLICATION & PRINT EXP		208.25
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	6,366.00	8,180.00
	522200 CONFERENCE REGISTRATION	605.00	3,315.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	617.48	3,125.65
	532100 NON-CAPITALIZED EQUIP PU	127.08	13,331.25
	533100 HOUSEHOLD & INSTIT EXP		8.97
	533900 FOOD EXPENSE	588.00	588.00
	534600 ED & RECREATIONAL SUP EX	6,836.54	46,439.66
	539100 INDIRECT COST ALLOWANCE	7,276.70	19,609.81
	547100 EDUCATIONAL SERVICES	405.50	7,827.50
	554900 OTHER CONTRACTUAL SERVICES		1,028.48
	555100 DATA PROC SOFTW LIC FEE	179.50	179.50
	Major Account 520000 Total	22,933.42	108,194.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,480.57	11,834.19
	572100 COMMERCIAL TRANSPORTATIO	52.58	4,267.15
	573100 STATE-OWNED TRANSPORT	1,007.60	3,686.45
	574500 PERSONAL VEHICLE MILEAGE		1,328.09

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		303.66
	Major Account 570000 Total	4,435.59	21,419.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	599100 OTHER GOVERNMENT AID	2,500.00	24,400.00
	Major Account 590000 Total	2,500.00	25,473.70
	Fund 40000 Expenditures Total	68,255.82	479,142.46
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.32	3,232.66
	Major Account 450000 Total	.32	3,232.66
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	650.00-	380,087.54-
	471140 OTHER STUDENT FEES	511.00-	357,641.00-
	471179 OTHER SERVICES	127.00-	35,515.85-
	Major Account 470000 Total	1,288.00-	773,244.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.76-	9,596.14-
	484100 OPERATING DONATIONS & CO	700.00	1,108.38-
	484900 OTHER PRIVATE SOURCES		10,469.25-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	366.76-	21,062.17-
	Fund 65050 Revenues Total	1,654.44-	791,073.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,863.00
	511200 TEMPORARY SALARIES-WAGE		10,376.97
	515100 RETIREMENT PLANS EXPENSE		829.36
	515200 FICA EXPENSE		941.77
	515400 LIFE & ACCIDENT INS EXP		44.43
	515500 HEALTH INSURANCE EXPENSE		1,324.21
	Major Account 510000 Total		23,379.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.21	1,356.65
	521200 COM EXPENSE - VOICE/DATA	178.79	3,034.09
	521500 PUBLICATION & PRINT EXP	205.00	13,366.61
	521900 AWARDS EXPENSE		261.79
	522100 DUES & SUBSCRIPTION EXP	1,256.00	29,051.83
	522200 CONFERENCE REGISTRATION	792.00	9,620.00

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		
	522400 SUBSISTENCE		317.32
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65
	526100 REP & MAINT-REAL PROPERT		4,226.46
	527200 REP & MAINT-MOTOR VEHICL		41.50
	527600 REP & MAINT-HOUSE/INST E		899.00
	527800 REP & MAINT-OTHER PROPER	868.00	1,028.00
	531100 OFFICE SUPPLIES EXPENSE	572.41	9,327.24
	532100 NON-CAPITALIZED EQUIP PU	849.00	3,649.69
	533900 FOOD EXPENSE		1,782.56
	534500 AGRICULTURAL SUPPLIES EX	1,159.45	1,159.45
	534600 ED & RECREATIONAL SUP EX	37,889.99	334,193.55
	534800 CONST & MAINT SUP EXP	84.08	84.08
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	92,066.22
	555100 DATA PROC SOFTW LIC FEE	2,110.00	2,540.99
	Major Account 520000 Total	48,483.93	508,436.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,608.29	33,584.17
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO	50.00	9,283.30
	573100 STATE-OWNED TRANSPORT	5,610.11	20,020.17
	574500 PERSONAL VEHICLE MILEAGE		4,989.78
	575100 MISC TRAVEL EXPENSE		794.12
	Major Account 570000 Total	10,268.40	68,679.38
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34.83	336.69
	Major Account 590000 Total	34.83	336.69
	Fund 65050 Expenditures Total	58,787.16	631,366.47
	Program Revenues	274,837.13	1,281,246.55
	Program Expenditures	406,153.99	4,344,759.59

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		1,830,180.07
	511200 TEMPORARY SALARIES-WAGE		127,597.52
	511900 SUPPLEMENTAL		2,800.00
	515100 RETIREMENT PLANS EXPENSE		134,004.36
	515200 FICA EXPENSE		131,465.80
	515400 LIFE & ACCIDENT INS EXP		7,682.87
	515500 HEALTH INSURANCE EXPENSE		356,180.72
	Major Account 510000 Total		2,589,911.34
	Fund 10000 Expenditures Total		2,589,911.34
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	60.65	202.47
	Major Account 450000 Total	60.65	202.47
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,307.00-
	Major Account 460000 Total		19,307.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	646,916.42-	369,751.78
	471140 OTHER STUDENT FEES	72.50-	56,932.50-
	471179 OTHER SERVICES	3,634.67-	6,501.46-
	474100 GENERAL BUSINESS FEES		5,716.40-
	475101 AUTO REGISTRATION		5,960.00-
	Major Account 470000 Total	650,623.59-	294,641.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,891.39-	120,913.54-
	484500 REIMB NON-GOVT SOURCES	6,947.49-	34,882.57-
	484900 OTHER PRIVATE SOURCES	550.00-	440.77-
	485100 FINES FORFEITS & PENALTI	300.00-	12,420.00-
	486300 CLEARING ACCOUNT	177,008.62-	19,157.43
	486600 CREDIT CARD CLEARING	32,567.25	71,081.39-
	Major Account 480000 Total	163,130.25-	220,580.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.00-	7,660.06-
	493200 OPERATING TRANSFERS OUT	478,064.34	1,507,354.34
	Major Account 490000 Total	477,944.34	1,499,694.28
	Fund 25010 Revenues Total	335,748.85-	1,554,650.33
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,901.46	432,402.94

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,116.00	34,981.81
	511900 SUPPLEMENTAL	470.00	940.00
	515100 RETIREMENT PLANS EXPENSE	13,461.08	30,322.61
	515200 FICA EXPENSE	14,080.35	31,575.21
	515400 LIFE & ACCIDENT INS EXP	799.72	1,829.99
	515500 HEALTH INSURANCE EXPENSE	38,158.94	89,684.78
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP		12,474.00
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	266,987.55	806,073.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,010.62	35,650.04
	521200 COM EXPENSE - VOICE/DATA	181.61	68,391.28
	521300 FREIGHT EXPENSE	282.53	4,593.67
	521400 DATA PROCESSING EXPENSE	52.31	203.94
	521500 PUBLICATION & PRINT EXP	19,191.41	286,665.47
	521700 1099 ROYALTY PAYMENTS		3,134.54
	521900 AWARDS EXPENSE		6,842.36
	522100 DUES & SUBSCRIPTION EXP	1,362.50	42,723.66
	522200 CONFERENCE REGISTRATION	1,053.30	22,717.37
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	4,042.05	21,495.58
	523202 ELECTRICITY	518.71	
	524700 RENT EXP-OTHER REAL PROP	1,300.00	61,074.72
	525100 RENT EXP-OFFICE EQUIP	896.00	24,639.87
	525500 RENT EXP-OTHER PERS PROP	122.37	122.37
	526100 REP & MAINT-REAL PROPERT		71,785.30
	527100 REP & MAINT-OFFICE EQUIP		909.00
	527200 REP & MAINT-MOTOR VEHICL	33,479.25	103,850.99
	527500 REP & MAINT-COMM EQUIP	427.50	12,856.01
	527600 REP & MAINT-HOUSE/INST E		1,450.00
	527800 REP & MAINT-OTHER PROPER		13,921.10
	531100 OFFICE SUPPLIES EXPENSE	4,589.25	38,775.41
	532100 NON-CAPITALIZED EQUIP PU	11,570.67	48,169.33
	533100 HOUSEHOLD & INSTIT EXP	48.00	6,413.83
	533900 FOOD EXPENSE	766.60	1,708.29
	534600 ED & RECREATIONAL SUP EX	8.91	36,286.30
	534800 CONST & MAINT SUP EXP	2,817.43	23,199.97

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		
	535100 MEDICAL SUPPLIES		4,831.20
	538100 VEHICLE & EQUIP SUP EXP	1,835.97	33,700.05
	539100 INDIRECT COST ALLOWANCE		4,860.00-
	539300 THIRD PARTY REIMB	7,548.54	7,548.54
	541100 ACCTG & AUDITING SERVICES	1,666.67	23,772.29
	541500 LEGAL SERVICES EXPENSE	594.00	61,997.08
	542500 ENG & ARCH SERVICES		130,637.53
	543100 IT CONSULTING-APPLICATIONS		11,060.00
	545000 LABORATORY SERVICES		225.00
	547100 EDUCATIONAL SERVICES	355.50	25,889.00
	548700 REFUSE/RECYCLING		10.00
	549100 LAUNDRY SERVICES		20.20
	554900 OTHER CONTRACTUAL SERVICES	17,817.66	240,836.02
	555100 DATA PROC SOFTW LIC FEE		20,716.30
	555200 SOFTWARE - NEW PURCHASES	210.28	1,474.64
	556100 INSURANCE EXPENSE		270,962.30
	556300 SURETY & NOTARY BONDS		1,467.78
	559100 OTHER OPERATING EXP	37,763.00-	115,183.43
	Major Account 520000 Total	67,823.36	1,758,269.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,803.81	80,669.87
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO	12,854.17	44,965.89
	573100 STATE-OWNED TRANSPORT	32,265.89-	93,694.59-
	574500 PERSONAL VEHICLE MILEAGE	2,551.84	45,999.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.03	4,230.81
	575100 MISC TRAVEL EXPENSE	247.50	2,163.33
	Major Account 570000 Total	5,242.54-	85,785.71
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	588004 EQUIPMENT		36,866.95
	Major Account 580000 Total		80,181.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,233.84
	599100 OTHER GOVERNMENT AID		3,214.00-
	Major Account 590000 Total		17,019.84
	Fund 25010 Expenditures Total	329,568.37	2,747,329.84

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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.80-	21,204.13-
	Major Account 480000 Total	1,048.80-	21,204.13-
	Fund 25050 Revenues Total	1,048.80-	21,204.13-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,935.00-	2,300.00-
	Major Account 480000 Total	15,935.00-	2,300.00-
	Fund 49000 Revenues Total	15,935.00-	2,300.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,995.86-	3,431.92
	Major Account 470000 Total	2,995.86-	3,431.92
	Fund 65050 Revenues Total	2,995.86-	3,431.92
	Program Revenues	355,728.51-	1,534,578.12
	Program Expenditures	329,568.37	5,337,241.18



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		726,620.20
	511200 TEMPORARY SALARIES-WAGE		41,193.59
	511300 OVERTIME PAYMENTS		95.45
	515100 RETIREMENT PLANS EXPENSE		55,994.67
	515200 FICA EXPENSE		53,453.37
	515400 LIFE & ACCIDENT INS EXP		3,898.20
	515500 HEALTH INSURANCE EXPENSE		228,537.67
	Major Account 510000 Total		1,109,793.15
	Fund 10000 Expenditures Total		1,109,793.15
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,230.14	148,587.87
	511200 TEMPORARY SALARIES-WAGE	4,808.83	5,269.58
	515100 RETIREMENT PLANS EXPENSE	5,802.90	11,616.00
	515200 FICA EXPENSE	5,609.85	10,884.44
	515400 LIFE & ACCIDENT INS EXP	391.69	777.94
	515500 HEALTH INSURANCE EXPENSE	22,541.02	45,400.78
	Major Account 510000 Total	113,384.43	222,536.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.63	236.04
	521200 COM EXPENSE - VOICE/DATA	187.60	2,361.80
	521300 FREIGHT EXPENSE		110.75
	521400 DATA PROCESSING EXPENSE	4.32	6.63
	521500 PUBLICATION & PRINT EXP		271.83
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,649.96
	523201 NATURAL GAS	965.70	101,687.78
	523202 ELECTRICITY	28,760.33	424,699.87
	523203 WATER	3,801.41	61,557.20
	523219 OTHER UTILITY	20,889.82	269,211.44
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	10,015.76	132,256.72
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	85.00	83,902.69
	527100 REP & MAINT-OFFICE EQUIP		1,417.00
	527200 REP & MAINT-MOTOR VEHICL	67.00	5,937.11
	527500 REP & MAINT-COMM EQUIP		2,915.63

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	286.50	3,201.61
	527800 REP & MAINT-OTHER PROPER		7,636.40
	531100 OFFICE SUPPLIES EXPENSE	18.50	3,586.57
	533100 HOUSEHOLD & INSTIT EXP	3,479.39	53,751.89
	533900 FOOD EXPENSE	24.00	24.00
	534500 AGRICULTURAL SUPPLIES EX	3,515.21	19,980.11
	534600 ED & RECREATIONAL SUP EX		179.98
	534800 CONST & MAINT SUP EXP	18,291.32	227,974.67
	535100 MEDICAL SUPPLIES		55.78
	538100 VEHICLE & EQUIP SUP EXP		14,148.03
	539300 THIRD PARTY REIMB	71.05	71.05
	542500 ENG & ARCH SERVICES		13,564.85
	543100 IT CONSULTING-APPLICATIONS		1,334.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,598.32	26,793.32
	548600 PEST CONTROL	285.00	1,335.00
	548700 REFUSE/RECYCLING	5,078.34	40,480.18
	549500 HAZARDOUS WASTE DISPOSAL		507.26
	554900 OTHER CONTRACTUAL SERVICES		22,584.81
	555100 DATA PROC SOFTW LIC FEE	85.54	85.54
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	116,640.10	1,526,827.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,474.81
	572100 COMMERCIAL TRANSPORTATIO		1,300.30
	573100 STATE-OWNED TRANSPORT	660.26	3,562.83
	574500 PERSONAL VEHICLE MILEAGE		430.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	660.26	8,793.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		244.76
	588003 BUILDINGS		10,691.37
	Major Account 580000 Total		10,936.13
	Fund 25010 Expenditures Total	230,684.79	1,769,093.43
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,223.91-	46,223.91-
	Major Account 460000 Total	46,223.91-	46,223.91-
	Fund 49000 Revenues Total	46,223.91-	46,223.91-

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.52-	9,895.72-
	Major Account 480000 Total	339.52-	9,895.72-
	Fund 64980 Revenues Total	339.52-	9,895.72-
	Program Revenues	46,563.43-	56,119.63-
	Program Expenditures	230,684.79	2,878,886.58

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,251.00-	317,096.00-
	Major Account 460000 Total	12,251.00-	317,096.00-
	Fund 25010 Revenues Total	12,251.00-	317,096.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,570.00	317,096.00
	Major Account 590000 Total	32,570.00	317,096.00
	Fund 25010 Expenditures Total	32,570.00	317,096.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		179,672.32
	Major Account 510000 Total		179,672.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	710,112.50	13,727,724.50
	Major Account 590000 Total	710,112.50	13,727,724.50
	Fund 40000 Expenditures Total	710,112.50	13,926,703.82
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	858.60	26,567.13-
	Major Account 460000 Total	858.60	26,567.13-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	29,669.63-	201,830.16-
	Major Account 480000 Total	29,669.63-	201,830.16-
	Fund 49000 Revenues Total	28,811.03-	228,397.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	562.94	8,905.74
	Major Account 520000 Total	562.94	8,905.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,899.23	26,567.13
	Major Account 590000 Total	8,899.23	26,567.13
	Fund 49000 Expenditures Total	9,462.17	35,472.87
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-
	Fund 65050 Revenues Total		1,786.10-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Program Revenues	<u>41,062.03</u>	<u>547,279.39</u>
	Program Expenditures	<u>752,144.67</u>	<u>14,281,058.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	125.43	3,304.72
	Major Account 450000 Total	125.43	3,304.72
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,825.17-	9,393.13
	471140 OTHER STUDENT FEES	3,984.00-	1,095,483.80-
	471179 OTHER SERVICES		8,961.59-
	474100 GENERAL BUSINESS FEES	660.08-	5,753.42-
	Major Account 470000 Total	7,469.25-	1,100,805.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.49-	6,900.76-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,580,000.00-
	484800 ROYALTY REVENUE		1,157.62-
	485100 FINES FORFEITS & PENALTI	1,168.46-	25,826.00-
	486300 CLEARING ACCOUNT	29,018.90-	1,134,415.75
	Major Account 480000 Total	245,673.85-	1,479,468.63-
	Fund 55010 Revenues Total	253,017.67-	2,576,969.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,935.90	950,556.26
	511200 TEMPORARY SALARIES-WAGE	19,233.43	259,571.47
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	300.00	3,962.50
	515100 RETIREMENT PLANS EXPENSE	5,415.04	62,564.27
	515200 FICA EXPENSE	6,297.13	71,502.90
	515400 LIFE & ACCIDENT INS EXP	405.72	4,987.04
	515500 HEALTH INSURANCE EXPENSE	18,985.82	228,196.18
	Major Account 510000 Total	128,573.04	1,581,462.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.96	1,146.18
	521200 COM EXPENSE - VOICE/DATA	4,025.15	54,250.87
	521500 PUBLICATION & PRINT EXP		21.70
	522100 DUES & SUBSCRIPTION EXP	630.00	630.00
	522200 CONFERENCE REGISTRATION		695.00
	523201 NATURAL GAS	643.80	67,119.26
	523202 ELECTRICITY	18,919.67	283,408.52
	523203 WATER	2,494.69	40,146.43
	523219 OTHER UTILITY	13,926.54	176,149.31
	526100 REP & MAINT-REAL PROPERT	1,294.00	58,933.00
	527200 REP & MAINT-MOTOR VEHICL		110.50

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		
	527600 REP & MAINT-HOUSE/INST E	951.86	13,315.44
	527800 REP & MAINT-OTHER PROPER		2,131.43
	531100 OFFICE SUPPLIES EXPENSE	486.55	14,802.16
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	2,643.09	49,220.02
	533900 FOOD EXPENSE		1,133.29
	534600 ED & RECREATIONAL SUP EX		1,698.84
	534800 CONST & MAINT SUP EXP	6,679.51	92,015.68
	541100 ACCTG & AUDITING SERVICES		12,173.08
	546900 OTHER MEDICAL SERVICES		114.00
	548600 PEST CONTROL		1,135.00
	548700 REFUSE/RECYCLING	1,238.36	17,983.68
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	89,012.28
	555100 DATA PROC SOFTW LIC FEE		3,490.41
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	61,646.03	1,013,749.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.35
	573100 STATE-OWNED TRANSPORT	228.00	228.00
	Major Account 570000 Total	228.00	256.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48.00	480.00
	Major Account 590000 Total	48.00	480.00
	Fund 55010 Expenditures Total	190,495.07	2,595,949.19
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.94-	5,361.90-
	Major Account 480000 Total	449.94-	5,361.90-
	Fund 55011 Revenues Total	449.94-	5,361.90-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,514.03-	77,940.73-
	486300 CLEARING ACCOUNT		3,500,000.00
	Major Account 480000 Total	3,514.03-	3,422,059.27
	Fund 55012 Revenues Total	3,514.03-	3,422,059.27
	Program Revenues	256,981.64-	839,727.78

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>
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>190,495.07</u>	<u>2,595,949.19</u>



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		2,935,151.95
	515100 RETIREMENT PLANS EXPENSE		221,748.50
	515200 FICA EXPENSE		212,702.86
	515400 LIFE & ACCIDENT INS EXP		12,554.48
	515500 HEALTH INSURANCE EXPENSE		454,168.86
	Major Account 510000 Total		3,836,326.65
	Fund 10000 Expenditures Total		3,836,326.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	300.00	1,364.06
	471109 TUITION OTHER	215,816.52-	347,937.27
	471110 RESIDENT TUITION	1,233.25-	2,241,595.75-
	471111 NON-RESIDENT TUITION		725,797.50-
	471112 OFF CAMPUS TUITION	6,683.50-	473,283.50-
	471113 ON-LINE TUITION	203,275.00-	4,328,468.03-
	471140 OTHER STUDENT FEES		20,175.76-
	471169 TUITION WAIVER	1,809.61	10,510.53
	471170 TUITION WAIVER-CONTRA	41,119.95	1,363,109.93
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	383,778.71-	6,066,968.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,597.63	22,038.72
	486300 CLEARING ACCOUNT	331,250.84	365,159.84
	486600 CREDIT CARD CLEARING	162,809.04-	252,749.14-
	Major Account 480000 Total	170,039.43	134,449.42
	Fund 25030 Revenues Total	213,739.28-	5,932,518.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,865.13	938,174.04
	511200 TEMPORARY SALARIES-WAGE	27,728.43	703,975.87
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	31,486.84	76,987.22
	515200 FICA EXPENSE	32,205.24	120,866.46
	515400 LIFE & ACCIDENT INS EXP	1,183.31	2,961.21
	515500 HEALTH INSURANCE EXPENSE	46,995.10	113,176.44
	515501 HEALTH/FACULTY - 10 MO P	107.17	18,816.91
	Major Account 510000 Total	549,671.22	1,975,758.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.47	6,439.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,382.78	19,781.77
	521300 FREIGHT EXPENSE		164.18
	521500 PUBLICATION & PRINT EXP	4,174.89	39,886.60
	521700 1099 ROYALTY PAYMENTS		2,477.81
	521900 AWARDS EXPENSE	571.79	1,998.92
	522100 DUES & SUBSCRIPTION EXP	268.94	7,362.73
	522200 CONFERENCE REGISTRATION	2,342.73	14,333.66
	522400 SUBSISTENCE	15,480.60	36,114.90
	525500 RENT EXP-OTHER PERS PROP	1,556.47	2,539.01
	527600 REP & MAINT-HOUSE/INST E		340.00
	527800 REP & MAINT-OTHER PROPER		3,620.75
	531100 OFFICE SUPPLIES EXPENSE	287.51	14,168.24
	532100 NON-CAPITALIZED EQUIP PU	1,918.73	59,335.53
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	88.40	2,966.10
	534600 ED & RECREATIONAL SUP EX	2,139.25	29,610.07
	534800 CONST & MAINT SUP EXP	2.73	2.73
	537100 LABORATORY SUP EXP	29.94	21,457.86
	538100 VEHICLE & EQUIP SUP EXP		570.31
	547100 EDUCATIONAL SERVICES		1,617.32
	549100 LAUNDRY SERVICES		13.00
	554900 OTHER CONTRACTUAL SERVICES	832.40	86,066.91
	555100 DATA PROC SOFTW LIC FEE		1,215.00
	555200 SOFTWARE - NEW PURCHASES		54.00
	559100 OTHER OPERATING EXP	2,412.05	7,615.31
	Major Account 520000 Total	36,256.68	359,931.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,666.18	13,331.17
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO	1,099.60	5,973.47
	573100 STATE-OWNED TRANSPORT	1,285.80	6,397.26
	574500 PERSONAL VEHICLE MILEAGE	52.80	16,088.75
	575100 MISC TRAVEL EXPENSE	5.00	683.24
	Major Account 570000 Total	4,109.38	42,479.64
	Fund 25030 Expenditures Total	590,037.28	2,378,169.50
	Program Revenues	<u>213,739.28</u>	<u>5,932,518.59</u>
	Program Expenditures	<u>590,037.28</u>	<u>6,214,496.15</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,747.16-	177,200.14-
	Major Account 460000 Total	11,747.16-	177,200.14-
	Fund 49200 Revenues Total	11,747.16-	177,200.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,096.08	46,722.70
	511200 TEMPORARY SALARIES-WAGE	2,926.00	23,626.81
	515100 RETIREMENT PLANS EXPENSE	1,447.68	3,737.77
	515200 FICA EXPENSE	1,592.02	3,853.14
	515400 LIFE & ACCIDENT INS EXP	38.90	177.03
	515500 HEALTH INSURANCE EXPENSE	1,363.87	6,059.68
	Major Account 510000 Total	25,464.55	84,177.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	60.09
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP		1,198.73
	522100 DUES & SUBSCRIPTION EXP		106.00
	522200 CONFERENCE REGISTRATION	825.00	2,718.00
	522400 SUBSISTENCE	1,806.01	2,871.67
	531100 OFFICE SUPPLIES EXPENSE		44.00
	532100 NON-CAPITALIZED EQUIP PU	8,769.96	16,898.76
	533100 HOUSEHOLD & INSTIT EXP	31.95	59.55
	534600 ED & RECREATIONAL SUP EX	958.34	6,371.28
	537100 LABORATORY SUP EXP	1,192.36	4,388.84
	539100 INDIRECT COST ALLOWANCE	63.72	1,711.17
	545000 LABORATORY SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES	146.90	580.85
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	13,811.64	41,115.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,970.79	9,185.19
	572100 COMMERCIAL TRANSPORTATIO	421.50	579.84
	573100 STATE-OWNED TRANSPORT	581.76	3,262.00
	574500 PERSONAL VEHICLE MILEAGE	1,128.00	5,331.80
	575100 MISC TRAVEL EXPENSE	133.85	262.85
	Major Account 570000 Total	4,235.90	18,621.68
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD	580000 Capital Outlay		
	Fund 49200 Expenditures Total	<u>43,512.09</u>	<u>176,293.05</u>
	Program Revenues	<u>11,747.16-</u>	<u>177,200.14-</u>
	Program Expenditures	<u>43,512.09</u>	<u>176,293.05</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,620.00-
	Major Account 470000 Total		12,620.00-
	Fund 25030 Revenues Total		12,620.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,661.50
	515200 FICA EXPENSE		378.05
	Major Account 510000 Total		7,039.55
	Fund 25030 Expenditures Total		7,039.55
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		147.19
	515400 LIFE & ACCIDENT INS EXP		5.14
	515500 HEALTH INSURANCE EXPENSE		263.05
	Major Account 510000 Total		2,575.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.39
	521900 AWARDS EXPENSE		140.00
	522400 SUBSISTENCE		808.13
	533900 FOOD EXPENSE		16.86
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total		1,557.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		75.60
	Major Account 570000 Total		75.60
	Fund 65030 Expenditures Total		4,208.96
	Program Revenues		12,620.00-
	Program Expenditures		11,248.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,698.92	925,133.79
	511200 TEMPORARY SALARIES-WAGE	739.50	12,921.46
	515100 RETIREMENT PLANS EXPENSE	5,379.72	66,781.21
	515200 FICA EXPENSE	5,236.53	64,121.43
	515400 LIFE & ACCIDENT INS EXP	301.23	3,692.74
	515500 HEALTH INSURANCE EXPENSE	12,015.45	138,553.20
	Major Account 510000 Total	99,371.35	1,211,203.83
	Fund 10000 Expenditures Total	99,371.35	1,211,203.83
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		829.25
	471140 OTHER STUDENT FEES	22.75-	241,578.74-
	Major Account 470000 Total	22.75-	240,749.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		370.47-
	485100 FINES FORFEITS & PENALTI	43.20-	336.88-
	Major Account 480000 Total	43.20-	707.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,670.00	125,670.00
	Major Account 490000 Total	125,670.00	125,670.00
	Fund 25030 Revenues Total	125,604.05	115,786.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	90.63	50,720.42
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE	6.94	2,925.66
	Major Account 510000 Total	97.57	54,186.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.41	3,319.67
	521200 COM EXPENSE - VOICE/DATA	546.56	3,206.69
	521300 FREIGHT EXPENSE		267.74
	521500 PUBLICATION & PRINT EXP	4,039.75	95,101.11
	521700 1099 ROYALTY PAYMENTS		149.99
	521900 AWARDS EXPENSE		257.53
	522100 DUES & SUBSCRIPTION EXP	1,125.10	94,701.60
	522200 CONFERENCE REGISTRATION	3,749.98	12,932.80
	522600 JOB APPLICANT EXPENSE	10.38	10.38
	524100 RENT EXPENSE-LAND		1,300.00
	525100 RENT EXP-OFFICE EQUIP		4,722.72

Program Summary  
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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		
	531100 OFFICE SUPPLIES EXPENSE	213.15	2,596.10
	532100 NON-CAPITALIZED EQUIP PU	15,803.44	44,719.66
	533900 FOOD EXPENSE		261.86
	534600 ED & RECREATIONAL SUP EX	399.00	495.97
	547100 EDUCATIONAL SERVICES		25,838.17
	554900 OTHER CONTRACTUAL SERVICES	23,230.50	105,573.52
	555100 DATA PROC SOFTW LIC FEE	900.00	133,278.61
	555200 SOFTWARE - NEW PURCHASES	79.95	3,112.75
	559100 OTHER OPERATING EXP	549.40	12,240.95
	Major Account 520000 Total	<u>50,845.62</u>	<u>544,087.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.37	11,493.59
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO	1,435.50	8,552.74
	573100 STATE-OWNED TRANSPORT		840.96
	574500 PERSONAL VEHICLE MILEAGE	276.00	3,289.71
	575100 MISC TRAVEL EXPENSE		147.57
	Major Account 570000 Total	<u>3,260.87</u>	<u>25,047.32</u>
	Fund 25030 Expenditures Total	<u>54,204.06</u>	<u>623,321.22</u>
	Program Revenues	<u>125,604.05</u>	<u>115,786.84</u>
	Program Expenditures	<u>153,575.41</u>	<u>1,834,525.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00-	724,959.20
	511200 TEMPORARY SALARIES-WAGE	5,000.00	66,467.80
	515100 RETIREMENT PLANS EXPENSE		54,118.41
	515200 FICA EXPENSE		52,125.22
	515400 LIFE & ACCIDENT INS EXP		3,343.40
	515500 HEALTH INSURANCE EXPENSE		171,686.27
	Major Account 510000 Total		1,072,700.30
	Fund 10000 Expenditures Total		1,072,700.30
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,179.89-	19,638.11-
	Major Account 460000 Total	2,179.89-	19,638.11-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12.00	478.56
	471140 OTHER STUDENT FEES	1,730.50-	204,497.00-
	471179 OTHER SERVICES		46,653.63-
	474100 GENERAL BUSINESS FEES	8,580.00-	28,927.11-
	Major Account 470000 Total	10,298.50-	279,599.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		852.00-
	Major Account 480000 Total		852.00-
	Fund 25030 Revenues Total	12,478.39-	300,089.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,495.05	175,539.72
	511200 TEMPORARY SALARIES-WAGE	2,835.38	77,197.95
	511300 OVERTIME PAYMENTS		54.09
	511900 SUPPLEMENTAL	425.00	5,450.00
	515100 RETIREMENT PLANS EXPENSE	7,137.60	12,547.73
	515200 FICA EXPENSE	6,976.68	15,705.13
	515400 LIFE & ACCIDENT INS EXP	340.78	675.92
	515500 HEALTH INSURANCE EXPENSE	17,039.19	34,630.10
	Major Account 510000 Total	129,249.68	321,800.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.66	4,379.87
	521200 COM EXPENSE - VOICE/DATA	768.87	4,837.70
	521300 FREIGHT EXPENSE	30.00	103.15
	521500 PUBLICATION & PRINT EXP	4,427.99	16,697.25
	521900 AWARDS EXPENSE		2,292.87



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		
	522100 DUES & SUBSCRIPTION EXP	1,613.00	15,478.50
	522200 CONFERENCE REGISTRATION	350.00	1,938.82
	522400 SUBSISTENCE	269.88	12,175.96
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	234.00	2,416.24
	527800 REP & MAINT-OTHER PROPER		2,405.43
	531100 OFFICE SUPPLIES EXPENSE	1,036.72	6,518.13
	532100 NON-CAPITALIZED EQUIP PU	1,008.72	12,382.77
	533100 HOUSEHOLD & INSTIT EXP	4.25	3,267.10
	533900 FOOD EXPENSE	97.10	32,177.81
	534600 ED & RECREATIONAL SUP EX	11,301.08	93,026.29
	535100 MEDICAL SUPPLIES		1,784.01
	538100 VEHICLE & EQUIP SUP EXP		99.23
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES		532.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	166.66	83,759.15
	555100 DATA PROC SOFTW LIC FEE		167.50
	556100 INSURANCE EXPENSE		102,261.96
	559100 OTHER OPERATING EXP	20.94	17,803.45
	Major Account 520000 Total	21,863.87	465,985.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,249.87	60,842.40
	572100 COMMERCIAL TRANSPORTATIO	5,121.50	110,997.84
	573100 STATE-OWNED TRANSPORT	2,507.41	14,655.39
	574500 PERSONAL VEHICLE MILEAGE	530.16	2,826.16
	575100 MISC TRAVEL EXPENSE	63.00	451.60
	Major Account 570000 Total	23,471.94	189,773.39
	Fund 25030 Expenditures Total	174,585.49	977,559.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	144,978.04
	511200 TEMPORARY SALARIES-WAGE	218.25	22,133.64
	515100 RETIREMENT PLANS EXPENSE	969.69	11,598.20
	515200 FICA EXPENSE	891.40	10,639.38
	515400 LIFE & ACCIDENT INS EXP	58.34	707.72
	515500 HEALTH INSURANCE EXPENSE	2,493.82	31,675.03
	Major Account 510000 Total	16,752.67	221,732.01

Program Summary  
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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	201.10	507.01
	521200 COM EXPENSE - VOICE/DATA	184.63	1,075.10
	521400 DATA PROCESSING EXPENSE	9.95	9.95
	521500 PUBLICATION & PRINT EXP	.28	656.11
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		206.37
	522200 CONFERENCE REGISTRATION	18.00	2,203.00
	522400 SUBSISTENCE	1,248.00	9,411.19
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	239.31	1,232.74
	532100 NON-CAPITALIZED EQUIP PU		1,075.95
	534600 ED & RECREATIONAL SUP EX	739.79	5,110.00
	539100 INDIRECT COST ALLOWANCE	2,116.17	13,846.94
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	4,757.23	39,526.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,300.47	3,784.54
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,298.30
	573100 STATE-OWNED TRANSPORT	100.80	1,116.44
	574500 PERSONAL VEHICLE MILEAGE		243.60
	575100 MISC TRAVEL EXPENSE	70.00	216.70
	Major Account 570000 Total	2,496.27	6,659.58
	Fund 40000 Expenditures Total	24,006.17	267,917.85
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	24.00	124,615.75-
	471109 TUITION OTHER	852.58-	1,147.14
	471138 PUBLICATION FEE	5.00	26,072.74-
	471179 OTHER SERVICES	5,856.42-	140,154.35-
	Major Account 470000 Total	6,680.00-	289,695.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.20-	21,067.89-
	484900 OTHER PRIVATE SOURCES	23,029.06-	171,466.90-
	485100 FINES FORFEITS & PENALTI		1,420.98
	Major Account 480000 Total	24,206.26-	191,113.81-
	Fund 65030 Revenues Total	30,886.26-	480,809.51-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,914.63
	511900 SUPPLEMENTAL		500.00
	515200 FICA EXPENSE		47.45
	Major Account 510000 Total		13,462.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	873.67
	521200 COM EXPENSE - VOICE/DATA	41.80	244.58
	521500 PUBLICATION & PRINT EXP	484.25	15,311.45
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE	73.53	3,844.29
	522100 DUES & SUBSCRIPTION EXP	1,113.33	4,530.33
	522200 CONFERENCE REGISTRATION		196.00
	522400 SUBSISTENCE	1,117.19	12,186.08
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,443.30
	531100 OFFICE SUPPLIES EXPENSE	13.59	965.81
	532100 NON-CAPITALIZED EQUIP PU	1,335.37	8,872.29
	533100 HOUSEHOLD & INSTIT EXP	160.49	1,118.58
	533900 FOOD EXPENSE	1,141.02	21,038.75
	534500 AGRICULTURAL SUPPLIES EX	594.24	594.24
	534600 ED & RECREATIONAL SUP EXP	14,803.45	194,805.76
	534800 CONST & MAINT SUP EXP		33.08
	534900 MISCELLANEOUS SUP EXP		595.86
	538100 VEHICLE & EQUIP SUP EXP		241.77
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	929.50	53,229.84
	555100 DATA PROC SOFTW LIC FEE		167.50
	556100 INSURANCE EXPENSE		332.00
	559100 OTHER OPERATING EXP	2,217.60	19,187.27
	Major Account 520000 Total	24,531.79	340,377.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,410.48	13,908.70
	572100 COMMERCIAL TRANSPORTATIO	524.50	14,742.28
	573100 STATE-OWNED TRANSPORT	181.65	3,408.24
	574500 PERSONAL VEHICLE MILEAGE		708.64
	575100 MISC TRAVEL EXPENSE	150.00	383.25
	Major Account 570000 Total	4,266.63	33,151.11
	590000 Government Aid		

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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		
	599100 OTHER GOVERNMENT AID	300.00	44,091.12
	Major Account 590000 Total	300.00	44,091.12
	Fund 65030 Expenditures Total	29,098.42	431,081.76
	Program Revenues	<u>43,364.65</u>	<u>780,898.80</u>
	Program Expenditures	<u>227,690.08</u>	<u>2,749,259.63</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		1,469,845.03
	511200 TEMPORARY SALARIES-WAGE		225.82
	515100 RETIREMENT PLANS EXPENSE		110,062.72
	515200 FICA EXPENSE		103,357.64
	515400 LIFE & ACCIDENT INS EXP		6,128.23
	515500 HEALTH INSURANCE EXPENSE		211,175.58
	Major Account 510000 Total		1,900,795.02
	Fund 10000 Expenditures Total		1,900,795.02
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.56-	1,804.52
	Major Account 450000 Total	3.56-	1,804.52
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		12.00
	471140 OTHER STUDENT FEES	1,652.96-	68,352.71-
	474100 GENERAL BUSINESS FEES	96.42-	1,352.58-
	475101 AUTO REGISTRATION	10.00-	7,005.00-
	Major Account 470000 Total	1,759.38-	76,698.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,404.34-	75,609.00-
	483200 BUILDING & SPACE RENTAL	325.00-	1,215.00-
	484500 REIMB NON-GOVT SOURCES		6,168.52-
	484900 OTHER PRIVATE SOURCES	3,972.52-	14,892.07-
	485100 FINES FORFEITS & PENALTI	2,690.00-	21,870.34-
	486100 LOAN INTEREST		2,160.67-
	Major Account 480000 Total	14,391.86-	121,915.60-
	Fund 25030 Revenues Total	16,154.80-	196,809.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,111.92	324,590.84
	511200 TEMPORARY SALARIES-WAGE	4,431.46	64,073.54
	511900 SUPPLEMENTAL	460.00	4,290.00
	515100 RETIREMENT PLANS EXPENSE	12,100.99	24,067.38
	515200 FICA EXPENSE	12,058.70	27,786.21
	515400 LIFE & ACCIDENT INS EXP	634.46	1,303.52
	515500 HEALTH INSURANCE EXPENSE	25,604.35	49,304.35
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516400 UNEMPLOYM COMP INS EXP		17,432.02
	516500 WORKERS COMP PREMIUMS		110,499.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	218,401.88	627,224.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,801.19	35,591.23
	521200 COM EXPENSE - VOICE/DATA	12,242.94	152,512.14
	521300 FREIGHT EXPENSE		20.48
	521400 DATA PROCESSING EXPENSE	78.14	847.49
	521500 PUBLICATION & PRINT EXP	5,368.70	65,564.37
	521700 1099 ROYALTY PAYMENTS		2,267.28
	521900 AWARDS EXPENSE	216.35-	1,497.79
	522100 DUES & SUBSCRIPTION EXP	12,800.60	59,836.32
	522200 CONFERENCE REGISTRATION		5,548.00
	522400 SUBSISTENCE	1,476.51	7,444.59
	522500 EMPLOYEE MOVING EXPENSE		8,653.61
	522600 JOB APPLICANT EXPENSE	1,983.21	27,775.48
	523203 WATER		543.00
	523219 OTHER UTILITY	3,680.00	12,437.26
	525100 RENT EXP-OFFICE EQUIP	4,970.21	72,124.84
	525500 RENT EXP-OTHER PERS PROP	60.73	1,839.29
	527100 REP & MAINT-OFFICE EQUIP		86.25
	527200 REP & MAINT-MOTOR VEHICL	4,715.06	14,758.52
	527400 REP & MAINT-DATA PROC		11,668.09
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	3,550.14	20,736.58
	532100 NON-CAPITALIZED EQUIP PU	5,313.78	17,124.12
	533100 HOUSEHOLD & INSTIT EXP	4,804.15	7,160.90
	533900 FOOD EXPENSE	1,050.61	37,066.00
	534500 AGRICULTURAL SUPPLIES EX		1,449.04
	534600 ED & RECREATIONAL SUP EX	945.03	10,679.83
	534800 CONST & MAINT SUP EXP		1,212.82
	534900 MISCELLANEOUS SUP EXP		900.75
	538100 VEHICLE & EQUIP SUP EXP	2,744.39	21,209.05
	541100 ACCTG & AUDITING SERVICES	1,666.66	19,518.34
	541500 LEGAL SERVICES EXPENSE	351.50	9,158.90
	541700 LEGAL RELATED EXPENSE	24.00	144.57
	543100 IT CONSULTING-APPLICATIONS		91,217.69
	546900 OTHER MEDICAL SERVICES		183.10
	547100 EDUCATIONAL SERVICES	1,625.26	16,315.31
	548700 REFUSE/RECYCLING	113.00	1,724.57

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	32,910.81	102,985.83
	555100 DATA PROC SOFTW LIC FEE	55.00	45,187.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	556100 INSURANCE EXPENSE	22,720.48-	75,445.59
	559100 OTHER OPERATING EXP	56,941.70-	38,307.36
	Major Account 520000 Total	26,453.09	1,000,012.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.52	11,955.94
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO		2,544.10
	573100 STATE-OWNED TRANSPORT	6,005.26-	25,407.60
	574500 PERSONAL VEHICLE MILEAGE	68.00	6,262.97
	575100 MISC TRAVEL EXPENSE		296.00
	Major Account 570000 Total	5,069.74-	46,520.87
	Fund 25030 Expenditures Total	239,785.23	1,673,757.48
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.22-	1,276.26-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	137.22-	23,291.50-
	Fund 49200 Revenues Total	137.22-	23,291.50-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 49200 Expenditures Total		.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	484900 OTHER PRIVATE SOURCES	64,579.10-	344,651.98-
	Major Account 480000 Total	64,579.10-	364,651.98-
	Fund 65030 Revenues Total	64,579.10-	364,651.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,359.07	315,636.05
	511200 TEMPORARY SALARIES-WAGE	324.80	28,719.37
	515100 RETIREMENT PLANS EXPENSE	2,188.72	24,477.53
	515200 FICA EXPENSE	2,089.89	23,637.90
	515400 LIFE & ACCIDENT INS EXP	106.40	1,267.58

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3.84	5,603.01
	Major Account 510000 Total	32,072.72	399,341.44
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,471.30	1,471.30
	526100 REP & MAINT-REAL PROPERT		45,388.84
	527800 REP & MAINT-OTHER PROPER		178.12
	548700 REFUSE/RECYCLING		883.60
	554900 OTHER CONTRACTUAL SERVICES		15,883.00
	559100 OTHER OPERATING EXP		1,304.36
	Major Account 520000 Total	1,471.30	65,109.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,986.07	22,585.25
	Major Account 590000 Total	20,986.07	22,585.25
	Fund 65030 Expenditures Total	54,530.09	487,035.91
	Program Revenues	80,871.12	584,752.85
	Program Expenditures	294,315.32	4,061,588.43



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		653,356.86
	515100 RETIREMENT PLANS EXPENSE		52,271.27
	515200 FICA EXPENSE		45,127.62
	515400 LIFE & ACCIDENT INS EXP		3,310.81
	515500 HEALTH INSURANCE EXPENSE		195,762.73
	Major Account 510000 Total		949,829.29
	Fund 10000 Expenditures Total		949,829.29
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,619.88	58,619.88
	511200 TEMPORARY SALARIES-WAGE	3,294.72	41,962.97
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	4,689.58	4,689.58
	515200 FICA EXPENSE	4,287.87	6,561.95
	515400 LIFE & ACCIDENT INS EXP	298.34	298.34
	515500 HEALTH INSURANCE EXPENSE	18,021.37	18,021.37
	Major Account 510000 Total	89,361.76	131,354.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.14	597.74
	521200 COM EXPENSE - VOICE/DATA	469.43	3,519.00
	521300 FREIGHT EXPENSE		129.00
	521500 PUBLICATION & PRINT EXP	622.51	2,991.68
	522100 DUES & SUBSCRIPTION EXP	149.00	1,614.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	13,155.54	177,433.00
	523202 ELECTRICITY	18,785.16	317,468.36
	523203 WATER	20,443.05	94,263.09
	523204 SEWER	3,247.72	13,893.89
	525500 RENT EXP-OTHER PERS PROP	65.59	4,214.39
	526100 REP & MAINT-REAL PROPERT	3,877.10	85,085.61
	527200 REP & MAINT-MOTOR VEHICL		600.66
	527600 REP & MAINT-HOUSE/INST E		9,067.50
	527700 REP & MAINT-PHOTO/MEDIA	330.00	330.00
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	267.88	2,137.61
	532100 NON-CAPITALIZED EQUIP PU		1,687.59
	533100 HOUSEHOLD & INSTIT EXP	830.19	19,620.41
	534500 AGRICULTURAL SUPPLIES EX	1,213.84	15,069.22

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		
	534800 CONST & MAINT SUP EXP	7,510.47	91,017.22
	537100 LABORATORY SUP EXP	60.00	1,894.00
	538100 VEHICLE & EQUIP SUP EXP		1,103.56
	543100 IT CONSULTING-APPLICATIONS		802.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00
	548600 PEST CONTROL	2,961.00	20,901.52
	548700 REFUSE/RECYCLING	4,124.65	33,217.68
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES		56,710.32
	559100 OTHER OPERATING EXP	2,562.35	35,305.53
	Major Account 520000 Total	80,768.62	994,435.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.12
	573100 STATE-OWNED TRANSPORT	53.64	257.76
	574500 PERSONAL VEHICLE MILEAGE		414.32
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	53.64	922.60
	580000 Capital Outlay		
	588004 EQUIPMENT		7,600.00
	Major Account 580000 Total		7,600.00
	Fund 25030 Expenditures Total	170,184.02	1,134,312.03
	Program Expenditures	170,184.02	2,084,141.32

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,904.00
	Major Account 590000 Total		14,904.00
	Fund 10000 Expenditures Total		14,904.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,750.00	262,450.00-
	Major Account 460000 Total	8,750.00	262,450.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,029.15-	16,855.55-
	Major Account 470000 Total	6,029.15-	16,855.55-
	Fund 25030 Revenues Total	2,720.85	279,305.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,159.00	261,200.00
	Major Account 590000 Total	25,159.00	261,200.00
	Fund 25030 Expenditures Total	25,159.00	261,200.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,202.33	74,267.77
	Major Account 510000 Total	1,202.33	74,267.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	279,681.00	11,693,516.26
	Major Account 590000 Total	279,681.00	11,693,516.26
	Fund 40000 Expenditures Total	280,883.33	11,767,784.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,375.00-
	Fund 40000 Adjustments Total		9,375.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,750.00-	9,500.00-
	Major Account 460000 Total	8,750.00-	9,500.00-
	Fund 49200 Revenues Total	8,750.00-	9,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,750.00	9,500.00
	Major Account 590000 Total	8,750.00	9,500.00
	Fund 49200 Expenditures Total	8,750.00	9,500.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28,200.00-	234,426.00-
	484900 OTHER PRIVATE SOURCES	22,813.58-	530,819.72-
	Major Account 480000 Total	51,013.58-	765,245.72-
	Fund 65030 Revenues Total	51,013.58-	767,245.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,993.58	766,954.42
	Major Account 590000 Total	22,993.58	766,954.42
	Fund 65030 Expenditures Total	22,993.58	766,954.42
	Program Revenues	<u>57,042.73-</u>	<u>1,056,051.27-</u>
	Program Expenditures	<u>337,785.91</u>	<u>12,820,342.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.42-	6,232.84-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	1,350,000.00-
	486300 CLEARING ACCOUNT	52,177.43-	52,177.43-
	Major Account 480000 Total	252,497.85-	1,408,410.27-
	Fund 55030 Revenues Total	252,497.85-	1,408,410.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,051.67	408,549.01
	511200 TEMPORARY SALARIES-WAGE	195.00	39,097.79
	511900 SUPPLEMENTAL	50.00	705.00
	515100 RETIREMENT PLANS EXPENSE	1,729.42	22,976.26
	515200 FICA EXPENSE	2,444.22	31,005.35
	515400 LIFE & ACCIDENT INS EXP	167.79	1,946.31
	515500 HEALTH INSURANCE EXPENSE	8,578.94	97,401.63
	Major Account 510000 Total	47,217.04	601,681.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.62	334.66
	521200 COM EXPENSE - VOICE/DATA	11,842.71	15,177.53
	521300 FREIGHT EXPENSE	24.25	157.27
	521500 PUBLICATION & PRINT EXP	1,110.55	4,610.62
	521900 AWARDS EXPENSE	178.21	1,414.66
	522100 DUES & SUBSCRIPTION EXP	583.00	2,754.02
	522200 CONFERENCE REGISTRATION	410.00	1,066.00
	522400 SUBSISTENCE	1,481.98	8,299.60
	523201 NATURAL GAS	5,376.92	75,614.61
	523202 ELECTRICITY	13,248.85	210,598.56
	523203 WATER	3,443.30	48,247.68
	523204 SEWER	1,469.48	9,717.51
	526100 REP & MAINT-REAL PROPERT	26,309.23-	66,314.35
	527600 REP & MAINT-HOUSE/INST E	2,291.47	10,334.19
	531100 OFFICE SUPPLIES EXPENSE	225.99	3,758.55
	532100 NON-CAPITALIZED EQUIP PU	12,681.88	23,402.14
	533100 HOUSEHOLD & INSTIT EXP	2,415.79	32,522.75
	533900 FOOD EXPENSE	251.78	2,738.60
	534600 ED & RECREATIONAL SUP EX	728.66	11,062.97
	534800 CONST & MAINT SUP EXP	20,971.36	36,564.42
	534900 MISCELLANEOUS SUP EXP	15.81	15.81
	541100 ACCTG & AUDITING SERVICES		12,833.33
	542500 ENG & ARCH SERVICES		4,650.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES		11,065.78
	554900 OTHER CONTRACTUAL SERVICES	31,855.63	75,397.87
	555100 DATA PROC SOFTW LIC FEE		87.00
	556100 INSURANCE EXPENSE	22,720.48	34,275.54
	559100 OTHER OPERATING EXP	45.00	23,980.69
	Major Account 520000 Total	107,082.49	734,804.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.47	984.30
	573100 STATE-OWNED TRANSPORT	1,239.20	3,677.64
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,284.67	4,696.94
	Fund 55030 Expenditures Total	155,584.20	1,341,183.00
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.08	10,559.30
	Major Account 480000 Total	886.08	10,559.30
	Fund 55031 Revenues Total	886.08	10,559.30
	Program Revenues	253,383.93	1,418,969.57
	Program Expenditures	155,584.20	1,341,183.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,165.74	7,483,162.97
	511200 TEMPORARY SALARIES-WAGE	400.00	620,630.90
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	32,578.20	591,767.91
	515200 FICA EXPENSE	30,072.82	581,368.40
	515400 LIFE & ACCIDENT INS EXP	1,503.89	28,733.78
	515500 HEALTH INSURANCE EXPENSE	56,089.05	1,036,798.35
	Major Account 510000 Total	533,859.70	10,342,762.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,587.69	2,587.69
	Major Account 520000 Total	2,587.69	2,587.69
	Fund 10000 Expenditures Total	536,447.39	10,345,350.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.95-	157.00-
	Major Account 450000 Total	13.95-	157.00-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,000.00-	24,985.00-
	461600 OP GRANTS - LOCAL GOVERN	1,320.00-	1,320.00-
	Major Account 460000 Total	20,320.00-	26,305.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	919,129.87-	62,248.55-
	471110 RESIDENT TUITION	22,537.50-	9,309,488.25-
	471111 NON-RESIDENT TUITION	5,600.78-	1,676,749.11-
	471112 OFF CAMPUS TUITION	40,195.89-	376,874.36-
	471113 ON-LINE TUITION	72,055.00-	1,826,131.18-
	471114 CCSSC TUITION	420.00	260,259.00-
	471140 OTHER STUDENT FEES	60,365.38-	1,984,234.50-
	471169 TUITION WAIVER	7.00-	33.00-
	471170 TUITION WAIVER-CONTRA	641.00	
	471179 OTHER SERVICES	856.24	2,625.37-
	472100 SALE OF SUP & MAT	35.00	5.00
	474100 GENERAL BUSINESS FEES	33,283.08	47,102.81-
	475101 AUTO REGISTRATION	2,185.50-	18,844.00-
	Major Account 470000 Total	1,086,841.60-	15,564,585.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	28,225.00-
	484500 REIMB NON-GOVT SOURCES		13,179.52-

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		
	484900 OTHER PRIVATE SOURCES	5,845.72-	41,865.64-
	485100 FINES FORFEITS & PENALTI	374.11	45,083.11
	Major Account 480000 Total	5,571.61-	38,187.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,147.54-	16,147.54-
	493200 OPERATING TRANSFERS OUT	2,700,000.00	2,800,000.00
	Major Account 490000 Total	2,683,852.46	2,783,852.46
	Fund 25040 Revenues Total	1,571,105.30	12,845,381.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,342.62	2,550,190.21
	511200 TEMPORARY SALARIES-WAGE	24,120.51	244,500.28
	515100 RETIREMENT PLANS EXPENSE	39,784.16	202,950.50
	515200 FICA EXPENSE	38,585.87	205,042.34
	515400 LIFE & ACCIDENT INS EXP	1,658.27	10,158.75
	515500 HEALTH INSURANCE EXPENSE	55,560.86	299,231.81
	Major Account 510000 Total	660,052.29	3,512,073.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.64	9,395.20
	521200 COM EXPENSE - VOICE/DATA	3,958.94	22,041.52
	521300 FREIGHT EXPENSE		449.19
	521500 PUBLICATION & PRINT EXP	9,319.86	69,495.36
	521700 1099 ROYALTY PAYMENTS		776.00
	522100 DUES & SUBSCRIPTION EXP	2,357.69-	30,863.84
	522200 CONFERENCE REGISTRATION	4,605.74	22,381.10
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	2,458.44	10,389.36
	524700 RENT EXP-OTHER REAL PROP	600.00	3,795.00
	525500 RENT EXP-OTHER PERS PROP	72.89	1,120.38
	527100 REP & MAINT-OFFICE EQUIP	1,448.60	1,886.62
	527400 REP & MAINT-DATA PROC		255.95
	527600 REP & MAINT-HOUSE/INST E		1,040.70
	527700 REP & MAINT-PHOTO/MEDIA	2,950.67	2,977.46
	527800 REP & MAINT-OTHER PROPER		10,055.55
	531100 OFFICE SUPPLIES EXPENSE	36,724.25	75,739.71
	532100 NON-CAPITALIZED EQUIP PU	23,425.63	203,931.35
	533100 HOUSEHOLD & INSTIT EXP	174.10	3,150.38
	533900 FOOD EXPENSE	290.27	5,842.97
	534600 ED & RECREATIONAL SUP EX	9,024.24	69,600.68



Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	30.61	1,274.85
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	4,952.39	38,160.36
	538100 VEHICLE & EQUIP SUP EXP		72.89
	547100 EDUCATIONAL SERVICES	14,092.00	122,615.00
	549100 LAUNDRY SERVICES	98.32	924.56
	554900 OTHER CONTRACTUAL SERVICES		30,299.50
	555100 DATA PROC SOFTW LIC FEE		788.62
	555200 SOFTWARE - NEW PURCHASES	600.00	2,210.70
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	113,191.90	743,794.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,697.28	52,199.35
	571900 MEALS-ONE DAY TRAVEL		21.10
	572100 COMMERCIAL TRANSPORTATIO	2,587.89	29,608.40
	573100 STATE-OWNED TRANSPORT	1,394.88	21,809.48
	574500 PERSONAL VEHICLE MILEAGE	5,004.16	57,167.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,022.16
	575100 MISC TRAVEL EXPENSE	625.15	1,904.76
	Major Account 570000 Total	20,309.36	170,732.97
	580000 Capital Outlay		
	588004 EQUIPMENT		15,475.89
	Major Account 580000 Total		15,475.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	372.84	1,260.00
	Major Account 590000 Total	372.84	1,260.00
	Fund 25040 Expenditures Total	793,926.39	4,443,337.09
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,578.51-	220,983.87-
	Major Account 460000 Total	18,578.51-	220,983.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.07-	1,466.38-
	484900 OTHER PRIVATE SOURCES	85,000.00	851,621.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	84,881.93	68,591.73
	490000 Other Financing Sources		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenues Total	66,303.42	65,771.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,143.65
	511200 TEMPORARY SALARIES-WAGE		14,378.80
	515100 RETIREMENT PLANS EXPENSE		7,771.47
	515200 FICA EXPENSE		7,508.67
	515400 LIFE & ACCIDENT INS EXP	2.36	386.80
	515500 HEALTH INSURANCE EXPENSE	104.68	15,437.65
	Major Account 510000 Total	107.04	142,627.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	521500 PUBLICATION & PRINT EXP		292.24
	522100 DUES & SUBSCRIPTION EXP		132.46
	522200 CONFERENCE REGISTRATION		345.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532100 NON-CAPITALIZED EQUIP PU		4,744.80
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP		11,960.62
	539100 INDIRECT COST ALLOWANCE	7,084.01-	26,659.00
	547100 EDUCATIONAL SERVICES		11,225.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	7,084.01-	57,692.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.89	681.69
	573100 STATE-OWNED TRANSPORT		643.50
	574500 PERSONAL VEHICLE MILEAGE		252.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total	25.89	8,607.52
	Fund 49300 Expenditures Total	6,951.08-	208,927.01
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,740.00-
	Major Account 460000 Total		7,740.00-
	470000 Revenues - Sales & Charges		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		3,831.00-
	Major Account 470000 Total		3,831.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,975.00-	932,721.56-
	Major Account 480000 Total	2,975.00-	932,721.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenues Total	2,975.00-	1,030,913.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.99	56,413.67
	511200 TEMPORARY SALARIES-WAGE	510.00	238,654.97
	515100 RETIREMENT PLANS EXPENSE		2,705.14
	515200 FICA EXPENSE	32.36	4,206.28
	515400 LIFE & ACCIDENT INS EXP		97.65
	515500 HEALTH INSURANCE EXPENSE		8,824.43
	Major Account 510000 Total	1,324.35	310,902.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.61	2,978.91
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	89.27	13,513.30
	521700 1099 ROYALTY PAYMENTS		53,635.00
	522100 DUES & SUBSCRIPTION EXP		1,701.15
	522200 CONFERENCE REGISTRATION		9,396.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	527800 REP & MAINT-OTHER PROPER		59.94
	531100 OFFICE SUPPLIES EXPENSE		2,617.11
	532100 NON-CAPITALIZED EQUIP PU	45.37	5,945.13
	533100 HOUSEHOLD & INSTIT EXP	546.00	4,828.31
	533900 FOOD EXPENSE	19.35	27,351.05
	534600 ED & RECREATIONAL SUP EX	469.23	32,066.89
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES		93,300.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES	8,875.01	144,516.39

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	10,061.84	431,904.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,966.72
	572100 COMMERCIAL TRANSPORTATIO		5,451.00
	573100 STATE-OWNED TRANSPORT		4,661.24
	574500 PERSONAL VEHICLE MILEAGE		26,517.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.60	65,158.90
	575100 MISC TRAVEL EXPENSE		405.19
	Major Account 570000 Total	1,043.60	120,160.43
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	12,429.79	864,912.99
	Program Revenues	1,634,433.72	13,942,066.42
	Program Expenditures	1,335,852.49	15,862,527.09

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.00
	521700 1099 ROYALTY PAYMENTS	199.00	199.00
	522100 DUES & SUBSCRIPTION EXP		791.50
	522200 CONFERENCE REGISTRATION		1,088.75
	531100 OFFICE SUPPLIES EXPENSE		551.19
	532100 NON-CAPITALIZED EQUIP PU		4,021.35
	534600 ED & RECREATIONAL SUP EX	351.55	5,549.11
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	550.55	13,749.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.04	2,266.42
	572100 COMMERCIAL TRANSPORTATIO	1,948.00	2,901.14
	573100 STATE-OWNED TRANSPORT		194.50
	574500 PERSONAL VEHICLE MILEAGE		210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		898.22
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,153.04	6,491.46
	Fund 25040 Expenditures Total	2,703.59	20,241.36
	Program Expenditures	2,703.59	20,241.36

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		531.00-
	471179 OTHER SERVICES	56,540.00-	151,190.77-
	Major Account 470000 Total	56,540.00-	151,721.77-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	431.13-	431.13-
	Major Account 480000 Total	431.13-	431.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,409.34	65,505.80
	Major Account 490000 Total	19,409.34	65,505.80
	Fund 25040 Revenues Total	37,561.79-	86,647.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE	2,616.25	20,350.00
	515100 RETIREMENT PLANS EXPENSE		2,180.23
	515200 FICA EXPENSE	165.88	2,976.68
	515400 LIFE & ACCIDENT INS EXP		76.11
	Major Account 510000 Total	2,782.13	52,835.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	684.64
	521500 PUBLICATION & PRINT EXP	1.32	24.22
	522100 DUES & SUBSCRIPTION EXP		576.00
	525100 RENT EXP-OFFICE EQUIP		12.32
	525500 RENT EXP-OTHER PERS PROP		7,230.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	532100 NON-CAPITALIZED EQUIP PU	431.13	431.13
	533100 HOUSEHOLD & INSTIT EXP		59.09
	533900 FOOD EXPENSE		18,547.44
	534600 ED & RECREATIONAL SUP EX	339.81	6,361.17
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	773.22	34,513.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	3,555.35	87,461.75
	Program Revenues	37,561.79-	86,647.10-
	Program Expenditures	3,555.35	87,461.75

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		1,527,113.14
	511200 TEMPORARY SALARIES-WAGE	3,664.48	138,802.72
	511900 SUPPLEMENTAL		3,850.00
	515100 RETIREMENT PLANS EXPENSE		111,795.37
	515200 FICA EXPENSE	158.34	111,501.80
	515400 LIFE & ACCIDENT INS EXP	1.83	6,565.32
	515500 HEALTH INSURANCE EXPENSE	162.72	275,999.96
	Major Account 510000 Total	3,987.37	2,175,628.31
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,281.69	4,281.69
	Major Account 520000 Total	4,281.69	4,281.69
	Fund 10000 Expenditures Total	8,269.06	2,179,910.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		238,492.00-
	471179 OTHER SERVICES	966.18-	8,847.20-
	Major Account 470000 Total	966.18-	247,339.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	144.00-	226.00-
	485100 FINES FORFEITS & PENALTI	614.11-	4,047.97-
	Major Account 480000 Total	758.11-	4,273.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		362.85-
	Major Account 490000 Total		362.85-
	Fund 25040 Revenues Total	1,724.29-	251,976.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,253.76	147,453.76
	511200 TEMPORARY SALARIES-WAGE	2,661.13-	17,646.15
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	10,655.83	10,751.83
	515200 FICA EXPENSE	10,434.46	11,798.65
	515400 LIFE & ACCIDENT INS EXP	614.79	616.21
	515500 HEALTH INSURANCE EXPENSE	26,149.56	26,156.14
	Major Account 510000 Total	191,797.27	214,772.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.86	12,665.19
	521200 COM EXPENSE - VOICE/DATA	5,776.14	26,617.68
	521300 FREIGHT EXPENSE	4.92	71.23

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		
	521400 DATA PROCESSING EXPENSE	196.54	4,123.26
	521500 PUBLICATION & PRINT EXP	3,177.78	17,548.39
	522100 DUES & SUBSCRIPTION EXP	74,864.95	184,248.18
	522200 CONFERENCE REGISTRATION	5,589.47	29,784.47
	522600 JOB APPLICANT EXPENSE		1,804.93
	523600 INTEREST EXPENSE	195.00	195.00
	524700 RENT EXP-OTHER REAL PROP		9,970.09
	525500 RENT EXP-OTHER PERS PROP	239.30	571.65
	527100 REP & MAINT-OFFICE EQUIP		88.24
	527200 REP & MAINT-MOTOR VEHICL	93.26	326.12
	527400 REP & MAINT-DATA PROC	4,411.06	53,634.50
	527500 REP & MAINT-COMM EQUIP		9,591.43
	527600 REP & MAINT-HOUSE/INST E	1,032.63	1,631.44
	527800 REP & MAINT-OTHER PROPER		1,962.53
	531100 OFFICE SUPPLIES EXPENSE	11,356.78	76,846.10
	532100 NON-CAPITALIZED EQUIP PU	29,138.64	198,067.10
	533100 HOUSEHOLD & INSTIT EXP	6.11	1,663.20
	533900 FOOD EXPENSE		900.37
	534500 AGRICULTURAL SUPPLIES EX	556.00	556.00
	534600 ED & RECREATIONAL SUP EX	4,031.01	963.81-
	534800 CONST & MAINT SUP EXP	29.77	2,780.67
	537100 LABORATORY SUP EXP		33.07
	538100 VEHICLE & EQUIP SUP EXP	246.52	4,444.43
	547500 MAILING SERVICES		687.19
	554900 OTHER CONTRACTUAL SERVICES		50,082.71
	555100 DATA PROC SOFTW LIC FEE	21,482.99	196,989.51
	555200 SOFTWARE - NEW PURCHASES	19,351.63	37,386.63
	556100 INSURANCE EXPENSE		1,237.85
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	183,129.36	939,684.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,695.43	98,760.04
	572100 COMMERCIAL TRANSPORTATIO	3,763.38	80,843.86
	573100 STATE-OWNED TRANSPORT	437.50	3,119.40
	574500 PERSONAL VEHICLE MILEAGE	547.68	5,830.39
	575100 MISC TRAVEL EXPENSE	4,448.58-	107,326.02
	Major Account 570000 Total	8,995.41	295,879.71
	580000 Capital Outlay		



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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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		101,455.79
	588004 EQUIPMENT	1,244.40	888.43
	Major Account 580000 Total	<u>1,244.40</u>	<u>102,344.22</u>
	Fund 25040 Expenditures Total	<u>385,166.44</u>	<u>1,552,680.70</u>
	Program Revenues	<u>1,724.29</u>	<u>251,976.02</u>
	Program Expenditures	<u>393,435.50</u>	<u>3,732,590.70</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		1,931,111.83
	511200 TEMPORARY SALARIES-WAGE	450.00	137,260.69
	511900 SUPPLEMENTAL		6,500.00
	515100 RETIREMENT PLANS EXPENSE	167.85-	141,831.56
	515200 FICA EXPENSE	60.34-	140,780.71
	515400 LIFE & ACCIDENT INS EXP	6.50-	8,284.76
	515500 HEALTH INSURANCE EXPENSE	195.14	363,544.25
	Major Account 510000 Total	410.45	2,729,313.80
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,791.20	3,791.20
	Major Account 520000 Total	3,791.20	3,791.20
	Fund 10000 Expenditures Total	4,201.65	2,733,105.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	250.00-	250.00-
	471179 OTHER SERVICES	1,249.37-	103,668.30-
	472100 SALE OF SUP & MAT	525.00-	1,903.00-
	Major Account 470000 Total	2,024.37-	105,821.30-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,275.00-	8,005.00-
	484900 OTHER PRIVATE SOURCES	45,208.81-	148,530.69-
	Major Account 480000 Total	49,483.81-	156,535.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,261.80-	49,358.26-
	Major Account 490000 Total	3,261.80-	49,358.26-
	Fund 25040 Revenues Total	54,769.98-	311,715.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,480.14	333,499.95
	511200 TEMPORARY SALARIES-WAGE		13,811.84
	511900 SUPPLEMENTAL	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	15,039.94	25,269.55
	515200 FICA EXPENSE	14,824.81	24,345.92
	515400 LIFE & ACCIDENT INS EXP	796.73	1,396.92
	515500 HEALTH INSURANCE EXPENSE	34,861.30	57,219.77
	Major Account 510000 Total	270,602.92	456,143.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	897.87	8,449.54
	521200 COM EXPENSE - VOICE/DATA	2,303.21	12,931.70

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		
	521300 FREIGHT EXPENSE	7.57	234.94
	521500 PUBLICATION & PRINT EXP	3,015.79	28,135.24
	521700 1099 ROYALTY PAYMENTS		1,243.95
	522100 DUES & SUBSCRIPTION EXP	3,333.92	65,818.36
	522200 CONFERENCE REGISTRATION	3,076.50	14,006.21
	522400 SUBSISTENCE	699.70	6,569.21
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE	2,108.50	7,515.93
	524700 RENT EXP-OTHER REAL PROP		445.00
	525100 RENT EXP-OFFICE EQUIP		2,781.42
	525500 RENT EXP-OTHER PERS PROP	204.66	12,455.17
	526100 REP & MAINT-REAL PROPERT		24,920.53
	527100 REP & MAINT-OFFICE EQUIP		342.42
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI		138.65
	527500 REP & MAINT-COMM EQUIP		487.50
	527600 REP & MAINT-HOUSE/INST E		4,471.34
	527700 REP & MAINT-PHOTO/MEDIA		75.02
	527800 REP & MAINT-OTHER PROPER		3,799.12
	531100 OFFICE SUPPLIES EXPENSE	3,976.33	22,023.57
	532100 NON-CAPITALIZED EQUIP PU	4,745.71	38,582.10
	533100 HOUSEHOLD & INSTIT EXP	362.27	4,079.68
	533900 FOOD EXPENSE	18.27	13,871.77
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	5,301.58	113,666.87
	534700 ENG TECH & COMM SUP EXP		124.44
	534800 CONST & MAINT SUP EXP	184.35	1,279.74
	535100 MEDICAL SUPPLIES	911.51	15,730.48
	537100 LABORATORY SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP		105.87
	541700 LEGAL RELATED EXPENSE		77.50
	544300 PSYCHOLOGICAL SERVICES	59.48	34,834.24
	546900 OTHER MEDICAL SERVICES	2,525.00	27,775.00
	547100 EDUCATIONAL SERVICES		600.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	5,269.39	239,274.55
	555100 DATA PROC SOFTW LIC FEE	3,850.00	16,190.16
	555200 SOFTWARE - NEW PURCHASES		1,269.40

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		
	559100 OTHER OPERATING EXP		7,643.00
	Major Account 520000 Total	42,732.65	737,273.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,864.77	246,677.62
	571900 MEALS-ONE DAY TRAVEL	60.99	522.30
	572100 COMMERCIAL TRANSPORTATIO	11,126.13	268,574.60
	573100 STATE-OWNED TRANSPORT	7,562.80	35,221.10
	574500 PERSONAL VEHICLE MILEAGE	3,365.60	40,703.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,608.62
	575100 MISC TRAVEL EXPENSE	247.40	1,953.80
	Major Account 570000 Total	65,227.69	595,261.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,129.00	1,129.00
	Major Account 590000 Total	1,129.00	1,129.00
	Fund 25040 Expenditures Total	379,692.26	1,789,808.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,989.58	149,206.07
	511200 TEMPORARY SALARIES-WAGE	150.45	10,983.40
	515100 RETIREMENT PLANS EXPENSE	1,439.18	12,057.40
	515200 FICA EXPENSE	1,321.39	10,798.39
	515400 LIFE & ACCIDENT INS EXP	58.34	703.94
	515500 HEALTH INSURANCE EXPENSE	2,766.86	42,046.58
	Major Account 510000 Total	23,725.80	225,795.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.16	455.89
	521200 COM EXPENSE - VOICE/DATA	115.68	689.57
	521500 PUBLICATION & PRINT EXP	14.22	1,304.83
	522100 DUES & SUBSCRIPTION EXP		840.00
	522200 CONFERENCE REGISTRATION		640.00
	522600 JOB APPLICANT EXPENSE		221.76
	531100 OFFICE SUPPLIES EXPENSE	2,530.53	3,194.01
	532100 NON-CAPITALIZED EQUIP PU	2,769.72	3,674.71
	533900 FOOD EXPENSE		13.86
	534600 ED & RECREATIONAL SUP EX	.80	399.24
	539100 INDIRECT COST ALLOWANCE	1,616.59	18,413.83
	555100 DATA PROC SOFTW LIC FEE	349.00	349.00
	Major Account 520000 Total	7,448.70	30,196.70

Program Summary  
Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.55
	572100 COMMERCIAL TRANSPORTATIO		936.17
	573100 STATE-OWNED TRANSPORT	448.00	569.80
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24
	Major Account 570000 Total	448.00	4,599.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	31,622.50	283,991.93
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 Total		325.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188.48-
	493200 OPERATING TRANSFERS OUT		3,424.49
	Major Account 490000 Total		3,236.01
	Fund 49300 Revenues Total		2,911.01
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		63.88
	Fund 49300 Expenditures Total		63.88
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	64.99-	263,998.28-
	471109 TUITION OTHER		225.50-
	474100 GENERAL BUSINESS FEES		902.00-
	Major Account 470000 Total	64.99-	265,125.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.67-	3,036.63-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI		290.14
	Major Account 480000 Total	263.67-	2,971.49-
	Fund 65040 Revenues Total	328.66-	268,097.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		37,877.42
	515200 FICA EXPENSE	.04-	14.69

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>
65040 WSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>.04-</u>	<u>37,892.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	473.96
	521200 COM EXPENSE - VOICE/DATA	75.00	277.81
	521300 FREIGHT EXPENSE		6.77
	521500 PUBLICATION & PRINT EXP	70.01	1,377.23
	521700 1099 ROYALTY PAYMENTS		700.00
	522100 DUES & SUBSCRIPTION EXP	644.00	4,233.50
	522200 CONFERENCE REGISTRATION		1,491.55
	522600 JOB APPLICANT EXPENSE	77.90	77.90
	524700 RENT EXP-OTHER REAL PROP		180.00
	525500 RENT EXP-OTHER PERS PROP		14,317.75
	526100 REP & MAINT-REAL PROPERT		6,810.20
	527600 REP & MAINT-HOUSE/INST E		127.62
	531100 OFFICE SUPPLIES EXPENSE	107.07	625.19
	532100 NON-CAPITALIZED EQUIP PU		11,225.57
	533100 HOUSEHOLD & INSTIT EXP	194.10	8,272.01
	533900 FOOD EXPENSE	306.21	7,383.63
	534500 AGRICULTURAL SUPPLIES EX		430.82
	534600 ED & RECREATIONAL SUP EX	6,774.26	31,369.82
	534800 CONST & MAINT SUP EXP		1.68
	547100 EDUCATIONAL SERVICES	200.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		68,714.95
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	<u>8,453.52</u>	<u>159,897.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.84
	572100 COMMERCIAL TRANSPORTATIO		3,600.00
	573100 STATE-OWNED TRANSPORT		5,383.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.40	1,442.20
	Major Account 570000 Total	<u>467.40</u>	<u>11,032.04</u>
	Fund 65040 Expenditures Total	<u>8,920.88</u>	<u>208,822.11</u>
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		999.20-
	Major Account 460000 Total		999.20-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,414.24-	170,292.27-

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		456.75-
	Major Account 470000 Total	1,414.24-	170,749.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.44-	7,860.39-
	484900 OTHER PRIVATE SOURCES	117,186.11-	2,863,684.66-
	486100 LOAN INTEREST		355.13-
	Major Account 480000 Total	118,154.55-	2,871,900.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		3,236.01-
	Fund 65060 Revenues Total	119,568.79-	3,046,884.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,848.00	22,397.21
	515200 FICA EXPENSE	128.81	1,569.19
	Major Account 510000 Total	1,976.81	23,966.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.56	2,757.88
	521500 PUBLICATION & PRINT EXP		1,250.45
	522100 DUES & SUBSCRIPTION EXP		1,975.65
	522200 CONFERENCE REGISTRATION	75.00	1,622.00
	522400 SUBSISTENCE		661.40
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU		3,822.49
	533100 HOUSEHOLD & INSTIT EXP	1,330.89	18,873.69
	533900 FOOD EXPENSE	1,094.15	5,403.07
	534600 ED & RECREATIONAL SUP EX	1,785.26	205,388.65
	539300 THIRD PARTY REIMB	973.42	11,782.38
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	5,467.28	256,198.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,205.19	2,350.79
	572100 COMMERCIAL TRANSPORTATIO	4,979.27	9,081.97
	573100 STATE-OWNED TRANSPORT	245.50	1,138.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	6,429.96	13,147.56

Program Summary  
 Secure Version - Prior Month  
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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>
65060 BEQUESTS TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,795.89	2,743,973.36
	Major Account 590000 Total	67,795.89	2,743,973.36
	Fund 65060 Expenditures Total	81,669.94	3,037,286.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		355.13
	Fund 65060 Adjustments Total		355.13
	Program Revenues	174,667.43	3,623,785.92
	Program Expenditures	506,107.23	8,053,077.58



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		2,055,475.09
	511200 TEMPORARY SALARIES-WAGE	6,997.42	114,389.25
	511900 SUPPLEMENTAL		1,450.00
	515100 RETIREMENT PLANS EXPENSE		152,846.35
	515200 FICA EXPENSE	411.04	145,766.81
	515400 LIFE & ACCIDENT INS EXP		9,111.17
	515500 HEALTH INSURANCE EXPENSE		408,738.23
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	7,408.46	3,086,861.22
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5,125.67	227,431.78
	Major Account 520000 Total	5,125.67	227,431.78
	Fund 10000 Expenditures Total	12,534.13	3,314,293.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	58.97-	61.24-
	Major Account 450000 Total	58.97-	61.24-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,735.00-
	471179 OTHER SERVICES	56.11-	1,902.45-
	474100 GENERAL BUSINESS FEES		2,328.00-
	Major Account 470000 Total	56.11-	52,965.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,541.52-	348,319.24-
	484100 OPERATING DONATIONS & CO	5,467.42	45,072.83-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	376,148.54	21,534.82
	Major Account 480000 Total	350,074.44	372,527.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,404.72-	34,315.48-
	493200 OPERATING TRANSFERS OUT	257,053.00	257,053.00
	Major Account 490000 Total	254,648.28	222,737.52
	Fund 25040 Revenues Total	604,607.64	202,816.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,353.73	269,739.83
	511200 TEMPORARY SALARIES-WAGE	164.00	8,625.77
	511900 SUPPLEMENTAL	150.00	400.00
	515100 RETIREMENT PLANS EXPENSE	15,184.31	17,901.28

Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	15,565.23	19,993.01
	515400 LIFE & ACCIDENT INS EXP	850.46	1,116.49
	515500 HEALTH INSURANCE EXPENSE	36,180.97	47,508.00
	515501 HEALTH/FACULTY - 10 MO P	4,606.33	39,947.23
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP		21,507.95
	Major Account 510000 Total	289,055.03	435,152.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,568.73-	57,809.65
	521101 POSTAGE CHARGES	95.70	1,131.52
	521200 COM EXPENSE - VOICE/DATA	11,534.05-	29,965.46-
	521300 FREIGHT EXPENSE	3.96	791.69
	521400 DATA PROCESSING EXPENSE	165.08	1,975.35
	521500 PUBLICATION & PRINT EXP	28,615.61	252,712.36
	521700 1099 ROYALTY PAYMENTS		3,054.92
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	1,652.83	90,469.03
	522200 CONFERENCE REGISTRATION	2,349.00	10,180.60
	522600 JOB APPLICANT EXPENSE	92.96	4,121.60
	522700 DEFICIENCY CLAIMS		2,458.98
	523600 INTEREST EXPENSE	11.43	11.43
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		9,501.61
	525500 RENT EXP-OTHER PERS PROP	40.00	2,246.38
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		449.54
	527200 REP & MAINT-MOTOR VEHICL	48.86-	2,951.00
	527400 REP & MAINT-DATA PROC		7,852.03
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	44,193.56-	1,606.95-
	531500 SUPPLIES USED FOR PRODUC	1,147.25	13,992.40
	532100 NON-CAPITALIZED EQUIP PU	13,358.42	42,341.19
	533100 HOUSEHOLD & INSTIT EXP	585.03	16,301.83
	533900 FOOD EXPENSE	4,326.55	25,821.14
	534600 ED & RECREATIONAL SUP EX	19,804.07	64,414.48
	534800 CONST & MAINT SUP EXP		461.14
	538100 VEHICLE & EQUIP SUP EXP	46.88	2,543.34
	541100 ACCTG & AUDITING SERVICES	1,666.67	29,597.39

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		
	541500 LEGAL SERVICES EXPENSE	654.00	26,466.74
	546900 OTHER MEDICAL SERVICES		35.00
	547100 EDUCATIONAL SERVICES		500.00
	547500 MAILING SERVICES		1,881.98
	549100 LAUNDRY SERVICES	45.14	403.62
	549200 JANITORIAL/SECURITY SRVS		4,957.50
	554900 OTHER CONTRACTUAL SERVICES	72,344.04	394,920.10
	555100 DATA PROC SOFTW LIC FEE	3,900.00	59,944.15
	555200 SOFTWARE - NEW PURCHASES	130.94	130.94
	556100 INSURANCE EXPENSE	5,125.67-	70,767.38
	559100 OTHER OPERATING EXP	86,636.52-	65,194.90
	Major Account 520000 Total	928.17	1,237,070.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,572.10	25,659.83
	571600 MEALS-NOT TRAVEL STATUS		1,673.74
	571900 MEALS-ONE DAY TRAVEL		7.43
	572100 COMMERCIAL TRANSPORTATIO	482.17	6,036.48
	573100 STATE-OWNED TRANSPORT	10,671.20-	9,306.33
	574500 PERSONAL VEHICLE MILEAGE	65.52-	5,347.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,355.78
	575100 MISC TRAVEL EXPENSE	44.00-	175.07
	Major Account 570000 Total	7,726.45-	50,562.42
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	282,256.75	1,742,785.42
49300 WAYNE CLG-FED FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336.23-
	Major Account 490000 Total		1,336.23-
	Fund 49300 Revenues Total		1,336.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16
	Fund 49300 Expenditures Total		3.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,765.71-	348,212.93-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	38,765.71-	348,212.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenues Total	38,765.71-	346,876.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	245,003.52
	511200 TEMPORARY SALARIES-WAGE		14,708.45
	515100 RETIREMENT PLANS EXPENSE	1,633.35	19,600.20
	515200 FICA EXPENSE	1,476.56	17,719.99
	515400 LIFE & ACCIDENT INS EXP	81.99	993.48
	515500 HEALTH INSURANCE EXPENSE	2,429.16	29,122.08
	Major Account 510000 Total	26,038.02	327,147.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	123.27
	521200 COM EXPENSE - VOICE/DATA	715.89	3,264.90
	521500 PUBLICATION & PRINT EXP	95.49	2,928.27
	522200 CONFERENCE REGISTRATION		781.75
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	531100 OFFICE SUPPLIES EXPENSE	26.00	187.38
	532100 NON-CAPITALIZED EQUIP PU	2,028.35	11,579.45
	533100 HOUSEHOLD & INSTIT EXP	251.16	251.16
	534600 ED & RECREATIONAL SUP EX		55.76
	547100 EDUCATIONAL SERVICES	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES	1,729.00	1,729.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	5,286.85	45,290.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.33
	572100 COMMERCIAL TRANSPORTATIO		581.90
	573100 STATE-OWNED TRANSPORT		121.10
	574500 PERSONAL VEHICLE MILEAGE		125.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	77.90
	Major Account 570000 Total	77.90	2,454.66
	Fund 65060 Expenditures Total	31,402.77	374,893.32
	Program Revenues	565,841.93	551,029.87-
	Program Expenditures	326,193.65	5,431,974.90

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		1,336,657.20
	511200 TEMPORARY SALARIES-WAGE	4,982.74	41,625.24
	515100 RETIREMENT PLANS EXPENSE		104,445.86
	515200 FICA EXPENSE	211.37	94,171.78
	515400 LIFE & ACCIDENT INS EXP		6,555.02
	515500 HEALTH INSURANCE EXPENSE		376,089.10
	Major Account 510000 Total	5,194.11	1,959,544.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,215.80	2,215.80
	Major Account 520000 Total	2,215.80	2,215.80
	Fund 10000 Expenditures Total	7,409.91	1,961,760.00
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23.99-	50.98-
	Major Account 480000 Total	23.99-	50.98-
	Fund 25040 Revenues Total	23.99-	50.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,606.16	119,606.16
	511200 TEMPORARY SALARIES-WAGE	2,113.79	14,472.73
	515100 RETIREMENT PLANS EXPENSE	9,374.35	9,374.35
	515200 FICA EXPENSE	8,426.36	9,173.72
	515400 LIFE & ACCIDENT INS EXP	592.22	592.22
	515500 HEALTH INSURANCE EXPENSE	34,986.92	34,986.92
	Major Account 510000 Total	175,099.80	188,206.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.01	256.27
	521200 COM EXPENSE - VOICE/DATA	1,625.50	7,747.84
	521300 FREIGHT EXPENSE	3.56	275.89
	521500 PUBLICATION & PRINT EXP	2,767.13	17,832.73
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		1,752.50
	522600 JOB APPLICANT EXPENSE		236.09
	523201 NATURAL GAS	83,961.92-	395,875.67
	523202 ELECTRICITY	46,600.40	593,497.92
	523203 WATER	4,882.29	47,968.94
	523204 SEWER	9,265.87	88,667.40
	523219 OTHER UTILITY		30,166.98

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		
	525500 RENT EXP-OTHER PERS PROP	60.76	1,969.89
	526100 REP & MAINT-REAL PROPERT	5,756.41	198,420.40
	527200 REP & MAINT-MOTOR VEHICL	8.14-	2,253.21
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527500 REP & MAINT-COMM EQUIP		2,091.51
	527600 REP & MAINT-HOUSE/INST E	3,643.50	116,482.40
	527800 REP & MAINT-OTHER PROPER	1,013.02	4,866.37
	531100 OFFICE SUPPLIES EXPENSE	791.33	4,402.25
	532100 NON-CAPITALIZED EQUIP PU	3,754.70	24,965.22
	533100 HOUSEHOLD & INSTIT EXP	5,069.67	62,513.59
	534500 AGRICULTURAL SUPPLIES EX	4,078.29	27,191.08
	534600 ED & RECREATIONAL SUP EX	70.14	4,442.09
	534700 ENG TECH & COMM SUP EXP		1,776.35
	534800 CONST & MAINT SUP EXP	7,372.18	123,667.19
	535100 MEDICAL SUPPLIES		127.49
	537100 LABORATORY SUP EXP		21.99-
	538100 VEHICLE & EQUIP SUP EXP	3,546.04	10,052.06
	542500 ENG & ARCH SERVICES	997.50	40,471.61
	543100 IT CONSULTING-APPLICATIONS		802.77
	546900 OTHER MEDICAL SERVICES		105.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	165.54	5,182.32
	548600 PEST CONTROL		888.52
	548700 REFUSE/RECYCLING	2,728.72	18,553.68
	549200 JANITORIAL/SECURITY SRVS		675.00
	549500 HAZARDOUS WASTE DISPOSAL	5,792.41	7,585.70
	554900 OTHER CONTRACTUAL SERVICES	4,407.05	102,215.47
	555100 DATA PROC SOFTW LIC FEE		312.00
	556100 INSURANCE EXPENSE	2,215.80-	12,715.20
	559100 OTHER OPERATING EXP		50,812.95
	Major Account 520000 Total	28,241.16	2,010,408.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.27	1,725.47
	573100 STATE-OWNED TRANSPORT	169.50	1,857.90
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,465.77	3,599.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,241.00	62,737.40
	588003 BUILDINGS		89,551.93

Program Summary  
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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		24,745.80
	Major Account 580000 Total	1,241.00	177,035.13
	Fund 25040 Expenditures Total	206,047.73	2,379,249.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,254.00-	25,254.00-
	Major Account 480000 Total	25,254.00-	25,254.00-
	Fund 65060 Revenues Total	25,254.00-	25,254.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	254.00	254.00
	Major Account 520000 Total	254.00	254.00
	Fund 65060 Expenditures Total	254.00	254.00
	Program Revenues	25,277.99-	25,304.98-
	Program Expenditures	213,711.64	4,341,263.16

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	4,650.00-	619,132.00-
	Major Account 460000 Total	4,650.00-	619,132.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		979.25
	471169 TUITION WAIVER	13,371.98	114,430.35
	471170 TUITION WAIVER-CONTRA	16,548.28	2,207,270.67
	Major Account 470000 Total	29,920.26	2,322,680.27
	Fund 25040 Revenues Total	25,270.26	1,703,548.27
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.88-	
	Major Account 520000 Total	.88-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,000.00
	599100 OTHER GOVERNMENT AID	4,650.00	571,132.00
	Major Account 590000 Total	4,650.00	619,132.00
	Fund 25040 Expenditures Total	4,649.12	619,132.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	172.50	99,709.20
	Major Account 510000 Total	172.50	99,709.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	512,175.00	12,646,847.00
	599100 OTHER GOVERNMENT AID	14,224.00	4,465,129.00
	Major Account 590000 Total	526,399.00	17,111,976.00
	Fund 40000 Expenditures Total	526,571.50	17,211,685.20
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.77-	1,668.44-
	484900 OTHER PRIVATE SOURCES	16,016.26-	212,020.39-
	Major Account 480000 Total	16,158.03-	213,688.83-
	Fund 45040 Revenues Total	16,158.03-	213,688.83-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,000.00	19,000.00
	Major Account 520000 Total	19,000.00	19,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,250.00
	Major Account 590000 Total		233,250.00
	Fund 45040 Expenditures Total	19,000.00	252,250.00



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,150.00	22,050.00-
	Major Account 460000 Total	5,150.00	22,050.00-
	Fund 49300 Revenues Total	5,150.00	22,050.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,650.00-	22,050.00
	Major Account 590000 Total	4,650.00-	22,050.00
	Fund 49300 Expenditures Total	4,650.00-	22,050.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	741.63-
	484300 TRUST PRINCIPAL	3,007.00-	633,812.00-
	484900 OTHER PRIVATE SOURCES		15,620.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	3,015.22-	649,503.11-
	Fund 65090 Revenues Total	3,015.22-	649,503.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,500.00	650,486.00
	Major Account 590000 Total	13,500.00	650,486.00
	Fund 65090 Expenditures Total	13,500.00	650,486.00
	Program Revenues	11,247.01	818,306.33
	Program Expenditures	559,070.62	18,755,603.20

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	1,142.19-	27,623.66-
	484900 OTHER PRIVATE SOURCES	400,000.00-	4,000,000.00-
	486300 CLEARING ACCOUNT	73,961.57-	338,361.27
	Major Account 480000 Total	475,103.76-	3,689,262.39-
	Fund 55040 Revenues Total	475,103.76-	3,689,262.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,974.15	1,372,549.87
	511200 TEMPORARY SALARIES-WAGE	40,229.57	334,315.30
	511900 SUPPLEMENTAL	200.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	8,813.95	101,872.20
	515200 FICA EXPENSE	10,807.64	101,992.19
	515400 LIFE & ACCIDENT INS EXP	551.86	6,819.24
	515500 HEALTH INSURANCE EXPENSE	28,957.07	386,401.17
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	207,534.24	2,323,961.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.51	1,383.81
	521200 COM EXPENSE - VOICE/DATA	20,119.04	107,232.17
	521300 FREIGHT EXPENSE	214.09	268.60
	521400 DATA PROCESSING EXPENSE	458.59	9,445.93
	521500 PUBLICATION & PRINT EXP	1,541.86	8,836.69
	521700 1099 ROYALTY PAYMENTS		410.87
	522100 DUES & SUBSCRIPTION EXP	753.84	3,043.59
	522200 CONFERENCE REGISTRATION	500.00	3,202.50
	522600 JOB APPLICANT EXPENSE	1,562.49	2,109.86
	523201 NATURAL GAS	121,430.39	290,414.30
	523202 ELECTRICITY	43,931.37	568,490.21
	523203 WATER	1,103.01	23,030.63
	523204 SEWER	4,726.68	66,921.39
	524700 RENT EXP-OTHER REAL PROP		20.00
	525100 RENT EXP-OFFICE EQUIP		164.53
	525500 RENT EXP-OTHER PERS PROP		573.78
	526100 REP & MAINT-REAL PROPERT	3,771.95	123,815.30
	527100 REP & MAINT-OFFICE EQUIP		96.36
	527200 REP & MAINT-MOTOR VEHICL	1,570.33	2,662.69
	527400 REP & MAINT-DATA PROC		3,200.00
	527500 REP & MAINT-COMM EQUIP	3,350.18	5,156.58
	527600 REP & MAINT-HOUSE/INST E	1,825.92	76,704.86

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		
	527800 REP & MAINT-OTHER PROPER	497.52	6,028.72
	531100 OFFICE SUPPLIES EXPENSE	1,062.45	11,198.01
	532100 NON-CAPITALIZED EQUIP PU	5,757.84	113,436.51
	533100 HOUSEHOLD & INSTIT EXP	13,914.03	83,450.83
	533900 FOOD EXPENSE	583.08	44,646.73
	534500 AGRICULTURAL SUPPLIES EX	851.88	8,421.57
	534600 ED & RECREATIONAL SUP EX	3,392.24	16,671.53
	534800 CONST & MAINT SUP EXP	9,697.34	76,847.69
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	21.91	14,347.03
	541100 ACCTG & AUDITING SERVICES		13,493.59
	542500 ENG & ARCH SERVICES	10,610.00	14,883.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		170.00
	548600 PEST CONTROL		932.90
	548700 REFUSE/RECYCLING	9,455.80	31,792.30
	549100 LAUNDRY SERVICES	24.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	8,413.34	119,057.02
	555100 DATA PROC SOFTW LIC FEE	75,860.21	158,448.36
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP		6,750.00
	Major Account 520000 Total	347,066.89	2,054,359.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,572.47	4,885.67
	572100 COMMERCIAL TRANSPORTATIO	613.63	1,541.73
	573100 STATE-OWNED TRANSPORT	277.50	2,642.00
	574500 PERSONAL VEHICLE MILEAGE	565.60	954.17
	575100 MISC TRAVEL EXPENSE	51.00	155.50
	Major Account 570000 Total	3,080.20	10,179.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		21,758.34
	588004 EQUIPMENT	796.91	29,817.91
	Major Account 580000 Total	796.91	51,576.25
	Fund 55040 Expenditures Total	558,478.24	4,440,076.10
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,828.15-	119,505.16-
	484900 OTHER PRIVATE SOURCES	400,000.00	470,000.00-
	Major Account 480000 Total	387,171.85	589,505.16-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	174,157.50-	174,157.50-
	Major Account 490000 Total	174,157.50-	174,157.50-
	Fund 55041 Revenues Total	213,014.35	763,662.66-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00	8,700.00
	Major Account 480000 Total	5,000.00	8,700.00
	Fund 55042 Revenues Total	5,000.00	8,700.00
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,010,337.50-
	Major Account 480000 Total		1,010,337.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	174,157.50	174,157.50
	Major Account 490000 Total	174,157.50	174,157.50
	Fund 55043 Revenues Total	174,157.50	836,180.00-
	Program Revenues	82,931.91-	5,280,405.05-
	Program Expenditures	558,478.24	4,440,076.10

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	526100 REP & MAINT-REAL PROPERT		5,559.47
	527500 REP & MAINT-COMM EQUIP		1,729.17
	531100 OFFICE SUPPLIES EXPENSE	2,499.21	41,498.15
	532100 NON-CAPITALIZED EQUIP PU	23,361.00	23,361.00
	534800 CONST & MAINT SUP EXP		7,703.12
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total	25,860.21	84,578.53
	Fund 25010 Expenditures Total	25,860.21	84,578.53
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	162,091.85	162,091.85
	Major Account 490000 Total	162,091.85	162,091.85
	Fund 25050 Revenues Total	162,091.85	162,091.85
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		498.15
	542500 ENG & ARCH SERVICES		87,410.00
	Major Account 520000 Total		87,908.15
	Fund 25050 Expenditures Total		87,908.15
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 55060 Revenues Total	1,000,000.00-	1,000,000.00-
	Program Revenues	837,908.15-	837,908.15-
	Program Expenditures	25,860.21	172,486.68

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.01-	2,844.02-
	Major Account 480000 Total	37.01-	2,844.02-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	37.01-	252,844.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.24
	554900 OTHER CONTRACTUAL SERVICES		55,264.00
	Major Account 520000 Total		56,245.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		155,000.00
	588003 BUILDINGS		250,000.00
	588004 EQUIPMENT		22,016.53
	Major Account 580000 Total		427,016.53
	Fund 24990 Expenditures Total		483,261.77
	Program Revenues	37.01-	252,844.02-
	Program Expenditures		483,261.77

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		62,196.12-
	Major Account 480000 Total		62,196.12-
	Fund 65060 Revenues Total		62,196.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		62,196.12
	Major Account 580000 Total		62,196.12
	Fund 65060 Expenditures Total		62,196.12
	Program Revenues		62,196.12-
	Program Expenditures		62,196.12

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,300,000.00-	3,200,000.00-
	Major Account 490000 Total	1,300,000.00-	3,200,000.00-
	Fund 25041 Revenues Total	1,300,000.00-	3,200,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,234.00
	534500 AGRICULTURAL SUPPLIES EX		26.94
	Major Account 520000 Total		4,260.94
	580000 Capital Outlay		
	588003 BUILDINGS	163,647.89	666,780.41
	Major Account 580000 Total	163,647.89	666,780.41
	Fund 25041 Expenditures Total	163,647.89	671,041.35
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		311,769.73
	Major Account 580000 Total		311,769.73
	Fund 55080 Expenditures Total		311,769.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		366,000.00-
	Major Account 480000 Total		366,000.00-
	Fund 65060 Revenues Total		366,000.00-
	Program Revenues	1,300,000.00-	3,566,000.00-
	Program Expenditures	163,647.89	982,811.08



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-	1,500,000.00-
	Major Account 490000 Total	300,000.00-	1,500,000.00-
	Fund 55050 Revenues Total	300,000.00-	1,500,000.00-
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-	1,500,000.00-
	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	62,242.90-	2,091,408.25-
	471106 STUDENT ACTIVITY FEE	60.00	1,502.82
	471109 TUITION OTHER	22,999.35-	5,884.14
	Major Account 470000 Total	85,182.25-	2,084,021.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,638.36-	99,083.51-
	485100 FINES FORFEITS & PENALTI	22.25	1,743.49
	Major Account 480000 Total	8,616.11-	97,340.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,975,000.00	3,575,000.00
	Major Account 490000 Total	1,975,000.00	3,575,000.00
	Fund 55050 Revenues Total	1,881,201.64	1,393,638.69
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,150.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		14,650.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30.00	300.00
	Major Account 590000 Total	30.00	300.00
	Fund 55050 Expenditures Total	30.00	14,950.00
	Program Revenues	1,881,201.64	1,393,638.69
	Program Expenditures	30.00	14,950.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.58-	26,736.05-
	Major Account 480000 Total	2,163.58-	26,736.05-
	Fund 25090 Revenues Total	2,163.58-	26,736.05-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		62,202.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		72,202.00
	Fund 25090 Expenditures Total		72,202.00
	Program Revenues	2,163.58-	26,736.05-
	Program Expenditures		72,202.00

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,400,000.00-	1,500,000.00-
	Major Account 490000 Total	1,400,000.00-	1,500,000.00-
	Fund 25041 Revenues Total	1,400,000.00-	1,500,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	500,000.00-
	Major Account 490000 Total	300,000.00-	500,000.00-
	Fund 55080 Revenues Total	300,000.00-	500,000.00-
	Program Revenues	1,700,000.00-	2,000,000.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	51,600.00-	51,600.00-
	Major Account 460000 Total	51,600.00-	51,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 25050 Revenues Total	51,600.00-	301,600.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		485,586.56
	Major Account 520000 Total		485,586.56
	580000 Capital Outlay		
	588003 BUILDINGS		20,499.00
	Major Account 580000 Total		20,499.00
	Fund 25050 Expenditures Total		506,085.56
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		869,907.00-
	Major Account 480000 Total		869,907.00-
	Fund 64980 Revenues Total		869,907.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,214,324.45
	Major Account 520000 Total		1,214,324.45
	Fund 64980 Expenditures Total		1,214,324.45
	Program Revenues	51,600.00-	1,171,507.00-
	Program Expenditures		3,936,410.01

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	640,156.19-	1,419,446.19-
	Major Account 490000 Total	640,156.19-	1,419,446.19-
	Fund 25050 Revenues Total	640,156.19-	1,419,446.19-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,515,050.26
	Major Account 520000 Total		1,515,050.26
	Fund 25050 Expenditures Total		1,515,050.26
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,738,203.45
	Major Account 520000 Total		3,738,203.45
	580000 Capital Outlay		
	588003 BUILDINGS		2,266,941.00
	Major Account 580000 Total		2,266,941.00
	Fund 38000 Expenditures Total		6,005,144.45
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	391,188.68	391,188.68
	Major Account 520000 Total	391,188.68	391,188.68
	Fund 55060 Expenditures Total	391,188.68	391,188.68
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,010.22	415,161.32
	Major Account 520000 Total	1,010.22	415,161.32
	Fund 64980 Expenditures Total	1,010.22	415,161.32
	Program Revenues	640,156.19-	1,419,446.19-
	Program Expenditures	392,198.90	8,326,544.71

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,822.84
	Major Account 480000 Total		3,822.84
	Fund 65060 Revenues Total		3,822.84
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		207.99
	532100 NON-CAPITALIZED EQUIP PU		2,243.49
	533100 HOUSEHOLD & INSTIT EXP		226.50
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total		3,822.84
	Fund 65060 Expenditures Total		3,822.84
	Program Revenues		3,822.84
	Program Expenditures		3,822.84

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,900,000.00
	Fund 25041 Revenues Total		1,900,000.00
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,390.00	3,390.00
	531100 OFFICE SUPPLIES EXPENSE		596.93
	532100 NON-CAPITALIZED EQUIP PU		366.36
	Major Account 520000 Total	3,390.00	4,353.29
	580000 Capital Outlay		
	588003 BUILDINGS	168.00-	636,909.07
	Major Account 580000 Total	168.00-	636,909.07
	Fund 25041 Expenditures Total	3,222.00	641,262.36
	Program Revenues		1,900,000.00
	Program Expenditures	3,222.00	641,262.36



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	325,000.00-
	Major Account 490000 Total	125,000.00-	325,000.00-
	Fund 55080 Revenues Total	125,000.00-	325,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	119,885.00	119,885.00
	527600 REP & MAINT-HOUSE/INST E		144.00
	Major Account 520000 Total	119,885.00	120,029.00
	Fund 55080 Expenditures Total	119,885.00	120,029.00
	Program Revenues	125,000.00-	325,000.00-
	Program Expenditures	119,885.00	120,029.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenues Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	901.00	705,343.81
	Major Account 580000 Total	901.00	705,343.81
	Fund 25041 Expenditures Total	901.00	705,343.81
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 55080 Revenues Total	250,000.00-	250,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	7,084.62	7,084.62
	Major Account 520000 Total	7,084.62	7,084.62
	Fund 55080 Expenditures Total	7,084.62	7,084.62
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		506,316.17-
	Major Account 480000 Total		506,316.17-
	Fund 65060 Revenues Total		506,316.17-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,671.87
	534600 ED & RECREATIONAL SUP EX		2,323.00
	Major Account 520000 Total		13,994.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		492,321.30
	Major Account 580000 Total		492,321.30
	Fund 65060 Expenditures Total		506,316.17
	Program Revenues	250,000.00-	756,316.17-
	Program Expenditures	7,985.62	1,218,744.60

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		44,866.34
	533100 HOUSEHOLD & INSTIT EXP		84.46
	Major Account 520000 Total		44,950.80
	580000 Capital Outlay		
	588003 BUILDINGS		5,277,704.79
	Major Account 580000 Total		5,277,704.79
	Fund 38000 Expenditures Total		5,322,655.59
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total		150.00
	580000 Capital Outlay		
	588003 BUILDINGS		459,896.62
	Major Account 580000 Total		459,896.62
	Fund 65030 Expenditures Total		460,046.62
	Program Expenditures		5,782,702.21
	Agency Revenues	3,427,831.03-	51,625,179.08-
	Agency Expenditures	10,451,966.21	162,607,463.67

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,535,516.83	173,584.21-
	Major Account 480000 Total	1,535,516.83	173,584.21-
	Fund 25020 Revenues Total	1,535,516.83	173,584.21-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,396,440.17	165,743.65
	Major Account 480000 Total	3,396,440.17	165,743.65
	Fund 25110 Revenues Total	3,396,440.17	165,743.65
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,173,455.20	127,396.16
	Major Account 480000 Total	4,173,455.20	127,396.16
	Fund 25140 Revenues Total	4,173,455.20	127,396.16
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	787,752.22	1,172,720.33-
	Major Account 480000 Total	787,752.22	1,172,720.33-
	Fund 25150 Revenues Total	787,752.22	1,172,720.33-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		713,801.23-
	Major Account 480000 Total		713,801.23-
	Fund 25220 Revenues Total		713,801.23-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,951.50-	3,951.50-
	Major Account 480000 Total	3,951.50-	3,951.50-
	Fund 40000 Revenues Total	3,951.50-	3,951.50-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,854.41-	628,461.27-
	Major Account 480000 Total	28,854.41-	628,461.27-
	Fund 45150 Revenues Total	28,854.41-	628,461.27-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,555.04	3,328.28
	Major Account 480000 Total	8,555.04	3,328.28

## Program Summary

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As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	8,555.04	3,328.28
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	227.87	
	Major Account 480000 Total	227.87	
	Fund 45180 Revenues Total	227.87	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	348,026.06	15,936.76
	Major Account 480000 Total	348,026.06	15,936.76
	Fund 55020 Revenues Total	348,026.06	15,936.76
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,763,260.38	2,398,472.72-
	Major Account 480000 Total	2,763,260.38	2,398,472.72-
	Fund 55110 Revenues Total	2,763,260.38	2,398,472.72-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,712,254.93	112,153.57
	Major Account 480000 Total	1,712,254.93	112,153.57
	Fund 55140 Revenues Total	1,712,254.93	112,153.57
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	781,106.77	1,688,147.87
	Major Account 480000 Total	781,106.77	1,688,147.87
	Fund 55150 Revenues Total	781,106.77	1,688,147.87
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	121,973.13	1,880.68
	Major Account 480000 Total	121,973.13	1,880.68
	Fund 55190 Revenues Total	121,973.13	1,880.68
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,707,877.66-
	Major Account 480000 Total		1,707,877.66-
	Fund 64920 Revenues Total		1,707,877.66-
65020 UNK TRUST			

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	68,552.13	20,072.34
	Major Account 480000 Total	68,552.13	20,072.34
	Fund 65020 Revenues Total	68,552.13	20,072.34
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,946,279.59	2,128,593.36
	Major Account 480000 Total	3,946,279.59	2,128,593.36
	Fund 65120 Revenues Total	3,946,279.59	2,128,593.36
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,839,776.30	9,068.61-
	Major Account 480000 Total	4,839,776.30	9,068.61-
	Fund 65140 Revenues Total	4,839,776.30	9,068.61-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	540,275.90	3,794,233.78
	Major Account 480000 Total	540,275.90	3,794,233.78
	Fund 65150 Revenues Total	540,275.90	3,794,233.78
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45-	134.45-
	Major Account 480000 Total	134.45-	134.45-
	Fund 65210 Revenues Total	134.45-	134.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37,692.77	621.87-
	Major Account 480000 Total	37,692.77	621.87-
	Fund 65510 Revenues Total	37,692.77	621.87-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,076.01	146,423.86-
	Major Account 480000 Total	19,076.01	146,423.86-
	Fund 65520 Revenues Total	19,076.01	146,423.86-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,577.67	3,162.36
	Major Account 480000 Total	14,577.67	3,162.36

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS Revenues	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	<u>14,577.67</u>	<u>3,162.36</u>
	Program Revenues	<u>25,061,858.61</u>	<u>1,105,531.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,229,629.89	110,550,029.42
	511200 TEMPORARY SALARIES-WAGE	1,932,412.26	15,385,318.76
	511300 OVERTIME PAYMENTS	14,938.30	176,189.29
	511900 SUPPLEMENTAL	5,191.04	82,196.90
	515100 RETIREMENT PLANS EXPENSE	822,658.87	8,221,972.37
	515200 FICA EXPENSE	863,961.78	8,024,935.80
	515400 LIFE & ACCIDENT INS EXP	15,174.85	175,672.64
	515500 HEALTH INSURANCE EXPENSE	1,239,633.97	12,825,499.54
	516200 TUITION ASSISTANCE		70,075.07
	516400 UNEMPLOYM COMP INS EXP		1,994.03
	516500 WORKERS COMP PREMIUMS		13,871.64
	Major Account 510000 Total	15,123,600.96	155,527,755.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.18
	521200 COM EXPENSE - VOICE/DATA	1,652.09	17,828.11
	521300 FREIGHT EXPENSE	67.68	13,532.89
	521500 PUBLICATION & PRINT EXP	1,100.86	10,149.10
	521900 AWARDS EXPENSE		187.85
	522100 DUES & SUBSCRIPTION EXP	50.00	5,049.54
	522200 CONFERENCE REGISTRATION	1,045.00	8,802.68
	522400 SUBSISTENCE		646.81
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE		3,652.78
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP	47.74	1,292.40
	526100 REP & MAINT-REAL PROPERT	160.50	11,360.09
	527100 REP & MAINT-OFFICE EQUIP		34,994.17
	527300 REP & MAINT-MEDICAL EQUI	12.49	176,483.75
	527400 REP & MAINT-DATA PROC		13,330.00
	527500 REP & MAINT-COMM EQUIP		1,945.00
	527800 REP & MAINT-OTHER PROPER		4,442.70
	531100 OFFICE SUPPLIES EXPENSE	267.39	13,995.13
	533100 HOUSEHOLD & INSTIT EXP		2,666.45
	533900 FOOD EXPENSE		971.48
	534600 ED & RECREATIONAL SUP EX	2,195.80	6,255.23
	534800 CONST & MAINT SUP EXP	42,246.98	336,079.83
	534901 DATA PROCESSING SUPPLIES	16,376.08	284,395.18
	535100 MEDICAL SUPPLIES	11.50	994.12



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,979.90	445,948.36
	538100 VEHICLE & EQUIP SUP EXP	63.85	290.19
	545000 LABORATORY SERVICES	1,859.22	25,966.72
	547100 EDUCATIONAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES	2,527.18	153,043.57
	555200 SOFTWARE - NEW PURCHASES	820.00	35,885.00
	556100 INSURANCE EXPENSE		197.25
	559100 OTHER OPERATING EXP	68.50	31,338.50
	Major Account 520000 Total	81,527.78	1,645,561.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,350.87
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO	2,440.49	17,630.62
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT	140.00	808.00
	574500 PERSONAL VEHICLE MILEAGE		7,866.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,606.99
	575100 MISC TRAVEL EXPENSE		462.81
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	2,580.49	48,906.41
	580000 Capital Outlay		
	588004 EQUIPMENT	5,519.94	4,544,848.71
	Major Account 580000 Total	5,519.94	4,544,848.71
	Fund 10000 Expenditures Total	15,213,229.17	161,767,072.00
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,570,059.00-
	461200 FED INDIRECT COST REIMB		2,182,025.00
	461500 OP GRANTS - STATE AGENCI	266,536.00-	2,912,883.00-
	Major Account 460000 Total	266,536.00-	2,300,917.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,789,448.39-	170,490,462.59-
	471102 GEN FUND REMISSIONS-CASH	1,611,935.66	74,490,512.72
	471103 NON RESIDENT TUITION	940,117.16-	61,520,210.17-
	471104 OFF-CAMPUS TUITION	29,770.65	444,155.43
	471105 EMPLOYEE REMISSIONS	46,782.39	1,048,239.01
	471106 SPOUSE REMISSIONS	2,938.25	85,388.48
	471107 DEPENDENT REMISSIONS	10,308.50	1,593,423.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT	56,671.19	16,905.45
	472200 REPROD & PUBLICATIONS		2,518.11-
	474100 GENERAL BUSINESS FEES	2,596.18-	49,816.38-
	Major Account 470000 Total	9,973,755.09-	155,954,442.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,400.21-	3,264,640.21-
	481101 INVEST INC-UNMC		65,154.60-
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	2,144.05-	12,324.26-
	484101 RESTRICTED-DONATIONS		25,025.00-
	484105 INDIRECT COST-OTHER	2,188,431.62-	24,677,949.45-
	484106 INDIRECT COST-PRIVATE	200.00-	6,699.33-
	484800 ROYALTY REVENUE	843.56-	504,278.34-
	484900 OTHER PRIVATE SOURCES	270.00-	270.00-
	486300 CLEARING ACCOUNT	106,558.63-	10,522,753.95-
	486351 NSF ITEMS SUSPENSE	49,640.57	1,887,803.80
	486400 CASH OVER ADJUSTMENT	24.67-	692.63
	Major Account 480000 Total	2,553,232.17-	37,190,898.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59,783.62-	97,854.28-
	493100 OPERATING TRANSFERS IN	1,313,736.88-	2,779,811.89-
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,295,626.02-
	493200 OPERATING TRANSFERS OUT	295,632.33	4,990,144.90
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	3,857,112.00	31,297,264.00
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	2,779,223.83	37,218,886.75
	Fund 25110 Revenues Total	10,014,299.43-	158,227,371.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,966,889.13	51,528,569.73
	511200 TEMPORARY SALARIES-WAGE	286,299.42	9,345,972.37
	511300 OVERTIME PAYMENTS	3,304.25	64,192.50
	511900 SUPPLEMENTAL	4,388.08	32,446.01
	515100 RETIREMENT PLANS EXPENSE	297,975.34	3,912,285.64
	515200 FICA EXPENSE	314,328.87	3,794,982.08
	515400 LIFE & ACCIDENT INS EXP	6,112.40	83,268.18

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		
	515500 HEALTH INSURANCE EXPENSE	489,918.81	7,657,492.84
	516200 TUITION ASSISTANCE	2,051.71	5,249,577.95
	516400 UNEMPLOYM COMP INS EXP	1.31-	108,795.81
	516500 WORKERS COMP PREMIUMS	1,025.55	1,012,046.65
	Major Account 510000 Total	5,372,292.25	82,789,629.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,297.53	272,405.95
	521200 COM EXPENSE - VOICE/DATA	205,697.96	2,508,220.26
	521300 FREIGHT EXPENSE	24,543.67	160,479.38
	521400 DATA PROCESSING EXPENSE	3,313.90	80,929.77
	521500 PUBLICATION & PRINT EXP	169,287.42	1,703,755.30
	521600 ANNUITY & RETIREMENT PAY	20.00	20.00
	521700 1099 ROYALTY PAYMENTS		1,627.65
	521900 AWARDS EXPENSE	2,356.18	61,052.62
	522000 1099 AWARDS	36,323.35	67,399.30
	522100 DUES & SUBSCRIPTION EXP	151,470.58	2,153,784.88
	522200 CONFERENCE REGISTRATION	89,043.52	674,437.52
	522400 SUBSISTENCE	17,880.10	124,859.77
	522500 EMPLOYEE MOVING EXPENSE	27,103.15	305,838.19
	522600 JOB APPLICANT EXPENSE	44,011.05	412,271.84
	522700 DEFICIENCY CLAIMS		700.00
	523201 NATURAL GAS	1,216,900.28	14,494,691.23
	523202 ELECTRICITY	323,705.39	6,621,793.70
	523203 WATER	3,268.85	762,423.02
	523219 OTHER UTILITY	308,081.65-	370,871.21-
	523500 PROMPT PAY INTEREST		32.98
	523600 INTEREST EXPENSE		75,275.30
	524100 RENT EXPENSE-LAND	2,941.00	35,218.21
	524600 RENT EXPENSE-BUILDINGS	32,038.05	445,632.65
	524700 RENT EXP-OTHER REAL PROP	9,941.37	63,196.09
	525100 RENT EXP-OFFICE EQUIP	31,018.24	333,798.35
	525200 RENT EXP-DATA PROC EQUIP		54.00
	525400 RENT EXP-COMM EQUIP	100.00	185.00
	525500 RENT EXP-OTHER PERS PROP	8,136.60	59,245.93
	525502 FILM & PROGRAM RENTAL		13,392.00
	526100 REP & MAINT-REAL PROPERT	1,150,258.02	8,722,341.12
	527100 REP & MAINT-OFFICE EQUIP	30,627.64	98,149.93
	527200 REP & MAINT-MOTOR VEHICL	5,801.00	41,394.29

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	6,997.76	127,378.62
	527400 REP & MAINT-DATA PROC	653.30	105,617.48
	527500 REP & MAINT-COMM EQUIP	17,142.54	33,788.58
	527600 REP & MAINT-HOUSE/INST E		281.76
	527700 REP & MAINT-PHOTO/MEDIA	90.00-	1,024.06-
	527800 REP & MAINT-OTHER PROPER	144.62	21,180.66
	527801 REP AG SHOP CONST EQUIP		653.50
	531100 OFFICE SUPPLIES EXPENSE	110,421.03	1,736,402.34
	533100 HOUSEHOLD & INSTIT EXP	10,021.25	63,384.21
	533900 FOOD EXPENSE	64,909.15	469,285.72
	534500 AGRICULTURAL SUPPLIES EX		2,496.61
	534600 ED & RECREATIONAL SUP EX	67,916.26	475,180.18
	534700 ENG TECH & COMM SUP EXP	779.05	779.05
	534800 CONST & MAINT SUP EXP	65,960.80	745,466.61
	534900 MISCELLANEOUS SUP EXP	87.26	6,394.43-
	534901 DATA PROCESSING SUPPLIES	270,706.32	2,351,734.63
	534903 RSCH/LAB EQUIP PARTS	15,954.78-	16,470.23-
	535100 MEDICAL SUPPLIES	4,126.18	44,335.89
	537100 LABORATORY SUP EXP	138,653.27	1,160,959.30
	538100 VEHICLE & EQUIP SUP EXP	12,626.52	82,964.99
	539951 PURCHASES FOR RESALE	292.00	25,971.59
	541100 ACCTG & AUDITING SERVICES		63,578.00
	541700 LEGAL RELATED EXPENSE	118.00	31,459.40
	542500 ENG & ARCH SERVICES	12,235.05	41,577.90
	543100 IT CONSULTING-APPLICATIONS	1,200.00	104,780.04
	543500 MGT CONSULTANT SERVICES	750.00	9,770.00
	545000 LABORATORY SERVICES	15,982.30	107,702.94
	547100 EDUCATIONAL SERVICES	16,770.76-	19,796.58
	549200 JANITORIAL/SECURITY SRVS	27,501.58	165,600.93
	554900 OTHER CONTRACTUAL SERVICES	397,744.63	3,336,428.94
	554901 CONTRACTED SVCS - SAL REIMB		474.12
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,031.00	10,823.18
	554903 CONTRACTED SVCS - SUB CONTRACT	6,207.05	13,753.68
	555200 SOFTWARE - NEW PURCHASES	309,598.99	1,567,059.94
	556100 INSURANCE EXPENSE	921.08	966,607.38
	556300 SURETY & NOTARY BONDS	237.24	322.24
	559100 OTHER OPERATING EXP	18,144.41	814,634.82
	Major Account 520000 Total	4,835,296.30	54,602,078.11

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	125,540.09	1,142,226.64
	571103 BOARD & LODGING-FOREIGN	8,629.09	80,592.28
	571900 MEALS-ONE DAY TRAVEL	4.99	204.19
	572100 COMMERCIAL TRANSPORTATIO	151,309.05	935,019.34
	572103 COMERCIAL FARES-FOREIGN	97,495.39	387,467.88
	573100 STATE-OWNED TRANSPORT	18,418.67	121,159.34
	574500 PERSONAL VEHICLE MILEAGE	12,663.77	157,120.36
	574503 MILEAGE ALLOW-FOREIGN	140.00	4,085.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,218.18	309,216.51
	575100 MISC TRAVEL EXPENSE	5,191.20	2,837.02-
	575103 MISC TVL EXP-FOREIGN	294.97	2,483.70
	Major Account 570000 Total	445,905.40	3,136,738.32
	580000 Capital Outlay		
	588001 LAND		31,961.28
	588003 BUILDINGS	116,009.86	314,330.99
	588004 EQUIPMENT	821,182.70	11,651,859.08
	Major Account 580000 Total	937,192.56	11,998,151.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	276,617.60	10,094,618.64
	599102 NON-TAXABLE STIPENDS	600.00	61,006.45
	599103 STUDENT TRAINING TRAVEL		500.00
	599104 STUDENT TUITION	796.50	796.50
	Major Account 590000 Total	278,014.10	10,156,921.59
	Fund 25110 Expenditures Total	11,868,700.61	162,683,519.13
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,628.48-	90,574.90-
	493108 TRANS IN-PERM UNIV	142,520.05-	218,407.27-
	493109 TRANS IN-AG COLL END FD	117,199.59-	193,140.14-
	Major Account 490000 Total	281,348.12-	502,122.31-
	Fund 25120 Revenues Total	281,348.12-	502,122.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250,000.00
	Major Account 510000 Total		250,000.00
	Fund 25120 Expenditures Total		250,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56,950.00-

Program Summary  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		56,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.50-	373.65-
	Major Account 480000 Total	91.50-	373.65-
	Fund 25130 Revenues Total	91.50-	57,323.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,561.73
	Major Account 520000 Total		60,561.73
	Fund 25130 Expenditures Total		60,561.73
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,180.36-
	Major Account 460000 Total		7,180.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	979,564.81-	21,085,879.24-
	471101 PROF & TECH GRNT/CONT-ITD	524,713.75-	2,676,341.95-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	359,869.01-	2,866,671.61-
	472200 REPROD & PUBLICATIONS	8,687.29-	145,350.14-
	474100 GENERAL BUSINESS FEES	23,124.73-	113,040.11-
	Major Account 470000 Total	1,895,959.59-	26,874,163.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254,400.15-	3,136,111.16-
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	83,813.52-	677,157.27-
	483300 EQUIPMENT LEASE OR RENTA	325.00-	4,420.00-
	483400 OTHER RENTAL REVENUE	379.00-	12,339.00-
	484100 OPERATING DONATIONS & CO	5,767.63-	36,332.52-
	484101 RESTRICTED-DONATIONS	7,200.00-	194,373.46-
	484102 RESTRICTED-PROF FEES		6,750.00-
	484105 INDIRECT COST-OTHER		528,423.00
	484106 INDIRECT COST-PRIVATE	109,572.85-	789,574.17-
	484500 REIMB NON-GOVT SOURCES		4,227.75-
	484800 ROYALTY REVENUE	1,580,605.79-	2,122,029.85-
	484900 OTHER PRIVATE SOURCES	217,571.91-	2,515,800.15-
	486400 CASH OVER ADJUSTMENT	786.63-	1,089.91-
	Major Account 480000 Total	2,260,422.48-	8,977,002.24-
	490000 Other Financing Sources		

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,033.56-	25,804.38-
	493100 OPERATING TRANSFERS IN	90,319.61-	9,465,171.67-
	493104 TRANS IN-PLANT IMPROVEMEN		14,206.53-
	493200 OPERATING TRANSFERS OUT	1,348,256.06	8,451,028.72
	493201 TRANS OUT-PRINCIPAL/INTER		4,513,869.06
	493203 TRANS OUT-CENTRAL ADMIN	135,998.00	135,998.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	9,984,466.02
	Major Account 490000 Total	4,135,900.89	13,580,179.22
	Fund 55110 Revenues Total	20,481.18-	22,278,166.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,806,483.03	23,230,788.04
	511200 TEMPORARY SALARIES-WAGE	425,599.02	4,046,358.88
	511300 OVERTIME PAYMENTS	32,867.77	429,424.46
	511900 SUPPLEMENTAL	11,284.33	138,762.30
	515100 RETIREMENT PLANS EXPENSE	124,738.62	1,557,180.53
	515200 FICA EXPENSE	157,390.61	1,894,292.33
	515400 LIFE & ACCIDENT INS EXP	3,372.05	41,606.21
	515500 HEALTH INSURANCE EXPENSE	314,038.16	3,688,175.45
	516200 TUITION ASSISTANCE		170,566.05
	516400 UNEMPLOYM COMP INS EXP		28,604.12
	516500 WORKERS COMP PREMIUMS		194,633.61
	Major Account 510000 Total	2,875,773.59	35,420,391.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,440.25	415,535.87
	521200 COM EXPENSE - VOICE/DATA	62,463.42	824,049.10
	521300 FREIGHT EXPENSE	13,986.73	118,419.85
	521400 DATA PROCESSING EXPENSE	148,592.40-	556,182.67-
	521500 PUBLICATION & PRINT EXP	108,037.74	1,682,986.71
	521700 1099 ROYALTY PAYMENTS	674.16	109,294.66
	521900 AWARDS EXPENSE	309.55	3,928.47
	522000 1099 AWARDS	500.00	8,120.00
	522100 DUES & SUBSCRIPTION EXP	54,915.98	892,857.48
	522200 CONFERENCE REGISTRATION	23,490.35	194,604.60
	522400 SUBSISTENCE	692.90	65,074.06
	522500 EMPLOYEE MOVING EXPENSE	6,238.89	24,624.73
	522600 JOB APPLICANT EXPENSE	540.42	39,083.57
	523201 NATURAL GAS	25,426.26	226,810.95
	523202 ELECTRICITY	8,909.22	123,781.41

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	491.47	49,634.68
	523219 OTHER UTILITY	11,637.12	77,486.96
	523600 INTEREST EXPENSE		136,884.70
	524100 RENT EXPENSE-LAND	1,879.00	22,548.00
	524600 RENT EXPENSE-BUILDINGS	63,344.75	318,748.88
	524700 RENT EXP-OTHER REAL PROP	7,322.08	34,612.56
	525100 RENT EXP-OFFICE EQUIP	7,651.72	123,163.13
	525500 RENT EXP-OTHER PERS PROP	3,555.05	59,187.61
	525501 AG CONST & SHOP EQ RENTAL		18,476.98
	525502 FILM & PROGRAM RENTAL		1,746.53
	526100 REP & MAINT-REAL PROPERT	1,078,239.20-	9,200,761.47-
	527100 REP & MAINT-OFFICE EQUIP	8,808.73	50,617.93
	527200 REP & MAINT-MOTOR VEHICL	8,789.21	59,832.64
	527300 REP & MAINT-MEDICAL EQUI	26,607.66	182,464.56
	527400 REP & MAINT-DATA PROC	984.00	186,377.90
	527500 REP & MAINT-COMM EQUIP		854.46
	527600 REP & MAINT-HOUSE/INST E	1,433.65	2,511.46
	527700 REP & MAINT-PHOTO/MEDIA		1,948.90
	527800 REP & MAINT-OTHER PROPER	905.44	121,637.67
	527801 REP AG SHOP CONST EQUIP	2,751.69	24,185.17
	531100 OFFICE SUPPLIES EXPENSE	67,296.81	725,146.09
	533100 HOUSEHOLD & INSTIT EXP	17,260.08	213,686.91
	533900 FOOD EXPENSE	25,665.55	479,136.24
	534500 AGRICULTURAL SUPPLIES EX	12,460.17	103,030.80
	534600 ED & RECREATIONAL SUP EX	180,401.51	1,627,062.06
	534700 ENG TECH & COMM SUP EXP	8,022.05	46,514.41
	534800 CONST & MAINT SUP EXP	261,025.42	2,559,265.31
	534900 MISCELLANEOUS SUP EXP	34,836.97-	200,590.08-
	534901 DATA PROCESSING SUPPLIES	165,030.58	1,719,202.75
	534903 RSCH/LAB EQUIP PARTS	161,524.38-	1,015,774.08-
	535100 MEDICAL SUPPLIES	477.87-	40,617.94
	537100 LABORATORY SUP EXP	90,449.92	596,385.04
	538100 VEHICLE & EQUIP SUP EXP	55,427.43	335,701.06
	539951 PURCHASES FOR RESALE	29,589.77	388,002.76
	541100 ACCTG & AUDITING SERVICES		2,950.00
	541700 LEGAL RELATED EXPENSE		215.00
	542500 ENG & ARCH SERVICES	121.00-	163,934.00
	543100 IT CONSULTING-APPLICATIONS	144,834.48	255,174.49



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	750.00-	12,071.00
	545000 LABORATORY SERVICES	89,055.79-	418,003.07-
	547100 EDUCATIONAL SERVICES	60,175.00	147,649.67
	549200 JANITORIAL/SECURITY SRVS	173,427.19-	1,874,536.11-
	554900 OTHER CONTRACTUAL SERVICES	494,886.22-	3,130,777.22-
	554901 CONTRACTED SVCS - SAL REIMB	4,220.64-	8,137.29-
	554903 CONTRACTED SVCS - SUB CONTRACT		62,500.00
	555200 SOFTWARE - NEW PURCHASES	118,306.23	831,604.69
	556100 INSURANCE EXPENSE	172.45	71,578.69
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP	148,225.31-	5,882,659.44
	Major Account 520000 Total	620,452.08-	6,061,513.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,815.63	462,878.59
	571103 BOARD & LODGING-FOREIGN	3,992.48	40,013.50
	571600 MEALS-NOT TRAVEL STATUS	1,078.98	1,108.98
	571800 TAXABLE TRAVEL EXPENSES		1,045.11
	571900 MEALS-ONE DAY TRAVEL	14.58	542.84
	572100 COMMERCIAL TRANSPORTATIO	17,642.38	353,708.49
	572103 COMERCIAL FARES-FOREIGN	16,897.28	132,615.94
	573100 STATE-OWNED TRANSPORT	101,249.39	584,774.94
	574500 PERSONAL VEHICLE MILEAGE	5,210.03	55,786.10
	574503 MILEAGE ALLOW-FOREIGN	70.56	298.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,917.51-	116,883.17
	575100 MISC TRAVEL EXPENSE	794.10	13,553.94
	575103 MISC TVL EXP-FOREIGN	20.50	2,394.79
	Major Account 570000 Total	157,868.40	1,765,604.95
	580000 Capital Outlay		
	588003 BUILDINGS	180.00	172,814.88
	588004 EQUIPMENT	525,816.60-	1,928,714.24-
	Major Account 580000 Total	525,636.60-	1,755,899.36-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,747.25	97,576.61
	Major Account 590000 Total	29,747.25	97,576.61
	Fund 55110 Expenditures Total	1,917,300.56	41,589,187.72
	Program Revenues	10,316,220.23-	181,064,983.43-
	Program Expenditures	28,999,230.34	366,350,340.58

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	15,107.68	1,778,987.79
	511200 TEMPORARY SALARIES-WAGE	4,293.85	135,275.08
	511300 OVERTIME PAYMENTS	108.86	15,498.35
	511900 SUPPLEMENTAL	67.00	4,874.25
	515100 RETIREMENT PLANS EXPENSE	894.15	117,443.65
	515200 FICA EXPENSE	1,363.14	140,354.60
	515400 LIFE & ACCIDENT INS EXP	30.82	2,999.54
	515500 HEALTH INSURANCE EXPENSE	3,609.26	286,715.16
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	25,474.76	2,485,106.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521200 COM EXPENSE - VOICE/DATA		7,457.60
	521500 PUBLICATION & PRINT EXP		17.75
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP		908.98
	522200 CONFERENCE REGISTRATION		2,945.00
	522400 SUBSISTENCE		405.80
	522500 EMPLOYEE MOVING EXPENSE		207.51
	523201 NATURAL GAS		897.81
	523202 ELECTRICITY		60,849.48
	523203 WATER		5,208.81
	523204 SEWER		2,139.49
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		314.64
	526100 REP & MAINT-REAL PROPERT		20,634.72
	527200 REP & MAINT-MOTOR VEHICL		630.55
	527600 REP & MAINT-HOUSE/INST E		12.00
	527800 REP & MAINT-OTHER PROPER		1,086.27
	531100 OFFICE SUPPLIES EXPENSE		7,306.64
	533100 HOUSEHOLD & INSTIT EXP		5,809.40
	533900 FOOD EXPENSE		773.29
	534500 AGRICULTURAL SUPPLIES EX		2,908.38
	534600 ED & RECREATIONAL SUP EX		3,788.45
	534800 CONST & MAINT SUP EXP		24,298.36
	534901 DATA PROCESSING SUPPLIES		4,018.39
	535100 MEDICAL SUPPLIES		4,840.25
	537100 LABORATORY SUP EXP		6,498.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,303.19
	549200 JANITORIAL/SECURITY SRVS		2,256.66
	554900 OTHER CONTRACTUAL SERVICES	17,972.11	34,538.32
	556100 INSURANCE EXPENSE		215.43
	Major Account 520000 Total	17,972.11	203,638.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,549.13
	574500 PERSONAL VEHICLE MILEAGE		3,550.64
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		10,217.27
	Fund 10000 Expenditures Total	43,446.87	2,698,962.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,235.30-	931,512.71-
	471102 GEN FUND REMISSIONS-CASH	262.50	108,493.50
	471103 NON RESIDENT TUITION		193,014.75-
	471108 MED/VOC SERV-STATE AG		40,707.00-
	472100 SALE OF SUP & MAT	577.77	6,314.58
	472200 REPROD & PUBLICATIONS	943.61-	10,536.15-
	Major Account 470000 Total	26,338.64-	1,060,962.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,102.22
	Major Account 480000 Total		3,102.22
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		286,590.00
	Major Account 490000 Total		286,590.00
	Fund 25110 Revenues Total	26,338.64-	771,270.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,295.68	181,038.31
	511200 TEMPORARY SALARIES-WAGE	13,260.73	21,048.90
	511300 OVERTIME PAYMENTS	163.60	2,444.08
	511900 SUPPLEMENTAL	359.00	465.25
	515100 RETIREMENT PLANS EXPENSE	9,861.77	11,949.38
	515200 FICA EXPENSE	11,874.03	14,820.80
	515400 LIFE & ACCIDENT INS EXP	250.17	312.24
	515500 HEALTH INSURANCE EXPENSE	25,873.34	30,344.00
	516500 WORKERS COMP PREMIUMS		8,874.75
	Major Account 510000 Total	209,938.32	271,297.71

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.36	6,252.11
	521200 COM EXPENSE - VOICE/DATA	5,057.16	62,892.15
	521300 FREIGHT EXPENSE		2,170.43
	521400 DATA PROCESSING EXPENSE	4,900.50	5,570.25
	521500 PUBLICATION & PRINT EXP	2,671.95	27,407.62
	521900 AWARDS EXPENSE	330.55	1,130.35
	522100 DUES & SUBSCRIPTION EXP	713.95	18,063.08
	522200 CONFERENCE REGISTRATION	2,330.00	24,850.61
	522400 SUBSISTENCE	2,560.00	2,560.00
	522500 EMPLOYEE MOVING EXPENSE		613.40
	522600 JOB APPLICANT EXPENSE	384.00	384.00
	523201 NATURAL GAS	11,486.40	192,008.20
	523202 ELECTRICITY	11,958.89	109,015.79
	523203 WATER	1,301.15	11,409.64
	523204 SEWER	593.32	5,465.60
	523500 PROMPT PAY INTEREST	11.35	11.35
	525100 RENT EXP-OFFICE EQUIP	2,269.48	32,220.01
	525500 RENT EXP-OTHER PERS PROP	133.92	2,634.88
	526100 REP & MAINT-REAL PROPERT	830.08	24,851.80
	527200 REP & MAINT-MOTOR VEHICL		3,565.15
	527300 REP & MAINT-MEDICAL EQUI	3,382.77	4,624.83
	527500 REP & MAINT-COMM EQUIP		331.50
	527800 REP & MAINT-OTHER PROPER	6,116.23	14,493.18
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	2,211.92	37,902.28
	533100 HOUSEHOLD & INSTIT EXP	354.54	16,320.34
	533900 FOOD EXPENSE	4,453.71	18,680.80
	534500 AGRICULTURAL SUPPLIES EX	16,919.80	51,540.34
	534600 ED & RECREATIONAL SUP EXP	8,270.80	23,572.10
	534800 CONST & MAINT SUP EXP	7,498.82	27,325.07
	534900 MISCELLANEOUS SUP EXP		130.10-
	534901 DATA PROCESSING SUPPLIES	2,042.10	16,301.05
	535100 MEDICAL SUPPLIES		3,279.35-
	537100 LABORATORY SUP EXP	6,748.63	27,104.20
	538100 VEHICLE & EQUIP SUP EXP	1,850.66	13,160.00
	539951 PURCHASES FOR RESALE		527.45
	541100 ACCTG & AUDITING SERVICES		1,654.00
	545000 LABORATORY SERVICES		36.80

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	2,206.33	27,531.24
	554900 OTHER CONTRACTUAL SERVICES	20,489.30	109,211.81
	555200 SOFTWARE - NEW PURCHASES	130.00	4,306.00
	556100 INSURANCE EXPENSE	68.75	12,704.73
	559100 OTHER OPERATING EXP	36.00	1,215.04
	Major Account 520000 Total	130,568.42	943,078.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,008.12	38,161.91
	571900 MEALS-ONE DAY TRAVEL	4.59	100.20
	572100 COMMERCIAL TRANSPORTATIO	597.53	4,596.44
	573100 STATE-OWNED TRANSPORT	7,032.93	55,917.82
	574500 PERSONAL VEHICLE MILEAGE	5,089.28	32,958.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,174.44
	575100 MISC TRAVEL EXPENSE	84.00	428.85
	Major Account 570000 Total	17,816.45	133,337.66
	580000 Capital Outlay		
	588004 EQUIPMENT		29,815.50
	Major Account 580000 Total		29,815.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,778.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total		46,590.50
	Fund 25110 Expenditures Total	358,323.19	1,424,120.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,708.01-	319,019.54-
	472100 SALE OF SUP & MAT	24,530.11-	54,292.87-
	474100 GENERAL BUSINESS FEES	772.80-	1,808.89
	Major Account 470000 Total	95,010.92-	371,503.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,150.00-	6,750.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	1,150.00-	7,485.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,100.00-
	Major Account 490000 Total		18,100.00-
	Fund 55110 Revenues Total	96,160.92-	397,089.36-

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		
	511100 PERMANENT SALARIES-WAGES	2,467.95	27,147.45
	511200 TEMPORARY SALARIES-WAGE	2,342.76	13,334.41
	515100 RETIREMENT PLANS EXPENSE	160.42	1,764.62
	515200 FICA EXPENSE	370.33	2,471.77
	515400 LIFE & ACCIDENT INS EXP	4.45	48.35
	515500 HEALTH INSURANCE EXPENSE	129.75	1,347.03
	516400 UNEMPLOYM COMP INS EXP		23.23
	516500 WORKERS COMP PREMIUMS		223.40
	Major Account 510000 Total	5,475.66	46,360.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.84	1,353.06
	521200 COM EXPENSE - VOICE/DATA	38.90	91.13
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP	440.00	1,730.75
	522500 EMPLOYEE MOVING EXPENSE	2,971.60	2,971.60
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	523201 NATURAL GAS		6,920.26
	523202 ELECTRICITY	341.67	2,997.52
	523500 PROMPT PAY INTEREST		75.00
	525100 RENT EXP-OFFICE EQUIP	298.00	1,841.34
	525500 RENT EXP-OTHER PERS PROP	22.32	3,334.85
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	526100 REP & MAINT-REAL PROPERT	183.85	986.35
	527200 REP & MAINT-MOTOR VEHICL	15.00	10,224.75
	527600 REP & MAINT-HOUSE/INST E		151.38
	527801 REP AG SHOP CONST EQUIP	332.39	4,172.36
	531100 OFFICE SUPPLIES EXPENSE	596.87	1,883.04
	533100 HOUSEHOLD & INSTIT EXP		490.01
	533900 FOOD EXPENSE		799.19
	534500 AGRICULTURAL SUPPLIES EX	29,081.59	160,452.98
	534600 ED & RECREATIONAL SUP EXP	1,822.42	23,233.25
	534800 CONST & MAINT SUP EXP	806.70	8,305.80
	534900 MISCELLANEOUS SUP EXP		324.10
	534901 DATA PROCESSING SUPPLIES		13,152.78
	535100 MEDICAL SUPPLIES		9,232.90
	537100 LABORATORY SUP EXP	401.91	1,676.50
	538100 VEHICLE & EQUIP SUP EXP	9,889.27	62,135.52
	549200 JANITORIAL/SECURITY SRVS		1,483.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,755.68	11,105.68
	555200 SOFTWARE - NEW PURCHASES	576.00	2,266.00
	556100 INSURANCE EXPENSE		3,242.47
	559100 OTHER OPERATING EXP		22.70
	Major Account 520000 Total	<u>47,163.81</u>	<u>335,160.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.56
	573100 STATE-OWNED TRANSPORT	5,790.58	34,093.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.64
	575100 MISC TRAVEL EXPENSE	7,603.51-	57,535.87-
	Major Account 570000 Total	<u>1,812.93-</u>	<u>22,488.44-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		9,423.35
	Major Account 580000 Total		<u>9,423.35</u>
	Fund 55110 Expenditures Total	<u>50,826.54</u>	<u>368,455.46</u>
	Program Revenues	<u>122,499.56-</u>	<u>1,168,359.67-</u>
	Program Expenditures	<u>452,596.60</u>	<u>4,491,537.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	425.00-
	472100 SALE OF SUP & MAT	6,777.70	410.00-
	Major Account 470000 Total	6,352.70	835.00-
	Fund 10000 Revenues Total	6,352.70	835.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064,415.66	58,523,896.34
	511200 TEMPORARY SALARIES-WAGE	352,662.88	5,191,395.94
	511300 OVERTIME PAYMENTS	1,982.84	71,764.71
	511900 SUPPLEMENTAL	2,429.25	51,833.40
	515100 RETIREMENT PLANS EXPENSE	315,447.83	4,988,105.23
	515200 FICA EXPENSE	304,417.32	4,528,806.62
	515400 LIFE & ACCIDENT INS EXP	6,328.86	106,201.75
	515500 HEALTH INSURANCE EXPENSE	466,340.58	7,867,792.91
	516200 TUITION ASSISTANCE		1,022,329.35
	516400 UNEMPLOYM COMP INS EXP		8,838.22
	516500 WORKERS COMP PREMIUMS		115,364.62
	Major Account 510000 Total	5,514,025.22	82,476,329.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65,447.99
	521200 COM EXPENSE - VOICE/DATA		930,386.88
	521300 FREIGHT EXPENSE		52,812.23
	521400 DATA PROCESSING EXPENSE		358,320.10
	521500 PUBLICATION & PRINT EXP		383,146.36
	521700 1099 ROYALTY PAYMENTS		3,830.58
	521900 AWARDS EXPENSE		795.70
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	368.45	142,029.71
	522200 CONFERENCE REGISTRATION	1,365.00	199,779.26
	522400 SUBSISTENCE		16,340.60
	522500 EMPLOYEE MOVING EXPENSE		69,895.48
	522600 JOB APPLICANT EXPENSE		50,502.39
	523201 NATURAL GAS		41,319.35
	523202 ELECTRICITY		197,718.86
	523203 WATER		6,524.64
	524100 RENT EXPENSE-LAND		25,822.03
	524600 RENT EXPENSE-BUILDINGS		18,748.61
	524700 RENT EXP-OTHER REAL PROP		8,461.06
	525100 RENT EXP-OFFICE EQUIP		77,155.18



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		
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		5,083.69-
	525501 AG CONST & SHOP EQ RENTAL		26,430.63
	526100 REP & MAINT-REAL PROPERT		701,277.93
	527100 REP & MAINT-OFFICE EQUIP		4,098.80
	527200 REP & MAINT-MOTOR VEHICL		44,623.96
	527300 REP & MAINT-MEDICAL EQUI	198.00	79,847.21
	527400 REP & MAINT-DATA PROC		13,405.62
	527500 REP & MAINT-COMM EQUIP		1,712.00
	527600 REP & MAINT-HOUSE/INST E		108.79
	527800 REP & MAINT-OTHER PROPER		5,360.23
	527801 REP AG SHOP CONST EQUIP		19,092.76
	531100 OFFICE SUPPLIES EXPENSE	743.90	141,784.95
	533100 HOUSEHOLD & INSTIT EXP		27,899.22
	533900 FOOD EXPENSE	1,288.62	85,621.10
	534500 AGRICULTURAL SUPPLIES EX		125,138.02
	534600 ED & RECREATIONAL SUP EX	84.87	148,233.83
	534800 CONST & MAINT SUP EXP		107,166.85
	534900 MISCELLANEOUS SUP EXP		778.07
	534901 DATA PROCESSING SUPPLIES	60.00	386,972.48
	535100 MEDICAL SUPPLIES		3,427.99
	537100 LABORATORY SUP EXP	2,549.69	472,604.92
	538100 VEHICLE & EQUIP SUP EXP	2,123.29	98,272.74
	539951 PURCHASES FOR RESALE		299.92
	542500 ENG & ARCH SERVICES		850.50
	543100 IT CONSULTING-APPLICATIONS		503.50
	545000 LABORATORY SERVICES	289.00-	128,904.19
	547100 EDUCATIONAL SERVICES		19,275.21
	549200 JANITORIAL/SECURITY SRVS		22,594.72
	554900 OTHER CONTRACTUAL SERVICES		1,243,344.79
	555200 SOFTWARE - NEW PURCHASES	68.00	125,283.03
	556100 INSURANCE EXPENSE		95,272.52
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	73.63	45,956.22
	Major Account 520000 Total	8,634.45	6,822,211.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		172,329.54
	571103 BOARD & LODGING-FOREIGN		5,455.16

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		327.06
	572100 COMMERCIAL TRANSPORTATIO		180,456.01
	572103 COMERCIAL FARES-FOREIGN		144,874.54
	573100 STATE-OWNED TRANSPORT	4,180.24	159,773.94
	574500 PERSONAL VEHICLE MILEAGE		76,721.14
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,901.44
	575100 MISC TRAVEL EXPENSE		3,850.09
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	4,180.24	817,721.77
	580000 Capital Outlay		
	588003 BUILDINGS		10,107.16
	588004 EQUIPMENT		627,742.05
	Major Account 580000 Total		637,849.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,997.27
	599104 STUDENT TUITION		885,504.64
	Major Account 590000 Total		931,501.91
	Fund 10000 Expenditures Total	5,526,839.91	91,685,613.00
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,010,356.00-
	Major Account 460000 Total		2,010,356.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	10,627,316.59-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	472100 SALE OF SUP & MAT	107.09	775.41-
	Major Account 470000 Total	172.91-	13,719,096.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,496.00-
	Major Account 480000 Total		7,496.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,700.00-	3,619,083.10-
	493103 TRANS IN-CENTRAL ADMIN		10,000.00-
	493200 OPERATING TRANSFERS OUT	43,254.00	495,239.45
	493204 TRANS OUT-PLANT IMPROVEME	4,757,200.00	5,252,320.00
	493206 TRANS OUT-DEF R&M FUND		468,622.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	4,543,754.00	2,587,098.35
	Fund 25110 Revenues Total	4,543,581.09	13,149,849.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645,490.32	1,942,614.92
	511200 TEMPORARY SALARIES-WAGE	160,304.07	226,031.14
	511300 OVERTIME PAYMENTS	5,303.16	8,247.21
	511900 SUPPLEMENTAL	2,607.50	2,511.98
	515100 RETIREMENT PLANS EXPENSE	128,431.82	137,528.24
	515200 FICA EXPENSE	134,170.31	160,420.26
	515400 LIFE & ACCIDENT INS EXP	2,999.61	3,573.44
	515500 HEALTH INSURANCE EXPENSE	270,114.36	337,894.42
	516200 TUITION ASSISTANCE	2,647.86-	2,647.86-
	516500 WORKERS COMP PREMIUMS		296,019.57
	Major Account 510000 Total	2,346,773.29	3,112,193.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,982.65	19,917.55
	521200 COM EXPENSE - VOICE/DATA	114,274.67	308,607.02
	521300 FREIGHT EXPENSE	12,733.10	31,252.92
	521400 DATA PROCESSING EXPENSE	61,075.81	98,637.81
	521500 PUBLICATION & PRINT EXP	53,665.53	224,932.89
	521900 AWARDS EXPENSE	272.75	4,210.95
	522000 1099 AWARDS		2,540.00
	522100 DUES & SUBSCRIPTION EXP	33,224.72	262,942.76
	522200 CONFERENCE REGISTRATION	45,254.27	180,179.88
	522400 SUBSISTENCE	6,671.43	19,788.04
	522500 EMPLOYEE MOVING EXPENSE	10,777.19	140,172.08
	522600 JOB APPLICANT EXPENSE	13,573.36	76,457.99
	523201 NATURAL GAS	10,973.33	206,016.64
	523202 ELECTRICITY	33,878.14	404,340.31
	523203 WATER	1,862.82	6,365.03
	524100 RENT EXPENSE-LAND		21,042.21
	524600 RENT EXPENSE-BUILDINGS	1,821.52	145,942.43
	524700 RENT EXP-OTHER REAL PROP	9,372.30	25,087.23
	525100 RENT EXP-OFFICE EQUIP	8,801.50	24,435.52
	525400 RENT EXP-COMM EQUIP		2,116.00
	525500 RENT EXP-OTHER PERS PROP	7,480.62	83,574.95
	525501 AG CONST & SHOP EQ RENTAL	5,000.04	7,800.04
	526100 REP & MAINT-REAL PROPRT	123,031.98	365,872.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,671.09	8,137.37
	527200 REP & MAINT-MOTOR VEHICL	3,529.56	6,752.91
	527300 REP & MAINT-MEDICAL EQUI	56,181.53	197,013.25
	527400 REP & MAINT-DATA PROC	59.00	20,145.49
	527500 REP & MAINT-COMM EQUIP	42.96	67.81
	527600 REP & MAINT-HOUSE/INST E	201.72	398.11
	527700 REP & MAINT-PHOTO/MEDIA	15.00	15.00
	527800 REP & MAINT-OTHER PROPER	324.23-	207.60-
	527801 REP AG SHOP CONST EQUIP	4,779.90-	16,030.40
	531100 OFFICE SUPPLIES EXPENSE	41,146.51	328,086.45
	533100 HOUSEHOLD & INSTIT EXP	4,522.25	20,088.58
	533900 FOOD EXPENSE	18,386.11	176,513.95
	534500 AGRICULTURAL SUPPLIES EX	11,083.03	302,112.72
	534600 ED & RECREATIONAL SUP EXP	328,537.76	406,280.67
	534800 CONST & MAINT SUP EXP	27,989.31	76,320.68
	534900 MISCELLANEOUS SUP EXP	631.93	2,714.76
	534901 DATA PROCESSING SUPPLIES	204,924.48	656,337.32
	535100 MEDICAL SUPPLIES	2,034.44	11,900.65
	537100 LABORATORY SUP EXP	198,827.73	1,079,583.16
	538100 VEHICLE & EQUIP SUP EXP	23,943.65	32,126.33
	541500 LEGAL SERVICES EXPENSE		3,726.06
	542500 ENG & ARCH SERVICES	98.50	98.50
	543100 IT CONSULTING-APPLICATIONS	5,385.00	6,696.25
	545000 LABORATORY SERVICES	25,543.72	86,704.44
	547100 EDUCATIONAL SERVICES	560.00	18,422.20
	549200 JANITORIAL/SECURITY SRVS	7,535.98	106,780.90
	554900 OTHER CONTRACTUAL SERVICES	183,868.15	1,045,668.68
	554903 CONTRACTED SVCS - SUB CONTRACT	2,117.50	27,958.17
	555200 SOFTWARE - NEW PURCHASES	19,343.86	42,512.74
	556100 INSURANCE EXPENSE	4,583.54	6,380.10
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP	8,334.27	24,205.92
	Major Account 520000 Total	1,736,722.18	7,371,899.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	51,298.77	444,121.94
	571103 BOARD & LODGING-FOREIGN	783.92	3,339.24
	571600 MEALS-NOT TRAVEL STATUS		562.50
	571800 TAXABLE TRAVEL EXPENSES		36.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	48.61	753.49
	572100 COMMERCIAL TRANSPORTATIO	54,240.67	150,024.99
	572103 COMERCIAL FARES-FOREIGN	26,755.87	41,401.68
	573100 STATE-OWNED TRANSPORT	40,626.47	32,128.80
	574500 PERSONAL VEHICLE MILEAGE	23,525.83	230,352.29
	574503 MILEAGE ALLOW-FOREIGN		140.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,530.20	82,182.82
	575100 MISC TRAVEL EXPENSE	1,635.62	13,832.77
	575103 MISC TVL EXP-FOREIGN		168.38
	Major Account 570000 Total	215,445.96	998,973.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		17,762.00
	588003 BUILDINGS	42,490.44	181,358.27
	588004 EQUIPMENT	244,202.30	1,619,073.38
	Major Account 580000 Total	286,692.74	1,818,193.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,968.00	5,968.00
	599104 STUDENT TUITION	8,064.00	15,624.00-
	Major Account 590000 Total	14,032.00	9,656.00-
	Fund 25110 Expenditures Total	4,599,666.17	13,291,604.17
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,305,129.00-
	Major Account 460000 Total		2,305,129.00-
	Fund 45120 Revenues Total		2,305,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,305,129.00
	Major Account 510000 Total		2,305,129.00
	Fund 45120 Expenditures Total		2,305,129.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,896,465.00-
	Major Account 460000 Total		3,896,465.00-
	Fund 45140 Revenues Total		3,896,465.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,896,465.00
	Major Account 510000 Total		3,896,465.00
	Fund 45140 Expenditures Total		3,896,465.00

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		455,401.29-
	461500 OP GRANTS - STATE AGENCI	326.47-	4,540.09-
	461600 OP GRANTS - LOCAL GOVERN		634.01-
	Major Account 460000 Total	326.47-	460,575.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	877,280.92-	6,814,298.94-
	471101 PROF & TECH GRNT/CONT-ITD		262.87-
	471103 NON RESIDENT TUITION	16,354.00-	67,941.00-
	472100 SALE OF SUP & MAT	5,438,728.89-	19,774,824.79-
	472200 REPROD & PUBLICATIONS	160.00-	1,827.02-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	6,332,523.81-	26,660,154.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	482100 LAND USE REVENUE		7,434.00-
	483100 HOUSING & DORM RENTAL RE	1,980.00-	19,021.31-
	483200 BUILDING & SPACE RENTAL	7,800.00-	25,041.22-
	483300 EQUIPMENT LEASE OR RENTA	2,679.00-	5,046.00-
	484100 OPERATING DONATIONS & CO	8,718.08-	62,404.34-
	484101 RESTRICTED-DONATIONS	720.34-	66,058.84-
	484105 INDIRECT COST-OTHER		528,423.00-
	484106 INDIRECT COST-PRIVATE	283,711.46-	1,984,074.63-
	484500 REIMB NON-GOVT SOURCES		71,942.00-
	484800 ROYALTY REVENUE		710,989.54-
	486400 CASH OVER ADJUSTMENT	13.54	1,006.30-
	Major Account 480000 Total	305,595.34-	3,481,521.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,845.43-	279,121.75-
	493100 OPERATING TRANSFERS IN	49,513.38-	1,192,765.70-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT	31,663.32	1,529,886.74
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	19,695.49-	210,551.45
	Fund 55110 Revenues Total	6,658,141.11-	30,391,699.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,344.18	5,903,779.84
	511200 TEMPORARY SALARIES-WAGE	197,128.31	1,441,530.19
	511300 OVERTIME PAYMENTS	11,266.22	95,194.16

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	2,820.50	33,966.58
	515100 RETIREMENT PLANS EXPENSE	30,034.31	389,728.04
	515200 FICA EXPENSE	43,298.29	495,703.66
	515400 LIFE & ACCIDENT INS EXP	802.67	10,541.47
	515500 HEALTH INSURANCE EXPENSE	85,384.25	1,004,916.66
	516200 TUITION ASSISTANCE	5,277.00	226,294.80
	516400 UNEMPLOYM COMP INS EXP	7.02	7,363.24
	516500 WORKERS COMP PREMIUMS		52,847.72
	Major Account 510000 Total	791,362.75	9,661,866.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,750.63	53,636.83
	521200 COM EXPENSE - VOICE/DATA	66,824.12	315,537.49
	521300 FREIGHT EXPENSE	13,796.02	114,482.50
	521400 DATA PROCESSING EXPENSE	85,199.39	564,208.73
	521500 PUBLICATION & PRINT EXP	8,024.50	413,776.23
	521700 1099 ROYALTY PAYMENTS		3,432.62
	521900 AWARDS EXPENSE	8,356.78	12,154.44
	522000 1099 AWARDS	1,140.00	4,180.00
	522100 DUES & SUBSCRIPTION EXP	20,151.95	358,846.35
	522200 CONFERENCE REGISTRATION	7,165.87	220,507.62
	522400 SUBSISTENCE	3,202.32	28,995.47
	522600 JOB APPLICANT EXPENSE	908.86	3,404.76
	523201 NATURAL GAS		3,449.63
	523202 ELECTRICITY	6,138.36	70,039.79
	523203 WATER	616.86	4,679.40
	523500 PROMPT PAY INTEREST	91.86	106.86
	524100 RENT EXPENSE-LAND	1,865.00	71,470.96
	524600 RENT EXPENSE-BUILDINGS	11,472.50	70,937.87
	524700 RENT EXP-OTHER REAL PROP	1,801.18	80,877.58
	525100 RENT EXP-OFFICE EQUIP	1,302.46	23,524.96
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	4,514.16	39,667.02
	525501 AG CONST & SHOP EQ RENTAL	2,362.77	104,168.72
	526100 REP & MAINT-REAL PROPERT	51,754.96	68,417.44
	527100 REP & MAINT-OFFICE EQUIP	488.74	6,987.85
	527200 REP & MAINT-MOTOR VEHICL	17,893.65	159,757.32
	527300 REP & MAINT-MEDICAL EQUI	17,883.02	141,413.27
	527400 REP & MAINT-DATA PROC		240.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	28.64	387.24
	527600 REP & MAINT-HOUSE/INST E	125.20	3,706.10
	527700 REP & MAINT-PHOTO/MEDIA	137.00	137.00
	527800 REP & MAINT-OTHER PROPER	324.23	16,535.45
	527801 REP AG SHOP CONST EQUIP	32,610.03	279,295.99
	531100 OFFICE SUPPLIES EXPENSE	36,049.68	181,072.03
	533100 HOUSEHOLD & INSTIT EXP	13,406.74	106,869.20
	533900 FOOD EXPENSE	11,593.27	229,140.09
	534500 AGRICULTURAL SUPPLIES EX	321,497.68	7,628,023.38
	534600 ED & RECREATIONAL SUP EX	57,064.95	559,718.16
	534800 CONST & MAINT SUP EXP	6,665.22-	331,181.18
	534900 MISCELLANEOUS SUP EXP	713.58-	925.25-
	534901 DATA PROCESSING SUPPLIES	58,410.81	275,783.45
	535100 MEDICAL SUPPLIES	3,300.24	49,429.48
	537100 LABORATORY SUP EXP	256,084.53	2,385,447.88
	538100 VEHICLE & EQUIP SUP EXP	63,849.47	614,024.44
	539951 PURCHASES FOR RESALE	47,749.64	470,423.35
	541100 ACCTG & AUDITING SERVICES	505.29-	3,695.60-
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		14,544.96
	545000 LABORATORY SERVICES	61,324.83-	314,888.25-
	547100 EDUCATIONAL SERVICES	1,220.03	100,306.49
	549200 JANITORIAL/SECURITY SRVS	6,975.09	24,643.39
	554900 OTHER CONTRACTUAL SERVICES	178,125.91-	400,382.07-
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	7,001.57	59,766.19
	556100 INSURANCE EXPENSE	420.59-	222,531.16
	559100 OTHER OPERATING EXP	9,535.39-	302,624.35-
	Major Account 520000 Total	681,662.29	13,376,584.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,780.82	278,240.50
	571103 BOARD & LODGING-FOREIGN	6,247.50	9,950.50
	571600 MEALS-NOT TRAVEL STATUS	2,988.33	2,988.33
	571900 MEALS-ONE DAY TRAVEL	35.90	412.41
	572100 COMMERCIAL TRANSPORTATIO	17,323.12	159,499.14
	572103 COMERCIAL FARES-FOREIGN	28,067.65	79,699.77
	573100 STATE-OWNED TRANSPORT	6,187.87	24,034.54



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,055.51	102,666.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,479.62-	87,214.35
	575100 MISC TRAVEL EXPENSE	22,871.43-	86,819.72-
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	50,335.65	657,937.60
	580000 Capital Outlay		
	588003 BUILDINGS	22,201.30	79,614.30
	588004 EQUIPMENT	291,112.62	1,387,411.70
	Major Account 580000 Total	313,313.92	1,467,026.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,319.15
	599102 NON-TAXABLE STIPENDS		2,550.00
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total		26,933.15
	Fund 55110 Expenditures Total	1,836,674.61	25,190,348.03
	Program Revenues	2,108,207.32-	49,743,978.51-
	Program Expenditures	11,963,180.69	136,369,159.20

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	273,021.38	3,988,482.04
	511200 TEMPORARY SALARIES-WAGE	578,038.91	4,722,059.83
	511300 OVERTIME PAYMENTS	542.49	2,630.07
	511900 SUPPLEMENTAL	15.00-	2,342.39
	515100 RETIREMENT PLANS EXPENSE	36,220.61	279,872.24
	515200 FICA EXPENSE	50,651.81	415,710.74
	515400 LIFE & ACCIDENT INS EXP	790.36	8,797.02
	515500 HEALTH INSURANCE EXPENSE	71,135.90	839,574.21
	515501 HEALTH INSURANCE NAS	506.96	2,782.87
	516200 TUITION ASSISTANCE	7,847.61-	355,647.72
	516400 UNEMPLOYM COMP INS EXP		7,004.09
	516500 WORKERS COMP PREMIUMS		53,969.05
	Major Account 510000 Total	<u>1,003,045.81</u>	<u>10,678,872.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.22	7,901.59
	521200 COM EXPENSE - VOICE/DATA	3,507.63	43,667.64
	521300 FREIGHT EXPENSE	21,986.22	45,965.28
	521500 PUBLICATION & PRINT EXP	2,327.24	74,369.04
	522000 1099 AWARDS	3,845.00	62,575.04
	522100 DUES & SUBSCRIPTION EXP	8,133.34	37,003.43
	522200 CONFERENCE REGISTRATION	13,312.70	71,204.08
	522400 SUBSISTENCE	432.08	16,037.49
	522600 JOB APPLICANT EXPENSE	239.97	6,591.20
	524600 RENT EXPENSE-BUILDINGS	165.63	13,373.80
	524700 RENT EXP-OTHER REAL PROP	747.00	14,733.00
	525100 RENT EXP-OFFICE EQUIP	570.65	6,107.00
	525500 RENT EXP-OTHER PERS PROP	743.19	6,571.14
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	287.63	2,009.11
	527100 REP & MAINT-OFFICE EQUIP		3,246.09
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	50,547.76	152,351.87
	527400 REP & MAINT-DATA PROC		345.00
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	3,070.16	50,024.52
	533100 HOUSEHOLD & INSTIT EXP		707.11
	533900 FOOD EXPENSE	2,563.40	99,076.72
	534500 AGRICULTURAL SUPPLIES EX		671.00

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	7,904.71	60,259.16
	534800 CONST & MAINT SUP EXP	29.90	5,207.21
	534900 MISCELLANEOUS SUP EXP		172.00
	534901 DATA PROCESSING SUPPLIES	1,106.18	76,631.07
	535100 MEDICAL SUPPLIES	1,301.58	10,769.34
	537100 LABORATORY SUP EXP	91,949.09	1,523,629.64
	538100 VEHICLE & EQUIP SUP EXP	1,476.41	15,605.77
	539100 INDIRECT COST ALLOWANCE	328,633.06	4,470,284.03
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES	25,362.35	242,148.90
	547100 EDUCATIONAL SERVICES	10,400.00	79,499.45
	554900 OTHER CONTRACTUAL SERVICES	109,963.66	1,329,173.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,800.82
	554903 CONTRACTED SVCS - SUB CONTRACT	219,714.97	1,941,251.30
	555200 SOFTWARE - NEW PURCHASES	2,272.00	12,430.74
	556100 INSURANCE EXPENSE		4,756.11
	559100 OTHER OPERATING EXP	145.45	8,727.62
	Major Account 520000 Total	913,276.18	10,527,080.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,820.43	162,720.64
	571103 BOARD & LODGING-FOREIGN	2,955.80	22,869.45
	571900 MEALS-ONE DAY TRAVEL		28.60
	572100 COMMERCIAL TRANSPORTATIO	12,098.13	101,066.97
	572103 COMERCIAL FARES-FOREIGN	4,953.49	44,477.31
	573100 STATE-OWNED TRANSPORT	6,829.13	39,744.64
	574500 PERSONAL VEHICLE MILEAGE	1,232.56	55,730.11
	574503 MILEAGE ALLOW-FOREIGN		379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,241.33	99,881.07
	575100 MISC TRAVEL EXPENSE	119.43	3,858.61
	575103 MISC TVL EXP-FOREIGN	75.39	685.63
	Major Account 570000 Total	47,325.69	531,442.73
	580000 Capital Outlay		
	588003 BUILDINGS		156.00
	588004 EQUIPMENT	1,039.99	234,098.83
	Major Account 580000 Total	1,039.99	234,254.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	585,460.47	122,041,814.29
	599100 OTHER GOVERNMENT AID		188,401.25-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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	17,100.00	136,747.00
	599104 STUDENT TUITION		24,617.17
	Major Account 590000 Total	<u>602,560.47</u>	<u>122,014,777.21</u>
	Fund 40000 Expenditures Total	<u>2,567,248.14</u>	<u>143,986,427.12</u>
	Program Expenditures	<u>2,567,248.14</u>	<u>143,986,427.12</u>

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	4,193,216.57-	66,017,939.75-
	Major Account 460000 Total	4,193,216.57-	66,017,939.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	471108 MED/VOC SERV-STATE AG	.01-	
	Major Account 470000 Total	.01-	200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,666.15-	6,861.11-
	484106 INDIRECT COST-PRIVATE		4,583.42-
	Major Account 480000 Total	3,666.15-	11,444.53-
	Fund 45170 Revenues Total	4,196,882.73-	66,029,184.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,781.90	9,684,877.66
	511200 TEMPORARY SALARIES-WAGE	1,761,425.97	11,755,161.70
	511300 OVERTIME PAYMENTS	6,542.61	41,460.72
	511900 SUPPLEMENTAL	96.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	111,294.64	812,181.60
	515200 FICA EXPENSE	145,955.74	1,051,335.80
	515400 LIFE & ACCIDENT INS EXP	2,170.76	21,320.49
	515500 HEALTH INSURANCE EXPENSE	184,939.04	2,084,108.25
	516200 TUITION ASSISTANCE	8,864.40-	1,560,982.02
	516400 UNEMPLOYM COMP INS EXP		15,506.61
	516500 WORKERS COMP PREMIUMS		137,709.02
	Major Account 510000 Total	2,866,342.26	27,166,083.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,298.07	18,388.36
	521200 COM EXPENSE - VOICE/DATA	6,170.20	65,639.47
	521300 FREIGHT EXPENSE	3,836.73	41,189.15
	521400 DATA PROCESSING EXPENSE	553.25	5,419.24
	521500 PUBLICATION & PRINT EXP	26,339.05	269,456.88
	521900 AWARDS EXPENSE		1,097.15
	522000 1099 AWARDS	174,000.00	776,467.28
	522100 DUES & SUBSCRIPTION EXP	8,139.64	96,750.99
	522200 CONFERENCE REGISTRATION	46,868.54	326,471.50
	522400 SUBSISTENCE	20,382.19	62,228.48
	522500 EMPLOYEE MOVING EXPENSE		4,104.32
	522600 JOB APPLICANT EXPENSE		2,275.87
	523000 VOLUNTEER EXPENSE		426.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523201 NATURAL GAS	600.13	9,437.25
	523202 ELECTRICITY	1,768.58	7,800.11
	523203 WATER	11.07	1,007.76
	523219 OTHER UTILITY	421.38	5,270.39
	524100 RENT EXPENSE-LAND	75.00-	35,217.72
	524600 RENT EXPENSE-BUILDINGS	2,146.49	43,293.78
	524700 RENT EXP-OTHER REAL PROP	47,788.33	65,988.75
	525100 RENT EXP-OFFICE EQUIP	42.32	2,654.09
	525200 RENT EXP-DATA PROC EQUIP		4,690.14
	525400 RENT EXP-COMM EQUIP	3,245.20	3,470.20
	525500 RENT EXP-OTHER PERS PROP	6,454.65	45,674.53
	525501 AG CONST & SHOP EQ RENTAL	1,191.09	60,800.65
	526100 REP & MAINT-REAL PROPERT	2,795.48	106,127.75
	527100 REP & MAINT-OFFICE EQUIP		459.00
	527200 REP & MAINT-MOTOR VEHICL	39.45	5,598.13
	527300 REP & MAINT-MEDICAL EQUI	7,498.96	85,592.20
	527400 REP & MAINT-DATA PROC		740.25
	527500 REP & MAINT-COMM EQUIP		6,296.29
	527800 REP & MAINT-OTHER PROPER		422.68
	527801 REP AG SHOP CONST EQUIP	41.14	2,920.24
	531100 OFFICE SUPPLIES EXPENSE	2,154.70	58,180.36
	533100 HOUSEHOLD & INSTIT EXP	2,092.46	8,798.60
	533900 FOOD EXPENSE	10,904.97	102,331.25
	534500 AGRICULTURAL SUPPLIES EX	3,632.48	47,842.14
	534600 ED & RECREATIONAL SUP EX	22,547.04	163,576.34
	534800 CONST & MAINT SUP EXP	32,127.35	247,543.19
	534900 MISCELLANEOUS SUP EXP		2,980.09
	534901 DATA PROCESSING SUPPLIES	12,304.32	215,720.22
	535100 MEDICAL SUPPLIES	3,706.17	17,935.33
	537100 LABORATORY SUP EXP	276,923.57	2,403,457.84
	538100 VEHICLE & EQUIP SUP EXP	7,317.80	53,639.66
	539100 INDIRECT COST ALLOWANCE	1,022,496.93	11,848,644.85
	542500 ENG & ARCH SERVICES	86.00	114.00
	543100 IT CONSULTING-APPLICATIONS		188,524.22
	543500 MGT CONSULTANT SERVICES	9,690.00	60,520.00
	545000 LABORATORY SERVICES	52,523.29	478,496.18
	547100 EDUCATIONAL SERVICES		44,758.14
	549200 JANITORIAL/SECURITY SRVS	36.89	744.99

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		
	554900 OTHER CONTRACTUAL SERVICES	201,747.57	2,522,043.96
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,240.00	6,417.52
	554903 CONTRACTED SVCS - SUB CONTRACT	1,195,403.70	14,038,434.74
	555200 SOFTWARE - NEW PURCHASES	1,595.68	105,897.04
	556100 INSURANCE EXPENSE	132.07	2,815.36
	559100 OTHER OPERATING EXP	722.70	3,029.10
	Major Account 520000 Total	3,221,942.63	34,785,822.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	55,082.62	556,028.51
	571103 BOARD & LODGING-FOREIGN	8,810.56	86,122.80
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL	16.55	536.58
	572100 COMMERCIAL TRANSPORTATIO	59,908.23	371,833.93
	572103 COMERCIAL FARES-FOREIGN	54,300.88	230,867.04
	573100 STATE-OWNED TRANSPORT	20,100.93	147,858.15
	574500 PERSONAL VEHICLE MILEAGE	12,428.33	120,517.79
	574503 MILEAGE ALLOW-FOREIGN	213.16	1,142.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,852.14	399,704.19
	575100 MISC TRAVEL EXPENSE	2,999.36	19,612.90
	575103 MISC TVL EXP-FOREIGN	270.74	19,661.67
	Major Account 570000 Total	260,983.50	1,955,916.29
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	416,808.35	4,807,810.27
	Major Account 580000 Total	416,808.35	4,808,110.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,632.40	209,811.83
	Major Account 590000 Total	13,632.40	209,811.83
	Fund 45170 Expenditures Total	6,779,709.14	68,925,744.40
	Program Revenues	4,196,882.73	66,029,184.28
	Program Expenditures	6,779,709.14	68,925,744.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		549,272.17
	461500 OP GRANTS - STATE AGENCI	65,354.83-	402,988.88-
	Major Account 460000 Total	65,354.83-	146,283.29
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,747.00-	347,460.91-
	471101 PROF & TECH GRNT/CONT-ITD	1,764,615.10-	19,571,552.25-
	471108 MED/VOC SERV-STATE AG	14,462.07-	223,261.35-
	472100 SALE OF SUP & MAT	316,462.48-	3,271,077.53
	474100 GENERAL BUSINESS FEES	4,825.00-	29,371.30-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	2,191,111.65-	16,900,523.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,906.98-	26,460,176.89-
	483100 HOUSING & DORM RENTAL RE		2,280.00-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO	212,856.35-	1,348,847.16-
	484101 RESTRICTED-DONATIONS	5,545.00-	2,241,156.47-
	484104 INDIRECT COST-LOCAL	11,888.97-	94,700.60-
	484106 INDIRECT COST-PRIVATE	6,083,176.51-	101,370,085.16-
	484300 TRUST PRINCIPAL	13,690.68-	22,677.89-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	484800 ROYALTY REVENUE		33.13-
	484900 OTHER PRIVATE SOURCES	5,278,760.59	8,971,842.72-
	486100 LOAN INTEREST	3,763.52-	104,971.73-
	486300 CLEARING ACCOUNT	2,710.46-	1,078.63
	Major Account 480000 Total	1,058,777.88-	140,638,073.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40,120.40-	40,120.40-
	493100 OPERATING TRANSFERS IN	878,739.80	236,280.03-
	493104 TRANS IN-PLANT IMPROVEMEN		75,000.00-
	493200 OPERATING TRANSFERS OUT	792,727.33-	71,099.05
	493204 TRANS OUT-PLANT IMPROVEME		3,831,921.90
	Major Account 490000 Total	45,892.07	3,551,620.52
	Fund 65120 Revenues Total	3,269,352.29-	153,840,692.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613,171.42	20,957,224.81
	511200 TEMPORARY SALARIES-WAGE	2,239,637.25	17,518,701.99
	511300 OVERTIME PAYMENTS	13,798.88	122,923.74



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		
	511900 SUPPLEMENTAL	3,647.81	42,387.81
	515100 RETIREMENT PLANS EXPENSE	165,198.07	1,394,484.68
	515200 FICA EXPENSE	229,571.89	1,854,756.66
	515400 LIFE & ACCIDENT INS EXP	3,495.80	36,697.72
	515500 HEALTH INSURANCE EXPENSE	286,842.02	3,260,862.04
	516200 TUITION ASSISTANCE	4,183.55	1,600,552.98
	516400 UNEMPLOYM COMP INS EXP	5.71-	28,493.62
	516500 WORKERS COMP PREMIUMS	1,025.55-	226,167.25
	Major Account 510000 Total	4,558,515.43	47,043,253.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,104.90	131,348.34
	521200 COM EXPENSE - VOICE/DATA	44,920.96	461,251.38
	521300 FREIGHT EXPENSE	26,110.60	158,810.81
	521400 DATA PROCESSING EXPENSE	16,502.83	133,460.91
	521500 PUBLICATION & PRINT EXP	83,311.79	1,037,238.12
	521700 1099 ROYALTY PAYMENTS		635.50
	521900 AWARDS EXPENSE	787.95	25,561.47
	522000 1099 AWARDS	200,099.80	400,228.38
	522100 DUES & SUBSCRIPTION EXP	52,018.51	2,138,876.47
	522200 CONFERENCE REGISTRATION	86,882.43	531,403.65
	522400 SUBSISTENCE	22,132.13	154,136.27
	522500 EMPLOYEE MOVING EXPENSE		27,905.35
	522600 JOB APPLICANT EXPENSE	14,743.96-	20,860.28
	523000 VOLUNTEER EXPENSE		411.75
	523201 NATURAL GAS	204.70	3,371.88
	523202 ELECTRICITY	1,047.24	16,035.78
	523203 WATER	181.29	3,396.67
	524100 RENT EXPENSE-LAND	21,425.12	209,756.17
	524600 RENT EXPENSE-BUILDINGS	23,923.90	220,841.93
	524700 RENT EXP-OTHER REAL PROP	29,452.20	145,641.84
	525100 RENT EXP-OFFICE EQUIP	4,019.31	50,832.83
	525400 RENT EXP-COMM EQUIP	170.50	735.50
	525500 RENT EXP-OTHER PERS PROP	8,573.40	109,500.20
	525501 AG CONST & SHOP EQ RENTAL	4,488.34	107,711.82
	525502 FILM & PROGRAM RENTAL	1,839.46	4,596.78
	526100 REP & MAINT-REAL PROPERT	60,430.83	910,812.23
	527100 REP & MAINT-OFFICE EQUIP	42.50	37,151.63
	527200 REP & MAINT-MOTOR VEHICL	5,060.21	121,390.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,056.31	73,356.32
	527400 REP & MAINT-DATA PROC	738.00	13,711.54
	527500 REP & MAINT-COMM EQUIP		1,105.00
	527600 REP & MAINT-HOUSE/INST E		141.20
	527700 REP & MAINT-PHOTO/MEDIA		485.00
	527800 REP & MAINT-OTHER PROPER	9,792.45	46,344.99
	527801 REP AG SHOP CONST EQUIP	3,980.37	35,900.01
	531100 OFFICE SUPPLIES EXPENSE	42,681.60	416,547.67
	533100 HOUSEHOLD & INSTIT EXP	10,651.04	67,674.28
	533900 FOOD EXPENSE	63,324.37	826,012.62
	534500 AGRICULTURAL SUPPLIES EX	46,383.57	521,343.03
	534600 ED & RECREATIONAL SUP EX	104,850.41	704,223.50
	534800 CONST & MAINT SUP EXP	92,893.82	577,111.05
	534900 MISCELLANEOUS SUP EXP	214.83	8,050.29
	534901 DATA PROCESSING SUPPLIES	91,300.45	1,078,218.70
	535100 MEDICAL SUPPLIES	4,516.04	178,262.99
	537100 LABORATORY SUP EXP	353,112.32	3,160,988.10
	538100 VEHICLE & EQUIP SUP EXP	48,641.68	272,937.56
	539100 INDIRECT COST ALLOWANCE	799,195.05	8,191,236.74
	539951 PURCHASES FOR RESALE	257.23	25,465.41
	541100 ACCTG & AUDITING SERVICES		74,865.00
	541700 LEGAL RELATED EXPENSE		247.50
	542500 ENG & ARCH SERVICES	847.75	8,329.06
	543100 IT CONSULTING-APPLICATIONS	10,200.00	46,571.22
	543500 MGT CONSULTANT SERVICES	49,972.46	49,972.46
	545000 LABORATORY SERVICES	163,440.21	911,894.53
	547100 EDUCATIONAL SERVICES	36,073.00	556,430.40
	549200 JANITORIAL/SECURITY SRVS	1,220.33	18,684.45
	554900 OTHER CONTRACTUAL SERVICES	1,024,580.52	8,448,787.73
	554901 CONTRACTED SVCS - SAL REIMB	158.00	46,136.24
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,000.00-	4,300.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	377,380.02	4,450,430.85
	555200 SOFTWARE - NEW PURCHASES	11,789.51	68,233.74
	556100 INSURANCE EXPENSE	5,303,784.23-	34,061.17
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	56,396.90	286,074.50
	Major Account 520000 Total	1,215,149.05-	38,359,469.18
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89,870.30	1,205,504.90
	571103 BOARD & LODGING-FOREIGN	15,955.20	126,469.57
	571600 MEALS-NOT TRAVEL STATUS		10.80
	571900 MEALS-ONE DAY TRAVEL	147.63	1,495.69
	572100 COMMERCIAL TRANSPORTATIO	103,133.64	840,474.79
	572103 COMERCIAL FARES-FOREIGN	92,100.52	515,940.02
	573100 STATE-OWNED TRANSPORT	97,245.18	441,797.28
	574500 PERSONAL VEHICLE MILEAGE	37,658.00	336,823.53
	574503 MILEAGE ALLOW-FOREIGN	315.50	1,491.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,666.42	658,042.65
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE	4,907.73	89,489.97
	575103 MISC TVL EXP-FOREIGN	306.32	3,293.58
	Major Account 570000 Total	520,306.44	4,220,842.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,976.67
	588003 BUILDINGS	11,737.00	19,641.00
	588004 EQUIPMENT	373,778.92	2,754,317.91
	Major Account 580000 Total	385,515.92	2,783,935.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	565,497.89	35,664,705.43
	599102 NON-TAXABLE STIPENDS	3,888.52	116,546.85
	599104 STUDENT TUITION	90.00	4,678.26
	Major Account 590000 Total	569,476.41	35,785,930.54
	Fund 65120 Expenditures Total	4,818,665.15	128,193,431.23
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,524.87-	10,507.63-
	Major Account 470000 Total	1,524.87-	10,507.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,153.99-	62,156.78-
	484106 INDIRECT COST-PRIVATE	93.88-	228.62-
	486100 LOAN INTEREST	396,092.03-	2,227,409.79-
	486300 CLEARING ACCOUNT	203,186.09	19,657.78
	Major Account 480000 Total	198,153.81-	2,270,137.41-
	Fund 65510 Revenues Total	199,678.68-	2,280,645.04-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,179.67	8,026.19
	Major Account 520000 Total	2,179.67	8,037.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,217,285.00
	Major Account 590000 Total		2,217,285.00
	Fund 65510 Expenditures Total	2,179.67	2,225,322.19
	Program Revenues	3,469,030.97	156,121,337.77
	Program Expenditures	4,820,844.82	130,418,753.42

Program Summary  
Secure Version - Prior Month  
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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		
	461500 OP GRANTS - STATE AGENCY		3,200.00-
	Major Account 460000 Total		3,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,012,893.46-	59,376,942.64-
	471108 MED/VOC SERV-STATE AG		41,343.00-
	472100 SALE OF SUP & MAT	14,128,533.57-	118,482,896.45-
	472200 REPROD & PUBLICATIONS	1,443,313.56-	10,285,359.40-
	474100 GENERAL BUSINESS FEES	159,721.82-	799,512.81-
	476100 OTHER LIC PERM & FEES	538,819.80-	8,306,712.94-
	Major Account 470000 Total	20,283,282.21-	197,292,767.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,499.49-	100,986.32-
	481101 INVEST INC-UNMC		2,250.00
	482100 LAND USE REVENUE		10,225.00-
	483100 HOUSING & DORM RENTAL RE	1,192,431.13-	61,062,919.80-
	483200 BUILDING & SPACE RENTAL	167,520.50-	735,576.15-
	483300 EQUIPMENT LEASE OR RENTA	170.00-	7,073.03-
	483400 OTHER RENTAL REVENUE		22,458.12-
	484100 OPERATING DONATIONS & CO	68,263.31-	85,192.17-
	484101 RESTRICTED-DONATIONS	53,332.50-	10,736,084.50-
	484104 INDIRECT COST-LOCAL	5,000.00-	5,500.00-
	484106 INDIRECT COST-PRIVATE	442,292.44-	751,704.60-
	484500 REIMB NON-GOVT SOURCES	253.50-	2,011.50-
	484800 ROYALTY REVENUE	341,007.51-	13,007,656.09-
	484900 OTHER PRIVATE SOURCES	5,323,787.00-	5,342,241.92-
	486300 CLEARING ACCOUNT	3,402,032.49	17,952.08-
	486301 SECURITY DEPOSITS	14,510.00-	16,776.00-
	486400 CASH OVER ADJUSTMENT	5.70-	12,832.51
	Major Account 480000 Total	4,213,040.59-	91,889,274.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	745,874.43	604,379.99-
	493100 OPERATING TRANSFERS IN	3,570,877.90-	30,990,855.96-
	493101 TRANS IN-PRINCIPAL/INTERE		4,513,869.06-
	493104 TRANS IN-PLANT IMPROVEMEN		23,408.60-
	493200 OPERATING TRANSFERS OUT	3,476,198.36	37,099,335.37
	493204 TRANS OUT-PLANT IMPROVEME	5,440,100.00	11,701,180.25
	Major Account 490000 Total	6,091,294.89	12,668,002.01
	Fund 55110 Revenues Total	18,405,027.91-	276,517,240.00-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,369,857.85	64,508,850.96
	511200 TEMPORARY SALARIES-WAGE	719,613.39	10,791,112.25
	511300 OVERTIME PAYMENTS	75,365.64	924,595.33
	511900 SUPPLEMENTAL	22,446.39	268,572.31
	515100 RETIREMENT PLANS EXPENSE	320,223.86	4,015,696.38
	515200 FICA EXPENSE	397,910.39	4,662,835.07
	515400 LIFE & ACCIDENT INS EXP	8,083.65	95,992.31
	515500 HEALTH INSURANCE EXPENSE	827,566.99	7,134,760.74
	516200 TUITION ASSISTANCE		200,279.65
	516400 UNEMPLOYM COMP INS EXP		75,676.74
	516500 WORKERS COMP PREMIUMS		511,196.22
	Major Account 510000 Total	7,741,068.16	93,189,567.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,816.48	1,536,496.65
	521200 COM EXPENSE - VOICE/DATA	229,397.29	3,259,274.11
	521300 FREIGHT EXPENSE	44,370.51	703,995.64
	521400 DATA PROCESSING EXPENSE	5,693.99	14,015.91
	521500 PUBLICATION & PRINT EXP	234,864.71	1,967,301.09
	521700 1099 ROYALTY PAYMENTS	9,567.54	665,194.25
	521900 AWARDS EXPENSE	10,974.44	223,677.15
	522000 1099 AWARDS		94,493.28
	522100 DUES & SUBSCRIPTION EXP	651,620.27	3,610,389.04
	522200 CONFERENCE REGISTRATION	119,502.66	532,331.06
	522400 SUBSISTENCE	135,821.81	1,672,118.77
	522500 EMPLOYEE MOVING EXPENSE	3,790.00	86,890.91
	522600 JOB APPLICANT EXPENSE	6,628.37	56,653.67
	522700 DEFICIENCY CLAIMS		700.00-
	523000 VOLUNTEER EXPENSE		1,408.25
	523201 NATURAL GAS	405,984.72	4,356,879.84
	523202 ELECTRICITY	436,246.96	2,967,774.09
	523203 WATER	135,116.65	814,791.20
	523219 OTHER UTILITY	166,686.43	1,300,885.11
	524100 RENT EXPENSE-LAND	2,100.00	634,182.95
	524600 RENT EXPENSE-BUILDINGS	501,033.49	1,277,474.75
	524700 RENT EXP-OTHER REAL PROP	9,858.23	142,564.05
	525100 RENT EXP-OFFICE EQUIP	17,589.35	276,857.22
	525400 RENT EXP-COMM EQUIP		527.00
	525500 RENT EXP-OTHER PERS PROP	113,699.09	1,008,440.97

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		
	525501 AG CONST & SHOP EQ RENTAL	380.00	102,796.95
	525502 FILM & PROGRAM RENTAL	153.96	122,456.58
	526100 REP & MAINT-REAL PROPERT	69,877.66	4,385,836.67
	527100 REP & MAINT-OFFICE EQUIP	7,856.38	44,445.11
	527200 REP & MAINT-MOTOR VEHICL	51,469.43	579,637.00
	527300 REP & MAINT-MEDICAL EQUI	9,287.47	43,326.61
	527400 REP & MAINT-DATA PROC	17,299.78	428,189.17
	527500 REP & MAINT-COMM EQUIP	60.00	11,385.46
	527600 REP & MAINT-HOUSE/INST E	6,513.90	91,176.96
	527700 REP & MAINT-PHOTO/MEDIA		21,582.13
	527800 REP & MAINT-OTHER PROPER	32,821.14	450,888.94
	527801 REP AG SHOP CONST EQUIP	889.30	36,841.83
	531100 OFFICE SUPPLIES EXPENSE	100,334.11	1,442,118.38
	533100 HOUSEHOLD & INSTIT EXP	122,019.37	1,523,634.54
	533900 FOOD EXPENSE	365,060.14	7,159,599.49
	534500 AGRICULTURAL SUPPLIES EX	294,768.53	2,529,239.03
	534600 ED & RECREATIONAL SUP EX	231,523.51	2,720,969.54
	534800 CONST & MAINT SUP EXP	308,431.10	2,290,429.27
	534900 MISCELLANEOUS SUP EXP	11,081.92-	328,653.57
	534901 DATA PROCESSING SUPPLIES	227,728.32	2,315,199.54
	535100 MEDICAL SUPPLIES	61,713.58	940,187.62
	537100 LABORATORY SUP EXP	23,570.99	183,672.57
	538100 VEHICLE & EQUIP SUP EXP	258,793.27	2,011,344.77
	539200 DEBT SERVICE EXPENSE	1,939,446.25	31,709,690.61
	539951 PURCHASES FOR RESALE	1,285,840.50	30,825,155.77
	541100 ACCTG & AUDITING SERVICES	930.00	99,441.00
	541700 LEGAL RELATED EXPENSE	4,399.74	109,368.97
	542500 ENG & ARCH SERVICES	17,556.50	224,670.62
	543100 IT CONSULTING-APPLICATIONS	502.45	16,690.84
	543500 MGT CONSULTANT SERVICES		5,323.00
	545000 LABORATORY SERVICES	8,482.84	208,712.21
	547100 EDUCATIONAL SERVICES	70,110.12	314,283.45
	549200 JANITORIAL/SECURITY SRVS	169,974.82	1,864,524.99
	554900 OTHER CONTRACTUAL SERVICES	387,218.04	12,819,435.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	23,051.68
	555200 SOFTWARE - NEW PURCHASES	145,588.33	977,334.54
	556100 INSURANCE EXPENSE	5,320,088.16	6,277,274.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	1,099,315.61-	12,076,456.11
	Major Account 520000 Total	13,755,582.30	154,523,101.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	423,394.68	3,349,884.69
	571103 BOARD & LODGING-FOREIGN	40.43	16,349.85
	571600 MEALS-NOT TRAVEL STATUS		83,459.08
	571900 MEALS-ONE DAY TRAVEL	58.15	1,119.96
	572100 COMMERCIAL TRANSPORTATIO	499,409.11-	3,611,166.81
	572103 COMERCIAL FARES-FOREIGN	31,077.73	71,983.75
	573100 STATE-OWNED TRANSPORT	42,665.52	343,242.25
	574500 PERSONAL VEHICLE MILEAGE	14,533.93	112,131.06
	574503 MILEAGE ALLOW-FOREIGN	69.44	69.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,538.11	127,531.38
	574700 VOLUNTEER TRAVEL EXPENSES		492.02
	575100 MISC TRAVEL EXPENSE	36,300.79	268,864.00
	575103 MISC TVL EXP-FOREIGN		511.45
	Major Account 570000 Total	65,269.67	7,986,805.74
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588002 LAND IMPROVEMENTS		51,684.55
	588003 BUILDINGS	426,283.59	7,063,851.37
	588004 EQUIPMENT	299,736.20	4,667,725.15
	Major Account 580000 Total	726,019.79	11,785,959.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	407,031.50	10,540,406.16
	599100 OTHER GOVERNMENT AID	7,025.75	629,434.16
	599102 NON-TAXABLE STIPENDS	178,783.22	2,099,525.84
	599104 STUDENT TUITION	1,022.76	33,740.26
	Major Account 590000 Total	593,863.23	13,303,106.42
	Fund 55110 Expenditures Total	22,881,803.15	280,788,540.81
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,193.17-	5,193.17-
	472100 SALE OF SUP & MAT	121,118.86-	760,467.46-
	Major Account 470000 Total	126,312.03-	765,660.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.37-	9,062.17-



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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>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,317.50-	9,487.50-
	Major Account 480000 Total	4,011.87-	18,549.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,013.50-	13,640.16-
	Major Account 490000 Total	10,013.50-	13,640.16-
	Fund 55190 Revenues Total	140,337.40-	797,850.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,976.68	335,124.10
	511200 TEMPORARY SALARIES-WAGE	5,752.00	95,864.04
	511300 OVERTIME PAYMENTS	6.00	249.00
	515100 RETIREMENT PLANS EXPENSE	2,068.69	21,819.09
	515200 FICA EXPENSE	2,243.57	25,365.04
	515400 LIFE & ACCIDENT INS EXP	45.75	582.72
	515500 HEALTH INSURANCE EXPENSE	4,952.12	48,173.40
	516200 TUITION ASSISTANCE		7,405.75
	516400 UNEMPLOYM COMP INS EXP		393.83
	516500 WORKERS COMP PREMIUMS		3,096.75
	Major Account 510000 Total	42,044.81	538,073.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	827.15
	521200 COM EXPENSE - VOICE/DATA	682.18	7,775.19
	521300 FREIGHT EXPENSE		3,236.55
	521400 DATA PROCESSING EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	157.80	8,034.50
	522100 DUES & SUBSCRIPTION EXP		2,943.54-
	522200 CONFERENCE REGISTRATION	1,220.00	2,056.92
	522400 SUBSISTENCE	3,478.54	4,003.80
	524700 RENT EXP-OTHER REAL PROP	2,562.00	2,562.00
	525100 RENT EXP-OFFICE EQUIP	36.46	749.46
	525500 RENT EXP-OTHER PERS PROP	3,849.10	3,849.10
	526100 REP & MAINT-REAL PROPERT	50.00	3,275.17
	527200 REP & MAINT-MOTOR VEHICL		33.36
	527300 REP & MAINT-MEDICAL EQUI		1,320.00
	527801 REP AG SHOP CONST EQUIP		1,402.33
	531100 OFFICE SUPPLIES EXPENSE	18.25	1,958.49
	533100 HOUSEHOLD & INSTIT EXP	2,144.83	4,898.86
	533900 FOOD EXPENSE	26,547.44	26,722.57
	534600 ED & RECREATIONAL SUP EX	367.16	463.80

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	537.88	31,891.46
	534901 DATA PROCESSING SUPPLIES	30.44	16,915.74
	537100 LABORATORY SUP EXP	318.58	6,877.77
	538100 VEHICLE & EQUIP SUP EXP	3,758.67	80,611.75
	542500 ENG & ARCH SERVICES		1,496.00
	549200 JANITORIAL/SECURITY SRVS	140.86	2,699.16
	554900 OTHER CONTRACTUAL SERVICES	268.95-	27,162.39
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	22.50	1,324.75
	559100 OTHER OPERATING EXP	303.00	42,943.74
	Major Account 520000 Total	45,962.59	282,817.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.44	9,790.86
	571103 BOARD & LODGING-FOREIGN		320.23
	571900 MEALS-ONE DAY TRAVEL		47.70
	572100 COMMERCIAL TRANSPORTATIO	689.63	2,179.10
	572103 COMERCIAL FARES-FOREIGN		6,384.88
	574500 PERSONAL VEHICLE MILEAGE	51.52	3,763.57
	575100 MISC TRAVEL EXPENSE	93.11	373.51
	Major Account 570000 Total	1,128.70	22,859.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,576.00
	Major Account 590000 Total		1,576.00
	Fund 55190 Expenditures Total	89,136.10	845,327.54
	Program Revenues	18,545,365.31-	277,315,090.46-
	Program Expenditures	22,970,939.25	281,633,868.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,024.00	1,024.00
	Major Account 470000 Total	1,024.00	1,024.00
	Fund 10000 Revenues Total	1,024.00	1,024.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358,944.99	110,141,048.19
	511200 TEMPORARY SALARIES-WAGE	258,411.44	3,422,491.00
	511300 OVERTIME PAYMENTS	29,837.10	308,063.45
	515100 RETIREMENT PLANS EXPENSE	34,445.65	366,013.13
	515101 RETIREMENT PLANS EXPENSE		3,575.29
	515200 FICA EXPENSE	38,905.91	411,117.18
	515400 LIFE & ACCIDENT INS EXP	966.03	9,602.59
	515500 HEALTH INSURANCE EXPENSE	68,048.90	713,834.67
	515900 EMPLOYEE BENEFITS EXP-UN	2,400,463.79	28,431,134.17
	Major Account 510000 Total	12,190,023.81	143,806,879.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		246.40
	521200 COM EXPENSE - VOICE/DATA		8,594.21
	521300 FREIGHT EXPENSE	128.57	31,970.89
	521500 PUBLICATION & PRINT EXP	2,442.00	55,195.06
	521900 AWARDS EXPENSE		6,252.24
	522000 1099 AWARDS		1,048.25
	522100 DUES & SUBSCRIPTION EXP	25,480.00	664,550.74
	522200 CONFERENCE REGISTRATION		37,600.68
	522500 EMPLOYEE MOVING EXPENSE		73,691.10
	522600 JOB APPLICANT EXPENSE	413.70	37,156.58
	523201 NATURAL GAS	7,120,791.01-	6,985,455.31-
	523203 WATER		13,321.88-
	524600 RENT EXPENSE-BUILDINGS	2,670.00	43,670.00
	524700 RENT EXP-OTHER REAL PROP		13,766.50
	525400 RENT EXP-COMM EQUIP		3,811.40
	525500 RENT EXP-OTHER PERS PROP		22,104.93
	526100 REP & MAINT-REAL PROPERT	602.45	842,875.26
	527100 REP & MAINT-OFFICE EQUIP		27,658.00
	527200 REP & MAINT-MOTOR VEHICL		7,501.57
	527300 REP & MAINT-MEDICAL EQUI		176,874.90
	527400 REP & MAINT-DATA PROC		217.90
	527700 REP & MAINT-PHOTO/MEDIA	94.50	756.00
	527800 REP & MAINT-OTHER PROPER		6,064.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,799.11	122,969.23
	533100 HOUSEHOLD & INSTIT EXP		7,147.38
	533900 FOOD EXPENSE		13,748.62
	534600 ED & RECREATIONAL SUP EX	12,336.97	93,658.51
	534800 CONST & MAINT SUP EXP	190.74	75,217.83
	534900 MISCELLANEOUS SUP EXP		12,737.85
	534901 DATA PROCESSING SUPPLIES	13,728.49	231,658.44
	535100 MEDICAL SUPPLIES	36.90	109,964.80
	537100 LABORATORY SUP EXP	12,783.97	1,399,886.47
	538100 VEHICLE & EQUIP SUP EXP		2,578.66
	541700 LEGAL RELATED EXPENSE		825.00
	542500 ENG & ARCH SERVICES		7,749.54
	543100 IT CONSULTING-APPLICATIONS		41,448.65
	543500 MGT CONSULTANT SERVICES		5,073.39
	545000 LABORATORY SERVICES		24,093.80
	547100 EDUCATIONAL SERVICES		50,256.56
	549200 JANITORIAL/SECURITY SRVS		1,066.44
	554900 OTHER CONTRACTUAL SERVICES	19,824.42	2,202,975.82
	554901 CONTRACTED SVCS - SAL REIMB		56,613.75
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES		79,300.11
	556100 INSURANCE EXPENSE		7,887.00
	559100 OTHER OPERATING EXP		101,943.17
	Major Account 520000 Total	7,027,259.19	285,604.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.99	282,398.05
	571103 BOARD & LODGING-FOREIGN		1,909.86
	571600 MEALS-NOT TRAVEL STATUS	575.80	125,348.56
	571900 MEALS-ONE DAY TRAVEL		133.29
	572100 COMMERCIAL TRANSPORTATIO	136.43	65,903.54
	574500 PERSONAL VEHICLE MILEAGE	673.36	65,489.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		72,905.53
	575100 MISC TRAVEL EXPENSE	247.25	20,782.21
	Major Account 570000 Total	3,162.83	634,870.08
	580000 Capital Outlay		
	588003 BUILDINGS		376.99
	588004 EQUIPMENT	37,992.00	2,401,027.25
	Major Account 580000 Total	37,992.00	2,400,650.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		850.00
	599102 NON-TAXABLE STIPENDS		151,000.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total		158,576.00
	Fund 10000 Expenditures Total	5,203,919.45	141,914,071.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	614,616.67-	10,735,400.04-
	Major Account 450000 Total	614,616.67-	10,735,400.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,022.96	1,041,214.45
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	461500 OP GRANTS - STATE AGENCI	79,535.60	70,485.64
	Major Account 460000 Total	93,558.56	13,051,943.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,933,716.91-	39,843,095.09-
	471102 GEN FUND REMISSIONS-CASH	1,471,506.14	14,907,091.62
	471103 NON RESIDENT TUITION	1,323,074.25-	17,617,684.38-
	472100 SALE OF SUP & MAT	1,933,892.67-	10,834,920.16-
	472200 REPROD & PUBLICATIONS	630,523.16-	2,403,781.86-
	474100 GENERAL BUSINESS FEES	2,540.75-	21,285.75-
	Major Account 470000 Total	6,352,241.60-	55,813,675.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361,644.36-	1,739,895.60-
	483200 BUILDING & SPACE RENTAL		2,612.00
	484100 OPERATING DONATIONS & CO		43,324.86
	484101 RESTRICTED-DONATIONS	14,532.44-	73,754.25-
	484102 RESTRICTED-PROF FEES	12,667.40	109,551.17
	484104 INDIRECT COST-LOCAL	113,352.50-	495,030.00-
	484105 INDIRECT COST-OTHER	1,468,630.17-	892,259.75-
	484106 INDIRECT COST-PRIVATE	3,603.87	5,960,928.77-
	484500 REIMB NON-GOVT SOURCES	793,740.78-	9,023,397.15-
	484900 OTHER PRIVATE SOURCES	45,850.85-	1,169,909.33
	486300 CLEARING ACCOUNT		6,498.16-
	486351 NSF ITEMS SUSPENSE	615.50	63,115.91
	486400 CASH OVER ADJUSTMENT	10.00	20.00
	Major Account 480000 Total	2,780,854.33-	16,803,230.41-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,650.00
	493100 OPERATING TRANSFERS IN	429,313.13-	16,884,279.59-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493104 TRANS IN-PLANT IMPROVEMEN		169,233.75
	493200 OPERATING TRANSFERS OUT	722,053.87	17,911,662.93
	493202 TRANS OUT-LOAN FUND MATCH		2,500.00
	493203 TRANS OUT-CENTRAL ADMIN	142,050.00	762,463.00
	493204 TRANS OUT-PLANT IMPROVEME	415,031.00	4,302,837.39
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	849,821.74	7,579,414.52
	Fund 25150 Revenues Total	8,804,332.30-	88,824,835.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467,629.77	19,703,707.37
	511200 TEMPORARY SALARIES-WAGE	40,122.58	107,806.67
	511300 OVERTIME PAYMENTS	97.81	5,995.58
	515100 RETIREMENT PLANS EXPENSE	30,792.75-	136,469.71
	515101 RETIREMENT PLANS EXPENSE	3,575.29-	3,481.79-
	515200 FICA EXPENSE	66,476.89-	195,751.28-
	515400 LIFE & ACCIDENT INS EXP	916.20-	4,262.83-
	515500 HEALTH INSURANCE EXPENSE	64,779.01-	140,162.03
	515900 EMPLOYEE BENEFITS EXP-UN	857,793.52	9,809,239.01
	516200 TUITION ASSISTANCE		3,026.12
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS		829,877.99
	Major Account 510000 Total	2,199,103.54	30,539,868.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,882.76	154,585.78
	521200 COM EXPENSE - VOICE/DATA	135,435.70	1,337,974.22
	521300 FREIGHT EXPENSE	5,118.22	51,357.35
	521400 DATA PROCESSING EXPENSE	2,063.26	7,673.69
	521500 PUBLICATION & PRINT EXP	158,391.10	1,853,402.50
	521900 AWARDS EXPENSE	4,535.95	10,328.26
	522100 DUES & SUBSCRIPTION EXP	170,459.99	520,522.17
	522200 CONFERENCE REGISTRATION	56,784.30	465,521.65
	522400 SUBSISTENCE	1,270.56	5,516.73
	522500 EMPLOYEE MOVING EXPENSE		29,679.32
	522600 JOB APPLICANT EXPENSE	16,374.45	341,564.37
	523201 NATURAL GAS	7,325,477.20	10,250,026.25

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	236,666.87	5,822,715.54
	523203 WATER	63,008.55	603,243.87
	523219 OTHER UTILITY	567,358.90-	3,515,028.50-
	523500 PROMPT PAY INTEREST	218.02	218.02
	524100 RENT EXPENSE-LAND	15.50	73.50
	524600 RENT EXPENSE-BUILDINGS	52,917.16	682,334.19
	524700 RENT EXP-OTHER REAL PROP	8,395.66	14,950.30
	525100 RENT EXP-OFFICE EQUIP	16,980.52	163,881.40
	525200 RENT EXP-DATA PROC EQUIP	72,896.70	468,148.04
	525400 RENT EXP-COMM EQUIP	2,981.00	3,126.00
	525500 RENT EXP-OTHER PERS PROP	8,283.48	55,297.33
	526100 REP & MAINT-REAL PROPERT	560,126.87	3,979,619.99
	527100 REP & MAINT-OFFICE EQUIP	7,284.52	225,131.20
	527200 REP & MAINT-MOTOR VEHICL	6,381.31	72,791.79
	527300 REP & MAINT-MEDICAL EQUI	28,403.70	244,733.69
	527400 REP & MAINT-DATA PROC	7,019.39	57,081.65
	527500 REP & MAINT-COMM EQUIP	285.00	3,825.33
	527700 REP & MAINT-PHOTO/MEDIA	2,144.45	2,398.45
	527800 REP & MAINT-OTHER PROPER	1,197.92-	485,629.86
	531100 OFFICE SUPPLIES EXPENSE	204,977.27	632,101.71
	533100 HOUSEHOLD & INSTIT EXP	23,132.47	142,353.81
	533900 FOOD EXPENSE	79,908.64	381,784.19
	534600 ED & RECREATIONAL SUP EX	55,572.70	222,950.25
	534700 ENG TECH & COMM SUP EXP	3,260.28	17,967.71
	534800 CONST & MAINT SUP EXP	199,791.01	2,826,280.33
	534900 MISCELLANEOUS SUP EXP	10,736.45	49,991.37
	534901 DATA PROCESSING SUPPLIES	71,547.22	380,963.82
	535100 MEDICAL SUPPLIES	797,061.48	6,112,578.95
	537100 LABORATORY SUP EXP	117,102.57	1,834,850.04
	538100 VEHICLE & EQUIP SUP EXP	12,602.01	73,927.01
	539100 INDIRECT COST ALLOWANCE		50.71-
	539951 PURCHASES FOR RESALE	9,945.22	125,979.11
	541100 ACCTG & AUDITING SERVICES	720.00	60,433.50
	541700 LEGAL RELATED EXPENSE	60,173.85	726,546.27
	542500 ENG & ARCH SERVICES	5,590.61	5,590.61
	543100 IT CONSULTING-APPLICATIONS	93.75	20,140.68
	543500 MGT CONSULTANT SERVICES	1,411.00	7,608.50
	545000 LABORATORY SERVICES	155,370.37	1,161,107.96

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	34,648.15	313,136.13
	549200 JANITORIAL/SECURITY SRVS	509,634.46	3,194,477.55
	554900 OTHER CONTRACTUAL SERVICES	504,835.71	2,972,322.17
	554901 CONTRACTED SVCS - SAL REIMB	610.00	3,965.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,957.91
	554903 CONTRACTED SVCS - SUB CONTRACT	4,166.67	5,148.37
	555200 SOFTWARE - NEW PURCHASES	5,980.32	477,961.13
	556100 INSURANCE EXPENSE	161,566.62	1,323,305.50
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	76,110.68	615,911.53-
	Major Account 520000 Total	11,493,794.88	46,858,821.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	72,103.08	270,681.85
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	13,640.39	203,446.20
	571900 MEALS-ONE DAY TRAVEL	4.94	54.34
	572100 COMMERCIAL TRANSPORTATIO	60,152.90	327,296.47
	572103 COMERCIAL FARES-FOREIGN	32,847.05	166,710.22
	573100 STATE-OWNED TRANSPORT	10,627.21	15,119.06
	574500 PERSONAL VEHICLE MILEAGE	15,124.63	86,280.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,083.04	99,646.98
	575100 MISC TRAVEL EXPENSE	2,970.73	7,343.12
	Major Account 570000 Total	232,553.97	1,177,080.16
	580000 Capital Outlay		
	588001 LAND	2,455.00	12,255.00
	588003 BUILDINGS	490.00	11,418.50
	588004 EQUIPMENT	12,766.27	5,786,670.69
	Major Account 580000 Total	15,711.27	5,810,344.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,176.00	79,847.00
	599100 OTHER GOVERNMENT AID		702,031.54
	599101 GEN FUND REMISSIONS EXPEN	52,266.00	324,505.24
	599102 NON-TAXABLE STIPENDS	73,759.00	469,712.12
	599104 STUDENT TUITION	27,078.17	335,824.35
	Major Account 590000 Total	198,279.17	1,911,920.25
	Fund 25150 Expenditures Total	14,139,442.83	86,298,034.46

25160 UNMC MEDICAL EDUCATION REV  
Revenues

470000 Revenues - Sales & Charges



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,545,859.00-	15,545,859.00-
	Major Account 470000 Total	15,545,859.00-	15,545,859.00-
	Fund 25160 Revenues Total	15,545,859.00-	15,545,859.00-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	765,000.00-	6,551,729.03-
	472100 SALE OF SUP & MAT	397,814.17-	533,969.01-
	Major Account 470000 Total	1,162,814.17-	7,085,698.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE		201,679.00
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		191,699.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,621,802.33-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total		3,091,802.33-
	Fund 55150 Revenues Total	1,162,814.17-	9,985,801.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,189.17	1,400,601.99
	511200 TEMPORARY SALARIES-WAGE	1,425.00	32,894.32
	511300 OVERTIME PAYMENTS		1,619.66
	515100 RETIREMENT PLANS EXPENSE		1,276.87
	515200 FICA EXPENSE		1,422.97
	515400 LIFE & ACCIDENT INS EXP		33.17
	515500 HEALTH INSURANCE EXPENSE		2,209.76
	515900 EMPLOYEE BENEFITS EXP-UN	35,004.61	413,838.37
	516500 WORKERS COMP PREMIUMS		480.42
	Major Account 510000 Total	153,618.78	1,854,377.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.16	31,106.91
	521200 COM EXPENSE - VOICE/DATA	889.96	10,373.99
	521300 FREIGHT EXPENSE	119.11	1,440.95
	521400 DATA PROCESSING EXPENSE	32.00	61.00
	521500 PUBLICATION & PRINT EXP	8,658.16	67,529.12
	521900 AWARDS EXPENSE		2,796.17
	522100 DUES & SUBSCRIPTION EXP	10,812.00	81,739.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,286.00-	69,359.01-
	522600 JOB APPLICANT EXPENSE		915.68
	524600 RENT EXPENSE-BUILDINGS	50.00	6,443.55
	524700 RENT EXP-OTHER REAL PROP		10,695.44
	525100 RENT EXP-OFFICE EQUIP	184.57	2,214.84
	525200 RENT EXP-DATA PROC EQUIP	139.98	5,636.82
	525400 RENT EXP-COMM EQUIP		6,790.99
	525500 RENT EXP-OTHER PERS PROP	2,383.97	5,929.97
	526100 REP & MAINT-REAL PROPERT	1,089.75	18,649.01
	527200 REP & MAINT-MOTOR VEHICL		840.87
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,410.79	16,332.71
	533100 HOUSEHOLD & INSTIT EXP	280.16	1,178.04
	533900 FOOD EXPENSE	3,547.36	29,513.91
	534600 ED & RECREATIONAL SUP EX	10,391.01	83,955.74
	534800 CONST & MAINT SUP EXP		629.41
	534900 MISCELLANEOUS SUP EXP	319.73	1,074.11
	534901 DATA PROCESSING SUPPLIES	6,606.89	17,639.01
	535100 MEDICAL SUPPLIES	626.52	1,599.46
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE	4,687.97	24,071.28
	547100 EDUCATIONAL SERVICES	2,000.00	77,990.00
	554900 OTHER CONTRACTUAL SERVICES	194,580.25	3,209,222.04
	554903 CONTRACTED SVCS - SUB CONTRACT		27,193.63
	555200 SOFTWARE - NEW PURCHASES	880.00	7,910.15
	556100 INSURANCE EXPENSE		3,222.84
	559100 OTHER OPERATING EXP	1,153.71	1,977.52
	Major Account 520000 Total	244,130.05	3,690,370.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,807.21	19,426.57
	571600 MEALS-NOT TRAVEL STATUS	5,284.00	41,289.30
	572100 COMMERCIAL TRANSPORTATIO	1,968.51	37,121.40
	572103 COMERCIAL FARES-FOREIGN		24,361.69
	574500 PERSONAL VEHICLE MILEAGE	40.32	990.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	930.84	42,241.43
	575100 MISC TRAVEL EXPENSE	156.00	1,100.43
	Major Account 570000 Total	10,186.88	166,531.63
	580000 Capital Outlay		

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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>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,109.78	1,109.78
	Major Account 580000 Total	1,109.78	1,109.78
	Fund 55150 Expenditures Total	409,045.49	5,712,389.28
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	2,328.27
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	587.80
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	2,930.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	792.50
	Major Account 520000 Total	57.09	804.38
	Fund 65150 Expenditures Total	276.65	3,734.54
	Program Revenues	25,511,981.47	114,355,471.82
	Program Expenditures	19,752,684.42	233,928,229.28

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	1,498,428.28	18,448,287.47
	511200 TEMPORARY SALARIES-WAGE	153,677.57	2,095,492.52
	511300 OVERTIME PAYMENTS	68.33	2,960.80
	515100 RETIREMENT PLANS EXPENSE	96.50	18,512.04
	515200 FICA EXPENSE	898.30	28,214.44
	515400 LIFE & ACCIDENT INS EXP	2.30	173.56
	515500 HEALTH INSURANCE EXPENSE	513.90	42,760.97
	515501 HEALTH INSURANCE NAS		3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	402,930.29	4,904,999.10
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS		6,901.90
	Major Account 510000 Total	<u>2,056,615.47</u>	<u>25,544,289.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.11	2,638.13
	521200 COM EXPENSE - VOICE/DATA	2,649.93	16,660.67
	521300 FREIGHT EXPENSE	2,695.19	24,674.69
	521500 PUBLICATION & PRINT EXP	33,465.32	201,083.85
	522100 DUES & SUBSCRIPTION EXP	4,739.09	71,212.29
	522200 CONFERENCE REGISTRATION	28,232.03	170,589.22
	522400 SUBSISTENCE	608.94	608.94
	522600 JOB APPLICANT EXPENSE	495.43	10,206.40
	524600 RENT EXPENSE-BUILDINGS		1,128.02
	524700 RENT EXP-OTHER REAL PROP	1,157.26-	61,774.33
	525100 RENT EXP-OFFICE EQUIP	195.05	2,231.52
	525400 RENT EXP-COMM EQUIP	12,409.95	36,019.64
	525500 RENT EXP-OTHER PERS PROP	5,315.07	27,076.36
	526100 REP & MAINT-REAL PROPERT	49.20-	99.75
	527100 REP & MAINT-OFFICE EQUIP		1.40
	527300 REP & MAINT-MEDICAL EQUI	77,259.02	191,151.62
	527400 REP & MAINT-DATA PROC		5,000.00
	527800 REP & MAINT-OTHER PROPER	327.83	327.83
	531100 OFFICE SUPPLIES EXPENSE	808.09	4,840.91
	533100 HOUSEHOLD & INSTIT EXP		166.38
	533900 FOOD EXPENSE	902.55	7,552.82
	534600 ED & RECREATIONAL SUP EX	9,536.79	70,883.29
	534800 CONST & MAINT SUP EXP		115.03
	534900 MISCELLANEOUS SUP EXP		17.47
	534901 DATA PROCESSING SUPPLIES	3,146.06	45,750.14

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 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		
	535100 MEDICAL SUPPLIES	86,957.01	870,938.02
	537100 LABORATORY SUP EXP	365,905.50	4,518,804.06
	538100 VEHICLE & EQUIP SUP EXP	9,588.02	10,582.58
	539100 INDIRECT COST ALLOWANCE	1,289,199.09	15,050,354.07
	543100 IT CONSULTING-APPLICATIONS		1,719.00
	545000 LABORATORY SERVICES	163,007.95	2,066,528.62
	547100 EDUCATIONAL SERVICES	20,000.00	143,578.14
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	65,953.86	577,655.63
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	737,899.30	13,816,611.93
	555200 SOFTWARE - NEW PURCHASES		37,341.62
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	1,359.25	3,233.30
	Major Account 520000 Total	2,921,474.97	38,058,407.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,223.77	314,360.29
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	13,797.40	70,283.82
	571900 MEALS-ONE DAY TRAVEL		32.93
	572100 COMMERCIAL TRANSPORTATIO	33,875.27	181,607.39
	572103 COMERCIAL FARES-FOREIGN	6,750.78	66,664.57
	573100 STATE-OWNED TRANSPORT	156.26	2,562.87
	574500 PERSONAL VEHICLE MILEAGE	4,399.19	50,341.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,597.95	309,632.45
	575100 MISC TRAVEL EXPENSE	2,772.58	17,214.19
	Major Account 570000 Total	139,573.20	1,013,620.28
	580000 Capital Outlay		
	588004 EQUIPMENT	31,171.04	568,836.56
	Major Account 580000 Total	31,171.04	568,836.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00
	599102 NON-TAXABLE STIPENDS	849,164.86	46,284,482.26
	599104 STUDENT TUITION	3,491.18	71,669.65
	Major Account 590000 Total	852,656.04	46,378,655.91
	Fund 40000 Expenditures Total	6,001,490.72	111,563,810.22
	Program Expenditures	6,001,490.72	111,563,810.22

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,593,271.19-	7,816,723.02-
	Major Account 460000 Total	2,593,271.19-	7,816,723.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		511.25-
	Major Account 470000 Total		511.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,130.00-	19,495.75-
	Major Account 480000 Total	16,130.00-	19,495.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,113.37-	7,841.74-
	493200 OPERATING TRANSFERS OUT	30,819.73	142,234.31
	Major Account 490000 Total	26,706.36	134,392.57
	Fund 45150 Revenues Total	2,582,694.83-	7,702,337.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,760.15	2,544,119.45
	511200 TEMPORARY SALARIES-WAGE	28,234.93	308,896.47
	511300 OVERTIME PAYMENTS		11,209.20
	515100 RETIREMENT PLANS EXPENSE		868.22
	515200 FICA EXPENSE		1,563.48
	515400 LIFE & ACCIDENT INS EXP		26.56
	515500 HEALTH INSURANCE EXPENSE		4,406.65-
	515501 HEALTH INSURANCE NAS		671.87
	515900 EMPLOYEE BENEFITS EXP-UN	56,162.67	703,730.32
	516500 WORKERS COMP PREMIUMS		935.90
	Major Account 510000 Total	288,157.75	3,567,614.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.73	1,049.03
	521300 FREIGHT EXPENSE	295.16	3,638.10
	521500 PUBLICATION & PRINT EXP	2,367.34	7,580.71
	522100 DUES & SUBSCRIPTION EXP		104,217.75
	522200 CONFERENCE REGISTRATION	745.00	8,510.00
	525500 RENT EXP-OTHER PERS PROP	72.45	940.59
	527300 REP & MAINT-MEDICAL EQUI	100.00	569.47
	527800 REP & MAINT-OTHER PROPER	20.91	20.91
	531100 OFFICE SUPPLIES EXPENSE	23.91	3,845.61
	533900 FOOD EXPENSE		192.10
	534600 ED & RECREATIONAL SUP EX	110.06	8,377.97
	534800 CONST & MAINT SUP EXP	330.20	330.20

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		
	534900 MISCELLANEOUS SUP EXP		523.78
	534901 DATA PROCESSING SUPPLIES	399.00	8,673.62
	535100 MEDICAL SUPPLIES	12,590.56	33,886.39
	537100 LABORATORY SUP EXP	35,988.51	266,085.04
	538100 VEHICLE & EQUIP SUP EXP	41.26	444.76
	539100 INDIRECT COST ALLOWANCE	84,248.54	1,188,626.02
	545000 LABORATORY SERVICES	10,928.34	89,144.29
	547100 EDUCATIONAL SERVICES		2,975.00
	554900 OTHER CONTRACTUAL SERVICES	35,488.42	486,790.65
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	138,232.32	1,473,331.01
	555200 SOFTWARE - NEW PURCHASES		5,618.29
	559100 OTHER OPERATING EXP		720.95
	Major Account 520000 Total	322,174.71	3,704,072.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.71	23,688.70
	571600 MEALS-NOT TRAVEL STATUS	126.04	818.45
	572100 COMMERCIAL TRANSPORTATIO	4,397.82	23,757.02
	572103 COMERCIAL FARES-FOREIGN		35,731.60
	574500 PERSONAL VEHICLE MILEAGE	6.72	313.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	21,327.91
	575100 MISC TRAVEL EXPENSE	380.69	2,306.12
	Major Account 570000 Total	5,918.98	107,943.60
	580000 Capital Outlay		
	588004 EQUIPMENT	14,235.60	106,407.37
	Major Account 580000 Total	14,235.60	106,407.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	612.00	730.24
	599102 NON-TAXABLE STIPENDS	8,000.00	96,000.00
	599104 STUDENT TUITION	1,064.00	20,833.00
	Major Account 590000 Total	9,676.00	117,563.24
	Fund 45150 Expenditures Total	640,163.04	7,603,601.27
	Program Revenues	2,582,694.83	7,702,337.45
	Program Expenditures	640,163.04	7,603,601.27

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	46,510.71-	262,249.95-
	461500 OP GRANTS - STATE AGENCI	119,416.78-	776,180.92-
	461600 OP GRANTS - LOCAL GOVERN		44,894.00-
	461700 OP GRANTS - OTHER	1,560.91-	774,751.90-
	Major Account 460000 Total	167,488.40-	1,858,076.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582,962.05	505,176.63
	471101 PROF & TECH GRNT/CONT-ITD		1,303,645.93-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	269,209.83-	11,082,547.58-
	472100 SALE OF SUP & MAT	353,688.40-	1,143,106.45-
	472200 REPROD & PUBLICATIONS		30.00-
	474100 GENERAL BUSINESS FEES	247,681.54-	247,681.54-
	Major Account 470000 Total	287,617.72-	13,290,584.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,237.77-	3,124,888.78-
	482100 LAND USE REVENUE		35,300.00-
	483200 BUILDING & SPACE RENTAL		510.00-
	483300 EQUIPMENT LEASE OR RENTA		4,000.00-
	483400 OTHER RENTAL REVENUE		495.00-
	484100 OPERATING DONATIONS & CO	105,000.00-	203,379.04-
	484101 RESTRICTED-DONATIONS	2,122,792.81-	16,214,599.63-
	484102 RESTRICTED-PROF FEES	1,033,665.03-	27,108,704.46-
	484104 INDIRECT COST-LOCAL	374,872.16-	3,592,872.22-
	484105 INDIRECT COST-OTHER	3,553.29-	35,658.14-
	484106 INDIRECT COST-PRIVATE	1,401,433.08-	16,538,811.52-
	484500 REIMB NON-GOVT SOURCES	97,893.87-	1,693,963.51-
	484800 ROYALTY REVENUE		48,393.95-
	484900 OTHER PRIVATE SOURCES	4,529,157.15-	64,161,059.64-
	486100 LOAN INTEREST		160.00-
	486300 CLEARING ACCOUNT	367.44-	2,955.56-
	486400 CASH OVER ADJUSTMENT		17.23
	Major Account 480000 Total	9,672,972.60-	132,765,734.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00-
	493100 OPERATING TRANSFERS IN	3,459,706.51-	51,011,695.08-
	493104 TRANS IN-PLANT IMPROVEMEN	44,771.50-	4,092,083.25-
	493200 OPERATING TRANSFERS OUT	3,069,245.29	42,793,671.51



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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	67,985.00	1,253,285.25
	Major Account 490000 Total	367,247.72-	11,058,321.57-
	Fund 65150 Revenues Total	10,495,326.44-	158,972,717.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,048,832.70	75,569,952.72
	511200 TEMPORARY SALARIES-WAGE	379,914.32	3,037,862.10
	511300 OVERTIME PAYMENTS	6,223.25	79,245.25
	515100 RETIREMENT PLANS EXPENSE	13.17	30,501.09
	515101 RETIREMENT PLANS EXPENSE	3,575.29	36,589.26
	515200 FICA EXPENSE	54,657.61	321,523.62
	515400 LIFE & ACCIDENT INS EXP	1.78	1,444.07
	515500 HEALTH INSURANCE EXPENSE	947.99	57,861.85
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,621,201.24	20,156,937.15
	516500 WORKERS COMP PREMIUMS		25,630.05
	Major Account 510000 Total	8,115,367.35	99,318,545.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,976.09	123,558.99
	521200 COM EXPENSE - VOICE/DATA	78,116.83	937,289.02
	521300 FREIGHT EXPENSE	19,091.27	502,051.29
	521400 DATA PROCESSING EXPENSE	2,031.10	15,600.31
	521500 PUBLICATION & PRINT EXP	62,546.97	670,822.40
	521900 AWARDS EXPENSE	3,311.72	11,031.02
	522000 1099 AWARDS	33,499.00	51,505.00
	522100 DUES & SUBSCRIPTION EXP	264,889.69	2,326,568.28
	522200 CONFERENCE REGISTRATION	84,093.88	932,311.93
	522400 SUBSISTENCE	5,096.20	17,635.03
	522500 EMPLOYEE MOVING EXPENSE	11,482.02	213,548.93
	522600 JOB APPLICANT EXPENSE	49,760.01	368,649.33
	523600 INTEREST EXPENSE		2,713,348.20
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	21,008.50	117,621.05
	524700 RENT EXP-OTHER REAL PROP	7,743.36	108,177.42
	525100 RENT EXP-OFFICE EQUIP	18,743.75	133,235.30
	525200 RENT EXP-DATA PROC EQUIP	1,633.08	2,287.48
	525400 RENT EXP-COMM EQUIP	50.00	85,288.28
	525500 RENT EXP-OTHER PERS PROP	7,950.32	41,095.87
	525502 FILM & PROGRAM RENTAL	150.00	150.00

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		
	526100 REP & MAINT-REAL PROPERT	10,784.94	93,650.91
	527100 REP & MAINT-OFFICE EQUIP	16,210.62	111,920.39
	527200 REP & MAINT-MOTOR VEHICL	8,685.69	15,056.87
	527300 REP & MAINT-MEDICAL EQUI	45,064.30	433,780.85
	527400 REP & MAINT-DATA PROC	345.47	10,321.41
	527500 REP & MAINT-COMM EQUIP		712.02
	527600 REP & MAINT-HOUSE/INST E		74.85
	527700 REP & MAINT-PHOTO/MEDIA	1,553.64	2,582.83
	527800 REP & MAINT-OTHER PROPER	216.32	3,217.06
	531100 OFFICE SUPPLIES EXPENSE	74,559.75	552,442.42
	533100 HOUSEHOLD & INSTIT EXP	15,579.95	56,015.79
	533900 FOOD EXPENSE	55,368.73	304,413.11
	534500 AGRICULTURAL SUPPLIES EX		1,511.72
	534600 ED & RECREATIONAL SUP EXP	81,854.66	536,651.31
	534700 ENG TECH & COMM SUP EXP	2,845.49	10,166.18
	534800 CONST & MAINT SUP EXP	20,622.96	114,358.95
	534900 MISCELLANEOUS SUP EXP	4,293.60	75,273.21
	534901 DATA PROCESSING SUPPLIES	91,146.10	797,407.45
	535100 MEDICAL SUPPLIES	685,272.79	7,099,560.40
	537100 LABORATORY SUP EXP	487,715.00	3,388,316.40
	538100 VEHICLE & EQUIP SUP EXP	3,878.03	22,703.05
	539100 INDIRECT COST ALLOWANCE	107,911.72	4,810,926.92
	539200 DEBT SERVICE EXPENSE		3,746,563.32
	539951 PURCHASES FOR RESALE	914.13	10,428.37
	541100 ACCTG & AUDITING SERVICES	1,980.00	8,941.00
	541500 LEGAL SERVICES EXPENSE	975.00	975.00
	541700 LEGAL RELATED EXPENSE	10,945.00	47,217.11
	543100 IT CONSULTING-APPLICATIONS	4,615.05	51,336.11
	543500 MGT CONSULTANT SERVICES		1,800.00
	545000 LABORATORY SERVICES	54,911.61	1,184,950.92
	547100 EDUCATIONAL SERVICES	48,963.79	648,001.05
	549200 JANITORIAL/SECURITY SRVS	1,683.76	9,292.44
	554900 OTHER CONTRACTUAL SERVICES	102,281.08	4,820,808.22
	554901 CONTRACTED SVCS - SAL REIMB	50,000.00	150,401.10
	554902 CONTRACTED SVCS - SCHLRPLY PUB		4,644.00
	554903 CONTRACTED SVCS - SUB CONTRACT	795,511.68	3,279,573.18
	555200 SOFTWARE - NEW PURCHASES	38,089.50	378,375.81
	556100 INSURANCE EXPENSE	25,707.46	39,323.89

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,715.84-	20,773.68
	Major Account 520000 Total	3,509,945.77	42,216,444.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	155,977.27	1,279,663.43
	571103 BOARD & LODGING-FOREIGN		2,474.36
	571600 MEALS-NOT TRAVEL STATUS	36,587.50	457,575.81
	571900 MEALS-ONE DAY TRAVEL	.05	174.55
	572100 COMMERCIAL TRANSPORTATIO	97,970.37	798,859.84
	572103 COMERCIAL FARES-FOREIGN	19,716.08	240,321.17
	573100 STATE-OWNED TRANSPORT	3,949.33-	3,588.24
	573103 STATE FARES-FOREIGN		6,300.00-
	574500 PERSONAL VEHICLE MILEAGE	11,245.29	162,037.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,472.97	483,971.03
	575100 MISC TRAVEL EXPENSE	5,536.16	61,758.55
	Major Account 570000 Total	358,556.36	3,484,124.13
	580000 Capital Outlay		
	588001 LAND		50.00
	588003 BUILDINGS	373.75	373.75
	588004 EQUIPMENT	333,707.33	2,074,675.24
	Major Account 580000 Total	334,081.08	2,075,098.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.85	160,430.53
	599102 NON-TAXABLE STIPENDS	66,705.06	2,408,012.39
	599104 STUDENT TUITION	10,780.15	222,723.42
	Major Account 590000 Total	77,501.06	2,791,166.34
	Fund 65150 Expenditures Total	12,395,451.62	149,885,379.83
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.41-	2,688.54-
	Major Account 480000 Total	233.41-	2,688.54-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		126,195.78-
	493200 OPERATING TRANSFERS OUT		61,812.49
	Major Account 490000 Total		64,383.29-
	Fund 65170 Revenues Total	233.41-	67,071.83-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.78-	1,215.93-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45-	1,364.35-
	Major Account 480000 Total	237.23-	2,580.28-
	Fund 65210 Revenues Total	237.23-	2,580.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,262.17
	Major Account 520000 Total		1,262.17
	Fund 65210 Expenditures Total		1,262.17
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	340,986.27-	2,422,175.34-
	Major Account 480000 Total	340,986.27-	2,422,175.34-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 65520 Revenues Total	340,986.27-	2,424,675.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		487,619.00
	554900 OTHER CONTRACTUAL SERVICES		6,467.33
	Major Account 520000 Total		494,086.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00-
	599102 NON-TAXABLE STIPENDS	21,700.00	1,743,487.00
	Major Account 590000 Total	21,700.00	1,720,983.00
	Fund 65520 Expenditures Total	21,700.00	2,215,069.33
	Program Revenues	10,836,783.35-	161,467,044.88-
	Program Expenditures	12,417,151.62	152,101,711.33

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	12,927.00	2,079.44-
	461500 OP GRANTS - STATE AGENCI	1,007,774.42	1,185,203.69-
	461600 OP GRANTS - LOCAL GOVERN		19,375.00-
	Major Account 460000 Total	1,020,701.42	1,206,658.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,723,110.37-	21,234,444.40-
	471103 NON RESIDENT TUITION	50.00-	645,398.57-
	471108 MED/VOC SERV-STATE AG		864,600.85-
	472100 SALE OF SUP & MAT	3,167,395.06-	45,770,336.89-
	472200 REPROD & PUBLICATIONS	32,174.47-	97,066.28-
	474100 GENERAL BUSINESS FEES	14,275.82-	233,557.10-
	476100 OTHER LIC PERM & FEES	272,419.59-	2,355,911.54-
	Major Account 470000 Total	5,209,425.31-	71,201,315.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		564,183.87-
	483100 HOUSING & DORM RENTAL RE	105,205.33-	791,021.56-
	483200 BUILDING & SPACE RENTAL	48,712.30-	363,761.21-
	483400 OTHER RENTAL REVENUE	2,165.00-	8,275.00-
	484100 OPERATING DONATIONS & CO	265.00-	18,791.50-
	484101 RESTRICTED-DONATIONS	118,050.84-	518,494.92-
	484102 RESTRICTED-PROF FEES	44,858.58-	852,753.13-
	484104 INDIRECT COST-LOCAL	50,957.16-	564,161.00-
	484105 INDIRECT COST-OTHER	4,993.94-	61,679.63-
	484106 INDIRECT COST-PRIVATE	104,294.58-	368,510.96-
	484500 REIMB NON-GOVT SOURCES	1,614,780.52-	7,817,438.73-
	484800 ROYALTY REVENUE		57,868.40
	484900 OTHER PRIVATE SOURCES	377,834.08-	5,510,269.16-
	486300 CLEARING ACCOUNT	1,069,062.68	5,120,597.16
	486301 SECURITY DEPOSITS	900.00-	3,700.00-
	486400 CASH OVER ADJUSTMENT	140,000.00	140,035.80
	486500 MISCELLANEOUS ADJUSTMENT		118.20
	486600 CREDIT CARD CLEARING	180,956.02-	3,311,281.78-
	Major Account 480000 Total	1,444,910.67-	15,435,702.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65,100.00-
	493100 OPERATING TRANSFERS IN	74,555.49-	16,969,782.71-
	493103 TRANS IN-CENTRAL ADMIN		8,935.65-
	493104 TRANS IN-PLANT IMPROVEMEN	.32-	207,268.19-

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	164,414.09	27,256,348.03
	493204 TRANS OUT-PLANT IMPROVEME	6,549,228.20	12,404,499.62
	Major Account 490000 Total	6,639,086.48	22,409,761.10
	Fund 55150 Revenues Total	1,005,451.92	65,433,915.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,067,383.01	41,816,446.50
	511200 TEMPORARY SALARIES-WAGE	56,684.02	673,900.09
	511300 OVERTIME PAYMENTS	13,362.93	214,077.81
	515100 RETIREMENT PLANS EXPENSE	956.22	358,655.11-
	515200 FICA EXPENSE	13,116.28-	890,139.82-
	515400 LIFE & ACCIDENT INS EXP	11.39	1,889.47-
	515500 HEALTH INSURANCE EXPENSE	592.68	563,338.15-
	515501 HEALTH INSURANCE NAS		983.58-
	515900 EMPLOYEE BENEFITS	191,618.22	1,534,629.64-
	516400 UNEMPLOYM COMP INS EXP		223,851.76
	516500 WORKERS COMP PREMIUMS		795,114.36
	Major Account 510000 Total	4,317,492.19	40,373,754.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238,871.69-	98,642.92
	521200 COM EXPENSE - VOICE/DATA	1,531,081.56-	1,541,829.13
	521300 FREIGHT EXPENSE	81,865.24-	90,322.27
	521400 DATA PROCESSING EXPENSE	907.19	6,822.03
	521500 PUBLICATION & PRINT EXP	5,121.82	816,973.59
	521700 1099 ROYALTY PAYMENTS	.01-	98,297.35-
	521900 AWARDS EXPENSE	5,672.45	78,762.14
	522100 DUES & SUBSCRIPTION EXP	19,486.26	254,320.11
	522200 CONFERENCE REGISTRATION	13,200.25-	198,459.65
	522400 SUBSISTENCE	981.26	14,899.95
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	3,824.00	17,404.86
	523201 NATURAL GAS	183.07	32,951.12
	523202 ELECTRICITY	70,233.59-	262,929.45-
	523203 WATER	13,398.91	146,027.59
	523219 OTHER UTILITY	82,265.56-	481,497.63-
	523600 INTEREST EXPENSE	102,341.84	204,685.59
	524100 RENT EXPENSE-LAND	2,100.00	24,000.00
	524600 RENT EXPENSE-BUILDINGS	4,293.33	829,088.05
	524700 RENT EXP-OTHER REAL PROP	277.50	7,551.19

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		
	525100 RENT EXP-OFFICE EQUIP	28,309.29	331,222.36
	525200 RENT EXP-DATA PROC EQUIP	79,129.78-	474,956.52-
	525400 RENT EXP-COMM EQUIP	816.75	3,814.00
	525500 RENT EXP-OTHER PERS PROP	893.02	67,283.53
	525502 FILM & PROGRAM RENTAL		1,037.20
	526100 REP & MAINT-REAL PROPERT	307,318.76	3,065,991.82
	527100 REP & MAINT-OFFICE EQUIP	18,737.20	276,378.98
	527200 REP & MAINT-MOTOR VEHICL	9,119.52	119,787.10
	527300 REP & MAINT-MEDICAL EQUI	38,275.10	564,537.30
	527400 REP & MAINT-DATA PROC	12,691.16	234,994.54
	527600 REP & MAINT-HOUSE/INST E	411.40	1,055.30
	527700 REP & MAINT-PHOTO/MEDIA		125,050.21
	527800 REP & MAINT-OTHER PROPER	537.76	377,553.95-
	527801 REP AG SHOP CONST EQUIP	130.00	5,688.54
	531100 OFFICE SUPPLIES EXPENSE	23,717.31	270,095.87
	533100 HOUSEHOLD & INSTIT EXP	93.81	10,152.89
	533900 FOOD EXPENSE	23,141.45	146,133.76
	534500 AGRICULTURAL SUPPLIES EX	4,447.78	5,255.38
	534600 ED & RECREATIONAL SUP EX	98,428.73-	892,425.82
	534700 ENG TECH & COMM SUP EXP	10,694.90	52,309.27
	534800 CONST & MAINT SUP EXP	48,335.34-	1,080,888.88
	534900 MISCELLANEOUS SUP EXP	33,276.53	78,439.96
	534901 DATA PROCESSING SUPPLIES	65,823.39	824,501.34
	535100 MEDICAL SUPPLIES	2,776,159.08	600,914.04-
	537100 LABORATORY SUP EXP	209,264.04	2,169,722.43
	538100 VEHICLE & EQUIP SUP EXP	3,018.79	19,378.59
	539951 PURCHASES FOR RESALE	518,907.84	7,227,912.41
	541100 ACCTG & AUDITING SERVICES		68,971.00
	541700 LEGAL RELATED EXPENSE	143,321.57-	1,044,754.82-
	542500 ENG & ARCH SERVICES	4,042.35	321,654.54
	543100 IT CONSULTING-APPLICATIONS	2,000.00	243,003.38
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES	45,638.42	261,128.11
	547100 EDUCATIONAL SERVICES	38,611.26	149,545.03
	549200 JANITORIAL/SECURITY SRVS	558,148.49-	3,580,750.52-
	554900 OTHER CONTRACTUAL SERVICES	2,592,386.80-	9,363,327.71
	554901 CONTRACTED SVCS - SAL REIMB	15,610.00-	18,965.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		5.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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		
	555200 SOFTWARE - NEW PURCHASES	228,023.47	1,733,039.43
	556100 INSURANCE EXPENSE	63,116.60-	33,103.20-
	556300 SURETY & NOTARY BONDS		369.00
	559100 OTHER OPERATING EXP	301,251.43	9,122,766.65
	Major Account 520000 Total	749,055.77-	36,231,385.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,753.41	208,947.22
	571103 BOARD & LODGING-FOREIGN	62.05	62.05
	571600 MEALS-NOT TRAVEL STATUS	4,253.49	108,442.30
	571900 MEALS-ONE DAY TRAVEL		121.80
	572100 COMMERCIAL TRANSPORTATIO	30,823.29	226,909.63
	572103 COMERCIAL FARES-FOREIGN	16,113.67	102,118.62
	573100 STATE-OWNED TRANSPORT	4,592.96	4,742.96
	574500 PERSONAL VEHICLE MILEAGE	6,171.06	78,714.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,507.57	199,419.66
	575100 MISC TRAVEL EXPENSE	1,763.60	12,118.20
	Major Account 570000 Total	149,041.10	941,596.69
	580000 Capital Outlay		
	588001 LAND	18,145.00	903,602.49
	588003 BUILDINGS	105.00	8,385.88
	588004 EQUIPMENT	166,414.32	1,655,708.21
	Major Account 580000 Total	184,664.32	2,567,696.58
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	51,966.00	587,274.00
	599102 NON-TAXABLE STIPENDS	6,214.68-	62,975.20
	599104 STUDENT TUITION	455.00	15,411.40
	Major Account 590000 Total	46,206.32	665,660.60
	Fund 55150 Expenditures Total	3,948,348.16	80,780,093.66
	Program Revenues	1,005,451.92	65,433,915.55-
	Program Expenditures	3,948,348.16	80,780,093.66



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		26,587,184.65
	511200 TEMPORARY SALARIES-WAGE	1,749.75	1,706,624.23
	511300 OVERTIME PAYMENTS		31,315.38
	511900 SUPPLEMENTAL		2,422.22
	515100 RETIREMENT PLANS EXPENSE		2,005,795.03
	515200 FICA EXPENSE	75.33	2,031,470.13
	515400 LIFE & ACCIDENT INS EXP		44,746.32
	515500 HEALTH INSURANCE EXPENSE		4,011,917.65
	Major Account 510000 Total	1,825.08	36,421,475.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.06
	521500 PUBLICATION & PRINT EXP		4,822.30
	522100 DUES & SUBSCRIPTION EXP		11,144.00
	522200 CONFERENCE REGISTRATION		575.00
	522400 SUBSISTENCE		335,094.68
	522600 JOB APPLICANT EXPENSE		26.00
	523202 ELECTRICITY	30,483.52	30,483.52
	525100 RENT EXP-OFFICE EQUIP		1,401.66
	525500 RENT EXP-OTHER PERS PROP		2,760.83
	526100 REP & MAINT-REAL PROPERT		27,908.01
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE		3,922.07
	533900 FOOD EXPENSE		3,579.99
	534600 ED & RECREATIONAL SUP EX	424.15	85,493.28
	534800 CONST & MAINT SUP EXP		501.23
	534901 DATA PROCESSING SUPPLIES		9,305.84
	537100 LABORATORY SUP EXP	1,108.60	4,723.41
	542500 ENG & ARCH SERVICES		8,519.77
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		5,578.35
	555200 SOFTWARE - NEW PURCHASES		7,321.52
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP		266.13
	Major Account 520000 Total	32,016.27	545,461.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,491.47
	571600 MEALS-NOT TRAVEL STATUS		64.75
	572100 COMMERCIAL TRANSPORTATIO		159.30

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,586.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		5,394.06
	580000 Capital Outlay		
	588003 BUILDINGS		9,707.80
	588004 EQUIPMENT		117,648.63
	Major Account 580000 Total		127,356.43
	Fund 10000 Expenditures Total	33,841.35	37,099,688.00
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,085,750.00-
	Major Account 460000 Total		1,085,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,101,885.19-	30,614,985.98-
	471102 GEN FUND REMISSIONS-CASH	233,102.87	8,096,050.77
	471103 NON RESIDENT TUITION	49,693.43-	6,999,362.63-
	471105 EMPLOYEE REMISSIONS	25,803.00	127,246.25
	471106 SPOUSE REMISSIONS	2,976.50	33,862.50
	471107 DEPENDENT REMISSIONS	2,497.00	166,043.50
	474100 GENERAL BUSINESS FEES	34.03-	627.89-
	Major Account 470000 Total	3,887,233.28-	29,191,773.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,649.44-	568,229.07-
	484105 INDIRECT COST-OTHER	9,056.41-	166,028.84-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	410,579.83	223,584.96-
	486351 NSF ITEMS SUSPENSE	8,341.50	189,052.88
	486500 MISCELLANEOUS ADJUSTMENT		21,876.48-
	Major Account 480000 Total	359,215.48	790,607.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,192.00-
	493103 TRANS IN-CENTRAL ADMIN	35,000.00-	70,000.00-
	493200 OPERATING TRANSFERS OUT		502,000.00
	493203 TRANS OUT-CENTRAL ADMIN	13,736.00	155,148.00
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	600,000.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	78,736.00	2,253,090.00

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			
	490000 Other Financing Sources		
	Fund 25020 Revenues Total	3,449,281.80-	28,815,040.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464,769.11	10,522,497.36
	511200 TEMPORARY SALARIES-WAGE	135,054.43	376,630.36
	511300 OVERTIME PAYMENTS	1,321.29	4,156.75
	511900 SUPPLEMENTAL	325.74	1,230.22
	515100 RETIREMENT PLANS EXPENSE	243,652.81	727,929.54
	515200 FICA EXPENSE	246,075.51	734,965.27
	515400 LIFE & ACCIDENT INS EXP	4,819.87	14,674.17
	515500 HEALTH INSURANCE EXPENSE	540,899.53	1,453,323.65
	516400 UNEMPLOYM COMP INS EXP		25,470.70
	516500 WORKERS COMP PREMIUMS		230,115.00
	Major Account 510000 Total	4,636,918.29	14,090,993.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,413.91	152,734.59
	521200 COM EXPENSE - VOICE/DATA	67,158.71	279,018.87
	521300 FREIGHT EXPENSE	896.37	7,818.11
	521400 DATA PROCESSING EXPENSE	20,000.00	44,713.75
	521500 PUBLICATION & PRINT EXP	42,996.15	541,809.94
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	1,109.55	6,654.32
	522000 1099 AWARDS		6,775.00
	522100 DUES & SUBSCRIPTION EXP	31,615.32	458,351.68
	522200 CONFERENCE REGISTRATION	9,579.37	129,078.92
	522400 SUBSISTENCE	1,257.79-	66,664.89
	522500 EMPLOYEE MOVING EXPENSE	10,980.00	55,818.51
	522600 JOB APPLICANT EXPENSE	5,134.94	71,018.91
	523201 NATURAL GAS	20,850.01	357,378.68
	523202 ELECTRICITY	27,129.98	1,063,293.25
	523203 WATER	8,302.26	60,054.30
	523204 SEWER	8,444.80	60,833.70
	523500 PROMPT PAY INTEREST		6,195.00
	523600 INTEREST EXPENSE	3.55-	200.36
	524600 RENT EXPENSE-BUILDINGS		2,300.00
	524700 RENT EXP-OTHER REAL PROP		1,343.83
	525100 RENT EXP-OFFICE EQUIP	2,066.20	46,398.68
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	525500 RENT EXP-OTHER PERS PROP	4,217.81	47,210.30

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		
	525502 FILM & PROGRAM RENTAL		4,300.00
	526100 REP & MAINT-REAL PROPERT	54,337.24	874,513.51
	527100 REP & MAINT-OFFICE EQUIP	3,047.72	19,724.87
	527200 REP & MAINT-MOTOR VEHICL	16.00	8,141.64
	527300 REP & MAINT-MEDICAL EQUI	6,136.55	22,023.25
	527400 REP & MAINT-DATA PROC	2,375.00	5,047.00
	527500 REP & MAINT-COMM EQUIP	68.00	175.70
	527600 REP & MAINT-HOUSE/INST E		120.00
	527700 REP & MAINT-PHOTO/MEDIA	363.00	2,338.63
	527800 REP & MAINT-OTHER PROPER	5,622.60	18,651.26
	527801 REP AG SHOP CONST EQUIP	14.80	1,300.42
	531100 OFFICE SUPPLIES EXPENSE	16,302.89	164,470.02
	533100 HOUSEHOLD & INSTIT EXP	19,002.95	146,487.92
	533900 FOOD EXPENSE	3,897.19	68,745.70
	534600 ED & RECREATIONAL SUP EX	12,843.51	180,515.20
	534800 CONST & MAINT SUP EXP	22,690.30	279,940.64
	534900 MISCELLANEOUS SUP EXP	265.30	7,296.32
	534901 DATA PROCESSING SUPPLIES	84,330.16	350,818.77
	535100 MEDICAL SUPPLIES	292.42	5,365.09
	537100 LABORATORY SUP EXP	17,091.95	112,500.60
	538100 VEHICLE & EQUIP SUP EXP	10,111.28	90,688.27
	541100 ACCTG & AUDITING SERVICES	8,528.00	8,528.00
	541700 LEGAL RELATED EXPENSE	401.00	13,038.27
	542500 ENG & ARCH SERVICES	147,383.08	331,676.74
	543100 IT CONSULTING-APPLICATIONS		87,173.39
	543500 MGT CONSULTANT SERVICES	57,607.00	73,723.00
	545000 LABORATORY SERVICES		9,938.62
	547100 EDUCATIONAL SERVICES	484.50	100,538.60
	549200 JANITORIAL/SECURITY SRVS		25,551.60
	554900 OTHER CONTRACTUAL SERVICES	20,947.18	123,914.07
	554901 CONTRACTED SVCS - SAL REIMB		3,123.25
	555200 SOFTWARE - NEW PURCHASES	11,624.99	197,160.48
	556100 INSURANCE EXPENSE	91,306.72	336,439.02
	556300 SURETY & NOTARY BONDS		400.97
	559100 OTHER OPERATING EXP	848.45	25,397.62
	Major Account 520000 Total	877,876.92	7,215,807.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,837.66	233,278.21

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	268.09-	2,246.40
	571600 MEALS-NOT TRAVEL STATUS	220.22	10,229.00
	571900 MEALS-ONE DAY TRAVEL	16.86	179.53
	572100 COMMERCIAL TRANSPORTATIO	14,901.19	116,303.86
	572103 COMERCIAL FARES-FOREIGN	1,215.28-	28,333.55
	573100 STATE-OWNED TRANSPORT	1,511.50	24,877.28
	574500 PERSONAL VEHICLE MILEAGE	5,675.05	109,632.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,157.69	60,210.98
	575100 MISC TRAVEL EXPENSE	679.34	9,852.06
	Major Account 570000 Total	40,516.14	595,143.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		98.83
	588003 BUILDINGS	811.47	172,518.61
	588004 EQUIPMENT	50,339.03	959,591.72
	Major Account 580000 Total	51,150.50	1,132,209.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250,136.50	727,885.52
	599100 OTHER GOVERNMENT AID	2,913.00	1,689,200.75
	Major Account 590000 Total	253,049.50	2,417,086.27
	Fund 25020 Expenditures Total	5,859,511.35	25,451,239.82
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		34,624.00-
	461500 OP GRANTS - STATE AGENCI		2,629.25-
	Major Account 460000 Total		37,253.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685,974.74-	5,671,526.63-
	472100 SALE OF SUP & MAT	175,047.61-	1,057,082.68-
	472200 REPROD & PUBLICATIONS		80.00-
	474100 GENERAL BUSINESS FEES	2,278.04-	15,427.30-
	Major Account 470000 Total	863,300.39-	6,744,116.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239,648.96-	227,288.52-
	482100 LAND USE REVENUE	48,112.38	24,327.48
	483200 BUILDING & SPACE RENTAL	229.34-	13,711.35-
	483300 EQUIPMENT LEASE OR RENTA		468.00-
	484100 OPERATING DONATIONS & CO	235.00-	2,684.27-
	484101 RESTRICTED-DONATIONS		40.00-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,696.13-	27,943.53-
	484900 OTHER PRIVATE SOURCES	21,344.35-	157,682.85-
	486500 MISCELLANEOUS ADJUSTMENT		11,012.52-
	Major Account 480000 Total	222,041.40-	416,503.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,356.10-	44,261.01-
	493100 OPERATING TRANSFERS IN	265,804.46-	436,057.09-
	493200 OPERATING TRANSFERS OUT	239,648.96	427,390.62
	Major Account 490000 Total	27,511.60-	52,927.48-
	Fund 55020 Revenues Total	1,112,853.39-	7,250,800.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,304.48	1,711,204.31
	511200 TEMPORARY SALARIES-WAGE	52,046.72	819,960.54
	511300 OVERTIME PAYMENTS	1,527.54	15,859.71
	511900 SUPPLEMENTAL	265.00	3,160.00
	515100 RETIREMENT PLANS EXPENSE	10,575.09	101,635.13
	515200 FICA EXPENSE	16,543.98	157,378.00
	515400 LIFE & ACCIDENT INS EXP	235.93	2,489.06
	515500 HEALTH INSURANCE EXPENSE	25,424.36	250,532.12
	516400 UNEMPLOYM COMP INS EXP		3,506.00
	516500 WORKERS COMP PREMIUMS		32,208.00
	Major Account 510000 Total	276,923.10	3,097,932.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,210.79-	18,233.49
	521200 COM EXPENSE - VOICE/DATA	67,131.48-	17,299.56
	521300 FREIGHT EXPENSE	10.44-	4,860.16
	521400 DATA PROCESSING EXPENSE		7,718.56
	521500 PUBLICATION & PRINT EXP	27,718.35-	84,826.52-
	521700 1099 ROYALTY PAYMENTS		1,505.00
	521900 AWARDS EXPENSE	54.95	1,969.66
	522000 1099 AWARDS	75.00	525.00
	522100 DUES & SUBSCRIPTION EXP	45,179.93	188,358.56
	522200 CONFERENCE REGISTRATION	3,945.56	58,674.53
	522400 SUBSISTENCE	107,543.88	295,663.83
	522600 JOB APPLICANT EXPENSE		408.27
	523600 INTEREST EXPENSE	348.45	5,933.18
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS	895.05-	139.67

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		
	524700 RENT EXP-OTHER REAL PROP	615.00-	5,369.06
	525100 RENT EXP-OFFICE EQUIP	3,961.60	36,442.03
	525500 RENT EXP-OTHER PERS PROP	733.07-	3,635.34
	526100 REP & MAINT-REAL PROPERT	428.19	31,272.23
	527100 REP & MAINT-OFFICE EQUIP	2,078.92	51,262.86
	527200 REP & MAINT-MOTOR VEHICL	2,750.92	14,144.05
	527300 REP & MAINT-MEDICAL EQUI		4,874.95
	527400 REP & MAINT-DATA PROC	12,895.53-	47,458.67
	527500 REP & MAINT-COMM EQUIP		571.91
	527600 REP & MAINT-HOUSE/INST E		89.00
	527800 REP & MAINT-OTHER PROPER	374.50	5,785.70
	531100 OFFICE SUPPLIES EXPENSE	5,738.98	75,744.41
	533100 HOUSEHOLD & INSTIT EXP	2,747.46	7,556.48
	533900 FOOD EXPENSE	24,544.06	99,743.49
	534600 ED & RECREATIONAL SUP EX	13,661.75	230,206.43
	534800 CONST & MAINT SUP EXP	5,714.18-	9,302.28
	534900 MISCELLANEOUS SUP EXP	95.34-	1,305.22
	534901 DATA PROCESSING SUPPLIES	279,863.27	584,685.80
	535100 MEDICAL SUPPLIES	349.80	599.64
	537100 LABORATORY SUP EXP	5,885.40	89,821.91
	538100 VEHICLE & EQUIP SUP EXP	9,362.43	52,083.23
	539951 PURCHASES FOR RESALE	1,916.77	8,958.51
	541500 LEGAL SERVICES EXPENSE		422.50
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	541700 LEGAL RELATED EXPENSE		1,100.00
	542500 ENG & ARCH SERVICES		10,730.50
	543100 IT CONSULTING-APPLICATIONS	244.91	8,448.76
	545000 LABORATORY SERVICES	22.50	1,052.50
	547100 EDUCATIONAL SERVICES	584.50-	47,182.60
	549200 JANITORIAL/SECURITY SRVS	607.92	3,496.41
	554900 OTHER CONTRACTUAL SERVICES	24,934.45	170,807.29
	555200 SOFTWARE - NEW PURCHASES	130,831.58	959,945.25
	556100 INSURANCE EXPENSE	1,244.02-	21,714.04
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	2,123.11	11,919.44
	Major Account 520000 Total	529,728.54	3,116,958.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,872.95	71,396.17

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	268.09	268.09
	571600 MEALS-NOT TRAVEL STATUS	6,219.95	17,747.92
	571900 MEALS-ONE DAY TRAVEL		38.43
	572100 COMMERCIAL TRANSPORTATIO	4,496.14	40,683.24
	572103 COMERCIAL FARES-FOREIGN	2,676.99	19,861.45
	573100 STATE-OWNED TRANSPORT	8,113.04	30,729.90
	574500 PERSONAL VEHICLE MILEAGE	3,136.57	33,670.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.66	14,139.20
	575100 MISC TRAVEL EXPENSE	176.72	2,852.35
	Major Account 570000 Total	<u>29,556.11</u>	<u>231,387.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	43,992.94	500,496.25
	Major Account 580000 Total	<u>43,992.94</u>	<u>500,496.25</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID	2,268.38	43,930.88
	Major Account 590000 Total	<u>2,268.38</u>	<u>43,924.90</u>
	Fund 55020 Expenditures Total	<u>882,469.07</u>	<u>6,990,700.18</u>
	Program Revenues	<u>4,562,135.19</u>	<u>36,065,841.82</u>
	Program Expenditures	<u>6,775,821.77</u>	<u>69,541,628.00</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,020.37	156,970.37
	511200 TEMPORARY SALARIES-WAGE	3,928.88	255,858.45
	515100 RETIREMENT PLANS EXPENSE	804.09	10,829.55
	515200 FICA EXPENSE	862.42	11,168.07
	515400 LIFE & ACCIDENT INS EXP	22.27	266.65
	515500 HEALTH INSURANCE EXPENSE	3,581.43	40,274.05
	Major Account 510000 Total	21,219.46	475,367.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.29	290.88
	521200 COM EXPENSE - VOICE/DATA	777.49	3,114.96
	521500 PUBLICATION & PRINT EXP	242.75	2,978.28
	521900 AWARDS EXPENSE		72.74
	522100 DUES & SUBSCRIPTION EXP		2,868.00
	522200 CONFERENCE REGISTRATION		660.00
	527100 REP & MAINT-OFFICE EQUIP		150.77
	531100 OFFICE SUPPLIES EXPENSE	297.69	3,044.39
	533100 HOUSEHOLD & INSTIT EXP		124.93
	533900 FOOD EXPENSE		110.67
	534600 ED & RECREATIONAL SUP EX		143.23
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES	2,034.35	3,349.91
	539100 INDIRECT COST ALLOWANCE	1,259.72	27,242.12
	Major Account 520000 Total	4,764.29	44,183.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		952.80
	572100 COMMERCIAL TRANSPORTATIO	387.00-	
	573100 STATE-OWNED TRANSPORT	371.04	527.82
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total	15.96-	1,825.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,304,880.30	36,036,951.00
	Major Account 590000 Total	1,304,880.30	36,036,951.00
	Fund 40000 Expenditures Total	1,330,848.09	36,558,327.35
	Program Expenditures	1,330,848.09	36,558,327.35

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		310,040.25-
	Major Account 460000 Total		310,040.25-
	Fund 49100 Revenues Total		310,040.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,210.11	74,203.75
	511200 TEMPORARY SALARIES-WAGE	6,751.00	24,643.00
	515100 RETIREMENT PLANS EXPENSE	230.33	2,640.05
	515200 FICA EXPENSE	988.87	6,832.40
	515400 LIFE & ACCIDENT INS EXP	11.17	129.92
	515500 HEALTH INSURANCE EXPENSE	683.41	6,025.42
	Major Account 510000 Total	14,874.89	114,474.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,467.37	2,098.82
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	1,400.00	4,639.98
	524700 RENT EXP-OTHER REAL PROP	750.00	844.59
	525100 RENT EXP-OFFICE EQUIP	100.69	702.25
	527200 REP & MAINT-MOTOR VEHICL	50.28	50.28
	531100 OFFICE SUPPLIES EXPENSE	120.34	785.94
	533900 FOOD EXPENSE		5.03
	534600 ED & RECREATIONAL SUP EX	28.46	1,708.20
	534901 DATA PROCESSING SUPPLIES	146.01	2,555.25
	537100 LABORATORY SUP EXP		392.72-
	538100 VEHICLE & EQUIP SUP EXP	889.55	889.55
	539100 INDIRECT COST ALLOWANCE	3,336.54	39,654.42
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		16,056.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,051.11	94,931.06
	556100 INSURANCE EXPENSE	1,352.00	2,704.00
	Major Account 520000 Total	16,692.35	170,507.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,332.42	12,921.35
	572100 COMMERCIAL TRANSPORTATIO	378.50	2,975.16
	574500 PERSONAL VEHICLE MILEAGE	420.00	3,022.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,034.34
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	4,130.92	23,088.64
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	956.32	20,956.32
	Major Account 580000 Total	956.32	20,956.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,503.50
	Major Account 590000 Total		3,503.50
	Fund 49100 Expenditures Total	36,654.48	332,530.65
	Program Revenues		310,040.25
	Program Expenditures	36,654.48	332,530.65

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	111,399.22-	1,031,361.40-
	Major Account 460000 Total	111,399.22-	1,031,361.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,207.63-	354,225.71-
	472100 SALE OF SUP & MAT	85.00-	6,210.36-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	7,292.63-	360,426.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.47-	131,715.23-
	484100 OPERATING DONATIONS & CO	2,795.00-	44,577.79-
	484101 RESTRICTED-DONATIONS	59,666.31-	7,160,704.40-
	484104 INDIRECT COST-LOCAL	1,361.30-	25,264.54-
	484106 INDIRECT COST-PRIVATE	20,398.87-	410,391.12-
	484500 REIMB NON-GOVT SOURCES	37,305.94-	720,774.61-
	484900 OTHER PRIVATE SOURCES	35,672.00-	1,411,858.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,468.38-
	Major Account 480000 Total	159,914.89-	9,906,754.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,536.87-	50,681.40-
	493200 OPERATING TRANSFERS OUT	50,536.87	50,897.17
	Major Account 490000 Total		215.77
	Fund 65020 Revenues Total	278,606.74-	11,298,326.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,240.47	998,328.41
	511200 TEMPORARY SALARIES-WAGE	43,810.68	413,861.97
	511300 OVERTIME PAYMENTS		811.57
	515100 RETIREMENT PLANS EXPENSE	5,510.66	52,220.69
	515200 FICA EXPENSE	7,640.94	67,232.36
	515400 LIFE & ACCIDENT INS EXP	103.22	1,096.57
	515500 HEALTH INSURANCE EXPENSE	13,323.21	129,713.91
	516500 WORKERS COMP PREMIUMS		14,037.00
	Major Account 510000 Total	186,629.18	1,677,302.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.54	805.08
	521200 COM EXPENSE - VOICE/DATA	1,007.01	3,772.39
	521300 FREIGHT EXPENSE	74.22	817.41
	521500 PUBLICATION & PRINT EXP	11,366.23	96,106.92
	521700 1099 ROYALTY PAYMENTS		1,102.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8,156.32	15,101.78
	522000 1099 AWARDS	166.75	14,111.91
	522100 DUES & SUBSCRIPTION EXP	1,770.00	23,515.51
	522200 CONFERENCE REGISTRATION	2,535.00	14,432.65
	522400 SUBSISTENCE	576.84	52,257.36
	522600 JOB APPLICANT EXPENSE		96.00
	523600 INTEREST EXPENSE	34.92	199.40
	524600 RENT EXPENSE-BUILDINGS		15,100.00
	524700 RENT EXP-OTHER REAL PROP		1,549.48
	525100 RENT EXP-OFFICE EQUIP	280.00	3,157.42
	525500 RENT EXP-OTHER PERS PROP	1,313.63	13,528.40
	525502 FILM & PROGRAM RENTAL		946.00
	526100 REP & MAINT-REAL PROPERT		9,095.21
	527100 REP & MAINT-OFFICE EQUIP	594.50	1,763.84
	527200 REP & MAINT-MOTOR VEHICL	1,801.42	8,691.73
	527300 REP & MAINT-MEDICAL EQUI	21.00	21.00
	527500 REP & MAINT-COMM EQUIP		79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	1,200.00	5,469.00
	531100 OFFICE SUPPLIES EXPENSE	1,869.11	15,088.46
	533100 HOUSEHOLD & INSTIT EXP	3,283.81	11,266.24
	533900 FOOD EXPENSE	988.63	19,555.76
	534600 ED & RECREATIONAL SUP EX	4,006.82-	86,511.38
	534700 ENG TECH & COMM SUP EXP		27.00
	534800 CONST & MAINT SUP EXP	293.67	4,196.11
	534900 MISCELLANEOUS SUP EXP	259.88-	1,076.35
	534901 DATA PROCESSING SUPPLIES	351.99	19,955.89
	535100 MEDICAL SUPPLIES	5.78	1,153.62
	537100 LABORATORY SUP EXP	12,108.93	80,928.28
	538100 VEHICLE & EQUIP SUP EXP	14,512.01	35,818.22
	539100 INDIRECT COST ALLOWANCE	4,460.15	100,681.30
	541100 ACCTG & AUDITING SERVICES	8,528.00-	
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES	66.00	6,432.25
	547100 EDUCATIONAL SERVICES		6,715.00
	549200 JANITORIAL/SECURITY SRVS		195.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	312,954.51
	554901 CONTRACTED SVCS - SAL REIMB		10,424.48

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		
	555200 SOFTWARE - NEW PURCHASES	4,320.00	5,025.99
	556100 INSURANCE EXPENSE		1,274.25
	559100 OTHER OPERATING EXP	324.23	1,600.75
	Major Account 520000 Total	61,375.99	1,005,250.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,288.54	32,567.96
	571600 MEALS-NOT TRAVEL STATUS		1,567.49
	571900 MEALS-ONE DAY TRAVEL		38.50
	572100 COMMERCIAL TRANSPORTATIO	1,164.77	21,760.53
	572103 COMERCIAL FARES-FOREIGN	1,043.18	2,026.52
	573100 STATE-OWNED TRANSPORT	492.47	4,968.73
	574500 PERSONAL VEHICLE MILEAGE	837.44	18,526.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00	12,466.13
	575100 MISC TRAVEL EXPENSE	535.39	1,386.90
	Major Account 570000 Total	5,479.79	95,309.03
	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55-
	588004 EQUIPMENT	2,592.81	20,805.91
	Major Account 580000 Total	2,592.81	7,835.64-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	306,124.15	8,754,329.39
	Major Account 590000 Total	306,124.15	8,754,329.39
	Fund 65020 Expenditures Total	562,201.92	11,524,355.82
	Program Revenues	278,606.74-	11,298,326.28-
	Program Expenditures	562,201.92	11,524,355.82

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	325,379.91-	3,323,055.21-
	472100 SALE OF SUP & MAT	162,167.01-	945,549.07-
	474100 GENERAL BUSINESS FEES	40.00-	60.00-
	Major Account 470000 Total	487,586.92-	4,268,664.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283,407.42	11,322.45-
	483200 BUILDING & SPACE RENTAL	208.66-	2,311.41-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO		23,284.39-
	484101 RESTRICTED-DONATIONS		379,661.46-
	484102 RESTRICTED-PROF FEES		1,937.00
	484500 REIMB NON-GOVT SOURCES	71,816.80-	543,020.83-
	484800 ROYALTY REVENUE		6,628.13-
	484900 OTHER PRIVATE SOURCES	3,500.00-	7,036,796.00-
	486300 CLEARING ACCOUNT	4,167,829.18	55.85-
	486500 MISCELLANEOUS ADJUSTMENT		7,613.02-
	Major Account 480000 Total	4,375,711.14	8,019,316.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	124,263.77-
	493200 OPERATING TRANSFERS OUT	8,705.50	59,275.17
	493204 TRANS OUT-PLANT IMPROVEME		2,405,000.00
	Major Account 490000 Total	8,655.50	2,340,011.40
	Fund 55020 Revenues Total	3,896,779.72	9,947,969.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,997.76	3,635,355.92
	511200 TEMPORARY SALARIES-WAGE	1,518.94-	470,780.30
	511300 OVERTIME PAYMENTS	167.11	10,836.41
	511900 SUPPLEMENTAL	199.60	2,452.21
	515100 RETIREMENT PLANS EXPENSE	29,268.47	265,108.39
	515200 FICA EXPENSE	32,598.78	309,626.49
	515400 LIFE & ACCIDENT INS EXP	724.33	6,954.22
	515500 HEALTH INSURANCE EXPENSE	19,004.56	737,492.08
	516400 UNEMPLOYM COMP INS EXP		1,277.67
	516500 WORKERS COMP PREMIUMS		17,522.00
	Major Account 510000 Total	270,441.67	5,457,405.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,631.21	13,749.00
	521200 COM EXPENSE - VOICE/DATA	28,809.06	230,426.55

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		
	521300 FREIGHT EXPENSE	587.71	3,205.98
	521400 DATA PROCESSING EXPENSE		16,547.51-
	521500 PUBLICATION & PRINT EXP	18,789.31	133,340.85
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	778.24	20,147.21
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	7,621.94	100,156.31
	522200 CONFERENCE REGISTRATION	6,473.00	25,493.33
	522400 SUBSISTENCE	46,135.94	252,503.38
	522500 EMPLOYEE MOVING EXPENSE		1,311.79
	522600 JOB APPLICANT EXPENSE	131.72	11,703.33
	523000 VOLUNTEER TRAVEL EXPENSES	693.34	3,149.15
	523201 NATURAL GAS	17,658.64	278,618.81
	523202 ELECTRICITY	43,682.52	857,005.58
	523203 WATER	3,200.60	50,294.82
	523204 SEWER	4,092.05	65,884.06
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	1,395.05	8,638.04
	524700 RENT EXP-OTHER REAL PROP	200.00	2,287.50
	525100 RENT EXP-OFFICE EQUIP	1,825.64	14,639.22
	525500 RENT EXP-OTHER PERS PROP	1,953.73	42,283.88
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT	142,103.75	759,629.30
	527100 REP & MAINT-OFFICE EQUIP		1,654.04
	527200 REP & MAINT-MOTOR VEHICL	186.89	6,324.35
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC	15,266.78	26,220.33
	527500 REP & MAINT-COMM EQUIP		2,089.71
	527600 REP & MAINT-HOUSE/INST E	360.00	10,470.89
	527700 REP & MAINT-PHOTO/MEDIA		483.54
	527800 REP & MAINT-OTHER PROPER	55.90-	2,116.92
	527801 REP AG SHOP CONST EQUIP		169.50
	531100 OFFICE SUPPLIES EXPENSE	12,658.99	48,588.60
	533100 HOUSEHOLD & INSTIT EXP	40,747.20	247,136.43
	533900 FOOD EXPENSE	46,273.93	155,104.12
	534600 ED & RECREATIONAL SUP EXP	27,693.26	332,488.01
	534800 CONST & MAINT SUP EXP	25,670.25	269,644.10
	534900 MISCELLANEOUS SUP EXP	517.34	2,197.53



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		
	534901 DATA PROCESSING SUPPLIES	53,357.48	116,251.16
	535100 MEDICAL SUPPLIES	472.30	151,048.99
	537100 LABORATORY SUP EXP		441.62
	538100 VEHICLE & EQUIP SUP EXP	4,395.90	36,296.67
	539951 PURCHASES FOR RESALE	16,344.81	147,136.87
	541100 ACCTG & AUDITING SERVICES		10,128.00
	542500 ENG & ARCH SERVICES	890.00	46,681.62
	543100 IT CONSULTING-APPLICATIONS		33,060.00
	543500 MGT CONSULTANT SERVICES	57,607.00-	52,607.00-
	545000 LABORATORY SERVICES	1,288.75	18,205.98
	547100 EDUCATIONAL SERVICES	250.00	11,575.00
	549200 JANITORIAL/SECURITY SRVS	424.02	36,038.88
	554900 OTHER CONTRACTUAL SERVICES	35,863.14	292,655.98
	555200 SOFTWARE - NEW PURCHASES	31,832.88	260,119.51
	556100 INSURANCE EXPENSE	16,061.65-	79,608.09
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	172,171.55-	57,969.40
	Major Account 520000 Total	398,361.27	5,208,885.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,630.83	86,163.54
	571103 BOARD & LODGING-FOREIGN	213.76	3,514.60
	571600 MEALS-NOT TRAVEL STATUS	3,695.63	14,092.63
	571900 MEALS-ONE DAY TRAVEL	9.98	53.72
	572100 COMMERCIAL TRANSPORTATIO	5,839.19	46,002.83
	572103 COMERCIAL FARES-FOREIGN		1,403.00
	573100 STATE-OWNED TRANSPORT	3,018.16	13,797.29
	574500 PERSONAL VEHICLE MILEAGE	1,438.08	7,281.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,508.70	28,386.27
	574700 VOLUNTEER TRAVEL EXPENSES	166.50	212.63
	575100 MISC TRAVEL EXPENSE	424.74	2,686.44
	Major Account 570000 Total	29,945.57	203,594.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		240,944.35
	588003 BUILDINGS	12,493.45	193,686.50
	588004 EQUIPMENT	60,209.85	548,363.00
	Major Account 580000 Total	72,703.30	982,993.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,427.75-	749,455.81

Program Summary  
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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	590000 Government Aid		
	Major Account 590000 Total	<u>16,427.75-</u>	<u>749,455.81</u>
	Fund 55020 Expenditures Total	<u>755,024.06</u>	<u>12,602,335.46</u>
	Program Revenues	<u>3,896,779.72</u>	<u>9,947,969.42-</u>
	Program Expenditures	<u>755,024.06</u>	<u>12,602,335.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,561.83	13,542,046.27
	511200 TEMPORARY SALARIES-WAGE	20,251.02	161,646.68
	511300 OVERTIME PAYMENTS	2,812.43	29,063.61
	511900 SUPPLEMENTAL	1,965.00	23,867.50
	515100 RETIREMENT PLANS EXPENSE	60,192.92	971,998.15
	515200 FICA EXPENSE	61,777.44	940,722.11
	515400 LIFE & ACCIDENT INS EXP	1,290.33	21,563.07
	515500 HEALTH INSURANCE EXPENSE	93,207.72	1,338,634.03
	516200 TUITION ASSISTANCE		13,207.06
	516400 UNEMPLOYM COMP INS EXP		9,412.00
	516500 WORKERS COMP PREMIUMS		89,785.00
	Major Account 510000 Total	1,041,058.69	17,141,945.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,793.19	31,423.55
	521200 COM EXPENSE - VOICE/DATA	59,109.14	1,091,712.92
	521300 FREIGHT EXPENSE	1,272.84	22,467.13
	521400 DATA PROCESSING EXPENSE	3,959.40	25,140.57
	521500 PUBLICATION & PRINT EXP	199,843.68	1,524,254.06
	521900 AWARDS EXPENSE		2,223.13
	522100 DUES & SUBSCRIPTION EXP	17,728.58	425,586.74
	522200 CONFERENCE REGISTRATION	33,995.16	138,337.34
	522400 SUBSISTENCE		2,780.75
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE	22,800.91	49,223.87
	523201 NATURAL GAS	3,814.95	38,826.82
	523202 ELECTRICITY	6,062.38	16,728.36
	523203 WATER	283.51	2,273.61
	523219 OTHER UTILITY	1,246.69	13,293.38
	524600 RENT EXPENSE-BUILDINGS	3,744.00	46,346.72
	524700 RENT EXP-OTHER REAL PROP	1,009.50	6,172.11
	525100 RENT EXP-OFFICE EQUIP	2,237.94	27,781.39
	525500 RENT EXP-OTHER PERS PROP	1,805.16	7,957.27
	526100 REP & MAINT-REAL PROPERT	33,181.32	430,030.97
	527100 REP & MAINT-OFFICE EQUIP		430.00
	527200 REP & MAINT-MOTOR VEHICL	11.66	510.40
	527400 REP & MAINT-DATA PROC	536,073.84	778,592.82
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		26,130.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,768.11	40,273.19
	533100 HOUSEHOLD & INSTIT EXP	493.00	4,355.80
	533900 FOOD EXPENSE	17,708.75	75,427.25
	534600 ED & RECREATIONAL SUP EX	1,159.97	3,445.36
	534800 CONST & MAINT SUP EXP	8,117.99	18,663.45
	534900 MISCELLANEOUS SUP EXP		210.24
	534901 DATA PROCESSING SUPPLIES	30,519.39	596,024.95
	538100 VEHICLE & EQUIP SUP EXP	410.45	6,961.75
	539951 PURCHASES FOR RESALE		1,257.93-
	541100 ACCTG & AUDITING SERVICES	14,080.00	10,655.50
	541700 LEGAL RELATED EXPENSE	4,205.50	58,954.27
	542500 ENG & ARCH SERVICES		31,439.56
	543100 IT CONSULTING-APPLICATIONS		5,258.00
	543500 MGT CONSULTANT SERVICES	48,168.14	308,038.98
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	2,160.00	26,218.40
	554900 OTHER CONTRACTUAL SERVICES	70,359.86	908,346.87
	555200 SOFTWARE - NEW PURCHASES	84,332.36	2,921,128.41
	556100 INSURANCE EXPENSE	125,547.30-	567,707.99
	559100 OTHER OPERATING EXP	5,741.10	297,178.55
	Major Account 520000 Total	1,095,151.17	10,604,211.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,158.31	130,778.01
	571103 BOARD & LODGING-FOREIGN	1,909.93	28,829.61
	571900 MEALS-ONE DAY TRAVEL		67.06
	572100 COMMERCIAL TRANSPORTATIO	5,569.41	74,514.99
	572103 COMERCIAL FARES-FOREIGN	4,517.06	56,367.65
	573100 STATE-OWNED TRANSPORT	1,224.25	8,977.42
	574500 PERSONAL VEHICLE MILEAGE	2,856.26	66,636.96
	574503 MILEAGE ALLOW-FOREIGN	78.57	464.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,057.67	20,800.48
	575100 MISC TRAVEL EXPENSE	387.75	5,394.96
	575103 MISC TVL EXP-FOREIGN	269.91	1,293.52
	Major Account 570000 Total	31,029.12	394,124.96
	580000 Capital Outlay		
	588001 LAND		1,507,046.00
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	25,046.38	915,404.81

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	25,046.38	2,464,930.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		411,711.00
	599104 STUDENT TUITION	776.98	11,289.29
	Major Account 590000 Total	776.98	423,000.29
	Fund 10000 Expenditures Total	2,193,062.34	31,028,213.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		112,414.00-
	Major Account 460000 Total		112,414.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		546,171.18-
	472100 SALE OF SUP & MAT	566.00-	650,967.01-
	Major Account 470000 Total	566.00-	1,197,138.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,670.59-	947,388.50-
	483200 BUILDING & SPACE RENTAL	50.00-	
	484100 OPERATING DONATIONS & CO	4,777.50-	8,265.00-
	484900 OTHER PRIVATE SOURCES	510,000.00-	9,000.00
	486351 NSF ITEMS SUSPENSE	52.00	6,245.00
	Major Account 480000 Total	596,446.09-	940,408.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,401,889.66-
	493103 TRANS IN-CENTRAL ADMIN	321,114.00-	3,192,357.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT	1,490,636.00	2,917,616.75
	493203 TRANS OUT-CENTRAL ADMIN	35,000.00	199,413.65
	493204 TRANS OUT-PLANT IMPROVEME		11,499,998.00
	Major Account 490000 Total	1,204,522.00	1,977,218.34-
	Fund 25110 Revenues Total	607,509.91	4,227,179.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,877.94	398,239.98
	511200 TEMPORARY SALARIES-WAGE		6,510.24
	511300 OVERTIME PAYMENTS		1,010.66
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE	22,338.31	25,878.74
	515200 FICA EXPENSE	23,010.09	27,615.37
	515400 LIFE & ACCIDENT INS EXP	544.19	652.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,151.16	42,219.51
	Major Account 510000 Total	416,921.69	502,139.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,927.79-
	521200 COM EXPENSE - VOICE/DATA	965.98	4,540.79-
	521300 FREIGHT EXPENSE		11.80
	521400 DATA PROCESSING EXPENSE	3,398.27-	5,029.93-
	521500 PUBLICATION & PRINT EXP	3,160.00	5,721.44
	522100 DUES & SUBSCRIPTION EXP	1,663.00	1,092.79-
	522200 CONFERENCE REGISTRATION	21,044.00	74,018.45
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT	2,139.18-	4,757.00-
	527100 REP & MAINT-OFFICE EQUIP	180.00	180.00
	527400 REP & MAINT-DATA PROC		75,904.29-
	531100 OFFICE SUPPLIES EXPENSE	486.58	710.79
	533900 FOOD EXPENSE	62.65	963.90-
	534600 ED & RECREATIONAL SUP EX	8.53	8.53
	534800 CONST & MAINT SUP EXP	130.54	130.54
	534901 DATA PROCESSING SUPPLIES	3,298.77	2,674.02
	538100 VEHICLE & EQUIP SUP EXP	28.70	76.95
	554900 OTHER CONTRACTUAL SERVICES	12,512.67-	20,334.96-
	556100 INSURANCE EXPENSE		2,357.00
	559100 OTHER OPERATING EXP		245,021.00
	Major Account 520000 Total	12,978.63	212,858.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,019.33	7,441.68
	571103 BOARD & LODGING-FOREIGN	207.81	207.81
	572100 COMMERCIAL TRANSPORTATIO	4,129.39	22,055.70
	572103 COMERCIAL FARES-FOREIGN		210.00-
	573100 STATE-OWNED TRANSPORT	40.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	2,247.28	2,141.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.45	572.08
	575100 MISC TRAVEL EXPENSE	31.50	33.50
	575103 MISC TVL EXP-FOREIGN	20.00	20.00
	Major Account 570000 Total	11,888.76	32,362.26
	580000 Capital Outlay		
	588004 EQUIPMENT	12,233.33	14,054.67
	Major Account 580000 Total	12,233.33	14,054.67

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total		1,000.00-
	Fund 25110 Expenditures Total	454,022.41	760,414.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,740.90-	1,938,940.13-
	472100 SALE OF SUP & MAT	20,189.61-	262,704.69-
	Major Account 470000 Total	298,930.51-	2,201,644.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,950.00-	351,953.40-
	493200 OPERATING TRANSFERS OUT	88,884.81	88,884.81
	Major Account 490000 Total	19,065.19-	263,068.59-
	Fund 55110 Revenues Total	317,995.70-	2,464,713.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,237.29	1,089,364.82
	511200 TEMPORARY SALARIES-WAGE	188.00	3,785.20
	515100 RETIREMENT PLANS EXPENSE	5,614.70	66,446.60
	515200 FICA EXPENSE	6,846.10	79,405.89
	515400 LIFE & ACCIDENT INS EXP	130.08	1,559.11
	515500 HEALTH INSURANCE EXPENSE	15,986.82	175,186.42
	516400 UNEMPLOYM COMP INS EXP		6.13
	516500 WORKERS COMP PREMIUMS		31.35
	Major Account 510000 Total	123,002.99	1,415,785.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.78	16,994.43
	521200 COM EXPENSE - VOICE/DATA	820.18-	123,199.60
	521300 FREIGHT EXPENSE	1,126.50	37,346.55
	521500 PUBLICATION & PRINT EXP	5,455.90	111,484.07
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	2,749.00	3,874.52
	522200 CONFERENCE REGISTRATION	219.00	13,524.57
	522600 JOB APPLICANT EXPENSE		377.91
	524600 RENT EXPENSE-BUILDINGS		94,297.00
	525100 RENT EXP-OFFICE EQUIP	17.14	327.15
	526100 REP & MAINT-REAL PROPERT		206.95
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	762.30	7,464.35
	533100 HOUSEHOLD & INSTIT EXP	10.70	10.70

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	241.58	241.58
	534600 ED & RECREATIONAL SUP EX	2,823.89	98,010.20
	534901 DATA PROCESSING SUPPLIES	90.00	1,015.34
	538100 VEHICLE & EQUIP SUP EXP	57.27	191.86
	541700 LEGAL RELATED EXPENSE		3,325.22
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	58,441.30-	68,348.88
	559100 OTHER OPERATING EXP	4,513.48	28,959.22
	Major Account 520000 Total	40,202.94-	624,325.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,781.96
	572100 COMMERCIAL TRANSPORTATIO	1,144.27	7,612.44
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT	40.00	210.00
	574500 PERSONAL VEHICLE MILEAGE		1,417.58
	575100 MISC TRAVEL EXPENSE		481.45
	Major Account 570000 Total	1,184.27	27,061.13
	580000 Capital Outlay		
	588004 EQUIPMENT	112.13	232,672.08
	Major Account 580000 Total	112.13	232,672.08
	Fund 55110 Expenditures Total	84,096.45	2,299,843.83
	Program Revenues	289,514.21	6,691,892.44-
	Program Expenditures	2,731,181.20	34,088,471.59



Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,237.75-	2,233,225.14-
	Major Account 460000 Total	55,237.75-	2,233,225.14-
	Fund 45170 Revenues Total	55,237.75-	2,233,225.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,899.86	243,487.34
	511200 TEMPORARY SALARIES-WAGE	2,494.29	34,330.01
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,591.99	18,900.89
	515200 FICA EXPENSE	1,608.67	16,005.92
	515400 LIFE & ACCIDENT INS EXP	29.09	355.35
	515500 HEALTH INSURANCE EXPENSE	3,890.10	43,870.45
	516200 TUITION ASSISTANCE		5,521.58
	Major Account 510000 Total	29,514.00	363,071.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.96	1,552.22
	521200 COM EXPENSE - VOICE/DATA	434.04	5,336.92
	521300 FREIGHT EXPENSE	187.17	2,336.18
	521500 PUBLICATION & PRINT EXP	4,889.15	24,103.06
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP		1,986.00
	522200 CONFERENCE REGISTRATION		7,778.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS		1,543.20
	525100 RENT EXP-OFFICE EQUIP	38.60	532.74
	525500 RENT EXP-OTHER PERS PROP	236.25	236.25
	531100 OFFICE SUPPLIES EXPENSE	9.56	523.68
	533900 FOOD EXPENSE	6,975.00-	29,270.13
	534600 ED & RECREATIONAL SUP EX		287.95
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP		7,299.97
	538100 VEHICLE & EQUIP SUP EXP		385.09
	539100 INDIRECT COST ALLOWANCE	38,297.20	378,882.32
	554900 OTHER CONTRACTUAL SERVICES		92,611.32
	554903 CONTRACTED SVCS - SUB CONTRACT	56,594.06	1,186,161.05
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	93,887.99	1,755,791.14
	570000 Travel Expenses		

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.20	8,148.13
	572100 COMMERCIAL TRANSPORTATIO	371.11	4,337.95
	573100 STATE-OWNED TRANSPORT		695.42
	574500 PERSONAL VEHICLE MILEAGE	72.80	663.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,760.29	40,872.69
	575100 MISC TRAVEL EXPENSE	52.80	366.30
	Major Account 570000 Total	<u>4,143.20</u>	<u>55,083.85</u>
	Fund 45170 Expenditures Total	<u>127,545.19</u>	<u>2,173,946.53</u>
	Program Revenues	<u><u>55,237.75-</u></u>	<u><u>2,233,225.14-</u></u>
	Program Expenditures	<u><u>127,545.19</u></u>	<u><u>2,173,946.53</u></u>

Program Summary  
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As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,915.96-
	Major Account 470000 Total		6,915.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,090.46-	184,982.79-
	484101 RESTRICTED-DONATIONS	246,204.51-	1,426,934.95-
	484106 INDIRECT COST-PRIVATE	58,811.39	177,845.50
	484300 TRUST PRINCIPAL	338,066.62-	319,384.14
	Major Account 480000 Total	565,550.20-	1,114,688.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		496,502.02-
	493200 OPERATING TRANSFERS OUT	338,066.62	338,066.62
	Major Account 490000 Total	338,066.62	158,435.40-
	Fund 65120 Revenues Total	227,483.58-	1,280,039.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,390.08	1,009,131.06
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,642.97	45,650.68
	515200 FICA EXPENSE	2,947.87	51,850.48
	515400 LIFE & ACCIDENT INS EXP	75.61	847.81
	515500 HEALTH INSURANCE EXPENSE	3,047.61	29,130.80
	Major Account 510000 Total	73,104.14	1,141,610.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	2,306.80
	521200 COM EXPENSE - VOICE/DATA	168.47	2,021.22
	521300 FREIGHT EXPENSE		62.55
	521500 PUBLICATION & PRINT EXP	240.83	83,007.64
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP		14,073.65
	522200 CONFERENCE REGISTRATION		1,066.59
	522400 SUBSISTENCE		692.74
	522600 JOB APPLICANT EXPENSE	1,782.09	2,567.50
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP		646.80
	525502 FILM & PROGRAM RENTAL		904.00
	527100 REP & MAINT-OFFICE EQUIP		82.69
	531100 OFFICE SUPPLIES EXPENSE	224.58	3,082.65
	533900 FOOD EXPENSE	386.50	2,741.54

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		53.96
	534901 DATA PROCESSING SUPPLIES		8,246.47
	541700 LEGAL RELATED EXPENSE	13,006.00	151,399.59
	543500 MGT CONSULTANT SERVICES		32,859.00
	554900 OTHER CONTRACTUAL SERVICES	89,778.50	126,433.97
	556100 INSURANCE EXPENSE		28,266.72
	559100 OTHER OPERATING EXP		3,655.33-
	Major Account 520000 Total	105,593.54	457,723.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,779.72
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572100 COMMERCIAL TRANSPORTATIO	268.26-	1,155.26
	572103 COMERCIAL FARES-FOREIGN	3,050.63	6,821.24
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE	342.16	4,249.09
	574503 MILEAGE ALLOW-FOREIGN		77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,208.13	13,673.85
	575100 MISC TRAVEL EXPENSE		149.00
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	4,332.66	33,999.04
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94
	Fund 65120 Expenditures Total	183,030.34	1,633,351.51
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,047.04-
	Major Account 480000 Total		99,047.04-
	Fund 65200 Revenues Total		99,047.04-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,683.00
	Major Account 590000 Total		69,683.00
	Fund 65200 Expenditures Total		69,683.00
	Program Revenues	227,483.58-	1,379,086.50-
	Program Expenditures	183,030.34	1,703,034.51

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,401.21-
	472100 SALE OF SUP & MAT	991.73-	10,360.27-
	Major Account 470000 Total	991.73-	11,761.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	750.00-	21,090.70-
	Major Account 480000 Total	750.00-	21,090.70-
	Fund 55110 Revenues Total	1,741.73-	32,852.18-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,117.34
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP		93.86
	533900 FOOD EXPENSE	138.60	83.92
	541100 ACCTG & AUDITING SERVICES	220.00	28,116.00
	554900 OTHER CONTRACTUAL SERVICES	530.00	530.00
	556100 INSURANCE EXPENSE	1,900.48	12,344.03
	Major Account 520000 Total	2,789.08	42,685.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	572103 COMERCIAL FARES-FOREIGN		1,767.36
	Major Account 570000 Total		1,917.36
	Fund 55110 Expenditures Total	2,789.08	44,602.51
	Program Revenues	1,741.73-	32,852.18-
	Program Expenditures	2,789.08	44,602.51

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	1,031,732.85	41,381,324.08
	511200 TEMPORARY SALARIES-WAGE	237,148.89	7,527,709.86
	511300 OVERTIME PAYMENTS	629.80	30,076.03
	511900 SUPPLEMENTAL	70.00	4,469.85
	515100 RETIREMENT PLANS EXPENSE	78,297.46	3,116,200.80
	515200 FICA EXPENSE	93,231.45	3,354,704.79
	515400 LIFE & ACCIDENT INS EXP	1,406.65	66,873.83
	515500 HEALTH INSURANCE EXPENSE	109,598.64	4,696,347.37
	Major Account 510000 Total	1,552,115.74	60,177,706.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.50	1,173.91
	522100 DUES & SUBSCRIPTION EXP		31.50
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE		2,376.16
	531100 OFFICE SUPPLIES EXPENSE	303.65	1,068.37
	534600 ED & RECREATIONAL SUP EX	3,926.07	11,907.98
	534800 CONST & MAINT SUP EXP		4,140.00
	534901 DATA PROCESSING SUPPLIES		19,894.13
	535100 MEDICAL SUPPLIES	214.32	662.91
	537100 LABORATORY SUP EXP	705.72	1,336.69
	542500 ENG & ARCH SERVICES		25,410.45
	547100 EDUCATIONAL SERVICES	2,100.00	8,804.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	559100 OTHER OPERATING EXP		231.78
	Major Account 520000 Total	8,069.26	77,737.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,202.86
	572100 COMMERCIAL TRANSPORTATIO		353.41
	574500 PERSONAL VEHICLE MILEAGE	479.92	479.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		393.57
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	479.92	3,506.01
	580000 Capital Outlay		
	588004 EQUIPMENT		523,735.50
	Major Account 580000 Total		523,735.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	9,810.00
	Major Account 590000 Total	1,471.50	9,810.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	1,562,136.42	60,792,496.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00-
	461500 OP GRANTS - STATE AGENCI		25,534.07-
	461700 OP GRANTS - OTHER		3,729,834.00-
	Major Account 460000 Total		3,814,623.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,319,908.87-	74,914,271.40-
	471102 GEN FUND REMISSIONS-CASH	905,980.60	18,779,305.87
	471103 NON RESIDENT TUITION	349,217.00-	15,460,513.05-
	471104 OFF-CAMPUS TUITION	1,472.28-	870,126.37-
	474100 GENERAL BUSINESS FEES	250.25	278.75
	Major Account 470000 Total	11,764,367.30-	72,465,326.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,912.52-	492,951.73-
	484101 RESTRICTED-DONATIONS	4,250.00-	4,250.00-
	484105 INDIRECT COST-OTHER	178,492.91-	1,948,048.46-
	484106 INDIRECT COST-PRIVATE		56.68
	486100 LOAN INTEREST		295.17
	486300 CLEARING ACCOUNT	18,944.41-	66,996.33-
	486301 SECURITY DEPOSITS	590.33-	8,411.08
	486351 NSF ITEMS SUSPENSE	15,206.71	67,639.99
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	231,983.46-	2,435,643.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,414,030.48-	2,827,206.00-
	493103 TRANS IN-CENTRAL ADMIN		70,478.00-
	493200 OPERATING TRANSFERS OUT	795,000.00	1,839,985.73
	493203 TRANS OUT-CENTRAL ADMIN	29,330.00	1,444,583.00
	493204 TRANS OUT-PLANT IMPROVEME	1,749,580.00	3,675,608.14
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	1,159,879.52	6,712,586.87
	Fund 25140 Revenues Total	10,836,471.24-	72,003,006.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,849,802.48	31,519,075.77
	511200 TEMPORARY SALARIES-WAGE	504,620.71	2,897,620.18
	511300 OVERTIME PAYMENTS	6,557.09	98,458.65

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		
	511900 SUPPLEMENTAL	3,223.53	20,847.59
	515100 RETIREMENT PLANS EXPENSE	433,541.69	2,252,549.43
	515200 FICA EXPENSE	456,289.64	2,347,115.35
	515400 LIFE & ACCIDENT INS EXP	8,086.99	46,519.11
	515500 HEALTH INSURANCE EXPENSE	715,959.47	3,931,427.23
	516400 UNEMPLOYM COMP INS EXP		68,284.90
	516500 WORKERS COMP PREMIUMS	34.25	474,520.84
	Major Account 510000 Total	7,978,115.85	43,656,419.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,383.96	107,853.85
	521200 COM EXPENSE - VOICE/DATA	56,179.67	768,644.52
	521300 FREIGHT EXPENSE	1,330.49	15,646.19
	521400 DATA PROCESSING EXPENSE	244.18	2,880.56
	521500 PUBLICATION & PRINT EXP	42,230.45	878,860.04
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE	7,541.92	38,941.53
	522000 1099 AWARDS		1,302.65
	522100 DUES & SUBSCRIPTION EXP	60,728.32	865,732.24
	522200 CONFERENCE REGISTRATION	58,158.96	374,661.18
	522400 SUBSISTENCE	16,591.71	49,097.30
	522500 EMPLOYEE MOVING EXPENSE		45,556.72
	522600 JOB APPLICANT EXPENSE	6,212.08	95,464.36
	523201 NATURAL GAS	63,451.50	920,130.31
	523202 ELECTRICITY	171,164.07	2,354,582.13
	523203 WATER	12,411.59	174,332.76
	523204 SEWER	12,981.74	115,694.22
	523219 OTHER UTILITY		143,801.02
	524600 RENT EXPENSE-BUILDINGS	2,386.95	91,840.73
	524700 RENT EXP-OTHER REAL PROP	500.00	4,721.02
	524900 RENT EXP-DEPR SURCHARGE		1,949.84
	525100 RENT EXP-OFFICE EQUIP	5,915.77	64,470.33
	525400 RENT EXP-COMM EQUIP	11.45	27,438.53
	525500 RENT EXP-OTHER PERS PROP	9,150.51	132,721.53
	526100 REP & MAINT-REAL PROPERT	90,006.92	951,049.23
	527100 REP & MAINT-OFFICE EQUIP	8,678.45	195,717.47
	527200 REP & MAINT-MOTOR VEHICL	3,428.76	34,918.86
	527300 REP & MAINT-MEDICAL EQUI	1,062.00	7,185.00
	527400 REP & MAINT-DATA PROC	74.00	1,417.53



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			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		10,773.76
	527600 REP & MAINT-HOUSE/INST E	587.50	2,747.79
	527700 REP & MAINT-PHOTO/MEDIA	237.50	7,300.87
	527800 REP & MAINT-OTHER PROPER	26,196.29	174,892.07
	527801 REP AG SHOP CONST EQUIP	2,912.45	9,261.66
	531100 OFFICE SUPPLIES EXPENSE	52,761.00	572,727.41
	533100 HOUSEHOLD & INSTIT EXP	41,333.59	264,700.17
	533900 FOOD EXPENSE	88,029.34	365,014.09
	534500 AGRICULTURAL SUPPLIES EX	16,858.15	75,951.63
	534600 ED & RECREATIONAL SUP EX	52,338.40	335,630.86
	534700 ENG TECH & COMM SUP EXP		110.66
	534800 CONST & MAINT SUP EXP	73,425.73	748,278.85
	534900 MISCELLANEOUS SUP EXP	77,101.57	298,401.71
	534901 DATA PROCESSING SUPPLIES	47,766.88	1,138,981.27
	535100 MEDICAL SUPPLIES	1,040.70	13,303.66
	537100 LABORATORY SUP EXP	62,923.54	186,506.72
	538100 VEHICLE & EQUIP SUP EXP	13,532.97	117,540.22
	541100 ACCTG & AUDITING SERVICES		33,759.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE	3,400.84	139,589.22
	542500 ENG & ARCH SERVICES	6,775.00-	25,349.12
	543100 IT CONSULTING-APPLICATIONS	220.00	26,303.97
	543500 MGT CONSULTANT SERVICES		370.00
	545000 LABORATORY SERVICES	1,037.08	14,866.88
	547100 EDUCATIONAL SERVICES	14,766.00	129,799.61-
	549200 JANITORIAL/SECURITY SRVS	40.66	19,960.91
	554900 OTHER CONTRACTUAL SERVICES	136,588.63	1,407,178.92
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	555200 SOFTWARE - NEW PURCHASES	75,893.59	394,364.04
	556100 INSURANCE EXPENSE	8,280.49-	298,113.11
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	70,352.76	773,059.38
	Major Account 520000 Total	1,479,626.77	15,789,983.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,793.71	552,637.38
	571600 MEALS-NOT TRAVEL STATUS		389.77
	571900 MEALS-ONE DAY TRAVEL	54.41	158.53
	572100 COMMERCIAL TRANSPORTATIO	52,301.46	417,308.59

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	35,469.84	109,117.37
	573100 STATE-OWNED TRANSPORT		7.74-
	574500 PERSONAL VEHICLE MILEAGE	6,102.79	108,951.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,963.15	195,191.83
	575100 MISC TRAVEL EXPENSE	2,743.98	28,550.41
	Major Account 570000 Total	169,429.34	1,412,297.36
	580000 Capital Outlay		
	588001 LAND	1,412,686.00	1,754,507.50
	588003 BUILDINGS		28,855.00
	588004 EQUIPMENT	119,160.99	2,675,045.16
	Major Account 580000 Total	1,531,846.99	4,458,407.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	523,611.00	1,727,238.50
	599100 OTHER GOVERNMENT AID	3,750.00	3,820,017.50
	599102 NON-TAXABLE STIPENDS	31.20	60,780.49
	599104 STUDENT TUITION	139.25-	333,035.12
	Major Account 590000 Total	527,252.95	5,941,071.61
	Fund 25140 Expenditures Total	11,686,271.90	71,258,179.50
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	50,462.04-	141,739.17-
	Major Account 460000 Total	50,462.04-	141,739.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,329,125.06-	20,232,570.25-
	471104 OFF-CAMPUS TUITION		15,800.00-
	472100 SALE OF SUP & MAT	123,716.94-	573,733.82-
	472200 REPROD & PUBLICATIONS	3,752.09-	12,795.54-
	474100 GENERAL BUSINESS FEES	2,415.76-	27,863.73-
	476100 OTHER LIC PERM & FEES	225.00-	225.00-
	Major Account 470000 Total	1,459,234.85-	20,862,988.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,162.00-	262,278.51-
	483200 BUILDING & SPACE RENTAL	31,778.23-	41,247.09-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	483400 OTHER RENTAL REVENUE	21,000.00-	176,953.00-
	484100 OPERATING DONATIONS & CO		2,260.40-
	484101 RESTRICTED-DONATIONS		3,375.00-
	484105 INDIRECT COST-OTHER	4,763.12-	21,037.94-

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,285.10-	1,285.10-
	484800 ROYALTY REVENUE	2,611.43-	17,867.79-
	486400 CASH OVER ADJUSTMENT	76.30-	58.88-
	Major Account 480000 Total	85,676.18-	526,463.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		846.92-
	493100 OPERATING TRANSFERS IN	1,845.00-	291,278.51-
	493200 OPERATING TRANSFERS OUT	234,707.00	938,066.37
	493204 TRANS OUT-PLANT IMPROVEME		211,372.42
	Major Account 490000 Total	232,862.00	857,313.36
	Fund 55140 Revenues Total	1,362,511.07-	20,673,877.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,983.89	5,682,357.58
	511200 TEMPORARY SALARIES-WAGE	357,911.78	2,690,832.44
	511300 OVERTIME PAYMENTS	585.38	6,791.03
	511900 SUPPLEMENTAL	163.64	3,542.00
	515100 RETIREMENT PLANS EXPENSE	33,552.95	384,827.88
	515200 FICA EXPENSE	52,176.51	489,185.39
	515400 LIFE & ACCIDENT INS EXP	797.45	9,427.67
	515500 HEALTH INSURANCE EXPENSE	68,994.97	758,748.99
	516400 UNEMPLOYM COMP INS EXP		22,805.58
	516500 WORKERS COMP PREMIUMS	8,225.43-	57,011.24
	Major Account 510000 Total	941,941.14	10,105,529.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,139.13	140,193.41
	521200 COM EXPENSE - VOICE/DATA	10,338.85	151,405.11
	521300 FREIGHT EXPENSE	1,004.58	12,564.33
	521500 PUBLICATION & PRINT EXP	35,590.10	262,123.61
	521700 1099 ROYALTY PAYMENTS		5,076.77
	521900 AWARDS EXPENSE	25.00	21,469.22
	522000 1099 AWARDS		4,150.00
	522100 DUES & SUBSCRIPTION EXP	23,708.94	203,903.78
	522200 CONFERENCE REGISTRATION	10,726.05	49,169.19
	522400 SUBSISTENCE	13,648.70	543,855.22
	522500 EMPLOYEE MOVING EXPENSE		4,500.00
	523201 NATURAL GAS	665.64	1,255.44
	524600 RENT EXPENSE-BUILDINGS	1,727.89	88,877.37
	524700 RENT EXP-OTHER REAL PROP	2,351.45	10,735.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,188.16
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	11,753.36	156,031.37
	526100 REP & MAINT-REAL PROPERT	236.40	26,085.20
	527100 REP & MAINT-OFFICE EQUIP	4,793.54	125,721.86
	527200 REP & MAINT-MOTOR VEHICL	25.65	1,480.61
	527300 REP & MAINT-MEDICAL EQUI		990.00
	527400 REP & MAINT-DATA PROC		3,526.35
	527700 REP & MAINT-PHOTO/MEDIA		3,069.99
	527800 REP & MAINT-OTHER PROPER	2,141.08	29,670.30
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	17,883.81	268,754.91
	533100 HOUSEHOLD & INSTIT EXP		864.70
	533900 FOOD EXPENSE	30,998.20	517,311.11
	534500 AGRICULTURAL SUPPLIES EX		355.65
	534600 ED & RECREATIONAL SUP EX	44,509.63	682,971.24
	534700 ENG TECH & COMM SUP EXP	431.82	6,600.42
	534800 CONST & MAINT SUP EXP	792.92	2,969.63
	534900 MISCELLANEOUS SUP EXP	56,748.23	214,841.74
	534901 DATA PROCESSING SUPPLIES	39,394.46	1,226,869.26
	535100 MEDICAL SUPPLIES	1,055.93	5,893.03
	537100 LABORATORY SUP EXP	28,762.63	176,531.57
	538100 VEHICLE & EQUIP SUP EXP	694.48	8,834.90
	539100 INDIRECT COST ALLOWANCE	3,599.00	6,172.00
	539951 PURCHASES FOR RESALE	579.02	4,494.52
	543100 IT CONSULTING-APPLICATIONS		9,407.50
	545000 LABORATORY SERVICES	937.00	9,459.10
	547100 EDUCATIONAL SERVICES	121,731.75	415,679.05
	549200 JANITORIAL/SECURITY SRVS	485.00	2,573.75
	554900 OTHER CONTRACTUAL SERVICES	39,797.67	445,768.05
	555200 SOFTWARE - NEW PURCHASES	83,098.12	583,170.14
	556100 INSURANCE EXPENSE	15,653.35	25,291.75
	559100 OTHER OPERATING EXP	37,107.49	195,242.29
	Major Account 520000 Total	655,136.87	6,658,339.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,296.70	143,176.13
	571103 BOARD & LODGING-FOREIGN		5,100.00
	571900 MEALS-ONE DAY TRAVEL		92.21

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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		
	572100 COMMERCIAL TRANSPORTATIO	46,399.75	371,777.32
	572103 COMERCIAL FARES-FOREIGN	53,642.95	97,107.51
	573100 STATE-OWNED TRANSPORT	1,060.00	1,569.52
	574500 PERSONAL VEHICLE MILEAGE	1,830.28	30,668.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,388.72	252,672.95
	575100 MISC TRAVEL EXPENSE	3,571.67	17,214.19
	575103 MISC TVL EXP-FOREIGN	1,000.00-	1,800.00-
	Major Account 570000 Total	177,190.07	917,577.85
	580000 Capital Outlay		
	588001 LAND		37,500.00
	588004 EQUIPMENT	44,380.79	1,081,207.48
	Major Account 580000 Total	44,380.79	1,118,707.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	173,288.45	347,098.77
	599104 STUDENT TUITION	19,839.82	298,658.11
	Major Account 590000 Total	193,128.27	645,756.88
	Fund 55140 Expenditures Total	2,011,777.14	19,445,911.19
	Program Revenues	12,198,982.31-	92,676,883.86-
	Program Expenditures	15,260,185.46	151,496,586.69

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	41,420.30	544,423.53
	511200 TEMPORARY SALARIES-WAGE	37,042.06	445,815.03
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	3,589.84	32,214.18
	515200 FICA EXPENSE	4,532.00	40,288.97
	515400 LIFE & ACCIDENT INS EXP	81.75	920.46
	515500 HEALTH INSURANCE EXPENSE	5,663.77	54,843.63
	516500 WORKERS COMP PREMIUMS	338.26	4,224.77
	Major Account 510000 Total	92,667.98	1,123,383.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.35	821.17
	521200 COM EXPENSE - VOICE/DATA	626.98	8,561.96
	521300 FREIGHT EXPENSE		365.37
	521500 PUBLICATION & PRINT EXP		3,238.66
	522100 DUES & SUBSCRIPTION EXP	39.90	11,795.14
	522200 CONFERENCE REGISTRATION	575.00	29,659.82
	522400 SUBSISTENCE	4,326.66	8,892.87
	524700 RENT EXP-OTHER REAL PROP		870.00
	525500 RENT EXP-OTHER PERS PROP	5.22	7,344.70
	526100 REP & MAINT-REAL PROPERT		980.00
	527100 REP & MAINT-OFFICE EQUIP	77.53	1,985.78
	531100 OFFICE SUPPLIES EXPENSE	19.99	12,044.84
	533900 FOOD EXPENSE		7,012.83
	534600 ED & RECREATIONAL SUP EX	5,277.53	6,970.25
	534900 MISCELLANEOUS SUP EXP		1,234.17
	534901 DATA PROCESSING SUPPLIES	407.27	17,847.40
	537100 LABORATORY SUP EXP	2,372.81	4,983.27
	538100 VEHICLE & EQUIP SUP EXP		780.59
	539100 INDIRECT COST ALLOWANCE	18,491.96	243,505.05
	554900 OTHER CONTRACTUAL SERVICES	8,251.84	82,220.23
	554901 CONTRACTED SVCS - SAL REIMB	6,000.00	6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	86,082.29	546,871.71
	555200 SOFTWARE - NEW PURCHASES		5,068.73
	559100 OTHER OPERATING EXP		14.15
	Major Account 520000 Total	122,049.27	1,009,068.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.74	21,322.09
	571900 MEALS-ONE DAY TRAVEL		4.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,198.70	14,006.48
	572103 COMERCIAL FARES-FOREIGN		7,569.50
	574500 PERSONAL VEHICLE MILEAGE	15.68	721.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,664.18	14,655.99
	575100 MISC TRAVEL EXPENSE	28.00	1,852.59
	Major Account 570000 Total	2,950.30	60,132.46
	580000 Capital Outlay		
	588004 EQUIPMENT		963.60
	Major Account 580000 Total		963.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,478.00-	102,224.50-
	599102 NON-TAXABLE STIPENDS	4,035,912.00	74,377,144.00
	599104 STUDENT TUITION	245.25	26,939.20
	Major Account 590000 Total	4,013,679.25	74,301,858.70
	Fund 40000 Expenditures Total	4,231,346.80	76,495,406.52
	Program Expenditures	4,231,346.80	76,495,406.52

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	519,984.97-	7,644,202.01-
	Major Account 460000 Total	519,984.97-	7,644,202.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.14-	2,661.80-
	Major Account 480000 Total	1,042.14-	2,661.80-
	Fund 45180 Revenues Total	521,027.11-	7,646,863.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,906.25	1,080,249.33
	511200 TEMPORARY SALARIES-WAGE	104,548.65	477,242.25
	511900 SUPPLEMENTAL	56.00	56.00
	515100 RETIREMENT PLANS EXPENSE	10,570.10	80,167.38
	515200 FICA EXPENSE	12,168.14	94,135.59
	515400 LIFE & ACCIDENT INS EXP	190.82	1,891.95
	515500 HEALTH INSURANCE EXPENSE	12,558.16	111,532.70
	516500 WORKERS COMP PREMIUMS	767.75	9,704.74
	Major Account 510000 Total	217,765.87	1,854,979.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.06	2,742.79
	521200 COM EXPENSE - VOICE/DATA	877.53	8,723.31
	521300 FREIGHT EXPENSE	300.31	1,064.35
	521400 DATA PROCESSING EXPENSE		948.00-
	521500 PUBLICATION & PRINT EXP	312.08-	22,560.49
	521900 AWARDS EXPENSE	190.00	190.00
	522100 DUES & SUBSCRIPTION EXP	1,718.49	16,579.41
	522200 CONFERENCE REGISTRATION	1,892.24	21,558.35
	522400 SUBSISTENCE	775.13	13,499.54
	522600 JOB APPLICANT EXPENSE	828.50	828.50
	523201 NATURAL GAS	190.64	1,205.32
	524600 RENT EXPENSE-BUILDINGS	876.47	31,734.86
	524700 RENT EXP-OTHER REAL PROP	488.00	988.00
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	3,797.31	13,183.93
	527100 REP & MAINT-OFFICE EQUIP		1,753.24
	527300 REP & MAINT-MEDICAL EQUI		34.25
	531100 OFFICE SUPPLIES EXPENSE	2,031.81	9,362.86
	533900 FOOD EXPENSE	4,889.02	23,471.59
	534600 ED & RECREATIONAL SUP EX		756.76
	534900 MISCELLANEOUS SUP EXP		220.00



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	14,435.53	35,514.12
	537100 LABORATORY SUP EXP	676.42	9,413.32
	538100 VEHICLE & EQUIP SUP EXP	1,292.07	5,933.13
	539100 INDIRECT COST ALLOWANCE	57,522.06	588,653.66
	545000 LABORATORY SERVICES		40,654.62
	547100 EDUCATIONAL SERVICES	1,000.00	4,100.00
	549200 JANITORIAL/SECURITY SRVS		135.00
	554900 OTHER CONTRACTUAL SERVICES	70,914.12	261,684.81
	554903 CONTRACTED SVCS - SUB CONTRACT	35,128.56	454,945.76
	556100 INSURANCE EXPENSE		993.00
	559100 OTHER OPERATING EXP	32,476.56	10,624.23
	Major Account 520000 Total	167,458.63	1,561,353.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.51	34,214.92
	572100 COMMERCIAL TRANSPORTATIO	2,434.92	51,620.78
	572103 COMERCIAL FARES-FOREIGN		12,972.35
	574500 PERSONAL VEHICLE MILEAGE	1,003.80	8,924.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,343.80	73,523.77
	575100 MISC TRAVEL EXPENSE	202.61	2,623.70
	575103 MISC TVL EXP-FOREIGN	121.45	8,239.13
	Major Account 570000 Total	14,118.09	192,119.01
	580000 Capital Outlay		
	588004 EQUIPMENT	6,108.00	236,529.76
	Major Account 580000 Total	6,108.00	236,529.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	98,862.14	3,904,860.72
	599104 STUDENT TUITION	2,595.00	46,514.00
	Major Account 590000 Total	101,457.14	3,951,374.72
	Fund 45180 Expenditures Total	506,907.73	7,796,356.97
	Program Revenues	521,027.11	7,646,863.81
	Program Expenditures	506,907.73	7,796,356.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,794.50-	32,540.35-
	461500 OP GRANTS - STATE AGENCI		98,250.00-
	Major Account 460000 Total	28,794.50-	130,790.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,127.36-
	471101 PROF & TECH GRNT/CONT-ITD		2,664.99-
	471108 MED/VOC SERV-STATE AG	215,571.86-	2,959,807.68-
	472100 SALE OF SUP & MAT		20,700.00-
	474100 GENERAL BUSINESS FEES	136.75-	1,271.77-
	Major Account 470000 Total	215,708.61-	3,096,571.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,125.02-	763,928.00-
	483200 BUILDING & SPACE RENTAL		4,666.72-
	484101 RESTRICTED-DONATIONS	4,155,525.46-	16,652,531.83-
	484104 INDIRECT COST-LOCAL	11,012.17	195,846.11-
	484106 INDIRECT COST-PRIVATE	564,147.61-	3,919,106.09-
	484900 OTHER PRIVATE SOURCES		15,013.50
	486100 LOAN INTEREST	5,032.26-	91,570.75-
	Major Account 480000 Total	4,790,818.18-	21,612,636.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,300.00-	174,352.75-
	493200 OPERATING TRANSFERS OUT	82,300.00	82,356.68
	Major Account 490000 Total		91,996.07-
	Fund 65140 Revenues Total	5,035,321.29-	24,931,994.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,642.05	3,383,715.00
	511200 TEMPORARY SALARIES-WAGE	293,528.40	1,787,678.97
	511300 OVERTIME PAYMENTS	3,536.68	11,549.44
	515100 RETIREMENT PLANS EXPENSE	24,644.09	188,813.56
	515200 FICA EXPENSE	36,692.28	280,874.42
	515400 LIFE & ACCIDENT INS EXP	447.84	4,691.01
	515500 HEALTH INSURANCE EXPENSE	38,073.09	372,692.50
	516400 UNEMPLOYM COMP INS EXP		2,487.35
	516500 WORKERS COMP PREMIUMS	2,269.19	28,427.44
	Major Account 510000 Total	637,833.62	6,060,929.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.48	30,864.63
	521200 COM EXPENSE - VOICE/DATA	3,398.73	27,288.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	235.98	588.52
	521500 PUBLICATION & PRINT EXP	42,689.18	150,040.25
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	4,436.46	14,711.87
	522000 1099 AWARDS		35,749.85
	522100 DUES & SUBSCRIPTION EXP	7,865.14	196,303.85
	522200 CONFERENCE REGISTRATION	10,888.65	71,318.06
	522400 SUBSISTENCE	23,901.26	129,224.68
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE		2,842.85
	523201 NATURAL GAS		58.75
	523202 ELECTRICITY	797.74	8,965.00
	524600 RENT EXPENSE-BUILDINGS	4,763.55	13,545.78
	524700 RENT EXP-OTHER REAL PROP	95.00	4,942.59
	525100 RENT EXP-OFFICE EQUIP	414.31	4,244.25
	525400 RENT EXP-COMM EQUIP	2,710.00	7,222.87
	525500 RENT EXP-OTHER PERS PROP	2,789.85	103,548.57
	526100 REP & MAINT-REAL PROPERT	1,950.00	19,293.00
	527100 REP & MAINT-OFFICE EQUIP	1,127.42	8,075.39
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI		1,000.00
	527800 REP & MAINT-OTHER PROPER		214.98
	531100 OFFICE SUPPLIES EXPENSE	16,432.60	64,493.27
	533100 HOUSEHOLD & INSTIT EXP	119.38	554.09
	533900 FOOD EXPENSE	32,592.85	264,491.75
	534500 AGRICULTURAL SUPPLIES EX		21.98
	534600 ED & RECREATIONAL SUP EX	28,496.43	127,078.06
	534700 ENG TECH & COMM SUP EXP	402.81	6,461.81
	534800 CONST & MAINT SUP EXP		344.00
	534900 MISCELLANEOUS SUP EXP	14,649.02	59,799.75
	534901 DATA PROCESSING SUPPLIES	2,638.24	94,773.18
	535100 MEDICAL SUPPLIES	250.46	3,795.29
	537100 LABORATORY SUP EXP	24,490.50	79,454.20
	538100 VEHICLE & EQUIP SUP EXP	1,176.34	10,420.24
	539100 INDIRECT COST ALLOWANCE	70,368.93	866,901.07
	541100 ACCTG & AUDITING SERVICES		11,650.00
	541700 LEGAL RELATED EXPENSE	360.00	630.00
	542500 ENG & ARCH SERVICES		3,780.00

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		
	543100 IT CONSULTING-APPLICATIONS		1,107.50
	545000 LABORATORY SERVICES	259.20	259.20
	547100 EDUCATIONAL SERVICES	6,952.50	98,486.40
	549200 JANITORIAL/SECURITY SRVS	210.00	1,927.81
	554900 OTHER CONTRACTUAL SERVICES	61,689.33	804,688.80
	554903 CONTRACTED SVCS - SUB CONTRACT		19,236.53
	555200 SOFTWARE - NEW PURCHASES		13,826.08
	556100 INSURANCE EXPENSE	105.80	408.85
	559100 OTHER OPERATING EXP	19,968.34	154,172.73
	Major Account 520000 Total	389,305.48	3,520,802.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,685.13	103,584.30
	571600 MEALS-NOT TRAVEL STATUS		115.88
	571900 MEALS-ONE DAY TRAVEL		15.78
	572100 COMMERCIAL TRANSPORTATIO	30,972.60	106,380.44
	572103 COMERCIAL FARES-FOREIGN	4,846.33	12,120.71
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	2,231.69	31,974.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,953.07	238,848.83
	574700 VOLUNTEER TRAVEL EXPENSES	96.00	96.00
	575100 MISC TRAVEL EXPENSE	2,437.87	9,526.54
	Major Account 570000 Total	73,222.69	502,890.92
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588003 BUILDINGS	490.00	490.00
	588004 EQUIPMENT	1,841.68	189,196.74
	Major Account 580000 Total	2,331.68	1,225,686.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,133,455.56	14,195,290.92
	599104 STUDENT TUITION	708.75-	101,869.13
	Major Account 590000 Total	1,132,746.81	14,297,160.05
	Fund 65140 Expenditures Total	2,235,440.28	25,607,470.34
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		595,000.00
	Major Account 460000 Total		595,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	717.90-	2,212.20-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	717.90-	2,212.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.17-	13,077.16-
	486100 LOAN INTEREST	109,121.09-	902,076.23-
	486300 CLEARING ACCOUNT	35,293.14	3,502.85-
	Major Account 480000 Total	74,155.12-	918,656.24-
	Fund 65530 Revenues Total	74,873.02-	325,868.44-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50,462.04	108,241.18
	554900 OTHER CONTRACTUAL SERVICES	345.92	1,286.30-
	Major Account 520000 Total	50,807.96	106,954.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,377,797.00
	Major Account 590000 Total		1,377,797.00
	Fund 65530 Expenditures Total	50,807.96	1,484,751.88
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.62-	52.93
	484900 OTHER PRIVATE SOURCES	133,333.00-	2,641,318.00-
	Major Account 480000 Total	133,427.62-	2,641,265.07-
	Fund 65560 Revenues Total	133,427.62-	2,641,265.07-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	215,513.00	2,610,288.00
	Major Account 590000 Total	215,513.00	2,610,288.00
	Fund 65560 Expenditures Total	215,513.00	2,610,288.00
	Program Revenues	5,243,621.93-	27,899,127.73-
	Program Expenditures	2,501,761.24	29,702,510.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,506.65-	95,169.20-
	Major Account 460000 Total	5,506.65-	95,169.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,402,045.44-	15,397,815.55-
	472100 SALE OF SUP & MAT	973,415.08-	11,776,665.10-
	472200 REPROD & PUBLICATIONS		3,781.25-
	474100 GENERAL BUSINESS FEES	152,830.68-	1,092,098.43-
	476100 OTHER LIC PERM & FEES	89,640.79-	2,119,325.43-
	Major Account 470000 Total	2,617,931.99-	30,389,685.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,472.71-	271,343.96-
	482100 LAND USE REVENUE		200.00-
	483100 HOUSING & DORM RENTAL RE	2,697.98	5,665,454.95-
	483200 BUILDING & SPACE RENTAL	20,934.92-	215,240.39-
	483300 EQUIPMENT LEASE OR RENTA	6,921.26-	50,244.09-
	483400 OTHER RENTAL REVENUE	2,962.15-	31,388.54-
	484100 OPERATING DONATIONS & CO	16,200.00-	16,200.00-
	484101 RESTRICTED-DONATIONS	215,920.00-	1,034,272.62-
	484105 INDIRECT COST-OTHER	3,842.67-	341,169.36-
	484500 REIMB NON-GOVT SOURCES	1,503.04-	116,347.72-
	484800 ROYALTY REVENUE	9,338.63-	25,235.19-
	484900 OTHER PRIVATE SOURCES	3,400.00-	32,000.00-
	486300 CLEARING ACCOUNT	91,404.60	108,748.36-
	486301 SECURITY DEPOSITS	7,015.00	33,203.50
	486400 CASH OVER ADJUSTMENT	3.83-	2,075.18
	Major Account 480000 Total	203,381.63-	7,872,566.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	590.44-	26,605.82-
	493100 OPERATING TRANSFERS IN	2,013,278.66-	2,819,813.21-
	493200 OPERATING TRANSFERS OUT	18,428.00	110,711.55
	493201 TRANS OUT-PRINCIPAL/INTER		6,168,103.28
	493204 TRANS OUT-PLANT IMPROVEME	373,712.16	795,134.15
	Major Account 490000 Total	1,621,728.94-	4,227,529.95
	Fund 55140 Revenues Total	4,448,549.21-	34,129,891.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,737.66	5,730,222.69
	511200 TEMPORARY SALARIES-WAGE	86,673.97	1,788,001.31
	511300 OVERTIME PAYMENTS	2,817.64	78,822.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	1,240.71	15,355.47
	515100 RETIREMENT PLANS EXPENSE	8,530.02	394,749.69
	515200 FICA EXPENSE	15,049.60	487,081.11
	515400 LIFE & ACCIDENT INS EXP	1,127.59	13,206.59
	515500 HEALTH INSURANCE EXPENSE	30,433.40	845,595.26
	516400 UNEMPLOYM COMP INS EXP		2,353.24
	516500 WORKERS COMP PREMIUMS	4,815.98	60,393.97
	Major Account 510000 Total	240,426.57	9,415,782.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,003.04	56,261.28
	521200 COM EXPENSE - VOICE/DATA	52,588.21	655,131.50
	521300 FREIGHT EXPENSE	3,332.55	42,176.77
	521400 DATA PROCESSING EXPENSE	165.38	1,984.56
	521500 PUBLICATION & PRINT EXP	23,154.85	254,440.80
	521900 AWARDS EXPENSE	2,019.42	10,866.55
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	18,714.00	213,347.04
	522200 CONFERENCE REGISTRATION	6,611.25	74,913.27
	522400 SUBSISTENCE	44,410.73	949,438.92
	522500 EMPLOYEE MOVING EXPENSE		11,760.72
	522600 JOB APPLICANT EXPENSE	4,079.98	12,424.08
	523201 NATURAL GAS	10,353.99	100,418.97
	523202 ELECTRICITY	61,283.35	529,854.07
	523203 WATER	5,585.84	62,018.21
	523204 SEWER	4,787.67	52,595.98
	523219 OTHER UTILITY		2,795.21
	524100 RENT EXPENSE-LAND		59,234.40
	524600 RENT EXPENSE-BUILDINGS	37,054.81	1,000,351.24
	524700 RENT EXP-OTHER REAL PROP	449.00-	721.36
	525100 RENT EXP-OFFICE EQUIP	1,039.18	13,512.28
	525400 RENT EXP-COMM EQUIP		2,577.00
	525500 RENT EXP-OTHER PERS PROP	10,269.87	133,039.75
	526100 REP & MAINT-REAL PROPERT	951.97-	304,306.27
	527100 REP & MAINT-OFFICE EQUIP	3,341.27	35,000.45
	527200 REP & MAINT-MOTOR VEHICL	2,196.06-	4,611.83
	527300 REP & MAINT-MEDICAL EQUI	710.00	10,973.70
	527400 REP & MAINT-DATA PROC	313.92	7,669.37
	527500 REP & MAINT-COMM EQUIP	12,844.85	176,832.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	286.92	13,538.85
	527700 REP & MAINT-PHOTO/MEDIA		1,635.61
	527800 REP & MAINT-OTHER PROPER	29,111.27-	101,900.46
	527801 REP AG SHOP CONST EQUIP		1,065.07
	531100 OFFICE SUPPLIES EXPENSE	1,295.77-	170,073.19
	533100 HOUSEHOLD & INSTIT EXP	11,785.15	184,636.25
	533900 FOOD EXPENSE	17,180.50	159,776.10
	534600 ED & RECREATIONAL SUP EX	9,484.23	673,679.08
	534700 ENG TECH & COMM SUP EXP		2,227.36
	534800 CONST & MAINT SUP EXP	14,146.97	149,152.56
	534900 MISCELLANEOUS SUP EXP	31,274.76	440,242.93
	534901 DATA PROCESSING SUPPLIES	21,130.71	120,162.04
	535100 MEDICAL SUPPLIES	5,406.87	87,271.90
	537100 LABORATORY SUP EXP	612.91	4,238.12
	538100 VEHICLE & EQUIP SUP EXP	10,725.60	127,943.93
	539951 PURCHASES FOR RESALE	226,493.72-	5,845,830.50
	541100 ACCTG & AUDITING SERVICES	9,750.00	31,515.00
	541700 LEGAL RELATED EXPENSE		376.45
	542500 ENG & ARCH SERVICES		62,815.00
	543100 IT CONSULTING-APPLICATIONS	1,438.70	41,121.57
	543500 MGT CONSULTANT SERVICES		1,540.00
	545000 LABORATORY SERVICES	1,545.00	34,299.15
	547100 EDUCATIONAL SERVICES		921.56
	549200 JANITORIAL/SECURITY SRVS	4,505.99	46,403.72
	554900 OTHER CONTRACTUAL SERVICES	113,692.72	2,320,413.20
	555200 SOFTWARE - NEW PURCHASES	31,052.56	241,237.53
	556100 INSURANCE EXPENSE	64,347.27	780,857.88
	559100 OTHER OPERATING EXP	564,554.87-	1,180,827.44
	Major Account 520000 Total	171,021.64-	17,605,111.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,563.20	235,834.40
	571900 MEALS-ONE DAY TRAVEL	44.95	465.29
	572100 COMMERCIAL TRANSPORTATIO	12,894.14	331,744.04
	572103 COMERCIAL FARES-FOREIGN		6,843.71
	574500 PERSONAL VEHICLE MILEAGE	1,733.19	6,888.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,154.68	65,520.64
	575100 MISC TRAVEL EXPENSE	1,851.26	39,678.50
	Major Account 570000 Total	49,241.42	686,974.86



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,027,200.00
	588004 EQUIPMENT	26,806.74	272,820.30
	Major Account 580000 Total	26,806.74	3,300,020.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,282.73	566,125.56
	599104 STUDENT TUITION		17,585.25
	Major Account 590000 Total	12,282.73	583,710.81
	Fund 55140 Expenditures Total	157,735.82	31,591,599.06
	Program Revenues	4,448,549.21	34,129,891.51
	Program Expenditures	157,735.82	31,591,599.06

Program Summary  
Secure Version - Prior Month  
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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		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,939.30
	Major Account 490000 Total		5,939.30
	Fund 65020 Revenues Total		194,060.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		257.18
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT		75,159.00
	533100 HOUSEHOLD & INSTIT EXP	7,845.96	7,958.02
	534600 ED & RECREATIONAL SUP EX		169.99
	534901 DATA PROCESSING SUPPLIES		19,798.58
	542500 ENG & ARCH SERVICES	2,050.00	18,354.28
	549200 JANITORIAL/SECURITY SRVS	505.00	5,805.50
	554900 OTHER CONTRACTUAL SERVICES	1,785.00	2,323.00
	Major Account 520000 Total	12,185.96	129,915.55
	580000 Capital Outlay		
	588004 EQUIPMENT	20,637.90	201,521.64
	Major Account 580000 Total	20,637.90	201,521.64
	Fund 65020 Expenditures Total	32,823.86	331,437.19
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,112,967.12-	28,498,385.27-
	493100 OPERATING TRANSFERS IN		649,045.24-
	493200 OPERATING TRANSFERS OUT		649,045.24
	Major Account 490000 Total	4,112,967.12-	28,498,385.27-
	Fund 65120 Revenues Total	4,112,967.12-	28,498,385.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.34	452.53
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	16,248.14	300,866.35
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	527500 REP & MAINT-COMM EQUIP		930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	527800 REP & MAINT-OTHER PROPER	34,681.02	40,294.02
	531100 OFFICE SUPPLIES EXPENSE	6,290.85	49,850.26
	533100 HOUSEHOLD & INSTIT EXP	48,273.85	308,035.74

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		1,145.00
	534800 CONST & MAINT SUP EXP	1,134,746.25	2,759,561.99
	534901 DATA PROCESSING SUPPLIES	3,327.78	3,327.78
	535100 MEDICAL SUPPLIES		1,670.00
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES		75,127.52
	555200 SOFTWARE - NEW PURCHASES		189,178.48
	Major Account 520000 Total	1,243,661.23	3,737,800.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	428,544.00	971,664.25
	588003 BUILDINGS	3,274,802.51	24,978,984.61
	588004 EQUIPMENT	121,150.50	463,582.36
	Major Account 580000 Total	3,824,497.01	26,414,231.22
	Fund 65120 Expenditures Total	5,068,158.24	30,152,031.38
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	33,368.96-	367,649.23-
	Major Account 490000 Total	33,368.96-	367,649.23-
	Fund 65140 Revenues Total	33,368.96-	369,649.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		516.88
	522100 DUES & SUBSCRIPTION EXP	455.00	455.00
	526100 REP & MAINT-REAL PROPERT	103,454.03	364,927.35
	534901 DATA PROCESSING SUPPLIES	1,752.28	1,752.28
	542500 ENG & ARCH SERVICES		8,716.82
	Major Account 520000 Total	105,661.31	376,368.33
	580000 Capital Outlay		
	588004 EQUIPMENT		65,647.00
	Major Account 580000 Total		65,647.00
	Fund 65140 Expenditures Total	105,661.31	442,015.33
	Program Revenues	4,146,336.08-	29,062,095.20-
	Program Expenditures	5,206,643.41	30,925,483.90

Program Summary  
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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	15,662.02-	14,801,082.00-
	Major Account 490000 Total	15,662.02-	14,801,082.00-
	Fund 65120 Revenues Total	15,662.02-	14,801,082.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	575.50	438,015.93
	534800 CONST & MAINT SUP EXP		2,445.88
	534901 DATA PROCESSING SUPPLIES		5,846.52
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	575.50	591,088.33
	580000 Capital Outlay		
	588003 BUILDINGS	3,010.00	14,045,183.68
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	3,010.00	14,042,737.80
	Fund 65120 Expenditures Total	3,585.50	14,633,826.13
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	160,000.00-	535,776.38-
	Major Account 490000 Total	160,000.00-	535,776.38-
	Fund 65140 Revenues Total	160,000.00-	535,776.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,145.12
	526100 REP & MAINT-REAL PROPERT	160,000.00	266,750.00
	534600 ED & RECREATIONAL SUP EXP		65,377.14
	534800 CONST & MAINT SUP EXP		7,643.52
	534900 MISCELLANEOUS SUP EXP		15,543.93
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES		11,640.50
	555200 SOFTWARE - NEW PURCHASES		17,408.72
	559100 OTHER OPERATING EXP		1,915.00
	Major Account 520000 Total	160,000.00	436,543.94
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total	160,000.00	475,690.94
	Program Revenues	175,662.02-	15,336,858.38-
	Program Expenditures	163,585.50	15,109,517.07

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,416,835.89-
	Major Account 470000 Total		2,416,835.89-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	17,002.00-	72,587.50-
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total	17,002.00-	421,112.95-
	Fund 65140 Revenues Total	17,002.00-	2,837,948.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,189.43
	527800 REP & MAINT-OTHER PROPER		60.00
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX		26,650.93
	534800 CONST & MAINT SUP EXP		4,519.96
	534901 DATA PROCESSING SUPPLIES	15,656.74	15,656.74
	Major Account 520000 Total	15,656.74	77,450.91
	580000 Capital Outlay		
	588004 EQUIPMENT		18,815.66
	Major Account 580000 Total		18,815.66
	Fund 65140 Expenditures Total	15,656.74	96,266.57
	Program Revenues	17,002.00-	2,837,948.84-
	Program Expenditures	15,656.74	96,266.57

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,903.90-	62,423.42-
	Major Account 480000 Total	5,903.90-	62,423.42-
	Fund 25200 Revenues Total	5,903.90-	62,423.42-
	Program Revenues	5,903.90-	62,423.42-

Program Summary  
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As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,000,000.00-
	Major Account 490000 Total		7,000,000.00-
	Fund 25210 Revenues Total		7,000,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	936.00-	12,714.31
	Major Account 520000 Total	936.00-	12,714.31
	580000 Capital Outlay		
	588003 BUILDINGS	649,667.95	775,810.62
	588004 EQUIPMENT	936.00	7,064.00
	Major Account 580000 Total	650,603.95	782,874.62
	Fund 25210 Expenditures Total	649,667.95	795,588.93
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 55110 Revenues Total		400,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		130,418.46-
	Major Account 480000 Total		130,418.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	769,605.63-	1,997,275.81-
	Major Account 490000 Total	769,605.63-	1,997,275.81-
	Fund 65120 Revenues Total	769,605.63-	2,127,694.27-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	852.40-	852.40-
	559100 OTHER OPERATING EXP	41.00	41.00
	Major Account 520000 Total	811.40-	811.40-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,682.22
	588003 BUILDINGS	583,802.68	2,255,889.75
	Major Account 580000 Total	583,802.68	2,260,571.97
	Fund 65120 Expenditures Total	582,991.28	2,259,760.57
	Program Revenues	769,605.63-	9,527,694.27-
	Program Expenditures	1,232,659.23	3,055,349.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,506.00	39,172.15
	521500 PUBLICATION & PRINT EXP	105.00	1,369.50
	534800 CONST & MAINT SUP EXP		12,629.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	559100 OTHER OPERATING EXP	52.00	1,560.00
	Major Account 520000 Total	7,663.00	57,572.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	315.78	9,297.14
	588003 BUILDINGS	12,231.60	740,937.76
	Major Account 580000 Total	12,547.38	750,234.90
	Fund 25210 Expenditures Total	20,210.38	807,807.19
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,277.00-	384,673.67-
	Major Account 480000 Total	2,277.00-	384,673.67-
	Fund 65120 Revenues Total	2,277.00-	384,673.67-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,047.74
	Major Account 520000 Total		6,047.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,483.00
	588003 BUILDINGS	90.00	371,809.81
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	90.00	378,648.43
	Fund 65120 Expenditures Total	90.00	384,696.17
	Program Revenues	2,277.00-	384,673.67-
	Program Expenditures	20,300.38	1,192,503.36



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,492.14
	588003 BUILDINGS	67.50	1,621.50
	Major Account 580000 Total	67.50	8,113.64
	Fund 65120 Expenditures Total	67.50	8,113.64
	Program Expenditures	67.50	8,113.64

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,483.00-	150,000.50-
	Major Account 470000 Total	28,483.00-	150,000.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,521,062.64-	5,521,062.64-
	Major Account 480000 Total	5,521,062.64-	5,521,062.64-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	944,082.72-	7,404,639.04-
	Major Account 490000 Total	944,082.72-	7,404,639.04-
	Fund 65140 Revenues Total	6,493,628.36-	13,075,702.18-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	43.50	142.58
	538100 VEHICLE & EQUIP SUP EXP	1,160.16	3,634.16
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES		738,474.73-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total	1,203.66	973,999.67-
	580000 Capital Outlay		
	588003 BUILDINGS	4,360,800.63	13,024,339.19
	588004 EQUIPMENT	50,000.00	94,436.00
	Major Account 580000 Total	4,410,800.63	13,118,775.19
	Fund 65140 Expenditures Total	4,412,004.29	12,144,775.52
	Program Revenues	6,493,628.36-	13,075,702.18-
	Program Expenditures	4,412,004.29	12,144,775.52

Program Summary  
Secure Version - Prior Month  
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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	394.21-	4,697.70-
	Major Account 480000 Total	394.21-	4,697.70-
	Fund 32500 Revenues Total	394.21-	4,697.70-
	Program Revenues	394.21-	4,697.70-

Program Summary  
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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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,650.50	157,101.50
	Major Account 580000 Total	9,650.50	157,101.50
	Fund 55110 Expenditures Total	9,650.50	157,101.50
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		919,795.02-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total		917,994.62-
	Fund 65120 Revenues Total		917,994.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35,272.07	434,557.32
	527600 REP & MAINT-HOUSE/INST E		2,530.52
	527800 REP & MAINT-OTHER PROPER		14,929.83
	527801 REP AG SHOP CONST EQUIP		4,503.61
	531100 OFFICE SUPPLIES EXPENSE		2,543.40
	533100 HOUSEHOLD & INSTIT EXP	11,314.50	16,098.24
	534500 AGRICULTURAL SUPPLIES EX	14,917.50	14,917.50
	534600 ED & RECREATIONAL SUP EX	26,536.50	143,381.42
	534800 CONST & MAINT SUP EXP	13,707.73	44,022.78
	534900 MISCELLANEOUS SUP EXP		24,407.00
	534901 DATA PROCESSING SUPPLIES		7,928.75
	542500 ENG & ARCH SERVICES		11,575.00
	549200 JANITORIAL/SECURITY SRVS		838.97
	554900 OTHER CONTRACTUAL SERVICES	816.78	5,729.84
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	102,565.08	728,055.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS		1,503.46
	588004 EQUIPMENT	21,325.79-	71,973.00
	Major Account 580000 Total	21,325.79-	83,865.79
	Fund 65120 Expenditures Total	81,239.29	811,920.97
	Program Revenues		917,994.62-
	Program Expenditures	90,889.79	969,022.47

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,911,828.00-	16,153,993.40-
	493204 TRANS OUT-PLANT IMPROVEME	145,516.00	3,443,265.52
	Major Account 490000 Total	3,766,312.00-	12,710,727.88-
	Fund 25210 Revenues Total	3,766,312.00-	12,710,727.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,262.00	38,764.00
	522100 DUES & SUBSCRIPTION EXP		522.00
	526100 REP & MAINT-REAL PROPERT	46,748.27	935,140.91
	531100 OFFICE SUPPLIES EXPENSE		412.00
	534800 CONST & MAINT SUP EXP		121,658.21
	537100 LABORATORY SUP EXP		117.00
	542500 ENG & ARCH SERVICES	13.50	2,274.00
	549200 JANITORIAL/SECURITY SRVS	2,774.00	2,774.00
	554900 OTHER CONTRACTUAL SERVICES		70,232.95
	Major Account 520000 Total	52,797.77	1,171,895.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.53
	Major Account 570000 Total		218.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,482.86
	588003 BUILDINGS	555,142.80	5,489,856.17
	588004 EQUIPMENT		159,114.36
	Major Account 580000 Total	555,142.80	5,655,453.39
	Fund 25210 Expenditures Total	607,940.57	6,827,566.99
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,980,000.00-	7,961,261.00-
	493204 TRANS OUT-PLANT IMPROVEME	380,000.00	429,453.97
	Major Account 490000 Total	1,600,000.00-	7,531,807.03-
	Fund 55110 Revenues Total	1,600,000.00-	7,531,807.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	20,258.28
	526100 REP & MAINT-REAL PROPERT	278,387.05	683,471.00
	534800 CONST & MAINT SUP EXP	62,049.14	415,247.72
	554900 OTHER CONTRACTUAL SERVICES		15,140.88
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	340,461.99	1,134,247.88
	580000 Capital Outlay		

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		
	588002 LAND IMPROVEMENTS	1,197.00	20,015.81
	588003 BUILDINGS	633,356.22	5,316,486.57
	588004 EQUIPMENT		14,773.60
	Major Account 580000 Total	<u>634,553.22</u>	<u>5,351,275.98</u>
	Fund 55110 Expenditures Total	975,015.21	6,485,523.86
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,981.76-	71,431.52-
	Major Account 470000 Total	<u>1,981.76-</u>	<u>71,431.52-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,105.17-	336,746.42-
	Major Account 480000 Total	<u>14,105.17-</u>	<u>336,746.42-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	45.00-	67,657.41-
	493104 TRANS IN-PLANT IMPROVEMEN		2,338,138.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00
	Major Account 490000 Total	<u>45.00-</u>	<u>2,330,795.41-</u>
	Fund 65120 Revenues Total	16,131.93-	2,738,973.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,071.50
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	526100 REP & MAINT-REAL PROPERT	14,132.74	14,302.74
	534800 CONST & MAINT SUP EXP		148,050.30
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		68,205.28-
	Major Account 520000 Total	<u>14,132.74</u>	<u>99,689.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.19
	Major Account 570000 Total		<u>722.19</u>
	580000 Capital Outlay		
	588003 BUILDINGS	103,028.84-	1,826,817.19
	Major Account 580000 Total	<u>103,028.84-</u>	<u>1,826,817.19</u>
	Fund 65120 Expenditures Total	88,896.10-	1,927,228.64
	Program Revenues	<u>5,382,443.93-</u>	<u>22,981,508.26-</u>
	Program Expenditures	<u>1,494,059.68</u>	<u>15,240,319.49</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25250 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,337,159.22
	Major Account 580000 Total		2,337,159.22
	Fund 25250 Expenditures Total		2,337,159.22
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,405,000.00-
	Major Account 490000 Total		2,405,000.00-
	Fund 55020 Revenues Total		2,405,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.18	37.18
	534800 CONST & MAINT SUP EXP	5,365.34	31,696.80
	534901 DATA PROCESSING SUPPLIES		11,343.65
	Major Account 520000 Total	5,402.52	43,077.63
	580000 Capital Outlay		
	588003 BUILDINGS	19,106.12	674,774.70
	588004 EQUIPMENT	15,000.00	15,000.00
	Major Account 580000 Total	34,106.12	689,774.70
	Fund 55020 Expenditures Total	39,508.64	732,852.33
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	121,358.45-	150,000.00-
	Major Account 480000 Total	121,358.45-	150,000.00-
	Fund 65020 Revenues Total	121,358.45-	150,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	327,522.00	919,418.00
	Major Account 580000 Total	327,522.00	919,418.00
	Fund 65020 Expenditures Total	327,522.00	919,418.00
	Program Revenues	121,358.45-	3,055,000.00-
	Program Expenditures	367,030.64	3,989,429.55

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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		10,999,998.00-
	Major Account 490000 Total		10,999,998.00-
	Fund 25200 Revenues Total		10,999,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Program Revenues		10,999,998.00-
	Program Expenditures		22,000,000.00



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,998,121.84	8,593,730.53
	588004 EQUIPMENT	122,741.82	122,741.82
	Major Account 580000 Total	<u>2,120,863.66</u>	<u>8,716,472.35</u>
	Fund 38000 Expenditures Total	<u>2,120,863.66</u>	<u>8,716,472.35</u>
	Program Expenditures	<u>2,120,863.66</u>	<u>8,716,472.35</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,093,783.90
	Major Account 490000 Total		2,093,783.90
	Fund 25210 Revenues Total		2,093,783.90
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		22,606.45
	534800 CONST & MAINT SUP EXP		4,930.00
	Major Account 520000 Total		27,536.45
	580000 Capital Outlay		
	588003 BUILDINGS		51,212.65
	Major Account 580000 Total		51,212.65
	Fund 25210 Expenditures Total		78,749.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,321.00-	477,769.28-
	Major Account 480000 Total	2,321.00-	477,769.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,493,783.90-
	Major Account 490000 Total		1,493,783.90-
	Fund 65120 Revenues Total	2,321.00-	1,971,553.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	526100 REP & MAINT-REAL PROPERT		85,130.96
	534800 CONST & MAINT SUP EXP	989.61	18,100.40
	Major Account 520000 Total	989.61	103,562.36
	580000 Capital Outlay		
	588003 BUILDINGS	25,198.50	1,048,169.87
	588004 EQUIPMENT	598.73	99,280.52
	Major Account 580000 Total	25,797.23	1,147,450.39
	Fund 65120 Expenditures Total	26,786.84	1,251,012.75
	Program Revenues	2,321.00-	122,230.72
	Program Expenditures	26,786.84	1,329,761.85

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	315,000.00
	539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>820,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>820,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		137,356.25-
	Major Account 490000 Total		<u>137,356.25-</u>
	Fund 55110 Revenues Total		<u>137,356.25-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	32,356.37	137,442.62
	Major Account 520000 Total	<u>32,356.37</u>	<u>137,442.62</u>
	Fund 55110 Expenditures Total	<u>32,356.37</u>	<u>137,442.62</u>
	Program Revenues		<u>137,356.25-</u>
	Program Expenditures	<u>237,356.37</u>	<u>957,442.62</u>

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		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43,674.30
	526100 REP & MAINT-REAL PROPERT	296.00	296.00
	534800 CONST & MAINT SUP EXP	63,019.66	550,929.02
	554900 OTHER CONTRACTUAL SERVICES		17,271.00
	559100 OTHER OPERATING EXP		1,248.00
	Major Account 520000 Total	63,315.66	613,418.32
	580000 Capital Outlay		
	588003 BUILDINGS	58,045.49	2,799,663.79
	Major Account 580000 Total	58,045.49	2,799,663.79
	Fund 25210 Expenditures Total	121,361.15	3,413,082.11
	Program Revenues		1,000,000.00-
	Program Expenditures	121,361.15	3,413,082.11

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - LOVE NORTH COMMONS

<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		3,053,000.00-
	Major Account 490000 Total		3,053,000.00-
	Fund 25210 Revenues Total		3,053,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	207,631.75	207,631.75
	Major Account 580000 Total	207,631.75	207,631.75
	Fund 25210 Expenditures Total	207,631.75	207,631.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 55110 Revenues Total		5,500,000.00-
	Program Revenues		8,553,000.00-
	Program Expenditures	207,631.75	207,631.75

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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	3.01-	35.88-
	Major Account 480000 Total	3.01-	35.88-
	Fund 32510 Revenues Total	3.01-	35.88-
	Program Revenues	3.01-	35.88-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,150,000.00-	4,150,000.00-
	Major Account 490000 Total	4,150,000.00-	4,150,000.00-
	Fund 25210 Revenues Total	4,150,000.00-	4,150,000.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,606.74	5,606.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.95	62.95
	Major Account 570000 Total	5,669.69	5,669.69
	580000 Capital Outlay		
	588003 BUILDINGS	376,780.01	376,780.01
	Major Account 580000 Total	376,780.01	376,780.01
	Fund 25210 Expenditures Total	382,449.70	382,449.70
	Program Revenues	4,150,000.00-	4,150,000.00-
	Program Expenditures	382,449.70	382,449.70

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,892.50
	Major Account 580000 Total		3,892.50
	Fund 25220 Expenditures Total		3,892.50
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		689,950.00
	Major Account 580000 Total		689,950.00
	Fund 55150 Expenditures Total		689,950.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,950.00-
	Major Account 580000 Total		789,950.00-
	Fund 65150 Expenditures Total		789,950.00-
	Program Expenditures		96,107.50-



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	879.12
	Major Account 520000 Total	73.26	879.12
	580000 Capital Outlay		
	588003 BUILDINGS		4,904.00
	Major Account 580000 Total		4,904.00
	Fund 65150 Expenditures Total	73.26	5,783.12
	Program Expenditures	73.26	5,783.12

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		7,000.00-
	Major Account 470000 Total		7,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	415,031.00-	4,117,202.35-
	493204 TRANS OUT-PLANT IMPROVEME		18,665.75
	Major Account 490000 Total	415,031.00-	4,098,536.60-
	Fund 25220 Revenues Total	415,031.00-	4,105,536.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24,962.10	119,415.69
	521300 FREIGHT EXPENSE		153.80
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE		255.35
	534800 CONST & MAINT SUP EXP		128.28
	535100 MEDICAL SUPPLIES		255.35
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	24,962.10	120,358.47
	580000 Capital Outlay		
	588003 BUILDINGS	194,522.02	4,860,355.20
	588004 EQUIPMENT	130,939.03	223,485.68
	Major Account 580000 Total	325,461.05	5,083,840.88
	Fund 25220 Expenditures Total	350,423.15	5,204,199.35
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		43,111.74
	Major Account 480000 Total		43,111.74
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,095,952.00-
	493200 OPERATING TRANSFERS OUT		43,111.74-
	493204 TRANS OUT-PLANT IMPROVEME		2,930,546.09-
	Major Account 490000 Total		6,069,609.83-
	Fund 55150 Revenues Total		6,026,498.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79,764.41-	47,328.82-
	521300 FREIGHT EXPENSE	77.94	233.82
	521500 PUBLICATION & PRINT EXP	3,370.18-	3,370.18-
	524600 RENT EXPENSE-BUILDINGS	425.00-	425.00-
	531100 OFFICE SUPPLIES EXPENSE	769.25-	749.25-
	533900 FOOD EXPENSE	190.96-	190.96-

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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			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,097.65-	4,097.65-
	535100 MEDICAL SUPPLIES		43.00
	537100 LABORATORY SUP EXP	71.50-	71.50-
	554900 OTHER CONTRACTUAL SERVICES	8,707.65-	8,707.65-
	Major Account 520000 Total	97,318.66-	64,664.19-
	580000 Capital Outlay		
	588003 BUILDINGS	1,868,585.54-	839,722.02
	588004 EQUIPMENT	381.57	64,140.56
	Major Account 580000 Total	1,868,203.97-	903,862.58
	Fund 55150 Expenditures Total	1,965,522.63-	839,198.39
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		362,622.62-
	484900 OTHER PRIVATE SOURCES		21,897.61-
	Major Account 480000 Total		384,520.23-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,130,041.82-
	493204 TRANS OUT-PLANT IMPROVEME	21,553.00	244,224.61
	Major Account 490000 Total	21,553.00	885,817.21-
	Fund 65150 Revenues Total	21,553.00	1,270,337.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51,514.23	19,610.44
	521500 PUBLICATION & PRINT EXP	3,370.18	
	524600 RENT EXPENSE-BUILDINGS	425.00	
	531100 OFFICE SUPPLIES EXPENSE	769.25	76.00
	533900 FOOD EXPENSE	190.96	
	534900 MISCELLANEOUS SUP EXP	4,097.65	4,087.15
	535100 MEDICAL SUPPLIES		4,082.11-
	537100 LABORATORY SUP EXP	71.50	
	554900 OTHER CONTRACTUAL SERVICES	8,707.65	
	Major Account 520000 Total	69,146.42	19,691.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,473,509.02	3,063,806.81
	588004 EQUIPMENT	3,913.15	390,213.47
	Major Account 580000 Total	2,477,422.17	3,454,020.28
	Fund 65150 Expenditures Total	2,546,568.59	3,473,711.76
	Program Revenues	393,478.00-	11,402,372.13-
	Program Expenditures	931,469.11	9,517,109.50

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	4,190,100.00-	4,916,834.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,408.60
	Major Account 490000 Total	4,190,100.00-	4,913,425.40-
	Fund 55110 Revenues Total	4,190,100.00-	4,913,425.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,154.50
	Major Account 520000 Total		3,154.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		477,131.38
	588003 BUILDINGS	104,260.58	1,286,406.27
	Major Account 580000 Total	104,260.58	1,763,537.65
	Fund 55110 Expenditures Total	104,260.58	1,766,692.15
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	812,652.80-	20,521,853.14-
	Major Account 480000 Total	812,652.80-	20,521,853.14-
	Fund 65120 Revenues Total	812,652.80-	20,521,853.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		868.66
	522100 DUES & SUBSCRIPTION EXP		5,290.00
	526100 REP & MAINT-REAL PROPERT		860.50
	534800 CONST & MAINT SUP EXP	1,352.59-	1,918,904.12
	554900 OTHER CONTRACTUAL SERVICES	7,680.00	35,464.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP		1,449.50
	Major Account 520000 Total	6,327.41	1,965,437.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,596.95
	588003 BUILDINGS	416,294.01	14,749,534.99
	588004 EQUIPMENT	1,352.59	1,344,452.93
	Major Account 580000 Total	417,646.60	16,186,584.87
	Fund 65120 Expenditures Total	423,974.01	18,152,021.90
	Program Revenues	5,002,752.80-	25,435,278.54-
	Program Expenditures	528,234.59	19,918,714.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,592,003.12-
	Major Account 480000 Total		5,592,003.12-
	Fund 65140 Revenues Total		5,592,003.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,805.60
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT		54,827.04
	527500 REP & MAINT-COMM EQUIP		52,504.45
	527800 REP & MAINT-OTHER PROPER		555.00
	527801 REP AG SHOP CONST EQUIP		3,755.00
	533100 HOUSEHOLD & INSTIT EXP		3,326.00
	534600 ED & RECREATIONAL SUP EX		40,135.00
	534800 CONST & MAINT SUP EXP		9,359.60
	534900 MISCELLANEOUS SUP EXP		5,415.82
	534901 DATA PROCESSING SUPPLIES		57,011.40
	537100 LABORATORY SUP EXP		7,722.72
	542500 ENG & ARCH SERVICES		30,963.73
	554900 OTHER CONTRACTUAL SERVICES		4,030.48
	Major Account 520000 Total		250,388.91
	580000 Capital Outlay		
	588003 BUILDINGS	123,436.80	1,014,338.70
	588004 EQUIPMENT		346,319.74
	Major Account 580000 Total	123,436.80	1,360,658.44
	Fund 65140 Expenditures Total	123,436.80	1,611,047.35
	Program Revenues		5,592,003.12-
	Program Expenditures	123,436.80	1,611,047.35

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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		
	484101 RESTRICTED-DONATIONS		671,371.52-
	Major Account 480000 Total		671,371.52-
	Fund 65150 Revenues Total		671,371.52-
	Program Revenues		671,371.52-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,453.82-	29,523.55-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	26,453.82-	16,029,523.55-
	Fund 64920 Revenues Total	26,453.82-	16,029,523.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.94	58,851.07
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP		7,229.68
	522100 DUES & SUBSCRIPTION EXP		328.00
	524600 RENT EXPENSE-BUILDINGS		2,208.24
	526100 REP & MAINT-REAL PROPERT		49,275.82
	531100 OFFICE SUPPLIES EXPENSE		1,582.07
	533900 FOOD EXPENSE		508.15
	534800 CONST & MAINT SUP EXP		4,864.33
	535100 MEDICAL SUPPLIES		3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES		1,769.21
	Major Account 520000 Total	122.94	130,548.02
	580000 Capital Outlay		
	588003 BUILDINGS	2,071.00	8,415,196.24
	588004 EQUIPMENT		9,830.57
	Major Account 580000 Total	2,071.00	8,425,026.81
	Fund 64920 Expenditures Total	2,193.94	8,555,574.83
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,847,928.77-
	484104 INDIRECT COST-LOCAL	500,000.00-	1,000,000.00-
	484106 INDIRECT COST-PRIVATE		1,853,385.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total	500,000.00-	22,883,788.43-
	Fund 65150 Revenues Total	500,000.00-	22,883,788.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP		453.00
	554900 OTHER CONTRACTUAL SERVICES		1,034.51
	Major Account 520000 Total		4,567.51
	580000 Capital Outlay		
	588003 BUILDINGS		4,750,280.62

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total	_____	<u>4,750,280.62</u>
	Fund 65150 Expenditures Total	_____	<u>4,754,848.13</u>
	Program Revenues	<u>526,453.82-</u>	<u>38,913,311.98-</u>
	Program Expenditures	<u>2,193.94</u>	<u>13,310,422.96</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,760.06	
	Major Account 480000 Total	8,760.06	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT		65,192.00
	Major Account 490000 Total	100,000.00-	34,808.00-
	Fund 25250 Revenues Total	91,239.94-	34,808.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,105.07
	533100 HOUSEHOLD & INSTIT EXP	3,302.83	4,631.49
	534800 CONST & MAINT SUP EXP	29.99	7,867.52
	542500 ENG & ARCH SERVICES		76,275.00
	Major Account 520000 Total	3,332.82	96,879.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total		8,856.55
	Fund 25250 Expenditures Total	3,332.82	105,735.63
	Program Revenues	91,239.94-	34,808.00-
	Program Expenditures	3,332.82	105,735.63

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	<u>.32</u>	<u>.32</u>
	Major Account 490000 Total	<u>.32</u>	<u>.32</u>
	Fund 65150 Revenues Total	<u>.32</u>	<u>.32</u>
	Program Revenues	<u><u>.32</u></u>	<u><u>.32</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 956 UNL - MANTER HALL RENOVATION

<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		8,125,000.00-
	Major Account 490000 Total		8,125,000.00-
	Fund 25210 Revenues Total		8,125,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	65,016.49	65,016.49
	Major Account 580000 Total	65,016.49	65,016.49
	Fund 25210 Expenditures Total	65,016.49	65,016.49
	Program Revenues		8,125,000.00-
	Program Expenditures	65,016.49	65,016.49

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 957 MUSEUM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 55150 Expenditures Total		100,000.00
	Program Expenditures		100,000.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 958 UNMC NURSING ADDN\_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	212.33	339,929.37
	Major Account 580000 Total	212.33	339,929.37
	Fund 65150 Expenditures Total	212.33	339,929.37
	Program Expenditures	212.33	339,929.37

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,593,829.78-
	Major Account 480000 Total		1,593,829.78-
	Fund 65150 Revenues Total		1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,546.19
	Major Account 580000 Total		1,546.19
	Fund 65150 Expenditures Total		1,546.19
	Program Revenues		1,593,829.78-
	Program Expenditures		1,546.19

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		257,644.00-
	Major Account 490000 Total		257,644.00-
	Fund 25210 Revenues Total		257,644.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	55,275.47	110,620.84
	539200 DEBT SERVICE EXPENSE	145,000.00	145,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,024.00
	Major Account 520000 Total	200,275.47	257,644.84
	Fund 25210 Expenditures Total	200,275.47	257,644.84
	Program Revenues		257,644.00-
	Program Expenditures	200,275.47	257,644.84

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,549,225.70-	6,549,225.70-
	Major Account 490000 Total	6,549,225.70-	6,549,225.70-
	Fund 55150 Revenues Total	6,549,225.70-	6,549,225.70-
	Program Revenues	6,549,225.70-	6,549,225.70-



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		200.00
	Fund 65150 Expenditures Total		200.00
	Program Expenditures		200.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 25220 Revenues Total		250,000.00-
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,850,808.49
	Major Account 490000 Total		3,850,808.49
	Fund 65150 Revenues Total		3,850,808.49
	Program Revenues		3,600,808.49

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,340.63	1,340.63
	Major Account 520000 Total	1,340.63	1,340.63
	Fund 25250 Expenditures Total	1,340.63	1,340.63
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		438.68
	Major Account 520000 Total		438.68
	580000 Capital Outlay		
	588003 BUILDINGS	280,328.80	1,401,914.64
	588004 EQUIPMENT		455.68
	Major Account 580000 Total	280,328.80	1,402,370.32
	Fund 65020 Expenditures Total	280,328.80	1,402,809.00
	Program Expenditures	281,669.43	1,404,149.63

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,702,564.30-
	Major Account 480000 Total		1,702,564.30-
	Fund 65150 Revenues Total		1,702,564.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,850.00-	816,128.47
	Major Account 580000 Total	7,850.00-	816,128.47
	Fund 65150 Expenditures Total	7,850.00-	816,128.47
	Program Revenues		1,702,564.30-
	Program Expenditures	7,850.00-	816,128.47

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 974 UNL-BRESLOW ICE CENTER

<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	2,400,000.00-	2,400,000.00-
	Major Account 490000 Total	2,400,000.00-	2,400,000.00-
	Fund 55110 Revenues Total	2,400,000.00-	2,400,000.00-
	Program Revenues	2,400,000.00-	2,400,000.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,013,639.84
	Major Account 480000 Total		2,013,639.84
	Fund 65140 Revenues Total		2,013,639.84
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		935.00
	521500 PUBLICATION & PRINT EXP		51.00
	526100 REP & MAINT-REAL PROPERT		1,743.72
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	534901 DATA PROCESSING SUPPLIES	57,602.88	81,473.94
	542500 ENG & ARCH SERVICES		133,691.92
	554900 OTHER CONTRACTUAL SERVICES		79,065.65
	Major Account 520000 Total	57,602.88	299,085.64
	580000 Capital Outlay		
	588003 BUILDINGS	375,320.00	1,797,476.00
	588004 EQUIPMENT	2,827.56	92,271.86
	Major Account 580000 Total	378,147.56	1,889,747.86
	Fund 65140 Expenditures Total	435,750.44	2,188,833.50
	Program Revenues		2,013,639.84
	Program Expenditures	435,750.44	2,188,833.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	795.71-	23,658.78-
	Major Account 490000 Total	795.71-	23,658.78-
	Fund 65120 Revenues Total	795.71-	23,658.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		9,908.24
	Major Account 580000 Total		9,908.24
	Fund 65120 Expenditures Total		9,908.24
	Program Revenues	795.71-	23,658.78-
	Program Expenditures		9,908.24

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,506,427.36-
	Major Account 480000 Total		9,506,427.36-
	Fund 65140 Revenues Total		9,506,427.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,828.89
	521500 PUBLICATION & PRINT EXP	8,171.45	455,584.21
	526100 REP & MAINT-REAL PROPERT	27,065.21	180,470.63
	527500 REP & MAINT-COMM EQUIP		150,805.31
	534600 ED & RECREATIONAL SUP EX	120,320.18	264,742.26
	534800 CONST & MAINT SUP EXP		4,341.33
	534900 MISCELLANEOUS SUP EXP		27,107.45
	534901 DATA PROCESSING SUPPLIES	112.48	67,423.95
	542500 ENG & ARCH SERVICES		284,496.10
	554900 OTHER CONTRACTUAL SERVICES	26,904.25	261,614.58
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	182,573.57	1,718,714.71
	580000 Capital Outlay		
	588003 BUILDINGS	206,447.25	10,774,373.57
	588004 EQUIPMENT	13,594.98	1,648,448.43
	Major Account 580000 Total	220,042.23	12,422,822.00
	Fund 65140 Expenditures Total	402,615.80	14,141,536.71
	Program Revenues		9,506,427.36-
	Program Expenditures	402,615.80	14,141,536.71



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	613,495.32-	2,568,652.58-
	Major Account 480000 Total	613,495.32-	2,568,652.58-
	Fund 65120 Revenues Total	613,495.32-	2,568,652.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,142.40
	Major Account 520000 Total		3,142.40
	580000 Capital Outlay		
	588003 BUILDINGS	373,792.50	2,633,633.18
	Major Account 580000 Total	373,792.50	2,633,633.18
	Fund 65120 Expenditures Total	373,792.50	2,636,775.58
	Program Revenues	613,495.32-	2,568,652.58-
	Program Expenditures	373,792.50	2,636,775.58

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.25-
	493200 OPERATING TRANSFERS OUT		301.25
	Major Account 490000 Total		
	Fund 65020 Revenues Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,090.42-
	Major Account 520000 Total		1,090.42-
	Fund 65020 Expenditures Total		1,090.42-
	Program Expenditures		1,090.42-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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	1,320,000.00-	1,964,955.00-
	Major Account 490000 Total	<u>1,320,000.00-</u>	<u>1,964,955.00-</u>
	Fund 25230 Revenues Total	1,320,000.00-	1,964,955.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,478.11
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT	11,514.80	66,741.04
	527500 REP & MAINT-COMM EQUIP	22,000.00	22,000.00
	527800 REP & MAINT-OTHER PROPER	5,430.88	29,425.88
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534800 CONST & MAINT SUP EXP	30,048.56	42,613.56
	534901 DATA PROCESSING SUPPLIES		16,042.26
	542500 ENG & ARCH SERVICES	6,451.00	62,542.79
	554900 OTHER CONTRACTUAL SERVICES		7,165.00
	Major Account 520000 Total	<u>75,445.24</u>	<u>283,900.80</u>
580000 Capital Outlay			
	588003 BUILDINGS		690,870.54
	Major Account 580000 Total		<u>690,870.54</u>
	Fund 25230 Expenditures Total	<u>75,445.24</u>	<u>974,771.34</u>
	Program Revenues	<u>1,320,000.00-</u>	<u>1,964,955.00-</u>
	Program Expenditures	<u>75,445.24</u>	<u>974,771.34</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		159,724.27-
	Major Account 490000 Total		159,724.27-
	Fund 65140 Revenues Total		159,724.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,802.87
	Major Account 520000 Total		30,802.87
	Fund 65140 Expenditures Total		30,802.87
	Program Revenues		159,724.27-
	Program Expenditures		30,802.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	429,580.00-	921,477.14-
	Major Account 490000 Total	429,580.00-	921,477.14-
	Fund 25230 Revenues Total	429,580.00-	921,477.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,285.00-	7,110.59
	521500 PUBLICATION & PRINT EXP		1,600.00
	522100 DUES & SUBSCRIPTION EXP	138.50	249.50
	526100 REP & MAINT-REAL PROPERT	146,370.13	1,200,320.67
	527100 REP & MAINT-OFFICE EQUIP	200.00	200.00
	527500 REP & MAINT-COMM EQUIP	13,695.00-	11,624.85-
	527800 REP & MAINT-OTHER PROPER		350.00
	527801 REP AG SHOP CONST EQUIP	97.89	97.89
	531100 OFFICE SUPPLIES EXPENSE		359.99
	533900 FOOD EXPENSE	121.20	121.20
	534600 ED & RECREATIONAL SUP EX		4,389.25
	534800 CONST & MAINT SUP EXP	35.00	386.91
	534900 MISCELLANEOUS SUP EXP		2,247.94
	534901 DATA PROCESSING SUPPLIES		348.00
	537100 LABORATORY SUP EXP		25,873.94
	542500 ENG & ARCH SERVICES	16,367.23	216,219.59
	554900 OTHER CONTRACTUAL SERVICES		4,454.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	136,349.95	1,454,132.52
	580000 Capital Outlay		
	588004 EQUIPMENT	17,995.88	320,189.98
	Major Account 580000 Total	17,995.88	320,189.98
	Fund 25230 Expenditures Total	154,345.83	1,774,322.50
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	373,712.16-	1,795,682.57-
	493200 OPERATING TRANSFERS OUT	1,466,988.66	1,466,988.66
	Major Account 490000 Total	1,093,276.50	328,693.91-
	Fund 55140 Revenues Total	1,093,276.50	328,693.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,285.00	36,006.65
	522100 DUES & SUBSCRIPTION EXP		361.00
	526100 REP & MAINT-REAL PROPERT	263,159.19-	131,374.37
	527400 REP & MAINT-DATA PROC		325.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	13,695.00	13,695.00
	527800 REP & MAINT-OTHER PROPER		2,860.41
	533900 FOOD EXPENSE	121.20	121.20
	534600 ED & RECREATIONAL SUP EX		1,093.09
	534900 MISCELLANEOUS SUP EXP		198.60
	542500 ENG & ARCH SERVICES		210,171.34
	554900 OTHER CONTRACTUAL SERVICES		4,972.00
	Major Account 520000 Total	236,057.99-	401,178.66
	580000 Capital Outlay		
	588004 EQUIPMENT		205,983.01
	Major Account 580000 Total		205,983.01
	Fund 55140 Expenditures Total	236,057.99-	607,161.67
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		580,653.32-
	Major Account 480000 Total		580,653.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 65140 Revenues Total	500,000.00-	1,080,653.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,800.61
	521500 PUBLICATION & PRINT EXP	620.11	620.11
	522100 DUES & SUBSCRIPTION EXP		60.00
	526100 REP & MAINT-REAL PROPERT		890,942.27
	527800 REP & MAINT-OTHER PROPER		140.00
	534900 MISCELLANEOUS SUP EXP		397.53
	542500 ENG & ARCH SERVICES		52,822.22
	554900 OTHER CONTRACTUAL SERVICES	32,000.00	89,940.30
	Major Account 520000 Total	32,620.11	1,038,723.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		633,139.88
	588003 BUILDINGS		177,467.21
	588004 EQUIPMENT		63,891.41
	Major Account 580000 Total		874,498.50
	Fund 65140 Expenditures Total	32,620.11	1,913,221.54
	Program Revenues	163,696.50	2,330,824.37-
	Program Expenditures	49,092.05-	4,294,705.71

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	48,000.00-	183,000.00-
	Major Account 490000 Total	48,000.00-	183,000.00-
	Fund 25210 Revenues Total	48,000.00-	183,000.00-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	12.43	64.36
	554900 OTHER CONTRACTUAL SERVICES		14,846.80
	Major Account 520000 Total	12.43	14,911.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,783.51
	588003 BUILDINGS	2,315.63	150,866.93
	Major Account 580000 Total	2,315.63	153,650.44
	Fund 25210 Expenditures Total	2,328.06	168,561.60
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,214.42-
	Major Account 460000 Total		172,214.42-
	Fund 45170 Revenues Total		172,214.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS		170,820.50
	Major Account 580000 Total		170,820.50
	Fund 45170 Expenditures Total		170,865.50
	Program Revenues	48,000.00-	355,214.42-
	Program Expenditures	2,328.06	339,427.10



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	650,000.00-	650,000.00-
	Major Account 490000 Total	650,000.00-	650,000.00-
	Fund 25210 Revenues Total	650,000.00-	650,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	526100 REP & MAINT-REAL PROPERT		2,529.66
	534800 CONST & MAINT SUP EXP	8,453.14	24,284.44
	542500 ENG & ARCH SERVICES		664.00
	Major Account 520000 Total	8,453.14	27,809.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,637.17	9,840.65
	588003 BUILDINGS	22,665.53	461,088.53
	Major Account 580000 Total	24,302.70	470,929.18
	Fund 25210 Expenditures Total	32,755.84	498,738.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,211.70
	Major Account 520000 Total		6,211.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,450.23
	588003 BUILDINGS		3,604,514.12
	Major Account 580000 Total		3,675,964.35
	Fund 40000 Expenditures Total		3,682,176.05
	Program Revenues	650,000.00-	650,000.00-
	Program Expenditures	32,755.84	4,180,914.33

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 998 UNMC-COLLEGE OF PHARMACY

<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	217,079.80-	1,658,676.70
	Major Account 580000 Total	217,079.80-	1,658,676.70
	Fund 65150 Expenditures Total	217,079.80-	1,658,676.70
	Program Expenditures	217,079.80-	1,658,676.70
	Agency Revenues	113,672,126.92-	1,550,762,626.49-
	Agency Expenditures	175,760,547.02	2,381,355,171.45

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.61-	8,622.02-
	Major Account 480000 Total	1,370.61-	8,622.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	897,347.00-	3,750,009.00-
	Major Account 490000 Total	897,347.00-	3,750,009.00-
	Fund 25290 Revenues Total	898,717.61-	3,758,631.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,970,215.85
	Major Account 590000 Total		3,970,215.85
	Fund 25290 Expenditures Total		3,970,215.85
	Program Revenues	898,717.61-	3,758,631.02-
	Program Expenditures		3,970,215.85
	Agency Revenues	898,717.61-	3,758,631.02-
	Agency Expenditures		3,970,215.85

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	300.00-	2,165.00-
	472200 REPROD & PUBLICATIONS	250.00-	6,575.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	8,400.00-
	475151 LICENSED NEW FEES		300.00
	475153 CERTIFIED RESIDENTIAL NEW		4,800.00-
	475154 CERTIFIED GENERAL RENEWAL		88,200.00-
	475155 LICENSED RENEWAL	300.00-	21,900.00-
	475156 REGISTERED RENEWAL	300.00-	2,100.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		59,250.00-
	475161 TEMPORARY CERTIFIED GENERAL	250.00-	6,550.00-
	475234 APPLICATION FEES	2,000.00-	31,350.00-
	Major Account 470000 Total	3,700.00-	230,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.95-	6,702.16-
	484500 REIMBURSEMENT FREIGHT	1,600.00-	10,844.84-
	485100 FINES FORFEITS & PENALTI		4,305.00-
	Major Account 480000 Total	2,172.95-	21,852.00-
	Fund 25310 Revenues Total	5,872.95-	252,842.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,141.12	68,594.59
	511600 PER DIEM PAYMENTS		3,980.00
	511800 COMPENSATORY TIME PAID	395.51	395.51
	512100 VACATION LEAVE EXPENSE	207.17	1,133.94
	512200 SICK LEAVE EXPENSE	111.50	637.32
	512300 HOLIDAY LEAVE EXPENSE	308.18	1,923.28
	515100 RETIREMENT PLANS EXPENSE	461.53	5,446.99
	515200 FICA EXPENSE	441.01	5,457.06
	515400 LIFE & ACCIDENT INS EXP	1.73	17.09
	515500 HEALTH INSURANCE EXPENSE	944.69	12,633.67
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		622.80
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	8,012.44	101,516.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	4,000.26
	521200 COM EXPENSE - VOICE/DATA	109.37	1,217.81
	521400 DATA PROCESSING EXPENSE		9,287.48
	521500 PUBLICATION & PRINT EXP	10.51	3,769.66

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		
	521900 AWARDS EXPENSE		80.40
	522100 DUES & SUBSCRIPTION EXP		534.00
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS	298.31	3,579.74
	524900 RENT EXP-DEPR SURCHARGE	133.94	1,607.26
	531100 OFFICE SUPPLIES EXPENSE	511.78	19,654.16
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		121.20
	541100 ACCTG & AUDITING SERVICES		401.70
	541500 LEGAL SERVICES EXPENSE	4,800.00	25,847.36
	541700 LEGAL RELATED EXPENSE		735.00
	542100 SOS TEMP SERV - PERSONNEL		15,583.84
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	4,950.00	36,500.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP		431.60
	Major Account 520000 Total	10,833.01	126,001.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.46	5,066.99
	571600 MEALS-NOT TRAVEL STATUS	67.73	553.26
	572100 COMMERCIAL TRANSPORTATIO		2,245.29
	573100 STATE-OWNED TRANSPORT		82.61
	574500 PERSONAL VEHICLE MILEAGE	310.46	3,779.06
	575100 MISC TRAVEL EXPENSE	21.00	714.52
	Major Account 570000 Total	462.65	12,441.73
	Fund 25310 Expenditures Total	19,308.10	239,958.82
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	20,000.00-
	475164 AMC APPLICATION FEES	350.00-	3,850.00-
	475165 AMC REGISTERED RENEWAL		109,500.00-
	Major Account 470000 Total	2,350.00-	133,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.37-	4,701.76-
	484500 REIMBURSEMENT FREIGHT		25.00-
	Major Account 480000 Total	442.37-	4,726.76-
	Fund 25320 Revenues Total	2,792.37-	138,076.76-

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.34	35,822.12
	511600 PER DIEM PAYMENTS		1,920.00
	511800 COMPENSATORY TIME PAID	263.68	263.68
	512100 VACATION LEAVE EXPENSE	138.12	636.17
	512200 SICK LEAVE EXPENSE	74.34	372.81
	512300 HOLIDAY LEAVE EXPENSE	205.44	1,031.76
	515100 RETIREMENT PLANS EXPENSE	307.67	2,857.80
	515200 FICA EXPENSE	293.99	2,861.31
	515400 LIFE & ACCIDENT INS EXP	1.15	8.83
	515500 HEALTH INSURANCE EXPENSE	629.79	6,260.09
	516400 UNEMPLOYM COMP INS EXP		415.20
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	5,341.52	52,882.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.10	400.65
	521200 COM EXPENSE - VOICE/DATA		738.98
	521400 DATA PROCESSING EXPENSE		14,387.00
	521500 PUBLICATION & PRINT EXP	79.92	1,119.68
	521900 AWARDS EXPENSE		53.60
	522100 DUES & SUBSCRIPTION EXP		356.00
	522200 CONFERENCE REGISTRATION		1,080.00
	524600 RENT EXPENSE-BUILDINGS	198.88	2,386.54
	524900 RENT EXP-DEPR SURCHARGE	89.29	1,071.49
	531100 OFFICE SUPPLIES EXPENSE	124.52	811.49
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		80.80
	541100 ACCTG & AUDITING SERVICES		267.80
	541500 LEGAL SERVICES EXPENSE		3,699.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL		10,389.21
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES	114.00	3,078.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP		274.40
	Major Account 520000 Total	663.71	41,655.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.30	3,377.96

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>
25320 AMC FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	45.16	368.84
	572100 COMMERCIAL TRANSPORTATIO		1,496.86
	573100 STATE-OWNED TRANSPORT		55.08
	574500 PERSONAL VEHICLE MILEAGE	206.98	2,519.42
	575100 MISC TRAVEL EXPENSE	14.00	476.35
	Major Account 570000 Total	<u>308.44</u>	<u>8,294.51</u>
	Fund 25320 Expenditures Total	<u>6,313.67</u>	<u>102,832.50</u>
	Program Revenues	<u>8,665.32-</u>	<u>390,918.76-</u>
	Program Expenditures	<u>25,621.77</u>	<u>342,791.32</u>
	Agency Revenues	<u>8,665.32-</u>	<u>390,918.76-</u>
	Agency Expenditures	<u>25,621.77</u>	<u>342,791.32</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.23-
	Major Account 480000 Total		15.23-
	Fund 10000 Revenues Total		15.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,056.21	758,180.64
	511300 OVERTIME PAYMENTS		36.52
	511700 EMPLOYEE BONUSES		110.00
	512100 VACATION LEAVE EXPENSE	8,902.65	79,601.68
	512200 SICK LEAVE EXPENSE	6,244.08	50,722.52
	512300 HOLIDAY LEAVE EXPENSE	3,670.96	43,832.08
	512500 FUNERAL LEAVE EXPENSE		543.10
	512600 CIVIL LEAVE EXPENSE		226.91
	515100 RETIREMENT PLANS EXPENSE	5,606.46	69,939.78
	515200 FICA EXPENSE	5,325.68	66,723.85
	515400 LIFE & ACCIDENT INS EXP	18.11	215.24
	515500 HEALTH INSURANCE EXPENSE	11,418.66	126,359.09
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,560.00
	Major Account 510000 Total	97,242.81	1,207,279.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.72	4,419.07
	521200 COM EXPENSE - VOICE/DATA	1,485.18	17,193.82
	521290 COM EXPENSE - DATA ONLY	300.72	4,219.16
	521500 PUBLICATION & PRINT EXP	856.79	10,635.25
	521900 AWARDS EXPENSE		421.12
	522100 DUES & SUBSCRIPTION EXP	1,061.00	3,085.22
	522200 CONFERENCE REGISTRATION	31.00	2,139.24
	522600 JOB APPLICANT EXPENSE	18.00	18.00
	523201 NATURAL GAS	177.96	19,904.54
	523202 ELECTRICITY	4,510.49	64,184.85
	523203 WATER		2,215.89
	523204 SEWER		1,727.34
	523205 CHILLED WATER	4,039.41	51,536.44
	523208 STEAM	2,033.58	39,078.11
	523219 OTHER UTILITY	2,116.80	25,401.60
	525500 RENT EXP-OTHER PERS PROP		65.34
	526100 REP & MAINT-REAL PROPERT	1,972.78	23,134.37
	527100 REP & MAINT-OFFICE EQUIP		9.99



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		
	527200 REP & MAINT-MOTOR VEHICL	8.75	1,776.79
	527600 REP & MAINT-HOUSE/INST E		71.11
	527800 REP & MAINT-OTHER PROPER		10,167.09
	531100 OFFICE SUPPLIES EXPENSE	261.87	5,938.98
	532100 NON-CAPITALIZED EQUIP PU	1,637.29	10,810.76
	533100 HOUSEHOLD & INSTIT EXP	607.47	7,996.32
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	71.60	255.00
	534800 CONST & MAINT SUP EXP	17.98	3,261.06
	538100 VEHICLE & EQUIP SUP EXP	206.08	2,068.41
	541100 ACCTG & AUDITING SERVICES		11,937.00
	542200 TEMP SERV - OUTSIDE		970.50
	543500 MGT CONSULTANT SERVICES	560.00	18,000.00
	547100 EDUCATIONAL SERVICES		2,643.50
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	215.62	3,116.44
	548800 FIRE EXTINGUISHERS		1,200.00
	549100 LAUNDRY SERVICES	203.80	1,808.25
	549200 JANITORIAL/SECURITY SRVS	501.00	2,019.42
	555100 DATA PROC SOFTW LIC FEE		990.75
	555200 SOFTWARE - NEW PURCHASES	53.90	1,094.30
	556100 INSURANCE EXPENSE		13,620.46
	557100 PROPERTY TAX EXPENSE		1,114.51
	Major Account 520000 Total	23,126.79	371,473.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.61	12,723.32
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	404.00	3,142.61
	573100 STATE-OWNED TRANSPORT		665.07
	574500 PERSONAL VEHICLE MILEAGE	250.32	7,388.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.40
	575100 MISC TRAVEL EXPENSE	142.50	560.29
	Major Account 570000 Total	1,919.43	24,910.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,818.00	2,473.20
	Major Account 580000 Total	1,818.00	2,473.20
	Fund 10000 Expenditures Total	124,107.03	1,606,136.74

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,775.79-	115,878.93-
	471101 ADMISSIONS	8,246.55-	45,497.38-
	471102 STORE SALES	31,801.30-	251,149.43-
	471103 SHIPPING CHARGES	64.77-	1,487.90-
	472200 REPROD & PUBLICATIONS	884.80-	7,043.34-
	474100 GENERAL BUSINESS FEES	80.25-	759.71-
	Major Account 470000 Total	59,853.46-	421,816.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.96-	4,821.84-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	6,762.04-	85,221.38-
	484500 REIMB NON-GOVT SOURCES	43,901.25-	54,403.45-
	484800 ROYALTY REVENUE		1,773.84-
	486400 CASH OVER ADJUSTMENT	30.97-	94.31-
	486500 MISCELLANEOUS ADJUSTMENT		393.65-
	Major Account 480000 Total	51,092.22-	147,383.47-
	Fund 25410 Revenues Total	110,945.68-	569,200.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,567.94	110,455.03
	512100 VACATION LEAVE EXPENSE	185.10	6,976.88
	512200 SICK LEAVE EXPENSE	870.52	2,700.04
	512300 HOLIDAY LEAVE EXPENSE	356.52	5,083.78
	515100 RETIREMENT PLANS EXPENSE	597.37	9,381.61
	515200 FICA EXPENSE	502.23	7,914.03
	515400 LIFE & ACCIDENT INS EXP	3.26	47.88
	515500 HEALTH INSURANCE EXPENSE	2,778.28	47,264.82
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,872.00
	Major Account 510000 Total	11,861.22	191,756.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.32	12,861.71
	521200 COM EXPENSE - VOICE/DATA	219.45	2,797.33
	521290 COM EXPENSE - DATA ONLY	42.00	704.00
	521500 PUBLICATION & PRINT EXP	3,039.20	67,913.29
	521800 CASH SHORT ADJUSTMENT	3.05	102.51
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	30.00	557.56
	522800 E-COMMERCE OPER EXP	374.45	4,672.01

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		
	523000 VOLUNTEER EXPENSE	200.00	3,475.40
	524600 RENT EXPENSE-BUILDINGS	250.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP		413.48
	526100 REP & MAINT-REAL PROPERT		7,295.00
	527800 REP & MAINT-OTHER PROPER		40,488.38
	531100 OFFICE SUPPLIES EXPENSE	293.98	3,211.80
	532100 NON-CAPITALIZED EQUIP PU		841.64
	533100 HOUSEHOLD & INSTIT EXP	170.70	246.96
	533900 FOOD EXPENSE		2,395.57
	534600 ED & RECREATIONAL SUP EX		1,362.73
	534800 CONST & MAINT SUP EXP		2,800.04
	538100 VEHICLE & EQUIP SUP EXP		941.07
	539900 RESALE/DISTRIBUTIONS	16,373.69	122,087.61
	542100 SOS TEMP SERV - PERSONNEL	555.67	555.67
	543500 MGT CONSULTANT SERVICES		2,043.00
	547100 EDUCATIONAL SERVICES		974.50
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,612.10
	556100 INSURANCE EXPENSE		135.41
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	22,081.51	286,037.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.62
	574500 PERSONAL VEHICLE MILEAGE		435.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total		1,504.67
	Fund 25410 Expenditures Total	33,942.73	479,298.11
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.96-	110.70-
	484500 REIMB NON-GOVT SOURCES	4,100.00-	10,075.00-
	Major Account 480000 Total	4,106.96-	10,185.70-
	Fund 25610 Revenues Total	4,106.96-	10,185.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,350.00
	Major Account 520000 Total		10,350.00
	Fund 25610 Expenditures Total		10,350.00

65410 COLLECTIONS TRUST

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.79-	3,468.72-
	Major Account 480000 Total	276.79-	3,468.72-
	Fund 65410 Revenues Total	276.79-	3,468.72-
	Program Revenues	115,329.43-	582,869.81-
	Program Expenditures	158,049.76	2,095,784.85

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenues Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,589.03	515,581.92
	512100 VACATION LEAVE EXPENSE	5,092.29	45,692.83
	512200 SICK LEAVE EXPENSE	1,955.33	22,343.17
	512300 HOLIDAY LEAVE EXPENSE	2,361.36	28,469.60
	512500 FUNERAL LEAVE EXPENSE	229.15	855.37
	512600 CIVIL LEAVE EXPENSE		229.15
	515100 RETIREMENT PLANS EXPENSE	3,536.37	45,957.82
	515200 FICA EXPENSE	3,394.86	44,493.49
	515400 LIFE & ACCIDENT INS EXP	13.44	159.79
	515500 HEALTH INSURANCE EXPENSE	5,977.92	62,985.74
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	60,149.75	773,580.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,503.88	144,607.54
	531100 OFFICE SUPPLIES EXPENSE	130.00	130.00
	532100 NON-CAPITALIZED EQUIP PU		1,112.48
	542100 SOS TEMP SERV - PERSONNEL		8,179.06
	547100 EDUCATIONAL SERVICES		985.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	8,633.88	155,085.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	19,240.00	19,240.00
	Major Account 580000 Total	19,240.00	19,240.00
	Fund 10000 Expenditures Total	88,023.63	947,905.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,121.50-	11,351.10-
	471103 SHIPPING CHARGES	29.00-	996.88-
	472200 REPROD & PUBLICATIONS	2,092.61-	64,052.54-
	474100 GENERAL BUSINESS FEES	1,630.00-	11,542.00-
	Major Account 470000 Total	5,873.11-	87,942.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	394.79-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,656.60-
	486400 CASH OVER ADJUSTMENT	.01-	17.25-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	486600 CREDIT CARD CLEARING	766.73	
	Major Account 480000 Total	741.72	4,098.70-
	Fund 25410 Revenues Total	5,131.39-	92,041.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.76	2,243.28
	521200 COM EXPENSE - VOICE/DATA	1,338.73	15,576.48
	521290 COM EXPENSE - DATA ONLY	180.61	2,604.07
	521300 FREIGHT EXPENSE		1,444.89
	521500 PUBLICATION & PRINT EXP	1,530.00	34,649.47
	521800 CASH SHORT ADJUSTMENT		12.89
	521900 AWARDS EXPENSE		150.07
	522100 DUES & SUBSCRIPTION EXP	81.00	2,732.84
	522200 CONFERENCE REGISTRATION		2,952.68
	522600 JOB APPLICANT EXPENSE		20.66
	522800 E-COMMERCE OPER EXP	21.47	416.72
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	527100 REP & MAINT-OFFICE EQUIP	78.75	2,369.45
	527700 REP & MAINT-PHOTO/MEDIA		157.86
	531100 OFFICE SUPPLIES EXPENSE	588.79	13,627.66
	532100 NON-CAPITALIZED EQUIP PU		8,119.16
	533100 HOUSEHOLD & INSTIT EXP		131.42
	534600 ED & RECREATIONAL SUP EX	9.03	3,242.46
	534800 CONST & MAINT SUP EXP		240.80
	537100 LABORATORY SUP EXP	4,648.75	12,863.28
	542200 TEMP SERV - OUTSIDE		4,701.64
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		459.20
	548700 REFUSE/RECYCLING	47.44	98.44
	555100 DATA PROC SOFTW LIC FEE		2,788.23
	555200 SOFTWARE - NEW PURCHASES	1,262.68	1,615.23
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	9,972.01	116,103.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.55	1,652.51
	572100 COMMERCIAL TRANSPORTATIO		990.48

Program Summary  
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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	174.84	823.50
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	<u>340.39</u>	<u>3,500.99</u>
	Fund 25410 Expenditures Total	10,312.40	119,604.08
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	102.20-	4,479.47-
	Major Account 480000 Total	<u>102.20-</u>	<u>4,479.47-</u>
	Fund 65410 Revenues Total	102.20-	4,479.47-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	37.00	923.10
	534900 MISCELLANEOUS SUP EXP		12,750.00
	Major Account 520000 Total	<u>37.00</u>	<u>13,673.10</u>
	Fund 65410 Expenditures Total	37.00	13,673.10
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.34-	146.51-
	Major Account 480000 Total	<u>12.34-</u>	<u>146.51-</u>
	Fund 65420 Revenues Total	12.34-	146.51-
	Program Revenues	<u>5,245.93-</u>	<u>96,678.75-</u>
	Program Expenditures	<u>98,373.03</u>	<u>1,081,183.06</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,717.59-
	Major Account 480000 Total		4,717.59-
	Fund 10000 Revenues Total		4,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,474.01	88,178.93
	512100 VACATION LEAVE EXPENSE	667.55	7,395.18
	512200 SICK LEAVE EXPENSE		3,092.20
	512300 HOLIDAY LEAVE EXPENSE	431.77	5,181.24
	515100 RETIREMENT PLANS EXPENSE	567.10	7,784.23
	515200 FICA EXPENSE	542.89	7,502.02
	515400 LIFE & ACCIDENT INS EXP	2.50	32.18
	515500 HEALTH INSURANCE EXPENSE	1,303.50	15,884.17
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	9,989.32	136,422.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.88	631.08
	521200 COM EXPENSE - VOICE/DATA	953.36	11,563.95
	521290 COM EXPENSE - DATA ONLY	86.12	1,449.10
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP		4,050.76
	522100 DUES & SUBSCRIPTION EXP	48.00	2,200.84
	522200 CONFERENCE REGISTRATION		968.81
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE	369.02	2,851.31
	532100 NON-CAPITALIZED EQUIP PU		958.51
	533100 HOUSEHOLD & INSTIT EXP		60.35
	534600 ED & RECREATIONAL SUP EXP		1,419.55
	534800 CONST & MAINT SUP EXP		7,036.25
	537100 LABORATORY SUP EXP	19.32	222.27
	538100 VEHICLE & EQUIP SUP EXP	74.05	246.07
	542100 SOS TEMP SERV - PERSONNEL		5,063.25
	542200 TEMP SERV - OUTSIDE		672.07
	547100 EDUCATIONAL SERVICES		1,004.74
	555100 DATA PROC SOFTW LIC FEE		1,229.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	1,608.75	43,975.35
	570000 Travel Expenses		



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.12	2,070.39
	573100 STATE-OWNED TRANSPORT	74.05-	1,341.57
	574500 PERSONAL VEHICLE MILEAGE		610.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.53
	575100 MISC TRAVEL EXPENSE	10.00	42.00
	Major Account 570000 Total	686.07	5,148.14
	Fund 10000 Expenditures Total	12,284.14	185,545.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	396.62-	1,508.09-
	471103 SHIPPING CHARGES	55.50-	231.00-
	472200 REPROD & PUBLICATIONS	56.30-	500.60-
	Major Account 470000 Total	508.42-	2,239.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	970.14-	9,471.38-
	484500 REIMB NON-GOVT SOURCES	1,316.91-	37,481.73-
	486400 CASH OVER ADJUSTMENT		.21-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.97
	Major Account 480000 Total	2,287.05-	43,445.35-
	Fund 25410 Revenues Total	2,795.47-	45,685.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.90	23,810.51
	512100 VACATION LEAVE EXPENSE		2,309.27
	512300 HOLIDAY LEAVE EXPENSE	105.41	1,264.92
	515100 RETIREMENT PLANS EXPENSE	157.88	2,052.61
	515200 FICA EXPENSE	161.28	2,094.92
	515400 LIFE & ACCIDENT INS EXP	.78	9.36
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,428.25	32,258.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.74	658.71
	521500 PUBLICATION & PRINT EXP	247.00	5,618.86
	521900 AWARDS EXPENSE		2,750.00
	522100 DUES & SUBSCRIPTION EXP		109.50
	531100 OFFICE SUPPLIES EXPENSE		285.45
	532100 NON-CAPITALIZED EQUIP PU		177.91
	534600 ED & RECREATIONAL SUP EX	16.90	204.01

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>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		77.01
	538100 VEHICLE & EQUIP SUP EXP	85.40	85.40
	547100 EDUCATIONAL SERVICES		6,250.00
	547500 MAILING SERVICES		356.45
	549100 LAUNDRY SERVICES		28.23
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	363.04	16,605.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.59
	574500 PERSONAL VEHICLE MILEAGE		865.24
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		1,420.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,076.78
	Major Account 580000 Total		7,076.78
	Fund 25410 Expenditures Total	2,791.29	57,362.16
	Program Revenues	2,795.47	50,402.63
	Program Expenditures	15,075.43	242,907.80

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32.60-
	Major Account 480000 Total		32.60-
	Fund 10000 Revenues Total		32.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,907.58	248,406.61
	511200 TEMPORARY SALARIES-WAGE	6,018.22	25,094.92
	511300 OVERTIME PAYMENTS	487.39	1,149.32
	512100 VACATION LEAVE EXPENSE	1,361.92	25,120.06
	512200 SICK LEAVE EXPENSE	1,058.29	16,462.02
	512300 HOLIDAY LEAVE EXPENSE	1,076.98	13,740.30
	512500 FUNERAL LEAVE EXPENSE		54.31
	515100 RETIREMENT PLANS EXPENSE	1,639.28	22,834.93
	515200 FICA EXPENSE	1,975.80	23,224.85
	515400 LIFE & ACCIDENT INS EXP	6.72	83.86
	515500 HEALTH INSURANCE EXPENSE	6,638.12	83,170.86
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		128.00
	516500 WORKERS COMP PREMIUMS		3,439.00
	Major Account 510000 Total	38,170.30	463,029.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.05	574.88
	521200 COM EXPENSE - VOICE/DATA	996.97	12,689.42
	521290 COM EXPENSE - DATA ONLY	128.12	1,890.61
	521500 PUBLICATION & PRINT EXP	107.50	3,338.02
	521900 AWARDS EXPENSE		79.04
	522100 DUES & SUBSCRIPTION EXP		175.75
	522200 CONFERENCE REGISTRATION		290.00
	523201 NATURAL GAS	329.46	10,465.90
	523202 ELECTRICITY	1,073.42	15,957.48
	523203 WATER	37.58	532.13
	523204 SEWER	42.58	641.51
	525500 RENT EXP-OTHER PERS PROP	35.00	35.00
	526100 REP & MAINT-REAL PROPERT	470.00	8,855.93
	527200 REP & MAINT-MOTOR VEHICL		1,109.49
	527600 REP & MAINT-HOUSE/INST E	115.32	120.71
	531100 OFFICE SUPPLIES EXPENSE	203.59	662.35
	532100 NON-CAPITALIZED EQUIP PU		2,652.16
	533100 HOUSEHOLD & INSTIT EXP	247.77	5,014.69

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,495.00	1,505.82
	534800 CONST & MAINT SUP EXP	1,038.77	10,169.62
	538100 VEHICLE & EQUIP SUP EXP	711.05	5,095.49
	542100 SOS TEMP SERV - PERSONNEL	527.64	527.64
	543500 MGT CONSULTANT SERVICES		127,117.12
	545000 LABORATORY SERVICES		76.00
	547100 EDUCATIONAL SERVICES	300.00	1,807.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,913.00	5,153.00
	548600 PEST CONTROL	43.55	549.23
	548700 REFUSE/RECYCLING	109.66	1,252.88
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS	996.00	4,116.50
	555100 DATA PROC SOFTW LIC FEE		317.04
	556100 INSURANCE EXPENSE		9,417.89
	557100 PROPERTY TAX EXPENSE		61.76
	Major Account 520000 Total	13,974.03	232,801.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.64	2,331.53
	572100 COMMERCIAL TRANSPORTATIO		403.80
	573100 STATE-OWNED TRANSPORT		482.88
	574500 PERSONAL VEHICLE MILEAGE		1,446.35
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	251.64	4,669.56
	Fund 10000 Expenditures Total	52,395.97	700,500.16
	Program Revenues		32.60-
	Program Expenditures	52,395.97	700,500.16

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.78	6,190.17
	515100 RETIREMENT PLANS EXPENSE	44.53	463.54
	515200 FICA EXPENSE	44.52	449.78
	515400 LIFE & ACCIDENT INS EXP	.08	1.14
	515500 HEALTH INSURANCE EXPENSE	24.94	532.40
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	708.85	8,116.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.44	73.78
	Major Account 570000 Total	39.44	73.78
	Fund 10000 Expenditures Total	748.29	8,209.15
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,878.97	563,533.28
	Major Account 470000 Total	93,878.97	563,533.28
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39
	Major Account 480000 Total		2.39
	Fund 25410 Revenues Total	93,878.97	563,535.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,204.77	345,354.57
	512100 VACATION LEAVE EXPENSE	2,981.96	24,043.07
	512200 SICK LEAVE EXPENSE	1,320.31	25,625.08
	512300 HOLIDAY LEAVE EXPENSE	1,734.80	19,799.75
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,489.18	31,109.90
	515200 FICA EXPENSE	2,385.67	29,904.90
	515400 LIFE & ACCIDENT INS EXP	9.36	108.74
	515500 HEALTH INSURANCE EXPENSE	4,270.60	49,759.21
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	42,396.65	531,376.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.62	157.77
	521200 COM EXPENSE - VOICE/DATA	425.36	6,387.57

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		
	521290 COM EXPENSE - DATA ONLY	128.12	1,753.61
	521500 PUBLICATION & PRINT EXP		4,184.21
	521900 AWARDS EXPENSE		15.64
	522100 DUES & SUBSCRIPTION EXP		629.41
	522200 CONFERENCE REGISTRATION		1,273.40
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL		2,246.78
	531100 OFFICE SUPPLIES EXPENSE		1,059.38
	532100 NON-CAPITALIZED EQUIP PU	1,047.48	7,809.90
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX		264.21
	537100 LABORATORY SUP EXP	325.79	738.23
	538100 VEHICLE & EQUIP SUP EXP	757.35	2,724.96
	542100 SOS TEMP SERV - PERSONNEL	1,926.46	20,540.41
	543501 ARCHEOLOGICAL		3,699.20
	545000 LABORATORY SERVICES		279.00
	547100 EDUCATIONAL SERVICES		832.00
	549600 CONSTRUCTION SERVICES		340.00
	555100 DATA PROC SOFTW LIC FEE		1,746.30
	555200 SOFTWARE - NEW PURCHASES	322.68	322.68
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	4,954.86	59,370.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.62	3,963.39
	572100 COMMERCIAL TRANSPORTATIO		1,013.20
	573100 STATE-OWNED TRANSPORT	1,288.69	22,190.55
	574500 PERSONAL VEHICLE MILEAGE	204.40	2,304.67
	Major Account 570000 Total	1,752.71	29,471.81
	Fund 25410 Expenditures Total	49,104.22	620,218.85
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,103.34	4,103.34
	Major Account 460000 Total	4,103.34	4,103.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91	49.00
	Major Account 480000 Total	3.91	49.00
	Fund 45430 Revenues Total	4,107.25	4,152.34
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189.54
	515100 RETIREMENT PLANS EXPENSE		14.20
	515200 FICA EXPENSE		13.75
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		16.62
	Major Account 510000 Total		234.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,869.18	3,869.18
	Major Account 520000 Total	3,869.18	3,869.18
	Fund 45430 Expenditures Total	3,869.18	4,103.34
	Program Revenues	<u>97,986.22-</u>	<u>567,688.01-</u>
	Program Expenditures	<u>53,721.69</u>	<u>632,531.34</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenues Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,565.99	163,415.74
	512100 VACATION LEAVE EXPENSE	1,327.61	14,213.47
	512200 SICK LEAVE EXPENSE	488.30	9,244.42
	512300 HOLIDAY LEAVE EXPENSE	754.24	8,872.75
	512600 CIVIL LEAVE EXPENSE		49.73
	515100 RETIREMENT PLANS EXPENSE	1,133.20	14,672.66
	515200 FICA EXPENSE	1,111.49	14,293.51
	515400 LIFE & ACCIDENT INS EXP	3.75	42.44
	515500 HEALTH INSURANCE EXPENSE	1,496.22	16,803.73
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	18,880.80	243,804.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.37	1,567.18
	521200 COM EXPENSE - VOICE/DATA	210.37	2,501.25
	521290 COM EXPENSE - DATA ONLY	51.25	802.26
	521500 PUBLICATION & PRINT EXP	588.37	4,220.59
	522100 DUES & SUBSCRIPTION EXP	100.00	2,827.08
	522200 CONFERENCE REGISTRATION		1,493.29
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,402.24
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	44.24	1,065.44
	532100 NON-CAPITALIZED EQUIP PU		681.12
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE		270.23
	534600 ED & RECREATIONAL SUP EX		74.16
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		132.80
	542200 TEMP SERV - OUTSIDE		189.09
	543200 IT CONSULTING-HW/SW SUPP		200.00
	543502 ARCHITECTURAL		200.00
	547100 EDUCATIONAL SERVICES		594.40
	555100 DATA PROC SOFTW LIC FEE		174.37



Program Summary  
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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		50.29
	Major Account 520000 Total	1,464.60	19,539.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.00	2,757.43
	572100 COMMERCIAL TRANSPORTATIO		1,468.08
	573100 STATE-OWNED TRANSPORT	250.60	2,903.84
	574500 PERSONAL VEHICLE MILEAGE	135.97	975.68
	575100 MISC TRAVEL EXPENSE		113.20
	Major Account 570000 Total	428.57	8,218.23
	Fund 10000 Expenditures Total	20,773.97	271,562.85
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.19-
	Major Account 480000 Total		39.19-
	Fund 25410 Revenues Total		8,844.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.62
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		58.89
	533900 FOOD EXPENSE		3,741.00
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		6,441.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.00
	573100 STATE-OWNED TRANSPORT		384.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,340.06
	Major Account 570000 Total		5,531.40
	Fund 25410 Expenditures Total		11,972.91
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,619.75-	409,995.92-
	Major Account 460000 Total	124,619.75-	409,995.92-

Program Summary  
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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>
45410 HIST PRES-GRANTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.47-	937.26-
	Major Account 480000 Total	75.47-	937.26-
	Fund 45410 Revenues Total	124,695.22-	410,933.18-
	Expenditures		
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	29,435.05	178,780.00
	543502 ARCHITECTURAL	6,810.22	121,360.72
	Major Account 520000 Total	36,245.27	300,140.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,374.48	109,855.20
	Major Account 590000 Total	88,374.48	109,855.20
	Fund 45410 Expenditures Total	124,619.75	409,995.92
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,131.32-	407,980.41-
	Major Account 460000 Total	63,131.32-	407,980.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.62-	5,277.22-
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total	425.62-	5,277.84-
	Fund 45420 Revenues Total	63,556.94-	413,258.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,849.17	245,121.58
	512100 VACATION LEAVE EXPENSE	1,991.67	21,321.18
	512200 SICK LEAVE EXPENSE	732.45	13,868.16
	512300 HOLIDAY LEAVE EXPENSE	1,131.35	13,309.04
	512600 CIVIL LEAVE EXPENSE		74.60
	515100 RETIREMENT PLANS EXPENSE	1,700.56	22,017.00
	515200 FICA EXPENSE	1,667.53	21,443.48
	515400 LIFE & ACCIDENT INS EXP	5.32	61.73
	515500 HEALTH INSURANCE EXPENSE	2,244.28	25,209.51
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	28,322.33	365,720.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.57	2,974.06
	521200 COM EXPENSE - VOICE/DATA	315.55	3,751.89
	521290 COM EXPENSE - DATA ONLY	76.87	1,203.35
	521500 PUBLICATION & PRINT EXP	882.56	6,330.88

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	4,240.61
	522200 CONFERENCE REGISTRATION		2,239.93
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		2,103.36
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	66.36	1,598.14
	532100 NON-CAPITALIZED EQUIP PU		1,021.68
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE		405.35
	534600 ED & RECREATIONAL SUP EX		111.23
	538100 VEHICLE & EQUIP SUP EXP		7.49
	541100 ACCTG & AUDITING SERVICES		199.20
	542200 TEMP SERV - OUTSIDE		283.63
	543200 IT CONSULTING-HW/SW SUPP		300.00
	543502 ARCHITECTURAL		300.00
	547100 EDUCATIONAL SERVICES		891.60
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	2,196.91	29,932.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.00	4,136.14
	572100 COMMERCIAL TRANSPORTATIO		2,202.11
	573100 STATE-OWNED TRANSPORT	375.90	4,355.73
	574500 PERSONAL VEHICLE MILEAGE	203.95	1,463.50
	575100 MISC TRAVEL EXPENSE		169.80
	Major Account 570000 Total	642.85	12,327.28
	Fund 45420 Expenditures Total	31,162.09	407,981.03
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.36-	659.67-
	Major Account 480000 Total	55.36-	659.67-
	Fund 65440 Revenues Total	55.36-	659.67-
	Program Revenues	188,307.52-	833,695.71-
	Program Expenditures	176,555.81	1,101,512.71

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	63.77
	521200 COM EXPENSE - VOICE/DATA		5.12
	521500 PUBLICATION & PRINT EXP		17.81
	Major Account 520000 Total	<u>.55</u>	<u>86.70</u>
	Fund 10000 Expenditures Total	<u>.55</u>	<u>86.70</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.80-	332.80-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	<u>10.80-</u>	<u>10,032.80-</u>
	Fund 61810 Revenues Total	<u>10.80-</u>	<u>10,032.80-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.26
	521900 AWARDS EXPENSE		730.04
	533900 FOOD EXPENSE	1,252.95	1,252.95
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	23,420.00
	Major Account 520000 Total	<u>3,702.95</u>	<u>25,719.25</u>
	Fund 61810 Expenditures Total	<u>3,702.95</u>	<u>25,719.25</u>
	Program Revenues	<u>10.80-</u>	<u>10,032.80-</u>
	Program Expenditures	<u>3,703.50</u>	<u>25,805.95</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859.34	3,586.15
	515100 RETIREMENT PLANS EXPENSE	64.33	268.43
	515200 FICA EXPENSE	63.78	266.84
	515400 LIFE & ACCIDENT INS EXP	.16	.52
	515500 HEALTH INSURANCE EXPENSE	49.86	190.99
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	1,037.47	4,432.93
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,966.59
	543501 ARCHEOLOGICAL	500.00	6,100.00
	Major Account 520000 Total	500.00	11,066.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.43
	573100 STATE-OWNED TRANSPORT	34.92	480.54
	574500 PERSONAL VEHICLE MILEAGE		198.33
	Major Account 570000 Total	34.92	874.30
	Fund 10000 Expenditures Total	1,572.39	16,373.82
	Program Expenditures	1,572.39	16,373.82

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	1,908.97	49,254.38
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	791.46	6,995.38
	512200 SICK LEAVE EXPENSE	380.61	5,146.89
	512300 HOLIDAY LEAVE EXPENSE	304.48	3,653.76
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	253.56	4,975.14
	515200 FICA EXPENSE	249.60	4,897.10
	515400 LIFE & ACCIDENT INS EXP	.95	15.10
	515500 HEALTH INSURANCE EXPENSE	192.27	3,840.47
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	4,081.90	81,056.32
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	4,081.90	81,065.19
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,323.80-	125,387.98-
	471103 SHIPPING CHARGES		25.00-
	Major Account 470000 Total	5,323.80-	125,412.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES		101,223.94-
	486400 CASH OVER ADJUSTMENT		.50-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total		101,495.12-
	Fund 25410 Revenues Total	5,323.80-	226,908.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,373.58	95,120.62
	512100 VACATION LEAVE EXPENSE	64.95	7,148.99
	512200 SICK LEAVE EXPENSE	800.44	5,001.91
	512300 HOLIDAY LEAVE EXPENSE	433.63	5,203.56
	512500 FUNERAL LEAVE EXPENSE		173.20
	515100 RETIREMENT PLANS EXPENSE	649.44	8,443.39
	515200 FICA EXPENSE	605.58	7,923.09

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		
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,415.32	28,983.84
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	12,345.82	159,924.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.46	358.02
	521200 COM EXPENSE - VOICE/DATA	648.09	7,838.78
	521290 COM EXPENSE - DATA ONLY	309.32	4,154.62
	521500 PUBLICATION & PRINT EXP		2,378.03
	521800 CASH SHORT ADJUSTMENT		14.70
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		1,263.98
	522200 CONFERENCE REGISTRATION	394.00	2,026.46
	522800 E-COMMERCE OPER EXP	59.24	887.96
	523201 NATURAL GAS	2,486.61	32,525.54
	523202 ELECTRICITY	3,664.32	45,287.74
	523203 WATER	229.09	2,360.26
	523204 SEWER	242.25	2,399.91
	526100 REP & MAINT-REAL PROPERT	3,596.10	58,860.16
	527200 REP & MAINT-MOTOR VEHICL		626.73
	531100 OFFICE SUPPLIES EXPENSE		1,615.68
	532100 NON-CAPITALIZED EQUIP PU	99.95	3,124.04
	533100 HOUSEHOLD & INSTIT EXP		1,017.17
	534600 ED & RECREATIONAL SUP EX		334.87
	534800 CONST & MAINT SUP EXP	77.39	715.10
	537100 LABORATORY SUP EXP	224.61	6,294.30
	538100 VEHICLE & EQUIP SUP EXP		521.32
	542500 ENG & ARCH SERVICES		16,098.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	430.00	4,677.00
	548700 REFUSE/RECYCLING	31.99	1,078.54
	549100 LAUNDRY SERVICES		136.72
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		988.85
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	12,518.42	203,910.76

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.97	1,362.92
	572100 COMMERCIAL TRANSPORTATIO	58.65	920.22
	573100 STATE-OWNED TRANSPORT		4.76
	574500 PERSONAL VEHICLE MILEAGE		350.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>1,366.62</u>	<u>2,665.20</u>
	Fund 25410 Expenditures Total	<u>26,230.86</u>	<u>366,500.12</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.16	12,729.32
	515100 RETIREMENT PLANS EXPENSE	202.42	953.11
	515200 FICA EXPENSE	196.96	930.06
	515400 LIFE & ACCIDENT INS EXP	.49	2.18
	515500 HEALTH INSURANCE EXPENSE	202.13	892.33
	Major Account 510000 Total	<u>3,306.16</u>	<u>15,507.00</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,600.00
	Major Account 520000 Total		<u>2,600.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.05
	Major Account 570000 Total		<u>1,315.05</u>
	Fund 45420 Expenditures Total	<u>3,306.16</u>	<u>19,422.05</u>
	Program Revenues	<u>5,323.80</u>	<u>226,908.10</u>
	Program Expenditures	<u>33,618.92</u>	<u>466,987.36</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	46.25-
	Major Account 480000 Total	3.88-	46.25-
	Fund 65430 Revenues Total	3.88-	46.25-
	Program Revenues	3.88-	46.25-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 957 MUSEUM 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	56,794.78	210,748.89
	Major Account 580000 Total	56,794.78	210,748.89
	Fund 10000 Expenditures Total	56,794.78	210,748.89
	Program Expenditures	56,794.78	210,748.89
	Agency Revenues	415,003.05	2,368,354.66
	Agency Expenditures	649,861.28	6,574,335.94

Program Summary  
Secure Version - Prior Month  
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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		1,368,570.95-
	454664 GRAIN TAX-ASCS		452.76-
	Major Account 450000 Total		1,369,023.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.45-	10,167.27-
	486500 MISCELLANEOUS ADJUSTMENT	2,849.00-	127,901.15-
	Major Account 480000 Total	4,165.45-	138,068.42-
	Fund 29500 Revenues Total	4,165.45-	1,507,092.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.17	125,896.40
	511800 COMPENSATORY TIME PAID		1,131.23
	512100 VACATION LEAVE EXPENSE	609.33	11,073.76
	512200 SICK LEAVE EXPENSE		4,952.14
	512300 HOLIDAY LEAVE EXPENSE	569.50	6,915.45
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	862.01	11,281.25
	515200 FICA EXPENSE	799.94	10,687.54
	515400 LIFE & ACCIDENT INS EXP	2.40	29.88
	515500 HEALTH INSURANCE EXPENSE	1,678.74	20,518.92
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	14,733.09	194,216.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.49	700.94
	521200 COM EXPENSE - VOICE/DATA	518.19	3,272.17
	521290 COM EXPENSE - DATA ONLY	.04	1.22
	521300 FREIGHT EXPENSE	8.70	479.88
	521400 DATA PROCESSING EXPENSE	403.13	2,671.12
	521500 PUBLICATION & PRINT EXP	150.00	14,384.87
	521900 AWARDS	400.00	443.20
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		1,147.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	12,293.16
	524700 RENT EXP-OTHER REAL PROP	125.00	408.00
	524900 RENT EXP-DEPR SURCHARGE	459.95	5,519.39
	531100 OFFICE SUPPLIES	25.99	1,274.83
	532101 NON CAP COMP EQUIP		720.00
	533100 HOUSEHOLD & INSTIT EXP		10.00

Program Summary  
Secure Version - Prior Month  
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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		
	533132 UNIFORM/CLOTHING		891.00
	533900 FOOD EXPENSE	12.28	12.28
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534800 CONST & MAINT SUP EXP		14.96
	534900 MISCELLANEOUS SUPPLIES		97.92
	534946 PROMOTION SUPPLIES EXPENSE	1,057.22	5,729.07
	534948 AG SUPPLIES		193.60
	541100 ACCTG & AUDITING SERVICES	854.31	10,830.37
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	85,041.91	745,918.02
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP		14,144.00
	Major Account 520000 Total	90,177.64	821,963.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,595.73	34,728.38
	571600 MEALS-NOT TRAVEL STATUS	606.51	3,522.01
	571900 MEALS-ONE DAY TRAVEL	34.67	52.50
	572100 COMMERCIAL TRANSPORTATIO	3,209.36	11,128.96
	573100 STATE OWNED TRANSPORTATION	116.16	4,229.29
	574500 PERSONAL VEHICLE MILEAGE	4,408.66	15,467.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	965.09	2,393.52
	575100 MISC TRAVEL EXPENSE	286.65	838.09
	Major Account 570000 Total	16,222.83	72,359.87
	Fund 29500 Expenditures Total	121,133.56	1,088,539.50
	Program Revenues	4,165.45	1,507,092.13
	Program Expenditures	121,133.56	1,088,539.50
	Agency Revenues	4,165.45	1,507,092.13
	Agency Expenditures	121,133.56	1,088,539.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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		261.90-
	474100 GENERAL BUSINESS FEES	5,460.00-	61,830.00-
	Major Account 470000 Total	5,460.00-	62,091.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.87-	12,176.87-
	484500 REIMB NON-GOVT SOURCES		818.34-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,345.87-	14,495.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenues Total	6,805.87-	82,860.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,853.28	383,118.72
	511600 PER DIEM PAYMENTS	350.00	1,350.00
	512100 VACATION LEAVE EXPENSE	3,172.32	34,497.86
	512200 SICK LEAVE EXPENSE	30.97	7,828.99
	512300 HOLIDAY LEAVE EXPENSE	1,775.11	20,838.15
	512500 FUNERAL LEAVE EXPENSE	423.08	1,794.58
	515100 RETIREMENT PLANS EXPENSE	2,639.83	33,579.86
	515200 FICA EXPENSE	2,612.89	33,060.87
	515400 LIFE & ACCIDENT INS EXP	7.37	88.35
	515500 HEALTH INSURANCE EXPENSE	3,370.41	40,444.75
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	44,235.26	560,116.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.84	1,458.63
	521200 COM EXPENSE - VOICE/DATA	547.21	5,758.44
	521300 FREIGHT EXPENSE	8.12	80.33
	521500 PUBLICATION & PRINT EXP	59.85	1,928.52
	522100 DUES & SUBSCRIPTION EXP	282.00	12,166.00
	522200 CONFERENCE REGISTRATION	295.00	1,768.75
	523201 NATURAL GAS	239.10	4,264.87
	523202 ELECTRICITY	219.57	3,358.87
	523219 OTHER UTILITY	12.19	204.74
	524600 RENT EXPENSE-BUILDINGS	3,235.25	16,836.75
	527100 REP & MAINT-OFFICE EQUIP	26.47	231.14

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>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527202 2002 FORD REP & MAINT		905.36
	527206 2006 FORD REP & MAINT		100.63
	527208 2008 FORD REP & MAINT	119.97	1,375.32
	527211 2011 FORD REP & MAINT		3,652.30
	527212 2013 FORD REP & MAINT - DD		322.36
	527400 REP & MAINT-DATA PROC		65.83
	531100 OFFICE SUPPLIES EXPENSE	234.06	7,057.40
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	7.00	61.25
	538102 2002 FORD EQUIP & SUPP	193.95	1,108.73
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP		1,858.20
	538111 2011 FORD EQUIP & SUPP	442.22	4,308.10
	538112 2013 FORD EQUIP & SUPP - DD	181.50	1,602.24
	538113 2013 FORD EQUIP & SUPP - SB	61.27	795.00
	541100 ACCTG & AUDITING SERVICES		761.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		88.20
	549200 JANITORIAL/SECURITY SRVS	36.61	493.90
	554900 OTHER CONTRACTUAL SERVICES		1,830.00
	555100 DATA PROC SOFTW LIC FEE		1,137.51
	556100 INSURANCE EXPENSE		1,372.59
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	6,844.18	84,252.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.85	12,387.75
	572100 COMMERCIAL TRANSPORTATIO	102.70	3,737.45
	574500 PERSONAL VEHICLE MILEAGE		1,253.96
	575100 MISC TRAVEL EXPENSE	48.60	376.19
	Major Account 570000 Total	1,065.15	17,755.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ		56,590.00
	Major Account 580000 Total		58,188.99
	Fund 25710 Expenditures Total	52,144.59	720,313.93
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,581.82-	101,592.68-

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,581.82-	101,592.68-
	Fund 45710 Revenues Total	6,581.82-	101,592.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.87	50,510.63
	512100 VACATION LEAVE EXPENSE	388.72	4,373.55
	512200 SICK LEAVE EXPENSE	27.19	1,417.15
	512300 HOLIDAY LEAVE EXPENSE	238.69	2,864.28
	515100 RETIREMENT PLANS EXPENSE	341.13	4,437.15
	515200 FICA EXPENSE	339.13	4,409.19
	515400 LIFE & ACCIDENT INS EXP	1.07	12.93
	515500 HEALTH INSURANCE EXPENSE	221.83	2,662.13
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,458.63	71,473.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.08	63.65
	521200 COM EXPENSE - VOICE/DATA	126.28	1,328.93
	521300 FREIGHT EXPENSE	1.88	4.35-
	521500 PUBLICATION & PRINT EXP	87.00	5.11
	522100 DUES & SUBSCRIPTION EXP	27.00	3,750.00
	522200 CONFERENCE REGISTRATION		33.75-
	523201 NATURAL GAS	55.18	163.20
	523202 ELECTRICITY	50.67	188.62
	523219 OTHER UTILITY	2.81	8.24-
	524600 RENT EXPENSE-BUILDINGS	743.12	3,843.69
	527202 2002 FORD REP & MAINT		122.06-
	527206 2006 FORD REP & MAINT		11.72-
	527208 2008 FORD REP & MAINT	27.68	126.40
	527211 2011 FORD REP & MAINT		842.83
	527212 2013 FORD REP & MAINT - DD		74.40
	527400 REP & MAINT-DATA PROC		65.83-
	531100 OFFICE SUPPLIES EXPENSE		100.09
	538102 2002 FORD EQUIP & SUPP	44.76	255.88
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP		428.80
	538111 2011 FORD EQUIP & SUPP	102.05	994.21
	538112 2013 FORD EQUIP & SUPP - DD	41.88	366.26
	538113 2013 FORD EQUIP & SUPP - SB	14.14	179.99
	541100 ACCTG & AUDITING SERVICES		405.56

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4.69	6.00
	555100 DATA PROC SOFTW LIC FEE		52.50-
	Major Account 520000 Total	1,413.22	12,893.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.60	34.54-
	572100 COMMERCIAL TRANSPORTATIO		350.27-
	575100 MISC TRAVEL EXPENSE		36.75-
	Major Account 570000 Total	39.60	421.56-
	Fund 45710 Expenditures Total	6,911.45	83,945.29
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	42.62-
	Major Account 480000 Total	3.58-	42.62-
	Fund 65711 Revenues Total	3.58-	42.62-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.33-	230.35-
	Major Account 480000 Total	19.33-	230.35-
	Fund 65712 Revenues Total	19.33-	230.35-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.33-	230.35-
	Major Account 480000 Total	19.33-	230.35-
	Fund 65713 Revenues Total	19.33-	230.35-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.74-	139.95-
	Major Account 480000 Total	11.74-	139.95-
	Fund 65714 Revenues Total	11.74-	139.95-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.68-	43.84-
	Major Account 480000 Total	3.68-	43.84-
	Fund 65717 Revenues Total	3.68-	43.84-
	Program Revenues	13,445.35-	185,140.03-
	Program Expenditures	59,056.04	804,259.22
	Agency Revenues	13,445.35-	185,140.03-
	Agency Expenditures	59,056.04	804,259.22



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,433.00-
	471101 PUBLIC RECORD REQUESTS		275.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,560.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	330.00-	4,980.00-
	475114 ARCHITECT EXAMINATIONS		60.00-
	475115 ENGINEER PROFESSIONAL	3,450.00-	57,300.00-
	475116 ARCHITECT PROFESSIONAL	450.00-	14,400.00-
	475117 ENGINEER RENEWALS	240.00-	257,535.00-
	475118 ARCHITECT RENEWALS	80.00-	68,030.00-
	475119 MISCELLANEOUS		80.00-
	475120 AUTHORIZATION CERT APP	3,200.00-	40,400.00-
	475121 AUTHORIZATION CERTIFICATE	9,000.00-	145,025.00-
	475122 TEMPORARY REGISTRATION		1,500.00-
	475123 EMERITUS	1,000.00-	11,350.00-
	Major Account 470000 Total	17,990.00-	630,708.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,683.33-	19,078.10-
	484500 REIMB NON-GOVT SOURCES		1,427.84-
	485122 LATE PAYMENT PENALTY	184.00-	4,256.00-
	Major Account 480000 Total	1,867.33-	24,761.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,517.98-	1,537.57-
	Major Account 490000 Total	1,517.98-	1,537.57-
	Fund 25810 Revenues Total	21,375.31-	657,007.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,955.40	237,360.71
	511200 TEMPORARY SALARIES-WAGE	1,062.40	9,429.25
	511300 OVERTIME PAYMENTS	302.92	2,474.31
	511600 PER DIEM PAYMENTS	2,400.00	14,640.00
	512100 VACATION LEAVE EXPENSE	734.03	12,030.21
	512200 SICK LEAVE EXPENSE	1,446.32	9,762.15
	512300 HOLIDAY LEAVE EXPENSE	1,112.42	11,901.73
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	1,688.63	20,597.16
	515200 FICA EXPENSE	1,795.01	20,654.47
	515400 LIFE & ACCIDENT INS EXP	6.72	74.88
	515500 HEALTH INSURANCE EXPENSE	3,934.98	48,979.92

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	33,438.83	392,478.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.66	11,743.94
	521200 COM EXPENSE - VOICE/DATA	2,149.15	14,034.04
	521300 FREIGHT EXPENSE	298.00	298.00
	521400 DATA PROCESSING EXPENSE	331.90	2,482.37
	521500 PUBLICATION & PRINT EXP	65.01	13,220.49
	522100 DUES & SUBSCRIPTION EXP		14,390.00
	522200 CONFERENCE REGISTRATION	1,215.00	4,300.00
	522201 STAFF DEVELOPMENT EXP		122.00
	522800 E-COMMERCE OPER EXP	405.57	23,198.97
	524600 RENT EXPENSE-BUILDINGS	2,016.64	24,199.68
	524700 RENT EXP-OTHER REAL PROP	600.00	2,704.99
	527100 REP & MAINT-OFFICE EQUIP		262.50
	531100 OFFICE SUPPLIES EXPENSE	141.44	5,059.97
	532100 NON-CAPITALIZED EQUIP PU		6,746.32
	533900 FOOD EXPENSE	38.58	2,177.50
	534600 ED & RECREATIONAL SUP EX		132.40
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	600.00	2,600.00
	534900 MISCELLANEOUS SUP EXP	127.31-	
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	1,888.00	17,059.20
	541700 LEGAL RELATED EXPENSE	45.00-	347.72
	541801 VERIFICATION EXPENSE	25.00	250.00
	542100 SOS TEMP SERV - PERSONNEL		4,403.86
	547100 EDUCATIONAL SERVICES	772.54	2,748.43
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555200 SOFTWARE - NEW PURCHASES		5,759.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP	8.99	214.48
	Major Account 520000 Total	10,938.17	180,766.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.74	8,997.48
	571600 MEALS-NOT TRAVEL STATUS	49.45	190.11
	572100 COMMERCIAL TRANSPORTATIO		4,837.80

Program Summary  
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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		
	573100 STATE-OWNED TRANSPORT	35.47	1,290.72
	574500 PERSONAL VEHICLE MILEAGE	793.89	5,111.56
	575100 MISC TRAVEL EXPENSE	68.00	895.50
	Major Account 570000 Total	<u>1,102.55</u>	<u>21,323.17</u>
	Fund 25810 Expenditures Total	<u>45,479.55</u>	<u>594,567.57</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total		<u>150.00-</u>
	Fund 61270 Revenues Total		<u>150.00-</u>
	Program Revenues	<u>21,375.31-</u>	<u>657,157.51-</u>
	Program Expenditures	<u>45,479.55</u>	<u>594,567.57</u>
	Agency Revenues	<u>21,375.31-</u>	<u>657,157.51-</u>
	Agency Expenditures	<u>45,479.55</u>	<u>594,567.57</u>

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	200.00-	850.00-
	475102 LICENSING FEES		2,400.00-
	475103 RENEWAL FEES		22,950.00-
	475105 EXAM RESERVATION FEE		210.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP	300.00-	300.00-
	475109 CERT OF AUTH RENEW	200.00-	4,200.00-
	475111 PENALTY FEES		157.50-
	475112 TEMP LICENSE FEES		175.00-
	Major Account 470000 Total	700.00-	31,317.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.77-	1,344.29-
	484500 REIMB NON-GOVT SOURCES		82.15-
	Major Account 480000 Total	118.77-	1,426.44-
	Fund 25910 Revenues Total	818.77-	32,743.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	592.55
	521200 COM EXPENSE - VOICE/DATA	62.10	406.25
	521500 PUBLICATION & PRINT EXP	59.24	146.28
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP		709.10
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	533900 FOOD EXPENSE		201.93
	539500 PURCHASING CARD SUSPENSE	402.08-	
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		13,817.00
	547100 EDUCATIONAL SERVICES	177.08	500.08
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	137.01	21,689.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.89
	572100 COMMERCIAL TRANSPORTATIO		1,370.20
	574500 PERSONAL VEHICLE MILEAGE		992.22
	575100 MISC TRAVEL EXPENSE		191.00
	Major Account 570000 Total		4,176.31
	Fund 25910 Expenditures Total	137.01	25,865.50
	Program Revenues	818.77-	32,743.94-

Program Summary  
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Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Program Expenditures	<u>137.01</u>	<u>25,865.50</u>
	Agency Revenues	<u>818.77-</u>	<u>32,743.94-</u>
	Agency Expenditures	<u>137.01</u>	<u>25,865.50</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.72-	5,022.54-
	484500 REIMB NON-GOVT SOURCES		37.66-
	Major Account 480000 Total	427.72-	5,060.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenues Total	427.72-	5,325.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,201.85	202,360.02
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS		1,025.00
	511800 COMPENSATORY TIME PAID		650.39
	512100 VACATION LEAVE EXPENSE	1,289.12	22,252.42
	512200 SICK LEAVE EXPENSE		10,756.16
	512300 HOLIDAY LEAVE EXPENSE	867.95	10,525.39
	512500 FUNERAL LEAVE EXPENSE		261.64
	515100 RETIREMENT PLANS EXPENSE	1,299.86	18,528.69
	515200 FICA EXPENSE	1,239.38	17,851.45
	515400 LIFE & ACCIDENT INS EXP	2.88	38.40
	515500 HEALTH INSURANCE EXPENSE	2,495.70	31,278.16
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	22,396.74	318,652.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.74	717.59
	521200 COM EXPENSE - VOICE/DATA		3,757.36
	521290 COM EXPENSE - DATA ONLY		.32
	521300 FREIGHT EXPENSE		1,200.76
	521400 DATA PROCESSING EXPENSE	98.25	5,253.13
	521500 PUBLICATION & PRINT EXP	64.91	32,077.39
	521900 AWARDS EXPENSE		82.59
	522100 DUES & SUBSCRIPTION EXP	119.40	30,067.60
	522200 CONFERENCE REGISTRATION	424.00	2,094.47
	524600 RENT EXPENSE-BUILDINGS	881.35	10,756.20
	524700 RENT EXP-OTHER REAL PROP	30.00	680.00
	524744 EXHIBIT SPACE		3,475.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	4,748.52
	525500 RENT EXP-OTHER PERS PROP		70.00

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		
	531100 OFFICE SUPPLIES EXPENSE		180.32
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	534946 PROMOTIONAL SUPPLIES		6,795.00
	538182 GAS EXPENSE		13.12
	541100 ACCTG & AUDITING SERVICES		474.75
	547100 EDUCATIONAL SERVICES	594.00	41,411.86
	554900 OTHER CONTRACTUAL SERVICES	27,182.74	37,077.33
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP	400.00	18,404.09
	Major Account 520000 Total	30,309.10	200,034.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.83	6,282.83
	571600 MEALS-NOT TRAVEL STATUS		575.48
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	1,257.00	4,682.44
	573100 STATE-OWNED TRANSPORT		4,853.78
	574500 PERSONAL VEHICLE MILEAGE	839.44	6,389.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	575100 MISC TRAVEL EXPENSE	63.00	484.41
	Major Account 570000 Total	3,779.27	23,578.79
	Fund 21600 Expenditures Total	56,485.11	542,265.45
	Program Revenues	427.72-	5,325.78-
	Program Expenditures	56,485.11	542,265.45
	Agency Revenues	427.72-	5,325.78-
	Agency Expenditures	56,485.11	542,265.45

## 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	114,897.86-	1,163,298.67-
	Major Account 450000 Total	114,897.86-	1,163,298.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.66-	1,581.67-
	485100 FINES FORFEITS & PENALTI		315.65-
	Major Account 480000 Total	132.66-	1,897.32-
	Fund 26100 Revenues Total	115,030.52-	1,165,220.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	541100 ACCTG & AUDITING SERVICES	246.55	7,918.00
	554900 OTHER CONTRACTUAL SERVICES	98,801.84	1,140,140.18
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	99,048.39	1,149,186.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	321.44	586.99
	Major Account 570000 Total	321.44	586.99
	Fund 26100 Expenditures Total	99,369.83	1,149,773.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		760.43-
	Fund 26100 Adjustments Total		760.43-
	Program Revenues	115,030.52-	1,165,220.99-
	Program Expenditures	99,369.83	1,149,773.93
	Agency Revenues	115,030.52-	1,165,220.99-
	Agency Expenditures	99,369.83	1,149,773.93



Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20.00-
	475102 SIT RENEWAL FEE		20.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	325.00-
	475201 LS APPLICATION FEE		320.00-
	475203 RECIP APPLICATION FEE		320.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	50.00-	1,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.82-	1,070.30-
	Major Account 480000 Total	78.82-	1,070.30-
	Fund 26210 Revenues Total	128.82-	2,975.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.20	553.42
	521301 FREIGHT LS SEALS		3.93
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP		563.61
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION	325.00	1,150.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,815.00
	531101 LS SEALS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		5,175.27
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	1,055.95	13,199.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.68	811.68
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,770.88
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	612.88	2,607.56
	Fund 26210 Expenditures Total	1,668.83	15,806.79
	Program Revenues	128.82-	2,975.30-
	Program Expenditures	1,668.83	15,806.79
	Agency Revenues	128.82-	2,975.30-
	Agency Expenditures	1,668.83	15,806.79

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	3,675.00	3,405.00-
	475101 CPA PERMIT TO PRACTICE	102,900.00-	216,705.00-
	475102 CPA INACTIVE REGISTRATION	18,480.00-	44,780.00-
	475103 CERTIFICATE BY RECIPROCITY		5,400.00-
	475104 CPA REINSTATEMENT		3,375.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	18,650.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,000.00-	5,275.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	275.00-	2,200.00-
	475108 PC FIRM PERMIT TO PRACTICE	4,950.00-	11,950.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,700.00-	4,450.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,150.00-	2,844.55-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	350.00-	550.00-
	475112 OFFICE REGISTRATION	4,125.00-	9,325.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		600.00-
	475114 INITIAL SETUP PRTNRSHF FIRM PE		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT		500.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	39,900.00-
	475119 INITIAL SOLE PROP. OFFICE	125.00-	375.00-
	475120 SOLE PROPRIETOR OFFICE	3,100.00-	6,925.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	8,600.00-
	475200 EXAMINATION FEES		2,025.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	136,330.00-	388,064.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.90-	8,549.71-
	484500 REIMB NON-GOVT SOURCES		126.20-
	Major Account 480000 Total	632.90-	8,675.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.06-
	Major Account 490000 Total		232.06-
	Fund 26310 Revenues Total	136,962.90-	396,972.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,032.99	129,616.64
	511600 PER DIEM PAYMENTS	100.00	12,700.63
	512100 VACATION LEAVE EXPENSE	1,370.54	16,302.33
	512200 SICK LEAVE EXPENSE	167.17	3,927.22

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	608.98	7,307.76
	512500 FUNERAL LEAVE EXPENSE		1,040.26
	515100 RETIREMENT PLANS EXPENSE	912.02	11,855.94
	515200 FICA EXPENSE	888.86	12,478.63
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,062.38	24,748.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	16,145.82	221,710.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.59	9,922.12
	521200 COM EXPENSE - VOICE/DATA	293.99	2,242.66
	521400 DATA PROCESSING EXPENSE	337.53	2,163.62
	521500 PUBLICATION & PRINT EXP	531.15	11,918.26
	521900 AWARDS EXPENSE		427.79
	522100 DUES & SUBSCRIPTION EXP		5,678.30
	522200 CONFERENCE REGISTRATION	1,290.00	7,110.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS	1,557.50	22,261.07
	524700 RENT EXP-OTHER REAL PROP	184.70	1,844.15
	524900 RENT EXP-DEPR SURCHARGE	350.66	3,155.94
	531100 OFFICE SUPPLIES EXPENSE	45.88	3,239.49
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	1,950.50	21,900.57
	543200 IT CONSULTING-HW/SW SUPP	4,883.33	9,003.23
	548400 TRANSACTION PROCESSING SERVICE	2,865.78	5,454.42
	554900 OTHER CONTRACTUAL SERVICES	8,686.96	14,604.76
	555200 SOFTWARE - NEW PURCHASES	1,325.00	1,763.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	26,009.57	124,634.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.95	7,827.89
	571600 MEALS-NOT TRAVEL STATUS	217.80	1,655.60
	572100 COMMERCIAL TRANSPORTATIO	221.86	4,170.52
	573100 STATE-OWNED TRANSPORT	12.00	272.70
	574500 PERSONAL VEHICLE MILEAGE	632.64	4,802.92
	574700 VOLUNTEER TRAVEL EXPENSES		40.00

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	50.00-	477.74
	Major Account 570000 Total	1,491.25	19,247.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,672.00
	583300 COMPUTER EQUIP & SOFTWARE		1,822.43
	Major Account 580000 Total		4,494.43
	Fund 26310 Expenditures Total	43,646.64	370,086.68
	Program Revenues	136,962.90-	396,972.52-
	Program Expenditures	43,646.64	370,086.68
	Agency Revenues	136,962.90-	396,972.52-
	Agency Expenditures	43,646.64	370,086.68

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,150.00-	202,599.00-
	Major Account 480000 Total	3,150.00-	202,599.00-
	Fund 61270 Revenues Total	3,150.00-	202,599.00-
	Program Revenues	3,150.00-	202,599.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.40-
	Major Account 470000 Total		74.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,644.00-	2,864.00-
	486500 MISCELLANEOUS ADJUSTMENT		365.70
	Major Account 480000 Total	2,644.00-	2,498.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	603.97-	36,125.67-
	Major Account 490000 Total	603.97-	36,125.67-
	Fund 10000 Revenues Total	3,247.97-	38,698.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,427.22	5,313,559.76
	511200 TEMPORARY SALARIES-WAGE	613.18	94,037.46
	511300 OVERTIME PAYMENTS	25,598.39	268,157.63
	511500 SHIFT DIFFERENTIAL PYMT	1,981.50	30,279.10
	511800 COMPENSATORY TIME PAID	4,863.66	123,617.93
	511900 SUPPLEMENTAL	2,100.00	26,368.16
	512100 VACATION LEAVE EXPENSE	45,738.16	542,576.72
	512200 SICK LEAVE EXPENSE	20,423.98	265,256.80
	512300 HOLIDAY LEAVE EXPENSE	22,534.96	285,226.96
	512400 MILITARY LEAVE EXPENSE		5,916.48
	512500 FUNERAL LEAVE EXPENSE	656.91	4,140.58
	512600 CIVIL LEAVE EXPENSE		521.34
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	44,830.83	583,254.34
	515200 FICA EXPENSE	27,882.47	376,869.27
	515400 LIFE & ACCIDENT INS EXP	145.24	1,823.34
	515500 HEALTH INSURANCE EXPENSE	76,496.10	952,341.61
	516200 TUITION ASSISTANCE	357.75	2,122.50
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	666,650.35	8,990,124.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,752.01	54,654.30
	521200 COM EXPENSE - VOICE/DATA	43,499.85	592,130.47
	521500 PUBLICATION & PRINT EXP	4,674.72	83,419.28
	521900 AWARDS EXPENSE	55.00	8,017.31
	522100 DUES & SUBSCRIPTION EXP	125.00	15,712.63

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	549.00	16,364.00
	522600 JOB APPLICANT EXPENSE	3,500.00	3,500.00
	522900 EMPLOYEE PARKING EXP	95.00	1,210.00
	523201 NATURAL GAS	48.93	3,339.68
	523202 ELECTRICITY	2,238.09	18,539.58
	523203 WATER		567.44
	523204 SEWER		587.21
	523500 PROMPT PAY INTEREST		26.66
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	20,060.71-	158,146.56
	524700 RENT EXP-OTHER REAL PROP		37,309.80
	525400 RENT EXP-COMM EQUIP		4,490.30
	525500 RENT EXP-OTHER PERS PROP	272.00	6,483.75
	527100 REP & MAINT-OFFICE EQUIP		1,100.00
	527200 REP & MAINT-MOTOR VEHICL	23,414.28	627,943.21
	527400 REP & MAINT-DATA PROC	14,803.21	195,566.23
	527500 REP & MAINT-COMM EQUIP	99.00	6,750.86
	527700 REP & MAINT-PHOTO/MEDIA		514.00
	527800 REP & MAINT-OTHER PROPER	2,041.00	12,808.75
	531100 OFFICE SUPPLIES EXPENSE	4,285.87	59,981.94
	532100 NON-CAPITALIZED EQUIP PU	4,600.00	58,072.07
	533100 HOUSEHOLD & INSTIT EXP	2,795.34	26,056.50
	533101 UNIFORMS	16,149.26	163,256.32
	533102 LAW ENF. SUPP EXP		12,120.00
	533900 FOOD EXPENSE	2,020.70	5,015.70
	534600 ED & RECREATIONAL SUP EX	1,600.55	11,308.28
	534800 CONST & MAINT SUP EXP	3,251.39	34,031.54
	534900 MISCELLANEOUS SUP EXP	1,098.76	19,297.88
	534947 LAW ENFORCEMENT SUPPLIES	81,665.36	340,483.16
	535100 MEDICAL SUPPLIES	2,681.50	2,690.92
	538100 VEHICLE & EQUIP SUP EXP	8,308.31	160,513.23
	538101 GASOLINE	205,798.44	1,993,160.61
	539500 PURCHASING CARD SUSPENSE		1,107.45
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES		71,432.11
	541700 LEGAL RELATED EXPENSE	100.00	427.00
	542100 SOS TEMP SERV - PERSONNEL	603.08	6,099.63
	543300 IT CONSULTING-OTHER	7,360.00	58,880.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		37,283.98
	544100 PHYSICIAN SERVICES		11,240.50
	544300 PSYCHOLOGICAL SERVICES		18,860.00
	544600 OPTICAL SERVICES	36.00	349.00
	544700 AUDIOLOGY SERVICES	33.00	329.00
	547100 EDUCATIONAL SERVICES		24,243.90
	547300 INTERPRETER SERVICES		405.00
	547500 MAILING SERVICES	586.22	8,364.76
	548700 REFUSE/RECYCLING	119.12	1,302.28
	548800 FIRE EXTINGUISHERS	996.25	3,850.43
	549200 JANITORIAL/SECURITY SRVS		340.00
	549500 HAZARDOUS WASTE DISPOSAL		4.00
	554900 OTHER CONTRACTUAL SERVICES	19,250.16	89,329.97
	555100 DATA PROC SOFTW LIC FEE	1,595.40	326,499.39
	555200 SOFTWARE - NEW PURCHASES	363.84	16,843.06
	556100 INSURANCE EXPENSE		310,885.85
	556300 SURETY & NOTARY BONDS		902.75
	558100 INVENTORIES FOR RESALE		1,465.12
	Major Account 520000 Total	445,404.93	5,737,061.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,011.06	33,881.84
	571600 MEALS-NOT TRAVEL STATUS		69.00
	572100 COMMERCIAL TRANSPORTATIO	193.50	5,094.52
	574500 PERSONAL VEHICLE MILEAGE		2,170.85
	575100 MISC TRAVEL EXPENSE	24.00	977.09
	Major Account 570000 Total	3,228.56	42,193.30
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,738.63
	582700 LAW ENFORCEMENT & SECURITY EQ		355,929.88
	583000 FURNITURE AND OFFICE EQUIPMENT		3,600.55
	583300 COMPUTER EQUIP & SOFTWARE		19,328.75
	583600 COMMUN. & ELECTRONIC EQ		185,944.00
	584200 VEHICLES & VEHICLE EQ		1,197,344.04
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		21,658.00
	589000 DONATED FIXED ASSETS		451,969.34
	Major Account 580000 Total		1,392,094.79



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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,115,283.84	16,161,473.33
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.39-	3,142.33-
	Major Account 480000 Total	510.39-	3,142.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		394,145.04-
	Major Account 490000 Total		394,145.04-
	Fund 26450 Revenues Total	510.39-	397,287.37-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.43-	14,422.15-
	Major Account 480000 Total	1,303.43-	14,422.15-
	Fund 46410 Revenues Total	1,303.43-	14,422.15-
	Program Revenues	5,061.79-	450,407.89-
	Program Expenditures	1,115,283.84	16,161,473.33

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		5,832.52-
	Major Account 460000 Total		5,832.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		353.03-
	Major Account 480000 Total		353.03-
	Fund 10000 Revenues Total		6,185.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,997.25	7,195,310.41
	511200 TEMPORARY SALARIES-WAGE	10,784.71	178,063.32
	511300 OVERTIME PAYMENTS	31,453.37	415,263.58
	511800 COMPENSATORY TIME PAID	2,850.46	67,270.79
	511900 SUPPLEMENTAL	8,437.87	99,825.79
	512100 VACATION LEAVE EXPENSE	56,533.78	804,827.52
	512200 SICK LEAVE EXPENSE	20,633.03	327,339.18
	512300 HOLIDAY LEAVE EXPENSE	33,440.81	398,075.36
	512400 MILITARY LEAVE EXPENSE	282.67	7,124.61
	512500 FUNERAL LEAVE EXPENSE	3,074.26	10,543.98
	512600 CIVIL LEAVE EXPENSE		343.55
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	77,921.93	986,550.51
	515200 FICA EXPENSE	22,677.46	306,137.53
	515400 LIFE & ACCIDENT INS EXP	389.08	4,613.73
	515500 HEALTH INSURANCE EXPENSE	107,657.77	1,320,689.72
	516100 EMPLOYEE RELOCATION		985.42-
	516200 TUITION ASSISTANCE	330.00	975.00
	516400 UNEMPLOYM COMP INS EXP		6,131.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	939,464.45	12,291,057.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.89	4,961.33
	521200 COM EXPENSE - VOICE/DATA	10,306.86	103,569.83
	521400 DATA PROCESSING EXPENSE	2,668.07	26,238.02
	521500 PUBLICATION & PRINT EXP	780.25	25,429.22
	521900 AWARDS EXPENSE		279.38
	522100 DUES & SUBSCRIPTION EXP	215.00	20,535.25
	522200 CONFERENCE REGISTRATION	879.00	21,485.89
	522900 EMPLOYEE PARKING EXP	90.00	900.00
	523201 NATURAL GAS	688.73	25,565.23

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	9,612.97	89,211.66
	523203 WATER		2,610.03
	523204 SEWER		2,706.01
	524600 RENT EXPENSE-BUILDINGS	1,947.32	363,872.99
	524700 RENT EXP-OTHER REAL PROP		1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	290.02	17,021.39
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI		5,860.33
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP	395.00	1,004.00
	527600 REP & MAINT-HOUSE/INST E		903.71
	527700 REP & MAINT-PHOTO/MEDIA		183.00
	527800 REP & MAINT-OTHER PROPER	145.15	5,296.91
	531100 OFFICE SUPPLIES EXPENSE	2,807.23	45,774.00
	532100 NON-CAPITALIZED EQUIP PU	6,011.85	54,769.57
	533100 HOUSEHOLD & INSTIT EXP	13,613.66	27,179.21
	533101 UNIFORMS	274.45	9,539.65
	533900 FOOD EXPENSE	131.15	5,347.37
	534600 ED & RECREATIONAL SUP EX	320.12	449.60
	534800 CONST & MAINT SUP EXP	73.01	2,894.56
	534900 MISCELLANEOUS SUP EXP	283.59	1,815.05
	534947 LAW ENFORCEMENT SUPPLIES	2,444.82	21,358.75
	535100 MEDICAL SUPPLIES	2,371.30	66,286.58
	537100 LABORATORY SUP EXP	10,865.22	241,116.51
	538100 VEHICLE & EQUIP SUP EXP	25.55	99.64
	538101 GASOLINE	1,158.60	4,416.60
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		444.38
	543100 IT CONSULTING-APPLICATION		20,498.00
	544100 PHYSICIAN SERVICES		2,586.53
	544600 OPTICAL SERVICES		742.20
	545000 LABORATORY SERVICES		5,548.67
	546800 VETERINARY SERVICES		157.14
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES		940.00
	547500 MAILING SERVICES	914.67	9,940.44
	548600 PEST CONTROL	40.00	1,173.35

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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		
	548700 REFUSE/RECYCLING	30.57	1,767.67
	548800 FIRE EXTINGUISHERS		975.75-
	549100 LAUNDRY SERVICES	360.40	4,766.35
	549200 JANITORIAL SERVICES	1,286.00	33,705.22
	549500 HAZARDOUS WASTE DISPOSAL		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	17,078.71	323,493.04
	555100 DATA PROC SOFTW LIC FEE		24,853.20
	555200 SOFTWARE - NEW PURCHASES	530.57	11,727.70
	556100 INSURANCE EXPENSE		3,819.16
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	88,343.49	1,654,308.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,236.22	26,312.70
	571900 MEALS-ONE DAY TRAVEL		37.76
	572100 COMMERCIAL TRANSPORTATIO	128.00-	2,629.60
	574500 PERSONAL VEHICLE MILEAGE		1,150.51
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total	2,108.22	30,429.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,930.94
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE	3,379.00	55,003.45
	584200 VEHICLES & VEHICLE EQ	32,314.00	251,907.00
	Major Account 580000 Total	35,693.00	223,791.39
	Fund 10000 Expenditures Total	1,065,609.16	14,199,586.71
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.15-	1,674.22-
	Major Account 480000 Total	162.15-	1,674.22-
	Fund 26410 Revenues Total	162.15-	1,674.22-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.00
	534600 ED & RECREATIONAL SUP EX		1,935.00
	547500 MAILING SERVICES		144.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		4,623.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.62

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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>
26410 DRUG CONTROL AND EDUCATIO	570000 Travel Expenses		
	Major Account 570000 Total		213.62
	Fund 26410 Expenditures Total		4,837.11
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	68.86-	183.53-
	Major Account 450000 Total	68.86-	183.53-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,206.25-
	Major Account 460000 Total		13,206.25-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	983.64-	11,407.58-
	473300 VEHICLE TITLE FEES	23,214.80-	269,094.72-
	473900 OTHER VEHICLE FEES	510.00-	5,090.00-
	474100 GENERAL BUSINESS FEES	150,079.00-	2,030,351.01-
	476100 OTHER LIC PERM & FEES		38,250.00-
	Major Account 470000 Total	174,787.44-	2,354,193.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,505.58-	59,083.94-
	486500 MISCELLANEOUS ADJUSTMENT	15,000.00	15,240.00
	Major Account 480000 Total	10,494.42	43,843.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,081.55-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		170,918.45
	Fund 26440 Revenues Total	164,361.88-	2,240,508.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,121.90	493,316.42
	511300 OVERTIME PAYMENTS	1,323.99	20,048.15
	511800 COMPENSATORY TIME PAID	784.03	6,417.01
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,280.25	28,064.97
	512200 SICK LEAVE EXPENSE	836.30	16,560.66
	512300 HOLIDAY LEAVE EXPENSE	2,376.13	25,193.23
	512500 FUNERAL LEAVE EXPENSE		179.36
	512600 CIVIL LEAVE EXPENSE		44.84
	515100 RETIREMENT PLANS EXPENSE	3,545.77	36,302.18
	515200 FICA EXPENSE	3,497.03	36,744.03
	515400 LIFE & ACCIDENT INS EXP	19.56	207.04

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,090.70	69,755.85
	516200 TUITION ASSISTANCE		1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	<u>67,975.66</u>	<u>744,296.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,300.99	16,242.35
	521400 DATA PROCESSING EXPENSE	174.82	2,076.68
	521500 PUBLICATION & PRINT EXP	5,313.58	15,314.99
	522100 DUES & SUBSCRIPTION EXP		839.25
	522200 CONFERENCE REGISTRATION	334.00	9,394.00
	523201 NATURAL GAS	57.94	4,407.69
	523202 ELECTRICITY	1,148.59	8,306.84
	524600 RENT EXPENSE-BUILDINGS	34,758.00	136,073.25
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		833.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	527400 REP & MAINT-DATA PROC		248.00
	531100 OFFICE SUPPLIES EXPENSE	228.50	11,598.99
	532100 NON-CAPITALIZED EQUIP PU	1,648.92	11,727.86
	533100 HOUSEHOLD & INSTIT EXP	48.95	3,662.41
	533900 FOOD EXPENSE		247.89
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP		7,967.28
	534947 LAW ENFORCEMENT SUPPLIES		515.65
	535100 MEDICAL SUPPLIES		39,311.72
	537100 LABORATORY SUP EXP		71,971.70
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	538.76	53,441.94
	543200 IT CONSULTING-HW/SW SUPP		4,113.00
	547500 MAILING SERVICES		641.17
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES		367,082.00
	555100 DATA PROC SOFTW LIC FEE		600,600.00
	555200 SOFTWARE - NEW PURCHASES	422.99	2,966.25
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		304.50
	559100 OTHER OPERATING EXP	29,965.00	423,081.05
	Major Account 520000 Total	<u>75,941.04</u>	<u>1,796,632.95</u>

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,173.46
	572100 COMMERCIAL TRANSPORTATIO	1,013.00	2,755.45
	574500 PERSONAL VEHICLE MILEAGE		234.14
	575100 MISC TRAVEL EXPENSE		541.00
	Major Account 570000 Total	1,013.00	13,704.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,000.42
	Major Account 580000 Total		37,000.42
	Fund 26440 Expenditures Total	144,929.70	2,591,633.52
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221,229.51-	2,245,007.99-
	461500 OP GRANTS - STATE AGENCI	20,171.80-	546,232.97-
	Major Account 460000 Total	241,401.31-	2,791,240.96-
	Fund 46410 Revenues Total	241,401.31-	2,791,240.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,132.66	646,794.81
	511200 TEMPORARY SALARIES-WAGE	3,697.42	28,335.53
	511300 OVERTIME PAYMENTS	12,676.57-	223,712.31
	511800 COMPENSATORY TIME PAID	299.64	3,683.53
	511900 SUPPLEMENTAL	73.59	964.08
	512100 VACATION LEAVE EXPENSE	3,093.00	33,051.13
	512200 SICK LEAVE EXPENSE	1,208.00	20,895.88
	512300 HOLIDAY LEAVE EXPENSE	2,261.02	28,667.50
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE		1,076.54
	515100 RETIREMENT PLANS EXPENSE	4,602.06	57,344.88
	515200 FICA EXPENSE	4,162.30	48,526.87
	515400 LIFE & ACCIDENT INS EXP	18.06	208.03
	515500 HEALTH INSURANCE EXPENSE	8,182.61	98,225.53
	Major Account 510000 Total	107,053.79	1,192,673.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	839.00	6,161.94
	521300 FREIGHT EXPENSE		200.00
	521400 DATA PROCESSING EXPENSE	9,157.50	16,770.00
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION	3,500.00	31,641.97

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	119.80	1,955.79
	532100 NON-CAPITALIZED EQUIP PU	66,076.89	116,353.30
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX		510.00
	534800 CONST & MAINT SUP EXP		17.38
	534900 MISCELLANEOUS SUP EXP	76.00-	4,607.50
	534947 LAW ENFORCEMENT SUPPLIES		1,436.00
	538101 GASOLINE	25.80-	6,967.51
	542100 SOS TEMP SERV - PERSONNEL		79,861.13
	543100 IT CONSULTING-APPLICATIONS		9,775.00
	543200 IT CONSULTING-HW/SW SUPP	5,159.04	5,537.36
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES	100.84-	1,028.22
	554900 OTHER CONTRACTUAL SERVICES		174,647.60
	555100 DATA PROC SOFTW LIC FEE	3,154.13	43,193.56
	555200 SOFTWARE - NEW PURCHASES	1,682.26	23,350.58
	559100 OTHER OPERATING EXP		3,288.85
	Major Account 520000 Total	89,485.98	550,307.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,096.69	46,427.15
	572100 COMMERCIAL TRANSPORTATIO	3,570.00	15,854.55
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	575100 MISC TRAVEL EXPENSE	173.00	1,802.10
	Major Account 570000 Total	8,902.41	64,146.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		98,670.39
	583300 COMPUTER EQUIP & SOFTWARE	49,121.00	93,765.23
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		12,445.87
	Major Account 580000 Total	49,121.00	223,767.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,002.69	682,326.73
	595100 CONTRACTUAL AID	10,530.00	195,450.00
	Major Account 590000 Total	38,532.69	877,776.73



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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>
46410 STATE PATROL FEDERAL	590000 Government Aid		
	Fund 46410 Expenditures Total	<u>293,095.87</u>	<u>2,908,672.22</u>
	Program Revenues	<u>405,925.34-</u>	<u>5,039,609.31-</u>
	Program Expenditures	<u>1,503,634.73</u>	<u>19,704,729.56</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		2,018.49-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total		2,448.36-
	Fund 10000 Revenues Total		2,448.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,625.48	12,561,905.28
	511300 OVERTIME PAYMENTS	46,266.18	506,049.23
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511800 COMPENSATORY TIME PAID	9,884.30	77,763.45
	511900 SUPPLEMENTAL	22,741.57	292,325.67
	512100 VACATION LEAVE EXPENSE	128,583.30	1,401,516.86
	512200 SICK LEAVE EXPENSE	44,281.88	581,159.07
	512300 HOLIDAY LEAVE EXPENSE	56,907.34	684,498.83
	512400 MILITARY LEAVE EXPENSE	3,458.39	44,726.53
	512500 FUNERAL LEAVE EXPENSE	2,800.16	24,331.70
	512700 INJURY LEAVE EXPENSE	270.95	7,599.84
	515100 RETIREMENT PLANS EXPENSE	173,280.15	2,173,316.01
	515200 FICA EXPENSE	18,461.84	214,256.22
	515400 LIFE & ACCIDENT INS EXP	902.82	11,517.54
	515500 HEALTH INSURANCE EXPENSE	198,779.65	2,482,309.93
	516100 EMPLOYEE RELOCATION		15,478.51
	516200 TUITION ASSISTANCE	773.00	3,953.50
	516400 UNEMPLOYM COMP INS EXP		1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	519100 OTHER PERSONAL SERV EXP		509.72
	Major Account 510000 Total	1,718,017.01	21,328,430.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,181.05	15,119.70
	521200 COM EXPENSE - VOICE/DATA	177,953.00	389,879.76
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	94.60	26,798.80
	521900 AWARDS EXPENSE		498.64
	522100 DUES & SUBSCRIPTION EXP	562.09	6,283.04
	522200 CONFERENCE REGISTRATION	2,480.00	8,416.70
	522500 EMPLOYEE MOVING EXPENSE	3,644.06	17,083.01
	523201 NATURAL GAS	763.39	24,305.54
	523202 ELECTRICITY	2,953.57	28,964.03
	523203 WATER	50.65	1,187.14

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	36.50	951.02
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	81,977.09	1,034,215.09
	524700 RENT EXP-OTHER REAL PROP		672.00
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	121,768.90
	525500 RENT EXP-OTHER PERS PROP	103.50	7,910.51
	526100 REP & MAINT-REAL PROPERT	785.00	13,616.17
	527100 REP & MAINT-OFFICE EQUIP		934.45
	527200 REP & MAINT-MOTOR VEHICL		421.90
	527500 REP & MAINT-COMM EQUIP	947.60	1,244.12
	527600 REP & MAINT-HOUSE/INST E		1,050.85
	527700 REP & MAINT-PHOTO/MEDIA		132.00
	527800 REP & MAINT-OTHER PROPER	788.99	32,741.33
	531100 OFFICE SUPPLIES EXPENSE	3,728.03	42,683.89
	532100 NON-CAPITALIZED EQUIP PU	11,146.87-	29,068.64
	533100 HOUSEHOLD & INSTIT EXP	747.74	9,507.10
	533101 UNIFORMS	4,976.07	23,557.50
	533900 FOOD EXPENSE	4,657.38	34,159.35
	534600 ED & RECREATIONAL SUP EX		318.25
	534800 CONST & MAINT SUP EXP	5.98	4,584.34
	534900 MISCELLANEOUS SUP EXP	162.93	2,945.44
	534947 LAW ENFORCEMENT SUPPLIES	3,085.82	51,539.37
	535100 MEDICAL SUPPLIES		2,816.20
	538100 VEHICLE & EQUIP SUP EXP	10,243.97	140,060.15
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES		8,905.38
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	290.40	9,514.72
	547300 INTERPRETER SERVICES		163.50
	547500 MAILING SERVICES	356.28	3,810.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		259.35
	548600 PEST CONTROL	59.85	698.25
	548700 REFUSE/RECYCLING	307.14	5,067.68
	548800 FIRE EXTINGUISHERS	906.06	1,094.81
	549100 LAUNDRY SERVICES	524.31	6,755.34

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,839.85
	549500 HAZARDOUS WASTE DISPOSAL		110.96
	554900 OTHER CONTRACTUAL SERVICES		142,070.47
	555100 DATA PROC SOFTW LIC FEE		5,394.00
	555200 SOFTWARE - NEW PURCHASES		852.75
	556100 INSURANCE EXPENSE	1,696.00	59,260.44
	556300 SURETY & NOTARY BONDS		304.50
	Major Account 520000 Total	305,532.71	2,324,795.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.77	25,680.87
	574500 PERSONAL VEHICLE MILEAGE	24.08	1,152.23
	Major Account 570000 Total	995.85	26,833.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ		23,035.50-
	584200 VEHICLES & VEHICLE EQ	84,612.00	415,181.76
	584500 AIRCRAFT & EQUIPMENT		3,237.98
	Major Account 580000 Total	84,612.00	398,594.04
	Fund 10000 Expenditures Total	2,109,157.57	24,078,652.86
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,541.80-	30,518.46-
	Major Account 470000 Total	2,541.80-	30,518.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenues Total	2,541.80-	516,497.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,579.27	306,795.12
	511300 OVERTIME PAYMENTS	455.53	5,723.83
	511900 SUPPLEMENTAL	778.49	7,772.70
	512100 VACATION LEAVE EXPENSE	122.60	34,021.50
	512200 SICK LEAVE EXPENSE	2,076.49	16,588.91
	512300 HOLIDAY LEAVE EXPENSE	1,451.86	15,970.45
	512500 FUNERAL LEAVE EXPENSE	980.83	1,524.19
	512600 CIVIL LEAVE EXPENSE	245.21	275.86
	512700 INJURY LEAVE EXPENSE		2,299.20
	515100 RETIREMENT PLANS EXPENSE	5,105.89	61,311.87

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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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	444.85	5,352.63
	515400 LIFE & ACCIDENT INS EXP	32.69	326.47
	515500 HEALTH INSURANCE EXPENSE	3,307.98	40,008.12
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,581.69	503,864.80
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		203,888.75
	545000 LABORATORY SERVICES	3,850.58	75,385.08
	Major Account 520000 Total	3,850.58	279,273.83
	Fund 26440 Expenditures Total	45,432.27	783,138.63
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,247.56-	271,793.72-
	Major Account 460000 Total	8,247.56-	271,793.72-
	Fund 46410 Revenues Total	8,247.56-	271,793.72-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30,564.82	224,292.31
	511900 SUPPLEMENTAL	514.81	565.07
	515100 RETIREMENT PLANS EXPENSE	4,508.02	33,970.21
	515200 FICA EXPENSE	535.16	3,719.43
	515400 LIFE & ACCIDENT INS EXP	21.62	23.73
	515500 HEALTH INSURANCE EXPENSE	4,414.05	4,851.68
	Major Account 510000 Total	40,558.48	267,422.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		705.00
	527200 REP & MAINT-MOTOR VEHICL		8,280.91
	531100 OFFICE SUPPLIES EXPENSE		25.98
	532100 NON-CAPITALIZED EQUIP PU		1,295.67
	547500 MAILING SERVICES		21.78
	Major Account 520000 Total		10,329.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	572100 COMMERCIAL TRANSPORTATIO		1,107.50
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		2,175.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,618.00
	583300 COMPUTER EQUIP & SOFTWARE		4,010.01

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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>
46410 STATE PATROL FEDERAL	580000 Capital Outlay		
	Major Account 580000 Total		12,628.01
	Fund 46410 Expenditures Total	40,558.48	292,554.95
	Program Revenues	<u>10,789.36</u>	<u>790,739.54</u>
	Program Expenditures	<u>2,195,148.32</u>	<u>25,154,346.44</u>

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,696.68-	23,034.29-
	484500 REIMB NON-GOVT SOURCES		6.92-
	486500 MISCELLANEOUS ADJUSTMENT	1,800.00	1,800.00
	Major Account 480000 Total	896.68-	21,241.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,351,999.84-
	Major Account 490000 Total		7,351,999.84-
	Fund 26430 Revenues Total	896.68-	7,373,241.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,500.41	3,218,805.52
	511300 OVERTIME PAYMENTS	36,404.25	344,815.29
	511800 COMPENSATORY TIME PAID	2,812.61	13,975.59
	511900 SUPPLEMENTAL	6,466.88	77,334.40
	512100 VACATION LEAVE EXPENSE	19,850.47	327,837.34
	512200 SICK LEAVE EXPENSE	8,874.43	141,253.76
	512300 HOLIDAY LEAVE EXPENSE	16,472.08	171,956.76
	512400 MILITARY LEAVE EXPENSE	405.76	6,057.56
	512500 FUNERAL LEAVE EXPENSE	1,244.30	5,880.49
	512700 INJURY LEAVE EXPENSE		698.56
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	57,028.58	644,034.00
	515200 FICA EXPENSE	8,711.68	91,026.33
	515400 LIFE & ACCIDENT INS EXP	277.25	3,241.08
	515500 HEALTH INSURANCE EXPENSE	62,423.27	703,314.98
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	518,471.97	5,854,213.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.72	767.25
	521200 COM EXPENSE - VOICE/DATA	13,039.49	84,740.43
	521500 PUBLICATION & PRINT EXP	62.41	4,413.09
	521900 AWARDS EXPENSE		273.57
	522100 DUES & SUBSCRIPTION EXP		3,197.72
	522200 CONFERENCE REGISTRATION		2,186.04
	522500 EMPLOYEE MOVING EXPENSE		3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	51.17	1,702.80

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 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		
	523202 ELECTRICITY	2,881.16	42,177.13
	523203 WATER		584.11
	523204 SEWER		162.63
	523207 PROPANE		2,988.43
	523500 PROMPT PAY INTEREST		.50
	524600 RENT EXPENSE-BUILDINGS	8,670.33	34,701.32
	524700 RENT EXP-OTHER REAL PROP	30.00	222.90
	525500 RENT EXP-OTHER PERS PROP	9.00	450.76
	526100 REP & MAINT-REAL PROPERT	2,703.50	5,709.91
	527200 REP & MAINT-MOTOR VEHICL	758.79	86,714.21
	527400 REP & MAINT-DATA PROC		39.71
	527500 REP & MAINT-COMM EQUIP	21.00	21.00
	527800 REP & MAINT-OTHER PROPER	753.92	16,943.06
	531100 OFFICE SUPPLIES EXPENSE	128.67	8,132.58
	532100 NON-CAPITALIZED EQUIP PU	4,932.62	13,895.29
	533100 HOUSEHOLD & INSTIT EXP	211.62	2,708.89
	533101 UNIFORMS	3,236.70	15,085.00
	533900 FOOD EXPENSE	1,569.31	10,888.77
	534600 ED & RECREATIONAL SUP EX	273.90	3,762.10
	534800 CONST & MAINT SUP EXP	336.14	7,964.60
	534900 MISCELLANEOUS SUP EXP	263.82	1,613.37
	534947 LAW ENFORCEMENT SUPPLIES	10,421.52	32,196.94
	535100 MEDICAL SUPPLIES		155.00
	537100 LABORATORY SUP EXP		8,883.00
	538100 VEHICLE & EQUIP SUP EXP	628.94	52,086.44
	538101 GASOLINE	39,868.59	369,295.58
	541100 ACCTG & AUDITING SERVICES		9,063.89
	541700 LEGAL RELATED EXPENSE		11.40-
	544100 PHYSICIAN SERVICES	509.00-	165.00
	544600 OPTICAL SERVICES	48.00	97.00
	545000 LABORATORY SERVICES		347.00
	547500 MAILING SERVICES	206.90	1,425.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	237.40	683.55
	548600 PEST CONTROL	175.56	1,983.55
	548700 REFUSE/RECYCLING		129.32
	548800 FIRE EXTINGUISHERS		283.82
	549100 LAUNDRY SERVICES	202.13	4,540.22
	549200 JANITORIAL/SECURITY SRVS	11,880.50	21,290.38



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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,928.15
	555100 DATA PROC SOFTW LIC FEE	105.59	217.04
	555200 SOFTWARE - NEW PURCHASES	209.56	209.56
	556100 INSURANCE EXPENSE		46,862.15
	Major Account 520000 Total	103,492.96	909,805.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,489.35	17,817.58
	572100 COMMERCIAL TRANSPORTATIO	36.00	1,199.07
	575100 MISC TRAVEL EXPENSE	62.40	250.52
	Major Account 570000 Total	1,587.75	19,267.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60,625.00
	582700 LAW ENFORCEMENT & SECURITY EQ		54,150.00
	583300 COMPUTER EQUIP & SOFTWARE	953.20	8,315.28
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total	953.20	211,414.28
	Fund 26430 Expenditures Total	624,505.88	6,994,700.91
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,641.90-	2,583,732.36-
	Major Account 460000 Total	204,641.90-	2,583,732.36-
	Fund 46410 Revenues Total	204,641.90-	2,583,732.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,170.29	1,241,531.16
	511300 OVERTIME PAYMENTS	22,089.54	167,379.36
	511800 COMPENSATORY TIME PAID	21.80	221.42
	511900 SUPPLEMENTAL	1,883.13	24,130.60
	512100 VACATION LEAVE EXPENSE	20,645.19	118,675.04
	512200 SICK LEAVE EXPENSE	11,157.71	53,504.21
	512300 HOLIDAY LEAVE EXPENSE	5,112.57	61,658.13
	512400 MILITARY LEAVE EXPENSE	56.32	7,032.52
	512500 FUNERAL LEAVE EXPENSE	378.82	4,648.37
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	18,962.78	236,631.28
	515200 FICA EXPENSE	3,524.14	39,549.11
	515400 LIFE & ACCIDENT INS EXP	84.32	1,017.30
	515500 HEALTH INSURANCE EXPENSE	21,664.84	257,461.08
	Major Account 510000 Total	199,751.45	2,213,726.43

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		
	521100 POSTAGE EXPENSE		403.66
	521200 COM EXPENSE - VOICE/DATA	2,448.45	17,320.07
	521500 PUBLICATION & PRINT EXP	249.65	1,462.06
	521900 AWARDS EXPENSE		541.24
	522100 DUES & SUBSCRIPTION EXP		14,320.00
	522200 CONFERENCE REGISTRATION		6,308.16
	523201 NATURAL GAS	12.80	873.46
	523202 ELECTRICITY	246.48	1,738.59
	523203 WATER		148.42
	523204 SEWER		153.57
	524600 RENT EXPENSE-BUILDINGS	5,213.52	21,134.08
	524700 RENT EXP-OTHER REAL PROP	120.00	891.60
	527200 REP & MAINT-MOTOR VEHICL	764.38	30,075.01
	527400 REP & MAINT-DATA PROC		158.86
	527500 REP & MAINT-COMM EQUIP	14.00	14.00
	527800 REP & MAINT-OTHER PROPER		854.73
	531100 OFFICE SUPPLIES EXPENSE	42.23	5,040.09
	532100 NON-CAPITALIZED EQUIP PU	264.00	4,817.66
	533100 HOUSEHOLD & INSTIT EXP	682.59	3,178.31
	533101 UNIFORMS	23.60	7,689.06
	534600 ED & RECREATIONAL SUP EX	1,095.60	3,662.40
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES	369.00	3,352.84
	538100 VEHICLE & EQUIP SUP EXP	349.14	6,057.94
	538101 GASOLINE	12,419.80	109,137.70
	547500 MAILING SERVICES	212.57	490.11
	548700 REFUSE/RECYCLING		110.55
	555100 DATA PROC SOFTW LIC FEE	422.35	868.18
	555200 SOFTWARE - NEW PURCHASES	838.24	838.24
	Major Account 520000 Total	25,741.20	242,764.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.62	43,916.88
	572100 COMMERCIAL TRANSPORTATIO	36.00	5,283.22
	575100 MISC TRAVEL EXPENSE	62.40	699.08
	Major Account 570000 Total	1,215.22	49,899.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,400.00

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,812.81	7,639.32
	Major Account 580000 Total	3,812.81	19,039.32
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	230,520.68	2,574,029.92
	Program Revenues	205,538.58	9,956,973.41
	Program Expenditures	855,026.56	9,568,730.83

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		16,522.42-
	Major Account 450000 Total		16,522.42-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		118.75-
	Major Account 470000 Total		118.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,020.54-
	Major Account 480000 Total		24,020.54-
	Fund 26410 Revenues Total		40,661.71-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		17,021.16-
	Major Account 450000 Total		17,021.16-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,526.56-	852,375.08-
	Major Account 460000 Total	27,526.56-	852,375.08-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		209.00-
	Major Account 470000 Total		209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,540.06-	86,997.19-
	Major Account 480000 Total	7,540.06-	86,997.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenues Total	35,066.62-	43,397.57
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	2,975.63	67,105.14
	527100 REP & MAINT-OFFICE EQUIP	186.00	186.00
	532100 NON-CAPITALIZED EQUIP PU	17,392.00	19,664.31
	533100 HOUSEHOLD & INSTIT EXP		2,846.52
	533101 UNIFORMS		389.99
	534600 ED & RECREATIONAL SUP EX		1,000.00
	534947 LAW ENFORCEMENT SUPPLIES		20,765.00
	538101 GASOLINE		157.50
	542500 ENG & ARCH SERVICES		10,500.00
	543300 IT CONSULTING-OTHER		19,500.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		6,267.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES		257.83
	548800 FIRE EXTINGUISHERS		3,986.00
	549200 JANITORIAL/SECURITY SRVS	654.50	1,918.00
	554900 OTHER CONTRACTUAL SERVICES	3,039.72	31,935.40
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	555200 SOFTWARE - NEW PURCHASES	5,004.24	5,004.24
	Major Account 520000 Total	29,252.09	211,324.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,904.42	71,002.80
	572100 COMMERCIAL TRANSPORTATIO	2,803.00	30,573.06
	574500 PERSONAL VEHICLE MILEAGE		379.04
	575100 MISC TRAVEL EXPENSE	95.00	4,143.30
	Major Account 570000 Total	6,802.42	106,098.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,146.00
	582700 LAW ENFORCEMENT & SECURITY EQ		158,155.50
	584200 VEHICLES & VEHICLE EQ		5,430.50
	586900 OTHER FIXED ASSETS		30,006.70
	Major Account 580000 Total		202,738.70
	Fund 26460 Expenditures Total	36,054.51	520,161.44
	Program Revenues	35,066.62	2,735.86
	Program Expenditures	36,054.51	520,161.44

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		273,889.86-
	Major Account 460000 Total		273,889.86-
	Fund 46410 Revenues Total		273,889.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,927.01	209,387.15
	511800 COMPENSATORY TIME PAID	454.12	1,294.24
	511900 SUPPLEMENTAL	172.86	2,534.13
	512100 VACATION LEAVE EXPENSE	1,067.15	21,093.54
	512200 SICK LEAVE EXPENSE	325.69	4,150.98
	512300 HOLIDAY LEAVE EXPENSE	786.87	9,367.57
	512500 FUNERAL LEAVE EXPENSE	48.57	48.57
	515100 RETIREMENT PLANS EXPENSE	2,208.72	32,003.98
	515200 FICA EXPENSE	547.03	8,577.71
	515400 LIFE & ACCIDENT INS EXP	8.60	132.33
	515500 HEALTH INSURANCE EXPENSE	2,124.05	31,563.80
	Major Account 510000 Total	21,670.67	320,154.00
	Fund 46410 Expenditures Total	21,670.67	320,154.00
	Program Revenues		273,889.86-
	Program Expenditures	21,670.67	320,154.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		369.83
	515100 RETIREMENT PLANS EXPENSE		27.69
	515200 FICA EXPENSE		28.29
	516200 TUITION ASSISTANCE	547.50	2,637.50
	Major Account 510000 Total	547.50	3,063.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,622.91
	521500 PUBLICATION & PRINT EXP		99.76
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT		2,779.17
	527800 REP & MAINT-OTHER PROPER	138.00	2,257.65
	531100 OFFICE SUPPLIES EXPENSE		2,350.65
	532100 NON-CAPITALIZED EQUIP PU	2,055.90	12,481.97
	533100 HOUSEHOLD & INSTIT EXP		1,207.20
	533101 UNIFORMS	260.19	6,691.89
	533900 FOOD EXPENSE		23.25
	534800 CONST & MAINT SUP EXP		230.00
	534900 MISCELLANEOUS SUP EXP		7,665.72
	534947 LAW ENFORCEMENT SUPPLIES	297.50	3,673.44
	535100 MEDICAL SUPPLIES	269.00	645.00
	547500 MAILING SERVICES	36.58	408.75
	554900 OTHER CONTRACTUAL SERVICES	1,679.00	26,066.22
	556100 INSURANCE EXPENSE		71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	4,736.17	85,140.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,710.00	63,822.61
	583600 COMMUN. & ELECTRONIC EQ		1,754.99
	Major Account 580000 Total	6,710.00	65,577.60
	Fund 10000 Expenditures Total	11,993.67	153,781.31
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440,943.59-
	472100 SALE OF SUP & MAT	256.50-	2,007.50-
	Major Account 470000 Total	256.50-	442,951.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,683.19-	16,269.88-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,683.19-	16,269.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		562,370.00-
	Major Account 490000 Total		562,370.00-
	Fund 56400 Revenues Total	1,939.69-	1,021,590.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,053.67	417,722.86
	511300 OVERTIME PAYMENTS	536.59	28,635.29
	511500 SHIFT DIFFERENTIAL PYMT	877.50	11,894.70
	511800 COMPENSATORY TIME PAID	703.38	28,159.42
	512100 VACATION LEAVE EXPENSE	2,045.24	35,145.82
	512200 SICK LEAVE EXPENSE	1,283.66	25,449.40
	512300 HOLIDAY LEAVE EXPENSE	1,723.45	22,743.55
	512400 MILITARY LEAVE EXPENSE		1,385.11
	512600 CIVIL LEAVE EXPENSE		128.49
	515100 RETIREMENT PLANS EXPENSE	3,011.91	42,776.62
	515200 FICA EXPENSE	2,734.19	39,763.27
	515400 LIFE & ACCIDENT INS EXP	17.28	202.08
	515500 HEALTH INSURANCE EXPENSE	12,338.86	141,395.50
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	58,325.73	803,197.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,148.93	49,676.41
	521500 PUBLICATION & PRINT EXP		132.79
	521900 AWARDS EXPENSE		9.27
	522200 CONFERENCE REGISTRATION		48.00
	522900 EMPLOYEE PARKING EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		137.74
	532100 NON-CAPITALIZED EQUIP PU	3,480.00	18,563.41
	533101 UNIFORMS		132.00
	534900 MISCELLANEOUS SUP EXP		7,981.00
	538101 GASOLINE	57.48	1,553.29
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES	494.00	26,295.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	11,180.41	91,138.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,724.00	3,930.39



Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,724.00</u>	<u>3,930.39</u>
	Fund 56400 Expenditures Total	<u>76,230.14</u>	<u>898,266.22</u>
	Program Revenues	<u>1,939.69</u>	<u>1,021,590.97</u>
	Program Expenditures	<u>88,223.81</u>	<u>1,052,047.53</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,742.80	65,754.60
	511300 OVERTIME PAYMENTS	91.85	2,085.66
	511800 COMPENSATORY TIME PAID	91.85	501.00
	512100 VACATION LEAVE EXPENSE	133.60	4,659.30
	512200 SICK LEAVE EXPENSE	108.55	3,040.78
	512300 HOLIDAY LEAVE EXPENSE	267.20	3,473.60
	515100 RETIREMENT PLANS EXPENSE	407.04	5,954.08
	515200 FICA EXPENSE	324.43	5,006.97
	515400 LIFE & ACCIDENT INS EXP	1.92	25.44
	515500 HEALTH INSURANCE EXPENSE	2,800.08	33,600.96
	Major Account 510000 Total	8,969.32	124,102.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30,571.35	455,351.23
	524600 RENT EXPENSE-BUILDINGS	30,451.50	121,806.00
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC		246.47
	527500 REP & MAINT-COMM EQUIP	2,750.53	47,256.86
	527800 REP & MAINT-OTHER PROPER		1,704.14
	532100 NON-CAPITALIZED EQUIP PU	196.49	57,869.11
	534900 MISCELLANEOUS SUP EXP		11.26
	534947 LAW ENFORCEMENT SUPPLIES		12,947.50
	538100 VEHICLE & EQUIP SUP EXP		1,104.30
	542500 ENG & ARCH SERVICES		10,433.60
	547100 EDUCATIONAL SERVICES		9,369.12
	547500 MAILING SERVICES	16.72	359.84
	554900 OTHER CONTRACTUAL SERVICES		88,556.40
	Major Account 520000 Total	63,986.59	807,674.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	Major Account 570000 Total		249.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		35,902.00
	587400 MASTER LEASE	150,239.92	300,479.84
	Major Account 580000 Total	150,239.92	336,381.84
	Fund 10000 Expenditures Total	223,195.83	1,268,407.56
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,570,000.00-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	Major Account 450000 Total	214,166.67-	2,570,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.92-	8,782.58-
	Major Account 480000 Total	421.92-	8,782.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	214,588.59-	2,078,782.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,400.00-	917,827.00
	527400 REP & MAINT-DATA PROC		253.87
	527500 REP & MAINT-COMM EQUIP	465.00	2,817.37
	532100 NON-CAPITALIZED EQUIP PU		8,845.19
	547500 MAILING SERVICES		1,506.95
	554900 OTHER CONTRACTUAL SERVICES		3,810.00
	Major Account 520000 Total	18,935.00-	935,060.38
	580000 Capital Outlay		
	587400 MASTER LEASE		1,502,399.20
	Major Account 580000 Total		1,502,399.20
	Fund 26485 Expenditures Total	18,935.00-	2,437,459.58
	Program Revenues	214,588.59-	2,078,782.58-
	Program Expenditures	204,260.83	3,705,867.14
	Agency Revenues	882,059.97-	19,811,856.70-
	Agency Expenditures	6,019,303.27	76,187,510.27

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.67-	293.99-
	Major Account 480000 Total	24.67-	293.99-
	Fund 46510 Revenues Total	24.67-	293.99-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,553,085.00-
	Major Account 470000 Total		1,553,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,221.75-	45,075.09-
	484500 REIMB NON-GOVT SOURCES		221.22-
	Major Account 480000 Total	3,221.75-	45,296.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.36-	413.81-
	Major Account 490000 Total	48.36-	413.81-
	Fund 51650 Revenues Total	3,270.11-	1,598,795.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,528.00	997,490.82
	511300 OVERTIME PAYMENTS		907.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	469.34	3,913.12
	512100 VACATION LEAVE EXPENSE	4,299.01	81,826.28
	512200 SICK LEAVE EXPENSE	3,558.21	29,655.30
	512300 HOLIDAY LEAVE EXPENSE	4,477.23	53,254.73
	512500 FUNERAL LEAVE EXPENSE	707.31	3,921.01
	512600 CIVIL LEAVE EXPENSE		203.57
	512700 INJURY LEAVE EXPENSE		84.37
	515100 RETIREMENT PLANS EXPENSE	6,742.04	87,796.18
	515200 FICA EXPENSE	6,353.42	83,464.16
	515400 LIFE & ACCIDENT INS EXP	23.81	281.01
	515500 HEALTH INSURANCE EXPENSE	13,978.73	158,272.49
	516300 EMPLOYEE ASSISTANCE PRO		276.00
	516400 UNEMPLOYM COMP INS EXP		5,476.73
	516500 WORKERS COMP PREMIUMS		14,481.80
	Major Account 510000 Total	117,137.10	1,521,805.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.89	1,367.68
	521200 COM EXPENSE - VOICE/DATA	2,259.34	34,300.08
	521300 FREIGHT EXPENSE		87.68

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		
	521400 DATA PROCESSING EXPENSE	1,136.79	12,512.55
	521500 PUBLICATION & PRINT EXP		9,607.77
	521900 AWARDS EXPENSE	511.77	1,690.29
	522100 DUES & SUBSCRIPTION EXP	625.00	8,601.45
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION	885.00	7,504.00
	522600 JOB APPLICANT EXPENSE		78.00
	523600 INTEREST EXPENSE		202.59
	524600 RENT EXPENSE-BUILDINGS	4,569.65	52,784.26
	524700 RENT EXP-OTHER REAL PROP	45.00	800.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	15,540.50
	526100 REP & MAINT-REAL PROPERT		451.25
	527100 REP & MAINT-OFFICE EQUIP	180.00	540.00
	527500 REP & MAINT-COMM EQUIP		339.75
	531100 OFFICE SUPPLIES EXPENSE	472.37	6,483.67
	532100 NON-CAPITALIZED EQUIP PU		72,610.54
	533100 HOUSEHOLD & INSTIT EXP		144.18
	533900 FOOD EXPENSE	135.00	795.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534700 ENG TECH & COMM SUP EXP	60.39	296.98
	534900 MISCELLANEOUS SUP EXP		3,021.29
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE	2,978.00	9,183.54
	542100 SOS TEMP SERV - PERSONNEL	6,547.65	33,417.01
	543100 IT CONSULTING-APPLICATIONS		10,682.50
	548700 REFUSE/RECYCLING	1.74	296.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	172.98	5,530.07
	556100 INSURANCE EXPENSE		232.57
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	223.20	4,894.01
	Major Account 520000 Total	20,640.60	295,657.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total		69.14
	580000 Capital Outlay		

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>
51650 ADMINISTRATION REVOLVING			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,550.00
	583300 COMPUTER EQUIP & SOFTWARE		7,781.65
	Major Account 580000 Total		13,331.65
	Fund 51650 Expenditures Total	137,777.70	1,830,863.76
	Program Revenues	3,294.78	1,599,089.11
	Program Expenditures	137,777.70	1,830,863.76

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.32-
	Major Account 490000 Total		159.32-
	Fund 10000 Revenues Total		159.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,987.52	171,771.37
	512100 VACATION LEAVE EXPENSE	3,413.95	20,142.67
	512200 SICK LEAVE EXPENSE	118.04	2,480.28
	512300 HOLIDAY LEAVE EXPENSE	816.82	9,350.64
	515100 RETIREMENT PLANS EXPENSE	1,223.26	15,270.55
	515200 FICA EXPENSE	1,179.84	14,747.78
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,360.16	28,321.92
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	21,102.47	264,223.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.18	598.06
	521200 COM EXPENSE - VOICE/DATA	493.01	6,294.82
	521291 COM EXPENSE - VIDEO		780.00
	521400 DATA PROCESSING EXPENSE		92,985.51
	521500 PUBLICATION & PRINT EXP		1,754.93
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		596.40
	522200 CONFERENCE REGISTRATION	60.00	390.00
	522201 TRAINING REGISTRATION		297.00
	524600 RENT EXPENSE-BUILDINGS	438.30	5,252.51
	524900 RENT EXP-DEPR SURCHARGE	105.49	1,264.21
	531100 OFFICE SUPPLIES EXPENSE		115.26
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		53.77
	542100 SOS TEMP SERV - PERSONNEL		17,623.42
	554900 OTHER CONTRACTUAL SERVICES		4,350.00
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		18,348.37
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP		70.20
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	1,115.98	166,220.93

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.00-
	572100 COMMERCIAL TRANSPORTATIO		1,441.55
	573100 STATE-OWNED TRANSPORT	171.50	713.45
	574500 PERSONAL VEHICLE MILEAGE		1,991.92
	575100 MISC TRAVEL EXPENSE		2,715.65-
	Major Account 570000 Total	171.50	93.27
	Fund 10000 Expenditures Total	22,389.95	430,537.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.92	786.00
	521400 DATA PROCESSING EXPENSE		354.00
	521500 PUBLICATION & PRINT EXP		29.96
	522200 CONFERENCE REGISTRATION		419.00
	543300 IT CONSULTING-OTHER	7,422.03	58,435.57
	Major Account 520000 Total	7,602.95	60,024.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.47	16,083.53
	572100 COMMERCIAL TRANSPORTATIO	238.34	2,984.85
	573100 STATE-OWNED TRANSPORT	111.40	1,157.12
	574500 PERSONAL VEHICLE MILEAGE	269.92	6,033.04
	575100 MISC TRAVEL EXPENSE	61.00	3,019.47
	Major Account 570000 Total	1,656.13	29,278.01
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		158,456.24
	594102 SNBHIN SE NE BEHAVOR HLTH		84,481.84
	594104 HIE STATE EXPENSES		1,752.66
	594106 UNMC EVALUATION		106,909.40
	Major Account 590000 Total		351,600.14
	Fund 40000 Expenditures Total	9,259.08	440,902.68
	Program Revenues		159.32-
	Program Expenditures	31,649.03	871,440.09



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	222,322.35-	2,192,587.12-
	Major Account 470000 Total	222,322.35-	2,192,587.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.09-	21,621.69-
	486500 MISCELLANEOUS ADJUSTMENT		2,784.74-
	Major Account 480000 Total	1,911.09-	24,406.43-
	Fund 56520 Revenues Total	224,233.44-	2,216,993.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,471.80	193,701.59
	511300 OVERTIME PAYMENTS	717.79	7,678.42
	511800 COMPENSATORY TIME PAID		92.57
	512100 VACATION LEAVE EXPENSE	4,610.51	14,794.15
	512200 SICK LEAVE EXPENSE	216.43	4,789.85
	512300 HOLIDAY LEAVE EXPENSE	865.81	10,389.73
	515100 RETIREMENT PLANS EXPENSE	1,264.14	17,346.76
	515200 FICA EXPENSE	1,217.09	16,812.87
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	1,574.48	18,893.76
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,385.24
	Major Account 510000 Total	20,941.89	286,979.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.89	2,077.24
	521200 COM EXPENSE - VOICE/DATA	913.10	13,978.63
	521220 WAN EQUIP MAINT FEE	4,511.12	48,643.47
	521230 TECHNOLOGY FEE	22,750.00	273,000.00
	521300 FREIGHT EXPENSE		100.73
	521400 DATA PROCESSING EXPENSE	31,000.00	422,263.36
	521404 DATA CENTER OPERATING CHARGES	3,680.00	34,859.88
	521498 APPLICATION DEVELOPER	417.98	4,901.18
	521500 PUBLICATION & PRINT EXP	33.80	333.27
	521900 AWARDS EXPENSE		12.64
	522201 TRAINING REGISTRATION		1,664.00
	523100 UTILITIES EXPENSE		101.10
	524600 RENT EXPENSE-BUILDINGS	2,496.67	29,073.06
	524900 RENT EXP-DEPR SURCHARGE	562.34	6,628.96
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		100,946.32

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		
	531100 OFFICE SUPPLIES EXPENSE		52.41
	532100 NON-CAPITALIZED EQUIP PU	2,099.25	81,288.94
	534600 ED & RECREATIONAL SUP EX		151.23
	534700 ENG TECH & COMM SUP EXP		4,517.77
	534900 MISCELLANEOUS SUP EXP		1,083.92
	539100 INDIRECT COST ALLOWANCE		23,427.53
	541100 ACCTG & AUDITING SERVICES		4,293.00
	543200 IT CONSULTING-HW/SW SUPP		3,366.92
	555100 DATA PROC SOFTW LIC FEE		102,160.23
	555102 MICROSOFT ASSURANCE		102,600.00
	556100 INSURANCE EXPENSE		2,122.46
	559101 DAS ASSESSMENTS		24,695.00
	559165 INDIRECT COST ALLOCATIONS	19,159.14	252,443.90
	Major Account 520000 Total	88,008.29	1,541,287.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.23	6,857.05
	573100 STATE-OWNED TRANSPORT		24,875.25
	575100 MISC TRAVEL EXPENSE		104.25
	Major Account 570000 Total	581.23	31,836.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	93,300.00	954,314.11
	587400 MASTER LEASE	35,483.92	117,785.31-
	587410 MASTER LEASE-BUDGET PLANNING		18,920.70-
	Major Account 580000 Total	128,783.92	817,608.10
	Fund 56520 Expenditures Total	238,315.33	2,677,710.82
	Program Revenues	224,233.44-	2,216,993.55-
	Program Expenditures	238,315.33	2,677,710.82

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		
	471100 SALE OF SERVICES		84.45-
	472100 SALE OF SUP & MAT	11,458.29-	48,040.51-
	Major Account 470000 Total	11,458.29-	48,124.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.60-	4,836.49-
	484500 REIMB NON-GOVT SOURCES	167.00-	34,745.98-
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98
	Major Account 480000 Total	613.60-	34,127.49-
	Fund 26540 Revenues Total	12,071.89-	82,252.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.28	233.97
	521500 PUBLICATION & PRINT EXP		650.65
	524600 RENT EXPENSE-BUILDINGS		625.95
	524900 RENT EXP-DEPR SURCHARGE		311.63
	542100 SOS TEMP SERV - PERSONNEL		269.35
	548700 REFUSE/RECYCLING	66.60	5,312.40
	559100 OTHER OPERATING EXP	32,258.98	32,258.98
	Major Account 520000 Total	32,346.86	39,662.93
	Fund 26540 Expenditures Total	32,346.86	39,662.93
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,385.66-	7,109,993.48-
	472200 REPROD & PUBLICATIONS	184,661.54-	5,616,955.23-
	Major Account 470000 Total	735,047.20-	12,726,948.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,987.24-	73,243.72-
	484500 REIMB NON-GOVT SOURCES	155.75-	306.70-
	486500 MISCELLANEOUS ADJUSTMENT		32.95-
	Major Account 480000 Total	7,142.99-	73,583.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,894.20-
	Major Account 490000 Total		5,894.20-
	Fund 56512 Revenues Total	742,190.19-	12,806,426.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,472.20	1,615,473.76
	511200 TEMPORARY SALARIES-WAGE		2,177.80
	511300 OVERTIME PAYMENTS		506.04
	511500 SHIFT DIFFERENTIAL PYMT	272.85	3,588.75

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	113.99	2,817.72
	512100 VACATION LEAVE EXPENSE	12,722.09	152,940.60
	512200 SICK LEAVE EXPENSE	6,230.29	82,213.21
	512300 HOLIDAY LEAVE EXPENSE	7,464.78	89,458.60
	512500 FUNERAL LEAVE EXPENSE	370.56	3,503.59
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	11,205.31	146,368.18
	515200 FICA EXPENSE	10,629.37	139,666.57
	515400 LIFE & ACCIDENT INS EXP	48.72	581.08
	515500 HEALTH INSURANCE EXPENSE	25,757.92	307,419.38
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	197,288.08	2,567,320.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401,160.01	5,831,288.45
	521101 PRESORT ENVELOPES	23,571.31	273,242.32
	521102 PRESORT FLATS	8,184.96	115,318.08
	521200 COM EXPENSE - VOICE/DATA	3,641.85	28,131.89
	521300 FREIGHT EXPENSE	301.30	7,607.94
	521400 DATA PROCESSING EXPENSE	1,280.99	23,358.46
	521500 PUBLICATION & PRINT EXP		5,011.87
	521900 AWARDS EXPENSE		108.10
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION	308.00	2,536.00
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	278,578.53
	524700 RENT EXP-OTHER REAL PROP		265.00
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	94,113.59
	525500 RENT EXP-OTHER PERS PROP	72,673.50	347,918.71
	527100 REP & MAINT-OFFICE EQUIP	253,120.04	973,330.66
	527200 REP & MAINT-MOTOR VEHICL	112.66	894.93
	527400 REP & MAINT-DATA PROC	4,699.92	13,599.88
	527800 REP & MAINT-OTHER PROPER	71,032.18	351,985.72
	527803 EQUIPMENT PARTS	7,723.76	41,505.18
	531100 OFFICE SUPPLIES EXPENSE	356.01	5,735.47
	532100 NON-CAPITALIZED EQUIP PU		23,717.15
	533900 FOOD EXPENSE		54.74

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7,469.63	108,961.08
	534903 RESALE PAPER SUPPLIES	48,075.54	580,416.18
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	449.76	3,265.81
	539100 INDIRECT COST ALLOWANCE	21,390.00-	201,608.24-
	541100 ACCTG & AUDITING SERVICES		28,191.47
	542100 SOS TEMP SERV - PERSONNEL		11,236.74
	543100 IT CONSULTING-APPLICATIONS		2,720.00
	543200 IT CONSULTING-HW/SW SUPP		13,300.00
	547904 OUTSIDE SERVICES	4,301.50	83,980.79
	549100 LAUNDRY SERVICES	98.55	1,773.90
	554900 OTHER CONTRACTUAL SERVICES		104.64
	555100 DATA PROC SOFTW LIC FEE		39,420.77
	555200 SOFTWARE - NEW PURCHASES		2,777.58
	556100 INSURANCE EXPENSE		6,801.99
	559100 OTHER OPERATING EXP	491.72-	175,772.06
	Major Account 520000 Total	912,262.65	9,275,830.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,745.24
	572100 COMMERCIAL TRANSPORTATIO		2,340.52
	573100 STATE-OWNED TRANSPORT		13,944.63
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		698.65
	Major Account 570000 Total		19,791.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE		28,416.72
	583600 COMMUN. & ELECTRONIC EQ	18,427.00	840,746.46
	586900 OTHER FIXED ASSETS	4,493.70	72,396.03
	Major Account 580000 Total	22,920.70	944,334.21
	Fund 56512 Expenditures Total	1,132,471.43	12,807,276.69
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	15,109.99-	304,343.17-
	814200 ISSUES, TRANSFERS, ADJ	4,700.31	4,373,482.64
	815100 COST OF GOODS SOLD	178,852.92	3,136,791.34
	815200 DIRECT LABOR	167,456.38-	2,808,881.80-
	Fund 56512 Adjustments Total	986.86	4,397,049.01

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,224.00-
	472100 SALE OF SUP & MAT	247,841.21-	3,317,837.73-
	472200 REPROD & PUBLICATIONS	31,685.54-	319,571.44-
	Major Account 470000 Total	279,526.75-	4,436,633.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,811.63-	40,430.70-
	484500 REIMB NON-GOVT SOURCES	309.75-	486,895.02-
	Major Account 480000 Total	3,121.38-	527,325.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,129.71-
	Major Account 490000 Total		2,129.71-
	Fund 56515 Revenues Total	282,648.13-	4,966,088.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,494.47	460,134.10
	511800 COMPENSATORY TIME PAID	368.10	1,090.93
	512100 VACATION LEAVE EXPENSE	4,497.02	52,401.12
	512200 SICK LEAVE EXPENSE	2,276.07	24,668.81
	512300 HOLIDAY LEAVE EXPENSE	2,094.07	24,974.24
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	3,124.71	42,246.77
	515200 FICA EXPENSE	3,035.80	41,171.08
	515400 LIFE & ACCIDENT INS EXP	10.56	125.51
	515500 HEALTH INSURANCE EXPENSE	4,817.34	57,782.06
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	52,718.14	710,793.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.42	2,192.33
	521200 COM EXPENSE - VOICE/DATA	812.54	8,183.21
	521300 FREIGHT EXPENSE		432.00
	521400 DATA PROCESSING EXPENSE	1,635.76	20,353.53
	521500 PUBLICATION & PRINT EXP	31,562.26	339,523.38
	521900 AWARDS EXPENSE		126.09
	522100 DUES & SUBSCRIPTION EXP	50.00	1,495.80
	522201 TRAINING REGISTRATION	15.00	150.50
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	6,131.32	35,793.90
	524700 RENT EXP-OTHER REAL PROP		190.00

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>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,650.68	13,614.69
	526100 REP & MAINT-REAL PROPERT	475.00	475.00
	527100 REP & MAINT-OFFICE EQUIP		202.75
	531100 OFFICE SUPPLIES EXPENSE	206,732.46	2,380,426.84
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534800 CONST & MAINT SUP EXP		104.00-
	534900 MISCELLANEOUS SUP EXP	46,520.98	543,675.83
	539100 INDIRECT COST ALLOWANCE	18,099.23	170,591.60
	542100 SOS TEMP SERV - PERSONNEL	8,358.77	93,783.67
	543100 IT CONSULTING-APPLICATION	34,130.10	49,505.10
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		198.76
	555100 DATA PROC SOFTW LIC FEE		381,381.25
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE		363.55
	559100 OTHER OPERATING EXP	164.67-	3,038.34-
	Major Account 520000 Total	356,149.85	4,089,879.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT		151.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,165.63
	Fund 56515 Expenditures Total	408,867.99	4,803,838.76
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,661.24-	309,382.80-
	472100 SALE OF SUP & MAT		52.41-
	Major Account 470000 Total	9,661.24-	309,435.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.58-	10,322.07-
	486500 MISCELLANEOUS ADJUSTMENT		123.42
	Major Account 480000 Total	1,033.58-	10,198.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		677.18-
	Major Account 490000 Total		677.18-
	Fund 56580 Revenues Total	10,694.82-	320,311.04-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,037.25	123,248.32
	511300 OVERTIME PAYMENTS		229.08
	511800 COMPENSATORY TIME PAID		848.04
	512100 VACATION LEAVE EXPENSE	446.79	9,730.62
	512200 SICK LEAVE EXPENSE	217.24	1,728.57
	512300 HOLIDAY LEAVE EXPENSE	563.22	6,575.54
	512500 FUNERAL LEAVE EXPENSE		217.24
	512700 INJURY LEAVE EXPENSE		198.41
	515100 RETIREMENT PLANS EXPENSE	843.51	10,700.50
	515200 FICA EXPENSE	822.67	10,453.72
	515400 LIFE & ACCIDENT INS EXP	3.11	37.36
	515500 HEALTH INSURANCE EXPENSE	1,554.34	18,652.23
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,488.13	184,005.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.18	1,672.05
	521200 COM EXPENSE - VOICE/DATA	208.33	2,525.15
	521400 DATA PROCESSING EXPENSE	2,463.85	18,040.13
	521500 PUBLICATION & PRINT EXP	323.09	2,550.13
	522100 DUES & SUBSCRIPTION EXP		460.00
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,783.37	21,904.14
	524900 RENT EXP-DEPR SURCHARGE	641.48	7,284.92
	527200 REP & MAINT-MOTOR VEHICL	498.80	498.80
	531100 OFFICE SUPPLIES EXPENSE	193.93	1,345.99
	532100 NON-CAPITALIZED EQUIP PU		178.99
	534900 MISCELLANEOUS SUP EXP		384.65
	538100 VEHICLE & EQUIP SUP EXP	184.83	918.89
	539100 INDIRECT COST ALLOWANCE	3,290.77	31,016.64
	542100 SOS TEMP SERV - PERSONNEL		19,980.83
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		16,443.35
	556100 INSURANCE EXPENSE		740.53
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	8,956.45	126,507.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00



Program Summary  
Secure Version - Prior Month  
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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>
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,500.00
	Major Account 580000 Total		8,275.00
	Fund 56580 Expenditures Total	23,444.58	318,787.31
	Program Revenues	1,047,605.03	18,175,078.37
	Program Expenditures	1,597,130.86	17,969,565.69

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,433,932.96-	48,032,217.44-
	Major Account 470000 Total	4,433,932.96-	48,032,217.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,320.29-	257,540.60-
	484500 REIMB NON-GOVT SOURCES		1,288.93-
	486301 IMS COMMODITY PASSTHRU		97,562.50
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total	22,320.29-	161,192.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	879.25-	15,578.38-
	Major Account 490000 Total	879.25-	15,578.38-
	Fund 56560 Revenues Total	4,457,132.50-	48,208,988.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,493.86	8,875,498.34
	511300 OVERTIME PAYMENTS	4,904.98	105,242.99
	511400 ON CALL PAY	4,166.01	49,623.63
	511500 SHIFT DIFFERENTIAL PYMT	498.45	6,430.55
	511800 COMPENSATORY TIME PAID	25.91	993.10
	512100 VACATION LEAVE EXPENSE	74,379.42	985,928.40
	512200 SICK LEAVE EXPENSE	20,004.27	504,039.84
	512300 HOLIDAY LEAVE EXPENSE	40,101.96	499,181.22
	512400 MILITARY LEAVE EXPENSE	207.62	2,491.44
	512500 FUNERAL LEAVE EXPENSE	1,308.55	21,238.00
	512600 CIVIL LEAVE EXPENSE	445.56	2,818.68
	512700 INJURY LEAVE EXPENSE	71.44	309.57
	515100 RETIREMENT PLANS EXPENSE	60,596.47	828,528.00
	515200 FICA EXPENSE	58,115.32	795,127.42
	515400 LIFE & ACCIDENT INS EXP	151.20	1,890.72
	515500 HEALTH INSURANCE EXPENSE	108,828.53	1,356,238.01
	516200 TUITION ASSISTANCE		255.38
	516300 EMPLOYEE ASSISTANCE PRO		2,352.00
	516400 UNEMPLOYM COMP INS EXP		2,873.34
	516500 WORKERS COMP PREMIUMS		123,596.11
	Major Account 510000 Total	1,038,299.55	14,164,656.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.54	3,066.25
	521200 COM EXPENSE - VOICE/DATA	23,436.49	250,146.31
	521300 FREIGHT EXPENSE	452.97	1,256.01

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		58,766.63
	521499 INTERNAL EXPENSES	123,559.37	1,387,719.23
	521500 PUBLICATION & PRINT EXP	1,265.12	33,943.26
	521900 AWARDS EXPENSE		560.50
	522100 DUES & SUBSCRIPTION EXP	555.00	14,191.92
	522200 CONFERENCE REGISTRATION		10,215.00
	522201 TRAINING REGISTRATION	120.00	14,882.50
	522600 JOB APPLICANT EXPENSE	30.00	180.00
	524600 RENT EXPENSE-BUILDINGS	104,219.29	1,250,971.09
	524700 RENT EXP-OTHER REAL PROP		1,845.39
	524900 RENT EXP-DEPR SURCHARGE	25,187.61	302,334.12
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527400 REP & MAINT-DATA PROC		836,603.63
	527500 REP & MAINT-COMM EQUIP	2,994.65	7,987.70
	531100 OFFICE SUPPLIES EXPENSE	1,363.17	12,080.72
	532100 NON-CAPITALIZED EQUIP PU	650.00	17,591.40
	533900 FOOD EXPENSE		2,359.44
	534600 ED & RECREATIONAL SUP EX	179.87	2,325.38
	534700 ENG TECH & COMM SUP EXP	629.18	12,347.84
	534900 MISCELLANEOUS SUP EXP		1,655.57
	539100 INDIRECT COST ALLOWANCE	2,701.10	48,215.49
	541100 ACCTG & AUDITING SERVICES		70,028.27
	542100 SOS TEMP SERV - PERSONNEL	26,801.42	210,266.59
	542200 TEMP SERV - OUTSIDE		18,469.28
	543100 IT CONSULTING-APPLICATIONS	196,004.65	2,728,116.66
	543200 IT CONSULTING-HW/SW SUPP		28,920.00
	543300 IT CONSULTING-OTHER	639,921.76	8,345,785.46
	543500 MGT CONSULTANT SERVICES		4,995.00
	547100 EDUCATIONAL SERVICES	2,520.00	12,302.40
	554900 OTHER CONTRACTUAL SERVICES	1,039,034.97	11,652,442.64
	555100 DATA PROC SOFTW LIC FEE	542,092.86	8,333,989.10
	555200 SOFTWARE - NEW PURCHASES	474,287.16	864,691.41
	556100 INSURANCE EXPENSE		10,362.44
	559100 OTHER OPERATING EXP	70.40	101,722.16
	559101 DAS ASSESSMENTS		490,977.10
	559165 INDIREC COST ALLOC	189,667.05	2,200,201.63
	Major Account 520000 Total	3,019,933.53	34,944,267.26
	570000 Travel Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,375.10
	572100 COMMERCIAL TRANSPORTATIO		2,286.78
	573100 STATE-OWNED TRANSPORT	67.20	298.57
	574500 PERSONAL VEHICLE MILEAGE	134.40	1,283.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.81	40,980.71
	575100 MISC TRAVEL EXPENSE	14.00	230.37
	Major Account 570000 Total	1,561.41	52,454.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		501,799.10
	587400 MASTER LEASE	109,523.49	848,073.30
	Major Account 580000 Total	109,523.49	1,349,872.40
	Fund 56560 Expenditures Total	4,169,317.98	50,511,251.05
	Program Revenues	4,457,132.50	48,208,988.45
	Program Expenditures	4,169,317.98	50,511,251.05

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,444,242.86-	36,130,442.67-
	471110 ADMIN FEE		5,924.18-
	471199 INTERNAL SALES	135,256.91-	1,409,414.65-
	Major Account 470000 Total	3,579,499.77-	37,545,781.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,274.03-	175,104.13-
	484500 REIMB NON-GOVT SOURCES		166.08-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	15,274.03-	175,070.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	540.58-	11,390.38-
	Major Account 490000 Total	540.58-	11,390.38-
	Fund 56530 Revenues Total	3,595,314.38-	37,732,242.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,514.61	1,836,911.12
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	14,410.00	172,923.12
	512200 SICK LEAVE EXPENSE	5,463.85	88,067.62
	512300 HOLIDAY LEAVE EXPENSE	8,830.52	102,926.28
	512500 FUNERAL LEAVE EXPENSE	959.24	4,887.32
	512600 CIVIL LEAVE EXPENSE		568.47
	515100 RETIREMENT PLANS EXPENSE	13,342.03	165,374.66
	515200 FICA EXPENSE	12,956.30	160,899.37
	515400 LIFE & ACCIDENT INS EXP	36.48	428.16
	515500 HEALTH INSURANCE EXPENSE	20,825.56	241,530.81
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		3,032.06
	516500 WORKERS COMP PREMIUMS		20,959.36
	Major Account 510000 Total	225,338.59	2,799,813.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.47	4,319.52
	521200 COM EXPENSE - VOICE/DATA	1,852,303.96	10,948,989.34
	521210 NETWORK CONNECTIVITY FEE	3,679.00	23,907.00
	521290 COM EXPENSE - DATA ONLY	500,502.83	5,014,132.32
	521291 COM EXPENSE - VIDEO	294.67	3,532.04
	521292 PUBLIC BROADBAND	73,824.88	801,725.86
	521294 COMM EXPENSE-NN INTERNET	32,382.50	103,240.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	155.10	5,611.11
	521400 DATA PROCESSING EXPENSE	95,747.49	612,711.90
	521405 OPEN SYSTEM STAFF SUPPORT		587,915.08
	521499 INTERNAL EXPENSES	13,673.54	33,766.63
	521500 PUBLICATION & PRINT EXP	717.20	11,371.31
	521900 AWARDS EXPENSE		65.38
	522100 DUES & SUBSCRIPTION EXP	90.54	46,105.81
	522101 FREQUENCY LICENSING		940.00
	522102 SOFTWARE SUBS/LICENSES		516,100.00
	522200 CONFERENCE REGISTRATION		2,020.25
	522201 TRAINING REGISTRATION		13,899.00
	522202 RADIO SYS/NETWORK TRAINING		6,104.52
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	523100 UTILITIES EXPENSE		22,768.98
	524600 RENT EXPENSE-BUILDINGS	18,543.59	222,272.93
	524700 RENT EXP-OTHER REAL PROP		239.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.19	54,604.66
	525400 RENT EXP-COMM EQUIP	214.23	5,995.21
	526100 REP & MAINT-REAL PROPERT	5,578.06	14,837.49
	527200 REP & MAINT-MOTOR VEHICL		806.07
	527400 REP & MAINT-DATA PROC		35,909.16
	527500 REP & MAINT-COMM EQUIP	154,618.63	842,757.82
	531100 OFFICE SUPPLIES EXPENSE		4,047.65
	532100 NON-CAPITALIZED EQUIP PU	33,822.37	1,017,410.89
	534600 ED & RECREATIONAL SUP EX		311.37
	534700 ENG TECH & COMM SUP EXP	2,165.29	333,116.25
	534900 MISCELLANEOUS SUP EXP		1,756.80
	538100 VEHICLE & EQUIP SUP EXP		185.53
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		39,547.00
	542100 SOS TEMP SERV - PERSONNEL	5,752.08	57,328.12
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	81,448.16	921,970.60
	543303 IT CONSULTING-UNCSN	43,524.14	150,458.13
	543305 IT CONSULTING-NDE	4,500.00	18,000.00
	543400 AUTOMATIC NOTIFICATION SERVICE	561.00	1,558.50
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	285.00	223,457.84

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	845,210.92	4,034,602.95
	555200 SOFTWARE - NEW PURCHASES	28,184.80	393,238.76
	555301 NETWORK EQUIPMENT	5,550.00	162,737.61
	556100 INSURANCE EXPENSE		18,133.59
	559100 OTHER OPERATING EXP	4.83	181.97
	559101 DAS ASSESSMENTS		230,129.00
	559165 INDIRECT COST ALLOCATIONS	92,612.60	806,042.28
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	3,900,986.07	28,443,664.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.88	18,861.61
	572100 COMMERCIAL TRANSPORTATIO	49.75	787.35
	573100 STATE-OWNED TRANSPORT		18,475.74
	574500 PERSONAL VEHICLE MILEAGE	123.20	3,765.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.71
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,412.06	5,868.59
	575100 MISC TRAVEL EXPENSE	31.50	329.16
	Major Account 570000 Total	3,237.39	49,014.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,840,453.89
	583600 COMMUN. & ELECTRONIC EQ	71,572.08	489,540.41
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,369.95
	583608 SU EQUIP/SOFTWARE-DCS	12,859.04	21,121.72
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		20,421.05
	583905 TOWER SITE EQUIP/SOFTWARE		665,753.54
	587400 MASTER LEASE	357,935.72	3,038,836.45
	587401 MASTER LEASE - REFUNDS		779,193.80-
	587410 MASTER LEASE-BUDGET PLANNING		355,735.22-
	Major Account 580000 Total	442,366.84	5,945,567.99
	Fund 56530 Expenditures Total	4,571,928.89	37,238,059.99
	Program Revenues	3,595,314.38-	37,732,242.09-
	Program Expenditures	4,571,928.89	37,238,059.99

## Program Summary

Secure Version - Prior Month

As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,884.06-	51,260.42-
	483300 EQUIPMENT LEASE OR RENTA	25,533.39-	2,303,542.03-
	484500 REIMB NON-GOVT SOURCES		4,155.00-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	30,417.45-	3,183,470.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,278.00-	1,240,754.09-
	Major Account 490000 Total	4,278.00-	1,240,754.09-
	Fund 56571 Revenues Total	34,695.45-	4,424,224.58-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,193,239.00
	587400 MASTER LEASE	58,935.35	707,224.20
	Major Account 580000 Total	58,935.35	3,900,463.20
	Fund 56571 Expenditures Total	58,935.35	3,900,463.20
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,095.89-	21,909.83-
	472100 SALE OF SUP & MAT	6,232.59-	65,719.23-
	Major Account 470000 Total	7,328.48-	87,629.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,922.03-	38,143.16-
	483300 EQUIPMENT LEASE OR RENTA	431,264.60-	5,021,006.55-
	484500 REIMB NON-GOVT SOURCES		1,489.31-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	434,186.63-	4,236,125.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,047.00-
	Major Account 490000 Total		1,047.00-
	Fund 56572 Revenues Total	441,515.11-	4,324,802.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,785.21	384,978.84
	512100 VACATION LEAVE EXPENSE	3,417.95	45,867.13
	512200 SICK LEAVE EXPENSE	1,208.68	16,415.85
	512300 HOLIDAY LEAVE EXPENSE	1,811.15	21,692.13
	512500 FUNERAL LEAVE EXPENSE		604.96
	515100 RETIREMENT PLANS EXPENSE	2,712.35	35,191.76
	515200 FICA EXPENSE	2,575.02	33,633.45
	515400 LIFE & ACCIDENT INS EXP	10.33	123.92



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	5,358.56	64,302.57
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516400 UNEMPLOYM COMP INS EXP		680.28
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	<u>46,879.25</u>	<u>608,168.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.85	643.08
	521200 COM EXPENSE - VOICE/DATA	1,520.06	8,948.15
	521300 FREIGHT EXPENSE	220.50	220.50
	521400 DATA PROCESSING EXPENSE	4,350.40	15,458.73
	521500 PUBLICATION & PRINT EXP		3,271.95
	522100 DUES & SUBSCRIPTION EXP		2,266.39
	522201 TRAINING REGISTRATION	201.90	653.90
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	18,486.28	174,625.36
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	53,496.24
	526100 REP & MAINT-REAL PROPERT		219.44
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527200 REP & MAINT-MOTOR VEHICL	33,236.31	313,188.34
	527800 REP & MAINT-OTHER PROPER	78.00	78.00
	531100 OFFICE SUPPLIES EXPENSE	140.74	2,731.43
	532100 NON-CAPITALIZED EQUIP PU	445.66	8,735.19
	533900 FOOD EXPENSE	15.37	84.85
	535100 MEDICAL SUPPLIES		102.95
	538100 VEHICLE & EQUIP SUP EXP	6,772.11	99,978.78
	538103 DIESEL FUEL	35.44	1,077.75
	538104 BULK E-85 FUEL		86,308.03
	538105 UNLEADED FUEL	149,214.96	769,681.56
	538110 TIRE AND TITLE FEE	17.00	1,964.00
	538111 BULK EHT10 FUEL		196,085.09
	538115 GASOHOL	130,968.17	1,104,676.98
	538116 E-85 FUEL	19,558.14	119,029.27
	538118 CNG-FUEL	119.43	573.75
	541100 ACCTG & AUDITING SERVICES		10,327.24
	542100 SOS TEMP SERV - PERSONNEL	929.63	6,017.10
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	1,192.08	7,860.56

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>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	174.31	1,342.85
	556100 INSURANCE EXPENSE		916,222.52
	559100 OTHER OPERATING EXP	102.44	96,278.55
	Major Account 520000 Total	<u>372,259.97</u>	<u>4,003,065.53</u>
	Fund 56572 Expenditures Total	<u>419,139.22</u>	<u>4,611,234.47</u>
	Program Revenues	<u>476,210.56</u>	<u>8,749,026.62</u>
	Program Expenditures	<u>478,074.57</u>	<u>8,511,697.67</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,260.12-
	Major Account 480000 Total		6,260.12-
	Fund 10000 Revenues Total		6,260.12-
Expenditures	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS		41,172.00
	Major Account 580000 Total		41,172.00
	Fund 10000 Expenditures Total		41,172.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	3.19-
	Major Account 480000 Total	.27-	3.19-
	Fund 46520 Revenues Total	.27-	3.19-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	1,706,173.20-
	Major Account 470000 Total	242.10-	1,706,173.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,979.72-	54,072.24-
	483400 OTHER RENTAL REVENUE	559.67-	7,253.03-
	Major Account 480000 Total	4,539.39-	61,325.27-
	Fund 56590 Revenues Total	4,781.49-	1,767,498.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,092.29	240,269.35
	511800 COMPENSATORY TIME PAID		54.28
	512100 VACATION LEAVE EXPENSE	1,321.39	16,170.80
	512200 SICK LEAVE EXPENSE	628.46	4,875.84
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	12,658.20
	515100 RETIREMENT PLANS EXPENSE	1,579.78	20,539.35
	515200 FICA EXPENSE	1,456.59	19,095.30
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	4,477.70	53,732.40
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,615.86	370,393.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.17	101.82
	521200 COM EXPENSE - VOICE/DATA	546.37	7,545.82
	521202 SRS NETWORK EXPENSE	22,437.55	319,769.26

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.72	90.10
	521400 DATA PROCESSING EXPENSE	88.50	88.50
	521500 PUBLICATION & PRINT EXP	9.92	75.90
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		15,280.00
	522102 SOFTWARE SUBS/LICENSES		299,500.00
	522200 CONFERENCE REGISTRATION		1,506.00
	522201 TRAINING REGISTRATION		380.00
	522202 RADIO SYS/NETWORK TRAINING		3,195.48
	523102 UTILITY-ELECTRIC		100.00
	523202 ELECTRICITY	5,075.42	41,886.99
	523207 PROPANE	57.82	3,474.22
	524100 RENT EXPENSE-LAND	2,400.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	1,031.82	11,393.89
	524603 TOWER SITE LEASE AGREEMENT	4,343.62	53,550.18
	524700 RENT EXP-OTHER REAL PROP	374.14	374.14
	524701 DATA CENTER HOSTING FEE	9,000.00	54,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,648.52
	525200 RENT EXP-DATA PROC EQUIP	1,500.00	8,469.35
	526105 TOWER SHELTER MAINT & REP		3,112.29
	526107 TOWER SITE MAINT & REPAIR	40.00	40.00
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	4,000.30	31,362.68
	527200 REP & MAINT-MOTOR VEHICL		679.53-
	527500 REP & MAINT-COMM EQUIP	85.00	1,609.00
	527501 TOWER SITE RADIO EQUIP M & REP	8,888.47	74,350.24
	527502 MASTER SITE EQUIP MAINT		226.84
	531100 OFFICE SUPPLIES EXPENSE		68.13
	532100 NON-CAPITALIZED EQUIP PU	1,162.44	26,196.04
	533900 FOOD EXPENSE		15.98
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		576.02
	534900 MISCELLANEOUS SUP EXP		159.80
	538100 VEHICLE & EQUIP SUP EXP		223.81
	538105 UNLEADED FUEL	133.16	3,248.69
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	542500 ENG & ARCH SERVICES	11,900.00	11,900.00

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>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5,631.41	88,850.02
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES		43,299.84
	555100 DATA PROC SOFTW LIC FEE		7,552.96
	555200 SOFTWARE - NEW PURCHASES		9,640.00
	556100 INSURANCE EXPENSE		5,766.37
	559100 OTHER OPERATING EXP		25.11
	559101 DAS ASSESSMENTS		19,949.00
	559165 INDIRECT COST ALLOCATIONS	7,964.69	140,414.29
	Major Account 520000 Total	86,932.64	1,291,087.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,254.39	2,643.36
	572100 COMMERCIAL TRANSPORTATIO		1,133.23
	573100 STATE-OWNED TRANSPORT		3,536.92
	574500 PERSONAL VEHICLE MILEAGE		1,660.88-
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.57	3,168.38
	575100 MISC TRAVEL EXPENSE		137.33
	Major Account 570000 Total	1,470.96	8,958.34
	580000 Capital Outlay		
	583302 NETWORK HARDWARE REPLACEMENT		5,850.00
	583600 COMMUN. & ELECTRONIC EQ		63,272.80
	583609 SU EQUIP/SOFTWARE - OTHER		15,844.40
	583900 FIXED SITE WIRELESS COMMUN. EQ		11,196.00
	583904 TOWER SITE IMPROVEMENT		3,324.00
	583905 TOWER SITE EQUIP/SOFTWARE	409,024.60-	99,202.25
	Major Account 580000 Total	409,024.60-	198,689.45
	Fund 56590 Expenditures Total	292,005.14-	1,869,129.18
	Program Revenues	4,781.76-	1,773,761.78-
	Program Expenditures	292,005.14-	1,910,301.18

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		63.61-
	Major Account 480000 Total		63.61-
	Fund 10000 Revenues Total		63.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,490.15	547,901.45
	512100 VACATION LEAVE EXPENSE	7,133.04	61,908.38
	512200 SICK LEAVE EXPENSE	4,868.76	57,866.20
	512300 HOLIDAY LEAVE EXPENSE	2,815.94	32,199.71
	512500 FUNERAL LEAVE EXPENSE		300.09
	515100 RETIREMENT PLANS EXPENSE	4,066.50	52,478.99
	515200 FICA EXPENSE	3,907.44	49,244.84
	515400 LIFE & ACCIDENT INS EXP	8.59	106.82
	515500 HEALTH INSURANCE EXPENSE	7,872.93	84,656.34
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	70,163.35	894,155.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	20.05
	521200 COM EXPENSE - VOICE/DATA	78.54	4,862.45
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	627.55	14,347.81
	521500 PUBLICATION & PRINT EXP		3,360.48
	521900 AWARDS EXPENSE	56.00	105.89
	522100 DUES & SUBSCRIPTION EXP	413.40	17,826.80
	522200 CONFERENCE REGISTRATION		2,805.00
	522201 TRAINING REGISTRATION		1,858.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	527400 REP & MAINT-DATA PROC		92.64
	527500 REP & MAINT-COMM EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE	34.33	1,958.75
	533900 FOOD EXPENSE		104.19
	534600 ED & RECREATIONAL SUP EX		430.00
	534900 MISCELLANEOUS SUP EXP		83.62
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	4,975.64	18,805.40
	555100 DATA PROC SOFTW LIC FEE	381.00	3,856.50
	555200 SOFTWARE - NEW PURCHASES		230.59

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	6,794.27	86,902.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.64	1,452.81
	572100 COMMERCIAL TRANSPORTATIO		1,015.10
	573100 STATE-OWNED TRANSPORT		2,341.85
	574500 PERSONAL VEHICLE MILEAGE		343.55
	575100 MISC TRAVEL EXPENSE		280.00
	Major Account 570000 Total	47.64	5,433.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,930.00
	Major Account 580000 Total		1,930.00
	Fund 10000 Expenditures Total	77,005.26	988,420.98
	Program Revenues		63.61-
	Program Expenditures	77,005.26	988,420.98

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		356.97-
	Major Account 490000 Total		356.97-
	Fund 58910 Revenues Total		356.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,487.93	37,605.69
	511300 OVERTIME PAYMENTS		183.54
	512100 VACATION LEAVE EXPENSE	280.89	2,192.78
	512200 SICK LEAVE EXPENSE	80.43	758.38
	512300 HOLIDAY LEAVE EXPENSE	202.59	1,971.49
	515100 RETIREMENT PLANS EXPENSE	303.36	3,199.68
	515200 FICA EXPENSE	294.20	3,154.19
	515400 LIFE & ACCIDENT INS EXP	1.10	8.18
	515500 HEALTH INSURANCE EXPENSE	431.36	2,771.87
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	5,081.86	52,305.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.51	1,336.61
	521200 COM EXPENSE - VOICE/DATA	59.83	1,667.23
	521500 PUBLICATION & PRINT EXP	5.48	225.28
	522100 DUES & SUBSCRIPTION EXP	60.80	324.48
	522201 TRAINING REGISTRATION		471.36
	524600 RENT EXPENSE-BUILDINGS	287.20	3,090.23
	524900 RENT EXP-DEPR SURCHARGE	64.66	925.72
	534600 ED & RECREATIONAL SUP EX		22.79
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL		8,446.40
	555100 DATA PROC SOFTW LIC FEE		26,386.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,348.77
	Major Account 520000 Total	557.48	86,397.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE		386.61
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		774.40
	Fund 58910 Expenditures Total	5,639.34	139,476.90



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,411.76	81,347.93
	511300 OVERTIME PAYMENTS		390.01
	512100 VACATION LEAVE EXPENSE	596.90	4,659.71
	512200 SICK LEAVE EXPENSE	170.91	1,611.53
	512300 HOLIDAY LEAVE EXPENSE	430.50	4,189.41
	515100 RETIREMENT PLANS EXPENSE	644.76	6,911.96
	515200 FICA EXPENSE	625.04	6,811.77
	515400 LIFE & ACCIDENT INS EXP	1.78	15.82
	515500 HEALTH INSURANCE EXPENSE	916.36	5,889.53
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	10,798.01	112,804.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.04
	521200 COM EXPENSE - VOICE/DATA	127.15	3,542.97
	521500 PUBLICATION & PRINT EXP	11.63	1,529.76
	522100 DUES & SUBSCRIPTION EXP	129.20	689.52
	522201 TRAINING REGISTRATION		831.64
	524600 RENT EXPENSE-BUILDINGS	610.30	6,566.77
	524900 RENT EXP-DEPR SURCHARGE	137.41	1,984.34
	531100 OFFICE SUPPLIES EXPENSE	134.29	924.63
	534600 ED & RECREATIONAL SUP EX		48.44
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL		17,948.65
	555100 DATA PROC SOFTW LIC FEE		279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,401.95
	Major Account 520000 Total	1,149.98	115,998.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE		821.54
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,645.63
	Fund 58920 Expenditures Total	11,947.99	230,448.56
	Program Revenues		356.97-
	Program Expenditures	17,587.33	369,925.46

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.79-	21.37-
	Major Account 480000 Total	1.79-	21.37-
	Fund 28920 Revenues Total	1.79-	21.37-
	Program Revenues	1.79-	21.37-

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		137.01-
	Major Account 480000 Total		137.01-
	Fund 10000 Revenues Total		137.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.43	27,217.38
	511300 OVERTIME PAYMENTS	221.95	1,876.60
	511400 ON CALL PAY	120.65	810.46
	511800 COMPENSATORY TIME PAID	33.55	187.12
	512100 VACATION LEAVE EXPENSE	74.58	1,619.11
	512200 SICK LEAVE EXPENSE	40.09	1,363.08
	512300 HOLIDAY LEAVE EXPENSE	123.88	1,486.57
	512700 INJURY LEAVE EXPENSE		13.72
	515100 RETIREMENT PLANS EXPENSE	211.13	2,587.54
	515200 FICA EXPENSE	203.11	2,491.62
	515400 LIFE & ACCIDENT INS EXP	.74	8.25
	515500 HEALTH INSURANCE EXPENSE	471.41	5,615.16
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,709.52	45,571.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	523201 NATURAL GAS	448.78	4,985.46
	523202 ELECTRICITY		22,080.85
	523203 WATER		759.63
	523204 SEWER		486.42
	523205 CHILLED WATER		5,515.92
	526100 REP & MAINT-REAL PROPERT	2,017.85	66,090.58
	533100 HOUSEHOLD & INSTIT EXP	243.41	435.22
	534800 CONST & MAINT SUP EXP	2,233.51	25,689.73
	539100 INDIRECT COST ALLOWANCE	4,719.23	56,630.76
	548600 PEST CONTROL		718.20
	548700 REFUSE/RECYCLING	249.76	1,623.44
	556100 INSURANCE EXPENSE		3,642.93
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	9,912.54	191,054.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,626.23
	Major Account 570000 Total		1,626.23

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00
	Fund 10000 Expenditures Total	13,622.06	246,297.66
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.66-	7,474.64-
	482100 LAND USE REVENUE		250,992.21-
	483400 OTHER RENTAL REVENUE	24.96-	299.52-
	Major Account 480000 Total	693.62-	258,766.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,361.24-	90,361.24-
	Major Account 490000 Total	90,361.24-	90,361.24-
	Fund 26560 Revenues Total	91,054.86-	349,127.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		276.75
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS	32.95	466.37
	523202 ELECTRICITY	56.63	572.81
	524600 RENT EXPENSE-BUILDINGS		1,499.20
	541700 LEGAL RELATED EXPENSE	82.00	1,965.00
	542500 ENG & ARCH SERVICES		300.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	554900 OTHER CONTRACTUAL SERVICES	13,720.00	137,200.00
	Major Account 520000 Total	13,891.58	230,520.57
	Fund 26560 Expenditures Total	13,891.58	230,520.57
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.01-	8,570.22-
	Major Account 480000 Total	2,417.01-	8,570.22-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		1,503,500.00-
	493200 OPERATING TRANSFERS OUT	91,206.04	91,206.04
	Major Account 490000 Total	91,206.04	1,412,293.96-
	Fund 26561 Revenues Total	88,789.03	1,420,864.18-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,311.55-	620,521.23-
	Major Account 470000 Total	58,311.55-	620,521.23-

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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>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,151.14-	173,889.29-
	483200 BUILDING & SPACE RENTAL	2,711,553.11-	32,417,262.85-
	483400 OTHER RENTAL REVENUE	32,839.02-	491,063.73-
	484500 REIMB NON-GOVT SOURCES		149,719.81-
	484900 OTHER PRIVATE SOURCES	4,763.00-	57,102.26-
	486500 MISCELLANEOUS ADJUSTMENT		28,078.30-
	Major Account 480000 Total	2,762,306.27-	33,317,116.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,155.78-	12,646.37-
	493100 OPERATING TRANSFERS IN	844.80-	844.80-
	493200 OPERATING TRANSFERS OUT		562,370.00
	Major Account 490000 Total	2,000.58-	548,878.83
	Fund 56500 Revenues Total	2,822,618.40-	33,388,758.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,666.15	2,194,158.03
	511200 TEMPORARY SALARIES-WAGE	442.01	6,894.67
	511300 OVERTIME PAYMENTS	2,364.05	28,515.20
	511400 ON CALL PAY	2,585.49	33,271.43
	511500 SHIFT DIFFERENTIAL PYMT	158.40	2,186.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	397.84	6,123.56
	512100 VACATION LEAVE EXPENSE	14,775.36	220,413.34
	512200 SICK LEAVE EXPENSE	7,273.60	126,956.30
	512300 HOLIDAY LEAVE EXPENSE	10,155.88	121,400.18
	512500 FUNERAL LEAVE EXPENSE	334.20	6,037.26
	512600 CIVIL LEAVE EXPENSE		374.27
	512700 INJURY LEAVE EXPENSE	50.59	1,335.38
	515100 RETIREMENT PLANS EXPENSE	15,632.52	205,413.04
	515200 FICA EXPENSE	14,786.55	195,599.47
	515400 LIFE & ACCIDENT INS EXP	60.62	719.66
	515500 HEALTH INSURANCE EXPENSE	40,301.47	483,253.33
	516300 EMPLOYEE ASSISTANCE PRO		672.00
	516400 UNEMPLOYM COMP INS EXP		13,414.00
	516500 WORKERS COMP PREMIUMS		28,544.49
	Major Account 510000 Total	279,984.73	3,675,782.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.94	3,729.77
	521200 COM EXPENSE - VOICE/DATA	17,180.99	157,531.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.71	239.80
	521400 DATA PROCESSING EXPENSE	9,520.73	52,376.90
	521500 PUBLICATION & PRINT EXP	647.59	30,461.05
	521600 ANNUITY & RETIREMENT PAY		480.00
	521900 AWARDS EXPENSE		530.75
	522100 DUES & SUBSCRIPTION EXP	351.00	6,041.54
	522200 CONFERENCE REGISTRATION	100.00	1,716.30
	522201 TRAINING REGISTRATION	170.00	11,448.00
	522600 JOB APPLICANT EXPENSE		96.00
	523101 UTILITY-FUEL	3,495.00-	3,155.50-
	523201 NATURAL GAS	87,259.28	1,705,997.58
	523202 ELECTRICITY	253,378.38	3,761,313.12
	523203 WATER	16,710.42	262,129.77
	523204 SEWER	19,463.82	279,592.52
	523205 CHILLED WATER	27,742.76	338,102.72
	523208 STEAM	10,719.10	244,263.55
	523219 OTHER UTILITY	8,426.04	43,538.14
	524600 RENT EXPENSE-BUILDINGS	1,139,892.39	13,757,672.11
	524900 RENT EXP-DEPR SURCHARGE	2,000.76	19,614.28
	525500 RENT EXP-OTHER PERS PROP	1,951.86	19,773.32
	526100 REP & MAINT-REAL PROPERT	395,665.42	5,345,980.96
	527100 REP & MAINT-OFFICE EQUIP		88.00
	527200 REP & MAINT-MOTOR VEHICL	7,410.94	52,770.08
	527203 REP & MAINT-MV-GROUNDS EQUIP		403.87
	527400 REP & MAINT-DATA PROC	67.19	67.19
	527500 REP & MAINT-COMM EQUIP	81.00	1,855.20
	527600 REP & MAINT-HOUSE/INST E		5,960.74
	531100 OFFICE SUPPLIES EXPENSE	968.45	14,044.35
	532100 NON-CAPITALIZED EQUIP PU	2,926.00-	365,322.77
	533100 HOUSEHOLD & INSTIT EXP	14,153.97	260,476.76
	533900 FOOD EXPENSE		384.03
	534500 AGRICULTURAL SUPPLIES EX	7,813.94	87,032.94
	534600 ED & RECREATIONAL SUP EX		1,739.86
	534700 ENG TECH & COMM SUP EXP		985.85
	534800 CONST & MAINT SUP EXP	80,743.64	1,441,119.53
	534900 MISCELLANEOUS SUP EXP	13,108.00	20,418.74
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	14,617.73	151,928.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538103 GROUNDS EQUIP SUP EXP		4,442.98
	539100 INDIRECT COST ALLOWANCE	11,108.71	133,304.52
	541100 ACCTG & AUDITING SERVICES		37,848.78
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	3,347.38	85,329.76
	542500 ENG & ARCH SERVICES	19,203.90	506,219.27
	543100 IT CONSULTING-APPLICATIONS		21,665.00
	543500 MGT CONSULTANT SERVICES		51,769.48
	544100 PHYSICIAN SERVICES		66.94
	545000 LABORATORY SERVICES		1,116.00
	547100 EDUCATIONAL SERVICES		2,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,478.35	180,075.43
	548600 PEST CONTROL	1,198.20	46,472.43
	548700 REFUSE/RECYCLING	249,199.50	413,167.01
	548800 FIRE EXTINGUISHERS		1,907.25
	549100 LAUNDRY SERVICES	1,029.88	18,261.98
	549200 JANITORIAL/SECURITY SRVS	59,970.83	757,166.78
	549500 HAZARDOUS WASTE DISPOSAL	996.00	37,179.22
	554900 OTHER CONTRACTUAL SERVICES		307,528.60
	555100 DATA PROC SOFTW LIC FEE	13,135.73	323,940.05
	555200 SOFTWARE - NEW PURCHASES		47,207.44
	556100 INSURANCE EXPENSE		469,688.74
	557100 PROPERTY TAX EXPENSE		1,122.20
	559100 OTHER OPERATING EXP		303,879.53
	Major Account 520000 Total	2,496,704.53	32,196,377.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.83	3,308.30
	571600 MEALS-NOT TRAVEL STATUS		15.79
	572100 COMMERCIAL TRANSPORTATIO		1,016.56
	573100 STATE-OWNED TRANSPORT	1,506.76	23,417.66
	574500 PERSONAL VEHICLE MILEAGE	19.04	2,071.35
	Major Account 570000 Total	2,461.63	29,829.66
	580000 Capital Outlay		
	581200 BUILDINGS		51,458.00
	582400 MACHINERY & EQUIPMENT	3,909.60	93,630.60
	584200 VEHICLES & VEHICLE EQ		10,516.00
	586900 OTHER FIXED ASSETS	6,023.40	24,452.45
	Major Account 580000 Total	9,933.00	180,057.05

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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>
56500 ST BUILDING REVOLVING	580000 Capital Outlay		
	Fund 56500 Expenditures Total	2,789,083.89	36,082,046.47
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.58-	17,104.67-
	483200 BUILDING & SPACE RENTAL	1,770.00-	22,510.00-
	483400 OTHER RENTAL REVENUE	3,300.00-	49,225.20-
	484500 REIMB NON-GOVT SOURCES		7.12-
	484900 OTHER PRIVATE SOURCES	3,837.25-	36,667.75-
	486200 CONTRIBUTIONS	9,165.00-	104,682.00-
	486500 MISCELLANEOUS ADJUSTMENT		28,058.30
	Major Account 480000 Total	19,416.83-	202,138.44-
	Fund 56550 Revenues Total	19,416.83-	202,138.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.16	45,681.09
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511300 OVERTIME PAYMENTS		35.78
	511800 COMPENSATORY TIME PAID		262.40
	512100 VACATION LEAVE EXPENSE		3,519.36
	512200 SICK LEAVE EXPENSE		805.05
	512300 HOLIDAY LEAVE EXPENSE	220.64	2,552.26
	515100 RETIREMENT PLANS EXPENSE	330.44	3,955.39
	515200 FICA EXPENSE	312.85	4,020.21
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	909.94	7,764.08
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		6,532.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,967.95	78,571.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,334.35
	521400 DATA PROCESSING EXPENSE	39.30	420.80
	522100 DUES & SUBSCRIPTION EXP	12.50	150.21
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	1,113.75	19,209.44
	523203 WATER	234.86	1,505.34
	523204 SEWER	393.76	2,027.45
	526100 REP & MAINT-REAL PROPERT	384.02	99,366.36



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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>
56550 PARKING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,883.20	6,788.84
	539100 INDIRECT COST ALLOWANCE	1,792.86	21,514.32
	542500 ENG & ARCH SERVICES		7,770.00
	548700 REFUSE/RECYCLING	35.14	465.86
	549200 JANITORIAL/SECURITY SRVS	458.12	2,843.22
	556100 INSURANCE EXPENSE		4,907.86
	Major Account 520000 Total	6,347.51	179,399.05
	Fund 56550 Expenditures Total	12,315.46	257,970.32
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		910.00-
	Major Account 470000 Total		910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,280.14-	24,140.23-
	483200 BUILDING & SPACE RENTAL	10,138.00-	120,765.00-
	483400 OTHER RENTAL REVENUE	114.00-	5,821.48-
	484500 REIMB NON-GOVT SOURCES		2.12-
	484900 OTHER PRIVATE SOURCES	385.00-	35,580.98-
	486200 CONTRIBUTIONS	66,438.75-	764,421.48-
	Major Account 480000 Total	79,355.89-	950,731.29-
	Fund 56551 Revenues Total	79,355.89-	951,641.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.01	23,701.44
	511300 OVERTIME PAYMENTS	11.77	11.77
	512100 VACATION LEAVE EXPENSE	80.78	3,646.83
	512200 SICK LEAVE EXPENSE		1,174.77
	512300 HOLIDAY LEAVE EXPENSE	144.09	1,265.17
	515100 RETIREMENT PLANS EXPENSE	216.67	2,234.26
	515200 FICA EXPENSE	206.14	2,043.77
	515400 LIFE & ACCIDENT INS EXP	1.04	7.85
	515500 HEALTH INSURANCE EXPENSE	500.60	6,439.48
	516400 UNEMPLOYM COMP INS EXP		8,948.00
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	3,818.10	49,917.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.87	983.96
	521400 DATA PROCESSING EXPENSE	19.65	196.50
	521500 PUBLICATION & PRINT EXP		2,163.51

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<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		
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	4,647.87	58,367.71
	524600 RENT EXPENSE-BUILDINGS	4,150.00	49,630.00
	526100 REP & MAINT-REAL PROPERT	3,594.96	61,227.49
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP		1,857.35
	534900 MISCELLANEOUS SUP EXP		13,020.00
	539100 INDIRECT COST ALLOWANCE	26,709.18	320,510.16
	542100 SOS TEMP SERV - PERSONNEL		1,805.28
	542500 ENG & ARCH SERVICES		9,862.10
	556100 INSURANCE EXPENSE		14,504.10
	556200 TORT PREMIUMS		104.00
	557100 PROPERTY TAX EXPENSE		2,594.13
	Major Account 520000 Total	<u>39,185.53</u>	<u>537,722.92</u>
	Fund 56551 Expenditures Total	<u>43,003.63</u>	<u>587,640.05</u>
	Program Revenues	<u>2,923,656.95-</u>	<u>36,312,667.17-</u>
	Program Expenditures	<u>2,871,916.62</u>	<u>37,404,475.07</u>

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	194,147,950.41-	2,188,912,997.22-
	Major Account 460000 Total	194,147,950.41-	2,188,912,997.22-
	Fund 40000 Revenues Total	194,147,950.41-	2,188,912,997.22-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596,614.12
	Fund 40000 Adjustments Total		596,614.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,325.00-
	Major Account 460000 Total		1,325.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,326,285.00-
	Major Account 470000 Total		4,326,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,746.01-	155,671.74-
	484500 REIMB NON-GOVT SOURCES	1,043.44-	12,759.05-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	13,789.45-	168,630.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,128.28-
	Major Account 490000 Total		3,128.28-
	Fund 56650 Revenues Total	13,789.45-	4,499,368.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,586.80	1,317,860.25
	511300 OVERTIME PAYMENTS	88.77	2,914.07
	511800 COMP TIME PAID	127.93	153.56
	512100 VACATION LEAVE EXPENSE	8,014.68	113,408.20
	512200 SICK LEAVE EXPENSE	5,324.61	69,212.81
	512300 HOLIDAY LEAVE EXPENSE	6,282.31	70,956.95
	512500 FUNERAL LEAVE EXPENSE		2,898.77
	515100 RETIREMENT PLANS EXPENSE	9,466.70	118,224.08
	515200 FICA EXPENSE	9,112.69	114,164.90
	515400 LIFE & ACCIDENT INS EXP	28.14	317.52
	515500 HEALTH INSURANCE EXPENSE	17,111.92	193,195.64
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516400 UNEMPLOYM COMP INS EXP		254.50
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	162,144.55	2,019,715.25

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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>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.61	6,371.94
	521200 COM EXPENSE - VOICE/DATA		21,884.63
	521300 FREIGHT EXPENSE		16.96
	521400 OCIO EXPENSE-UPGRADE		108,584.46
	521401 CNC COSTS		248,904.19
	521402 ELA COSTS-HARDWARE/SOFTWARE		181,754.59
	521403 STORAGE COSTS		3,990.22
	521500 PUBLICATION & PRINT EXP	2,764.05	38,299.50
	521900 AWARDS EXPENSE		30.88
	522100 DUES & SUBSCRIPTION EXP	1,765.00	10,342.55
	522200 CONFERENCE REGISTRATION	2,395.25	16,081.97
	522201 TRAINING REGISTRATION		5,069.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,025.66-	2,230.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	667.64-	1,001.45
	527400 REP & MAINT-DATA PROC		35,358.53
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	1,007.08	6,307.26
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU		41,109.69
	534600 ED & RECREATIONAL SUP EX	273.00	889.17
	534900 MISCELLANEOUS SUP EXP		266.00
	542100 SOS TEMP SERV - PERSONNEL	1,925.86	65,809.62
	542200 TEMP SERV - OUTSIDE		4,365.00
	543100 UPGRADE TO 9.0	2,375.00	976,000.15
	543200 IT CONSULTING-UPGRADE		25,760.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	547100 EDUCATIONAL SERVICES		6,400.00
	548700 REFUSE/RECYCLING		85.95
	555100 DATA PROC SOFTW LIC FEE		818,916.04
	555200 SOFTWARE - NEW PURCHASES	998.00	104,311.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP		41,225.49
	Major Account 520000 Total	11,160.55	2,783,827.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.60-	13,042.84
	572100 COMMERCIAL TRANSPORTATIO		5,185.48

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Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,114.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,041.99
	575100 MISC TRAVEL EXPENSE		567.00
	Major Account 570000 Total	201.60	21,951.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		70,162.80
	Major Account 580000 Total		70,162.80
	Fund 56650 Expenditures Total	173,103.50	4,895,656.76
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.68	6,979.47
	Major Account 480000 Total	585.68	6,979.47
	Fund 66535 Revenues Total	585.68	6,979.47
	Program Revenues	194,162,325.54	2,193,419,345.67
	Program Expenditures	173,103.50	4,895,656.76

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	167,503.68-	26,999.79
	511600 PER DIEM PAYMENTS	3,221.25	39,061.25
	512100 VACATION LEAVE EXPENSE	8,284.58	31,515.50
	512200 SICK LEAVE EXPENSE		14,666.14
	512300 HOLIDAY LEAVE EXPENSE	808.61	11,474.97
	512500 FUNERAL LEAVE EXPENSE		701.36
	515100 RETIREMENT PLANS EXPENSE	1,455.42	19,726.41
	515200 FICA EXPENSE	1,685.88	21,810.63
	515400 LIFE & ACCIDENT INS EXP	1.92	45.12
	515500 HEALTH INSURANCE EXPENSE	1,862.92	46,391.62
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	150,183.10-	213,782.68
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		362.20
	559100 OTHER OPERATING EXP		11,408.87
	Major Account 520000 Total		11,946.07
	Fund 26520 Expenditures Total	150,183.10-	225,728.75
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.83-
	Major Account 490000 Total		21.83-
	Fund 26670 Revenues Total		21.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,556.37	173,556.37
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,532.33
	Major Account 510000 Total	173,556.37	175,124.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00-
	521200 COM EXPENSE - VOICE/DATA	495.14	3,398.99
	521400 DATA PROCESSING EXPENSE	200.29	2,999.23
	521500 PUBLICATION & PRINT EXP	65.47	280.40
	522100 DUES & SUBSCRIPTION EXP		214.35
	522201 TRAINING REGISTRATION	37.50	37.50
	524600 RENT EXPENSE-BUILDINGS	1,018.93	10,846.20
	524700 RENT EXP-OTHER REAL PROP		57.75

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	210.22	2,892.82
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527800 REP & MAINT-OTHER PROPER		135.00
	531100 OFFICE SUPPLIES EXPENSE	196.26	1,065.22
	538100 VEHICLE & EQUIP SUP EXP	30.81	1,302.62
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	2,254.62	24,094.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,360.91
	573100 STATE-OWNED TRANSPORT		109.36
	Major Account 570000 Total		2,470.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 26670 Expenditures Total	175,810.99	204,464.89
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.80	915.80
	516500 WORKERS COMP PREMIUMS		22.22
	Major Account 510000 Total	915.80	938.02
	Fund 26671 Expenditures Total	915.80	938.02
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.92	3,374.92
	Major Account 510000 Total	3,374.92	3,374.92
	Fund 26680 Expenditures Total	3,374.92	3,374.92
	Program Revenues		21.83
	Program Expenditures	29,918.61	434,506.58

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	174.00	35,951.76
	541700 LEGAL RELATED EXPENSE	400.00	39,020.12
	556201 PROPERTY LOSS/CLAIMS	784.70	49,875.53
	559101 CLAIMS PAID		1,493,752.67
	Major Account 520000 Total	<u>1,358.70</u>	<u>1,618,600.08</u>
	Fund 10000 Expenditures Total	1,358.70	1,618,600.08
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.09-	8,770.73-
	Major Account 480000 Total	<u>722.09-</u>	<u>8,770.73-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		<u>18,753.00-</u>
	Fund 28910 Revenues Total	722.09-	27,523.73-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		4,500.00
	Program Revenues	<u>722.09-</u>	<u>27,523.73-</u>
	Program Expenditures	<u>1,358.70</u>	<u>1,623,100.08</u>



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	172,544.02-	172,544.02-
	Major Account 490000 Total	172,544.02-	172,544.02-
	Fund 10000 Revenues Total	172,544.02-	172,544.02-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	172,854.02	182,594.67
	541700 LEGAL RELATED EXPENSE	167,036.72-	45,664.99
	556201 PROPERTY LOSS/CLAIMS		20,996.78
	559101 CLAIMS PAID	300,000.00	417,500.00
	Major Account 520000 Total	305,817.30	666,756.44
	Fund 10000 Expenditures Total	305,817.30	666,756.44
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,279.48-	221,814.58-
	Major Account 470000 Total	82,279.48-	221,814.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.39-	28.39-
	Major Account 480000 Total	28.39-	28.39-
	Fund 58930 Revenues Total	82,307.87-	221,842.97-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	4,506.99	139,535.10
	Major Account 520000 Total	4,506.99	139,535.10
	Fund 58930 Expenditures Total	4,506.99	139,535.10
	Program Revenues	254,851.89-	394,386.99-
	Program Expenditures	310,324.29	806,291.54

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,195,248.00-
	Major Account 470000 Total		17,195,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,891.27-	355,569.12-
	Major Account 480000 Total	29,891.27-	355,569.12-
	Fund 58920 Revenues Total	29,891.27-	17,550,817.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,700.00	8,730.00
	541500 LEGAL SERVICES EXPENSE		107,394.71
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,534,925.30
	559100 OTHER OPERATING EXP	437.35	5,155.95
	559101 CLAIMS PAID	1,048,183.21	12,809,839.90
	Major Account 520000 Total	1,050,320.56	14,566,045.86
	Fund 58920 Expenditures Total	1,050,320.56	14,566,045.86
	Program Revenues	29,891.27-	17,550,817.12-
	Program Expenditures	1,050,320.56	14,566,045.86

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	34,246.00-	4,922,522.74-
	Major Account 470000 Total	34,246.00-	4,922,522.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,025.06-	222,130.31-
	486500 MISCELLANEOUS ADJUSTMENT		517,132.04-
	Major Account 480000 Total	19,025.06-	739,262.35-
	Fund 58910 Revenues Total	53,271.06-	5,661,785.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		466,000.00
	556100 INSURANCE EXPENSE		1,867,091.50
	556101 INSURANCE - REBILL	6,746.00	106,293.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	38,366.74	2,069,826.28
	Major Account 520000 Total	45,112.74	4,509,261.78
	Fund 58910 Expenditures Total	45,112.74	4,509,261.78
	Program Revenues	53,271.06-	5,661,785.09-
	Program Expenditures	45,112.74	4,509,261.78

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		371.24-
	Major Account 480000 Total		371.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,838.78-
	Major Account 490000 Total		1,838.78-
	Fund 10000 Revenues Total		2,210.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,414.40	724,648.55
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID	802.86	1,054.17
	512100 VACATION LEAVE EXPENSE	2,162.07	69,264.29
	512200 SICK LEAVE EXPENSE	2,303.26	34,131.93
	512300 HOLIDAY LEAVE EXPENSE	3,494.85	39,772.67
	512500 FUNERAL LEAVE EXPENSE		1,094.18
	512600 CIVIL LEAVE EXPENSE		110.45
	515100 RETIREMENT PLANS EXPENSE	5,179.80	65,210.79
	515200 FICA EXPENSE	4,977.35	66,415.35
	515400 LIFE & ACCIDENT INS EXP	16.26	189.71
	515500 HEALTH INSURANCE EXPENSE	8,918.40	102,834.58
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	88,269.25	1,113,513.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.06	232.35
	521200 COM EXPENSE - VOICE/DATA	1,483.91	17,915.38
	521400 DATA PROCESSING EXPENSE	2,207.36	17,552.01
	521500 PUBLICATION & PRINT EXP		4,796.04
	521900 AWARDS EXPENSE		74.36
	522100 DUES & SUBSCRIPTION EXP	5,739.00	7,773.00
	522200 CONFERENCE REGISTRATION	199.00	669.00
	522201 TRAINING REGISTRATION	55.00	4,152.50
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	4,882.37	50,432.38
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	12,811.50
	531100 OFFICE SUPPLIES EXPENSE	36.40	2,030.76
	532100 NON-CAPITALIZED EQUIP PU		63,505.17
	534600 ED & RECREATIONAL SUP EX		120.06

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		428.25
	541100 ACCTG & AUDITING SERVICES		1,780.13
	554900 OTHER CONTRACTUAL SERVICES	12.52	9,786.24
	555100 DATA PROC SOFTW LIC FEE	66.00	73,941.78
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	15,792.47	286,946.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,898.05
	572100 COMMERCIAL TRANSPORTATIO		447.33
	573100 STATE-OWNED TRANSPORT		740.32
	574500 PERSONAL VEHICLE MILEAGE	203.84	1,247.00
	575100 MISC TRAVEL EXPENSE	8.00	136.00
	Major Account 570000 Total	211.84	5,468.70
	Fund 10000 Expenditures Total	104,273.56	1,405,928.36
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479,982.21-	5,896,587.33-
	Major Account 470000 Total	479,982.21-	5,896,587.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.50-	18,044.14-
	Major Account 480000 Total	1,477.50-	18,044.14-
	Fund 58010 Revenues Total	481,459.71-	5,914,631.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.56	219,589.06
	511200 TEMPORARY SALARIES-WAGE	366,062.04	4,455,352.67
	511300 OVERTIME PAYMENTS	2,652.57	47,374.99
	511500 SHIFT DIFFERENTIAL PYMT		505.87
	511800 COMPENSATORY TIME PAID		59.78
	512100 VACATION LEAVE EXPENSE	567.15	16,473.63
	512200 SICK LEAVE EXPENSE	1,025.32	13,859.58
	512300 HOLIDAY LEAVE EXPENSE	1,022.04	11,964.75
	512500 FUNERAL LEAVE EXPENSE		1,034.62
	512600 CIVIL LEAVE EXPENSE		286.65
	512700 INJURY LEAVE EXPENSE		657.17
	515100 RETIREMENT PLANS EXPENSE	1,530.75	22,968.57
	515200 FICA EXPENSE	28,712.39	349,225.36

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.40	66.99
	515500 HEALTH INSURANCE EXPENSE	26,426.43	358,175.91
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		116,432.78
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	445,830.65	5,667,325.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.16	2,780.38
	521200 COM EXPENSE - VOICE/DATA	260.67	3,101.40
	521400 DATA PROCESSING EXPENSE	264.10	2,116.35
	521500 PUBLICATION & PRINT EXP		425.43
	521900 AWARDS EXPENSE		15.64
	522201 TRAINING REGISTRATION	200.00	1,210.50
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		119.97
	524600 RENT EXPENSE-BUILDINGS	985.98	11,661.55
	524900 RENT EXP-DEPR SURCHARGE	221.98	3,230.72
	531100 OFFICE SUPPLIES EXPENSE	5.60	137.61
	532100 NON-CAPITALIZED EQUIP PU	2,218.50	30,205.24
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	18,712.31	190,635.47
	547300 INTERPRETER SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	555200 SOFTWARE - NEW PURCHASES		4,829.36
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		49,124.30
	Major Account 520000 Total	18,639.30	306,740.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	464,469.95	5,974,569.24
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16	295.80
	Major Account 480000 Total	17.16	295.80
	Fund 58030 Revenues Total	17.16	295.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	7,419.46

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	141.24	2,055.56
	Major Account 520000 Total	768.56	9,475.02
	Fund 58030 Expenditures Total	768.56	9,475.02
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,502.38-	33,046.12-
	471108 EMP RECOGNITION		26,000.02-
	472200 REPROD & PUBLICATIONS		96.40-
	Major Account 470000 Total	2,502.38-	59,142.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.42-	5,428.50-
	Major Account 480000 Total	477.42-	5,428.50-
	Fund 58040 Revenues Total	2,979.80-	64,571.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.93
	521500 PUBLICATION & PRINT EXP	9,335.66	21,335.24
	521900 AWARDS EXPENSE		14,864.33
	524600 RENT EXPENSE-BUILDINGS	569.07	6,730.52
	524700 RENT EXP-OTHER REAL PROP		1,280.00
	524900 RENT EXP-DEPR SURCHARGE	128.12	1,864.65
	531100 OFFICE SUPPLIES EXPENSE		2,768.54
	533900 FOOD EXPENSE		4,592.68
	534900 MISCELLANEOUS SUP EXP	94.10	191.61
	Major Account 520000 Total	10,126.95	53,686.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.69
	571600 MEALS-NOT TRAVEL STATUS		102.12
	573100 STATE-OWNED TRANSPORT	86.90	466.74
	574500 PERSONAL VEHICLE MILEAGE	64.96	558.13
	Major Account 570000 Total	151.86	1,780.68
	Fund 58040 Expenditures Total	10,278.81	55,467.18
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,670.00-	582,995.08-
	Major Account 470000 Total	14,670.00-	582,995.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.66-	3,050.82-
	483200 BUILDING & SPACE RENTAL	350.00-	1,625.00-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>463.66-</u>	<u>4,675.82-</u>
	Fund 58041 Revenues Total	15,133.66-	587,670.90-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.77
	521291 COM EXPENSE - VIDEO	364.00	2,090.00
	521500 PUBLICATION & PRINT EXP		230.16
	522100 DUES & SUBSCRIPTION EXP	396.00	540.00
	526100 REP & MAINT-REAL PROPERT	100.27	9,200.57
	531100 OFFICE SUPPLIES EXPENSE	16.96	34.08
	532100 NON-CAPITALIZED EQUIP PU		27,044.35
	533900 FOOD EXPENSE		259.23
	534600 ED & RECREATIONAL SUP EX		482.90
	534700 ENG TECH & COMM SUP EXP		8,160.67
	534900 MISCELLANEOUS SUP EXP		169.38
	547100 EDUCATIONAL SERVICES		10,987.00
	547300 INTERPRETER SERVICES	220.00	377.04
	554900 OTHER CONTRACTUAL SERVICES	16,303.23	116,681.19
	555100 DATA PROC SOFTW LIC FEE		473,485.54
	555200 SOFTWARE - NEW PURCHASES		99.95
	559100 OTHER OPERATING EXP	66.00	1,787.50
	Major Account 520000 Total	<u>17,466.46</u>	<u>651,698.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		<u>503.01</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		8,815.11
	Major Account 580000 Total		<u>8,815.11</u>
	Fund 58041 Expenditures Total	<u>17,466.46</u>	<u>661,016.45</u>
	Program Revenues	<u>499,590.33-</u>	<u>6,569,379.23-</u>
	Program Expenditures	<u>597,257.34</u>	<u>8,106,456.25</u>



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.53-	21,213.97-
	486203 ADMIN FEE - ARRA	732.86-	13,011.16-
	Major Account 480000 Total	2,136.39-	34,225.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenues Total	2,136.39-	1,072,958.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,541.84	225,115.98
	511800 COMPENSATORY TIME PAID	86.16	755.97
	512100 VACATION LEAVE EXPENSE	636.31	17,479.92
	512200 SICK LEAVE EXPENSE	424.60	8,814.13
	512300 HOLIDAY LEAVE EXPENSE	1,082.63	12,406.36
	515100 RETIREMENT PLANS EXPENSE	1,630.22	19,826.44
	515200 FICA EXPENSE	1,491.29	18,216.73
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	3,689.92	43,933.98
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	28,588.73	348,972.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,310.36	13,293.15
	521200 COM EXPENSE - VOICE/DATA	397.80	6,094.03
	521400 DATA PROCESSING EXPENSE	1,077.36	3,595.17
	521500 PUBLICATION & PRINT EXP	2,415.81	11,152.91
	522100 DUES & SUBSCRIPTION EXP		5,076.00
	522201 TRAINING REGISTRATION	15.00	642.00
	524600 RENT EXPENSE-BUILDINGS	690.16	7,911.28
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	154.26	2,328.28
	531100 OFFICE SUPPLIES EXPENSE	14.00	925.12
	532100 NON-CAPITALIZED EQUIP PU	2,218.50	26,232.46
	533900 FOOD EXPENSE		545.97
	541100 ACCTG & AUDITING SERVICES		4,450.44
	542100 SOS TEMP SERV - PERSONNEL		7,310.77
	543500 MGT CONSULTANT SERVICES	38,664.17	159,083.37
	543501 PROFESSIONAL SERVICES	21,002.00	38,559.50
	554900 OTHER CONTRACTUAL SERVICES	11,455.60	139,361.97

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,535.60
	555200 SOFTWARE - NEW PURCHASES		476.00
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP	4.95	26,606.04
	Major Account 520000 Total	81,419.97	465,814.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.87
	572100 COMMERCIAL TRANSPORTATIO		155.27
	573100 STATE-OWNED TRANSPORT	525.15	525.15
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	525.15	1,889.29
	Fund 28010 Expenditures Total	110,533.85	816,675.90
28020 WORLD DAY ON THE MALL CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.11-
	Major Account 480000 Total		8.11-
	Fund 28020 Revenues Total		2,008.11-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		674.33
	533900 FOOD EXPENSE		33.56
	534900 MISCELLANEOUS SUP EXP		81.23
	559100 OTHER OPERATING EXP		1,788.00
	Major Account 520000 Total		2,727.12
	Fund 28020 Expenditures Total		2,727.12
68015 FLEXIBLE SPENDING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.91-	9,390.19-
	486200 CONTRIBUTIONS	420,610.21-	5,149,958.72-
	Major Account 480000 Total	421,599.12-	5,159,348.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00-
	Major Account 490000 Total		
	Fund 68015 Revenues Total	421,599.12-	5,159,348.91-

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	250,038.34	5,161,968.42
	559102 BASIC PREMIUM		10,415.49
	Major Account 520000 Total	<u>250,038.34</u>	<u>5,172,383.91</u>
	Fund 68015 Expenditures Total	250,038.34	5,172,383.91
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.05-	4,489.62-
	486200 CONTRIBUTIONS	143,023.94-	1,663,005.65-
	Major Account 480000 Total	<u>143,429.99-</u>	<u>1,667,495.27-</u>
	Fund 68016 Revenues Total	143,429.99-	1,667,495.27-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	163,511.88	1,633,301.20
	559102 BASIC PREMIUM		2,884.70
	Major Account 520000 Total	<u>163,511.88</u>	<u>1,636,185.90</u>
	Fund 68016 Expenditures Total	163,511.88	1,636,185.90
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.54-	3,938.93-
	Major Account 480000 Total	<u>330.54-</u>	<u>3,938.93-</u>
	Fund 68920 Revenues Total	330.54-	3,938.93-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,503.61-	91,240.38-
	Major Account 480000 Total	<u>7,503.61-</u>	<u>91,240.38-</u>
	Fund 68921 Revenues Total	7,503.61-	91,240.38-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,891.52	177,811.40
	Major Account 520000 Total	<u>14,891.52</u>	<u>177,811.40</u>
	Fund 68921 Expenditures Total	14,891.52	177,811.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,908.65-	443,108.63-
	Major Account 480000 Total	<u>29,908.65-</u>	<u>443,108.63-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT		11,890,894.27
	Major Account 490000 Total	<u></u>	<u>11,490,894.27</u>
	Fund 68922 Revenues Total	29,908.65-	11,047,785.64

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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>
68922 HEALTH INSURANCE HISTORY			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		124,247.28-
	Major Account 520000 Total		124,247.28-
	Fund 68922 Expenditures Total		124,247.28-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.99-	7,424.04-
	Major Account 480000 Total	622.99-	7,424.04-
	Fund 68930 Revenues Total	622.99-	7,424.04-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.27-	4,829.48-
	Major Account 480000 Total	405.27-	4,829.48-
	Fund 68932 Revenues Total	405.27-	4,829.48-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.60-	784.89-
	486201 PREMIUM PAYMENT	8,605.73-	110,484.80-
	Major Account 480000 Total	8,670.33-	111,269.69-
	Fund 68938 Revenues Total	8,670.33-	111,269.69-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,029.16	111,198.65
	Major Account 520000 Total	9,029.16	111,198.65
	Fund 68938 Expenditures Total	9,029.16	111,198.65
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.75-	759.71-
	486200 CONTRIBUTIONS	62.06-	1,473.69-
	486201 PREMIUM PAYMENT	1,136.70-	19,046.23-
	Major Account 480000 Total	1,263.51-	21,279.63-
	Fund 68939 Revenues Total	1,263.51-	21,279.63-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,517.12	19,583.77
	Major Account 520000 Total	1,517.12	19,583.77
	Fund 68939 Expenditures Total	1,517.12	19,583.77
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,855.97-	330,571.96-
	484500 REIMB NON-GOVT SOURCES		4,389,146.57-

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 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	12,657,967.33-	152,766,636.00-
	486201 PREMIUM PAYMENT	121,025.77-	2,360,848.68-
	486500 MISCELLANEOUS ADJUSTMENT		1,414,777.22-
	Major Account 480000 Total	12,805,849.07-	161,261,980.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenues Total	12,805,849.07-	171,714,141.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.93	3,901.58
	521200 COM EXPENSE - VOICE/DATA	173.16	1,535.66
	521290 COM EXPENSE - DATA ONLY		531,128.48
	521400 DATA PROCESSING EXPENSE	541.90	1,869.12
	521500 PUBLICATION & PRINT EXP		7,859.95
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	293.64	3,258.72
	524700 RENT EXP-OTHER REAL PROP		2,360.67
	524900 RENT EXP-DEPR SURCHARGE	66.11	931.85
	531100 OFFICE SUPPLIES EXPENSE		143.45
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV		838,194.36
	547100 EDUCATIONAL SERVICES		645,897.00
	549100 LAUNDRY SERVICES		387.25
	554900 OTHER CONTRACTUAL SERVICES	513,937.50	6,268,612.72
	556100 INSURANCE EXPENSE	54,820.00	643,926.40
	559100 OTHER OPERATING EXP		537.10
	559101 CLAIMS PAID	13,195,118.75	157,223,020.95
	Major Account 520000 Total	13,765,045.99	166,178,066.78
	Fund 68960 Expenditures Total	13,765,045.99	166,178,066.78
	Program Revenues	13,421,719.47-	168,808,148.63-
	Program Expenditures	14,314,567.86	173,990,386.15

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.33-
	Major Account 480000 Total		11.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.07-
	Major Account 490000 Total		294.07-
	Fund 10000 Revenues Total		305.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,171.21	203,254.72
	512100 VACATION LEAVE EXPENSE	3,192.13	22,271.37
	512200 SICK LEAVE EXPENSE	622.19	21,998.96
	512300 HOLIDAY LEAVE EXPENSE	999.21	11,989.07
	512500 FUNERAL LEAVE EXPENSE		61.77
	515100 RETIREMENT PLANS EXPENSE	1,496.52	19,456.75
	515200 FICA EXPENSE	1,445.28	18,856.23
	515400 LIFE & ACCIDENT INS EXP	3.78	45.22
	515500 HEALTH INSURANCE EXPENSE	2,053.45	24,640.58
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	24,983.77	325,301.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.98	321.83
	521200 COM EXPENSE - VOICE/DATA	144.19	1,712.86
	521300 FREIGHT EXPENSE		127.96
	521400 DATA PROCESSING EXPENSE	239.50	3,487.45
	521500 PUBLICATION & PRINT EXP		520.52
	522100 DUES & SUBSCRIPTION EXP		1,494.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,084.53	12,136.28
	524900 RENT EXP-DEPR SURCHARGE	244.17	3,506.84
	527100 REP & MAINT-OFFICE EQUIP		407.75
	531100 OFFICE SUPPLIES EXPENSE	116.84	671.03
	532100 NON-CAPITALIZED EQUIP PU		149.99
	534600 ED & RECREATIONAL SUP EX		68.00
	541100 ACCTG & AUDITING SERVICES		436.09
	541500 LEGAL SERVICES EXPENSE		4,195.00
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		5,022.52

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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		
	Major Account 520000 Total	1,853.21	35,117.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		205.50
	Major Account 570000 Total		909.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,914.76
	Major Account 580000 Total		1,914.76
	Fund 10000 Expenditures Total	26,836.98	363,243.26
	Program Revenues		305.40
	Program Expenditures	26,836.98	363,243.26

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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	305.34-	5,146.36-
	Major Account 480000 Total	305.34-	5,146.36-
	Fund 26640 Revenues Total	83,638.67-	1,005,146.32-
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	83,638.67-	1,005,146.32-
	Program Expenditures		1,000,000.00



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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	458.30-	7,722.98-
	Major Account 480000 Total	458.30-	7,722.98-
	Fund 26630 Revenues Total	125,458.30-	1,507,722.98-
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	125,458.30-	1,507,722.98-
	Program Expenditures		1,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,810.94-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		3,110.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	369.48-	2,043.12-
	Major Account 490000 Total	369.48-	2,043.12-
	Fund 10000 Revenues Total	369.48-	5,154.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,749.03	924,408.23
	511300 OVERTIME PAYMENTS	1,653.28	8,987.78
	511400 ON CALL PAY	648.66	8,553.56
	511500 SHIFT DIFFERENTIAL PYMT	118.80	2,103.00
	511800 COMPENSATORY TIME PAID	150.86	4,679.77
	512100 VACATION LEAVE EXPENSE	8,187.57	94,330.68
	512200 SICK LEAVE EXPENSE	4,815.31	71,680.53
	512300 HOLIDAY LEAVE EXPENSE	4,478.20	53,038.51
	512500 FUNERAL LEAVE EXPENSE		3,418.47
	512600 CIVIL LEAVE EXPENSE		128.98
	512700 INJURY LEAVE EXPENSE	27.77	250.87
	515100 RETIREMENT PLANS EXPENSE	6,876.18	87,811.52
	515200 FICA EXPENSE	6,535.19	83,790.55
	515400 LIFE & ACCIDENT INS EXP	25.92	308.64
	515500 HEALTH INSURANCE EXPENSE	15,407.24	183,673.05
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	120,674.01	1,539,702.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.94	797.88
	521200 COM EXPENSE - VOICE/DATA	1,829.85	19,369.79
	521400 DATA PROCESSING EXPENSE	784.75	7,762.08
	521500 PUBLICATION & PRINT EXP	29.69	4,673.82
	521900 AWARDS EXPENSE		44.34
	522100 DUES & SUBSCRIPTION EXP	215.00	4,466.53
	522201 TRAINING REGISTRATION		2,039.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	246.48	1,126.20
	523202 ELECTRICITY INVEST FEE	29,416.95	383,631.28
	523203 WATER SERVICE FEE	4,210.99	51,404.99

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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		
	523204 SEWER SERVICE FEE	2,600.64	28,875.97
	523205 CHILLED WATER INVEST FEE	20,074.25	235,998.36
	523208 STEAM ANNUAL CHRG	22,503.70	725,053.30
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP		341.93
	526100 REP & MAINT-REAL PROPERT	1,802.00	109,408.48
	527200 REP & MAINT-MOTOR VEHICL		1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		132.94
	527600 REP & MAINT-HOUSE/INST E		1,901.43
	527800 REP & MAINT-OTHER PROPER	331.55	3,521.55
	531100 OFFICE SUPPLIES EXPENSE	206.62	4,603.56
	531500 SUPPLIES USED FOR PRODUC		388.62
	532100 NON-CAPITALIZED EQUIP PU		15,313.61
	533100 HOUSEHOLD & INSTIT EXP	109.53	11,322.69
	534500 AGRICULTURAL SUPPLIES EX	45.06	7,578.88
	534600 ED & RECREATIONAL SUP EX	92.60	3,288.41
	534700 ENG TECH & COMM SUP EXP		544.71
	534800 CONST & MAINT SUP EXP	9,119.43	100,435.28
	538100 VEHICLE & EQUIP SUP EXP		623.58
	538103 GROUNDS EQUIP SUP EXP	408.07	2,949.81
	539100 INDIRECT COST ALLOWANCE	3,007.08	36,084.96
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	609.73	28,005.31
	542500 ENG & ARCH SERVICES		531.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	4,774.96
	548600 PEST CONTROL		864.50
	548700 REFUSE/RECYCLING	853.75	5,770.24
	549100 LAUNDRY SERVICES	3,275.92	45,058.51
	549200 JANITORIAL/SECURITY SRVS	20,044.02	234,887.52
	549500 HAZARDOUS WASTE DISPOSAL		741.50
	555100 DATA PROC SOFTW LIC FEE	1,947.58	6,209.98
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		31,988.73
	559100 OTHER OPERATING EXP	633.39	37,083.20
	Major Account 520000 Total	124,492.37	2,161,777.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.33
	574500 PERSONAL VEHICLE MILEAGE	288.40	1,694.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.00	41.00
	Major Account 570000 Total	295.40	1,889.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	245,461.78	3,705,641.86
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	248.67-
	Major Account 480000 Total	13.74-	248.67-
	Fund 26500 Revenues Total	13.74-	493.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,043.50
	534600 ED & RECREATIONAL SUP EX		569.39
	Major Account 520000 Total		4,612.89
	Fund 26500 Expenditures Total		4,612.89
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	552.87-	8,804.98-
	Major Account 470000 Total	552.87-	8,804.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.21-	2,530.65-
	483200 BUILDING & SPACE RENTAL	1,265.00-	14,430.00-
	Major Account 480000 Total	1,468.21-	16,960.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		717.90-
	Major Account 490000 Total		717.90-
	Fund 26501 Revenues Total	2,021.08-	26,483.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	147.75	2,017.96
	527600 REP & MAINT-HOUSE/INST E		2,329.68
	532100 NON-CAPITALIZED EQUIP PU		9,058.23
	533100 HOUSEHOLD & INSTIT EXP		7,383.72
	534600 ED & RECREATIONAL SUP EX		2,557.51
	534800 CONST & MAINT SUP EXP		2,521.50

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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-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		21.90
	559100 OTHER OPERATING EXP		353.17-
	Major Account 520000 Total	147.75	25,537.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	147.75	36,437.33
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.98-	190.14-
	484200 CAPITAL DONATIONS & CONT		46.00-
	Major Account 480000 Total	15.98-	236.14-
	Fund 26502 Revenues Total	15.98-	236.14-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	209.47-
	Major Account 480000 Total	17.58-	209.47-
	Fund 26503 Revenues Total	17.58-	209.47-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.20-	68.71-
	Major Account 480000 Total	6.20-	68.71-
	Fund 56505 Revenues Total	6.20-	68.71-
	Program Revenues	2,444.06-	32,645.58-
	Program Expenditures	245,609.53	3,746,692.08

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	741.00	1,729.00
	526100 REP & MAINT-REAL PROPERT	61,100.00	305,694.00
	542500 ENG & ARCH SERVICES		1,992.50
	549500 HAZARDOUS WASTE DISPOSAL		3,325.00
	559100 OTHER OPERATING EXP		1,995.00
	Major Account 520000 Total	<u>61,841.00</u>	<u>314,735.50</u>
	Fund 10000 Expenditures Total	<u>61,841.00</u>	<u>314,735.50</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	1,584.00
	526100 REP & MAINT-REAL PROPERT	62,370.00	249,968.40
	527800 REP & MAINT-OTHER PROPER		7,060.00
	534800 CONST & MAINT SUP EXP	121.05	748.84
	542500 ENG & ARCH SERVICES		30,405.10
	549500 HAZARDOUS WASTE DISPOSAL		875.00
	549600 CONSTRUCTION SERVICES		5,507.29
	554900 OTHER CONTRACTUAL SERVICES		88,026.09
	559100 OTHER OPERATING EXP	840.00	840.00
	Major Account 520000 Total	<u>63,475.05</u>	<u>385,014.72</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		235.20
	Major Account 570000 Total	<u>        </u>	<u>235.20</u>
	Fund 38000 Expenditures Total	<u>63,475.05</u>	<u>385,249.92</u>
	Program Expenditures	<u>125,316.05</u>	<u>699,985.42</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 904 THOMAS FITZ WTR MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	236,151.44	533,326.33
	Major Account 520000 Total	236,151.44	533,326.33
	Fund 38000 Expenditures Total	236,151.44	533,326.33
	Program Expenditures	236,151.44	533,326.33

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		4,196.57
	541100 ACCTG & AUDITING SERVICES	168.00	168.00
	542500 ENG & ARCH SERVICES		143,290.00
	543100 IT CONSULTING-APPLICATIONS		177.63-
	554900 OTHER CONTRACTUAL SERVICES		233,786.75
	555200 SOFTWARE - NEW PURCHASES		9,155.00
	556300 SURETY & NOTARY BONDS		1,044.90-
	Major Account 520000 Total	168.00	389,373.79
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT		8,403.00
	583905 TOWER SITE EQUIP/SOFTWARE	450,987.37	695,485.01
	583907 TOWER SITE SHELTERS	31,613.08	31,613.08
	583908 GENERATORS,FUEL TANKS,HVAC	34,317.04	61,045.21
	587400 MASTER LEASE		315,413.98
	Major Account 580000 Total	516,917.49	1,111,960.28
	Fund 10000 Expenditures Total	517,085.49	1,501,334.07
	Program Expenditures	517,085.49	1,501,334.07



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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	13,362.84-	132,180.38-
	Major Account 480000 Total	13,362.84-	132,180.38-
	Fund 26520 Revenues Total	776,968.79-	9,295,451.78-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,139.75-	405,156.05-
	483201 BUILDING RENEWAL ASSESSMENT	685,970.02-	8,220,799.10-
	Major Account 480000 Total	719,109.77-	8,625,955.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.04-
	Major Account 490000 Total		.04-
	Fund 26670 Revenues Total	719,109.77-	8,625,955.19-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.64-	13,264.51-
	Major Account 480000 Total	672.64-	13,264.51-
	Fund 26671 Revenues Total	672.64-	13,264.51-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,345.57-	84,431.96-
	Major Account 480000 Total	4,345.57-	84,431.96-
	Fund 26680 Revenues Total	4,345.57-	84,431.96-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.04-
	Major Account 490000 Total		.04-
	Fund 26690 Revenues Total		
	Program Revenues	1,501,096.77-	18,019,103.44-

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	229,810.55	2,616,454.52
	526103 FIRE/LIFE SAFETY		140,454.94
	542500 ENG & ARCH SERVICES	11,470.00	337,268.25
	Major Account 520000 Total	<u>241,280.55</u>	<u>3,094,177.71</u>
	Fund 26670 Expenditures Total	<u>241,280.55</u>	<u>3,094,177.71</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,187.15
	542500 ENG & ARCH SERVICES		113.00
	Major Account 520000 Total		<u>12,300.15</u>
	Fund 26671 Expenditures Total		<u>12,300.15</u>
	Program Expenditures	<u>241,280.55</u>	<u>3,106,477.86</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	156,227.40	994,502.61
	526102 ADA REP/IMPROVEMENTS	57,352.50	57,352.50
	526103 FIRE/LIFE SAFETY		669,489.22
	542500 ENG & ARCH SERVICES	35,122.50	143,943.46
	Major Account 520000 Total	<u>248,702.40</u>	<u>1,865,287.79</u>
	Fund 26520 Expenditures Total	248,702.40	1,865,287.79
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,390.00	390,114.43
	542500 ENG & ARCH SERVICES	525.00	15,340.60
	Major Account 520000 Total	<u>6,915.00</u>	<u>405,455.03</u>
	Fund 26671 Expenditures Total	<u>6,915.00</u>	<u>405,455.03</u>
	Program Expenditures	<u>255,617.40</u>	<u>2,270,742.82</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,913.00	333,768.74
	Major Account 520000 Total	3,913.00	333,768.74
	Fund 26520 Expenditures Total	3,913.00	333,768.74
	Program Expenditures	3,913.00	333,768.74

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,981.00
	Major Account 520000 Total		57,981.00
	Fund 26520 Expenditures Total		57,981.00
	Program Expenditures		57,981.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,900.00
	526101 DEFERRED REPAIR	634,761.24	5,400,293.14
	526103 FIRE/LIFE SAFETY	76,059.81	101,299.81
	542500 ENG & ARCH SERVICES	11,562.90	343,258.59
	Major Account 520000 Total	<u>722,383.95</u>	<u>5,848,751.54</u>
	Fund 26670 Expenditures Total	<u>722,383.95</u>	<u>5,848,751.54</u>
	Program Expenditures	<u>722,383.95</u>	<u>5,848,751.54</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,765.35
	542500 ENG & ARCH SERVICES		2,391.00
	Major Account 520000 Total		114,156.35
	Fund 26520 Expenditures Total		114,156.35
	Program Expenditures		114,156.35

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	600,000.00	2,073,647.53
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	54,675.62	209,998.41
	Major Account 520000 Total	<u>654,675.62</u>	<u>2,334,015.94</u>
	Fund 26520 Expenditures Total	<u>654,675.62</u>	<u>2,334,015.94</u>
	Program Expenditures	<u><u>654,675.62</u></u>	<u><u>2,334,015.94</u></u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,000.00
	526102 ADA REP/IMPROVEMENTS	30,949.00	386,868.00
	542500 ENG & ARCH SERVICES		32,355.00
	Major Account 520000 Total	<u>30,949.00</u>	<u>451,223.00</u>
	Fund 26680 Expenditures Total	<u>30,949.00</u>	<u>451,223.00</u>
	Program Expenditures	<u><u>30,949.00</u></u>	<u><u>451,223.00</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,981.76	1,834,545.60
	542500 ENG & ARCH SERVICES	13,820.00	147,482.80
	Major Account 520000 Total	<u>15,801.76</u>	<u>1,982,028.40</u>
	Fund 26520 Expenditures Total	<u>15,801.76</u>	<u>1,982,028.40</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	129,915.57	1,196,653.58
	526102 ADA REP/IMPROVEMENTS	14,132.74	116,369.41
	542500 ENG & ARCH SERVICES	11,507.95	157,869.24
	Major Account 520000 Total	<u>155,556.26</u>	<u>1,470,892.23</u>
	Fund 26680 Expenditures Total	<u>155,556.26</u>	<u>1,470,892.23</u>
	Program Expenditures	<u><u>171,358.02</u></u>	<u><u>3,452,920.63</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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		36,600.00
	542500 ENG & ARCH SERVICES	3,301.25	19,527.50
	Major Account 520000 Total	<u>3,301.25</u>	<u>56,127.50</u>
	Fund 26520 Expenditures Total	<u>3,301.25</u>	<u>56,127.50</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		666,008.21
	526103 FIRE/LIFE SAFETY	99,855.30	549,466.70
	542500 ENG & ARCH SERVICES		6,058.56
	Major Account 520000 Total	<u>99,855.30</u>	<u>1,221,533.47</u>
	Fund 26680 Expenditures Total	<u>99,855.30</u>	<u>1,221,533.47</u>
	Program Expenditures	<u><u>103,156.55</u></u>	<u><u>1,277,660.97</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,079.40
	542500 ENG & ARCH SERVICES		8,766.38
	Major Account 520000 Total		13,845.78
	Fund 26520 Expenditures Total		13,845.78
	Program Expenditures		13,845.78

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,305.00
	Major Account 520000 Total		9,305.00
	Fund 26520 Expenditures Total		9,305.00
	Program Expenditures		9,305.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	109.73
	521200 COM EXPENSE - VOICE/DATA	165.05	1,133.01
	521400 DATA PROCESSING EXPENSE	66.76	999.76
	521500 PUBLICATION & PRINT EXP	21.82	821.63
	522100 DUES & SUBSCRIPTION EXP	274.00	1,631.45
	522201 TRAINING REGISTRATION	584.50	104,009.53
	524600 RENT EXPENSE-BUILDINGS	339.63	3,615.16
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE	66.38	916.32
	531100 OFFICE SUPPLIES EXPENSE		63.27
	533900 FOOD EXPENSE		1,274.70
	534600 ED & RECREATIONAL SUP EX	5,831.60	5,959.55
	538100 VEHICLE & EQUIP SUP EXP	10.27	413.11
	541100 ACCTG & AUDITING SERVICES		120.72
	542200 TEMP SERV - OUTSIDE		60.00
	547100 EDUCATIONAL SERVICES		39,619.65
	554900 OTHER CONTRACTUAL SERVICES	7,198.00	28,173.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP	93,566.17-	89,757.72-
	Major Account 520000 Total	78,735.14-	99,843.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.11
	572100 COMMERCIAL TRANSPORTATIO		111.31
	573100 STATE-OWNED TRANSPORT		36.45
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,533.87
	Fund 26520 Expenditures Total	78,735.14-	101,377.38
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	91,630.85	91,630.85
	Major Account 520000 Total	91,630.85	91,630.85
	Fund 26670 Expenditures Total	91,630.85	91,630.85
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	420.91	420.91
	Major Account 520000 Total	420.91	420.91

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

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>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	Fund 26671 Expenditures Total	<u>420.91</u>	<u>420.91</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		<u>57.02</u>
	Major Account 510000 Total		<u>57.02</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>1,514.41</u>	<u>1,514.41</u>
	Major Account 520000 Total	<u>1,514.41</u>	<u>1,514.41</u>
	Fund 26680 Expenditures Total	<u>1,514.41</u>	<u>1,571.43</u>
	Program Expenditures	<u>14,831.03</u>	<u>195,000.57</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,570.60	33,070.17
	542500 ENG & ARCH SERVICES	23,559.00	23,559.00
	Major Account 520000 Total	<u>45,129.60</u>	<u>56,629.17</u>
	Fund 26520 Expenditures Total	<u>45,129.60</u>	<u>56,629.17</u>
	Program Expenditures	<u>45,129.60</u>	<u>56,629.17</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		270,471.00
	542500 ENG & ARCH SERVICES	1,900.00	6,100.03
	Major Account 520000 Total	<u>1,900.00</u>	<u>276,571.03</u>
	Fund 26671 Expenditures Total	<u>1,900.00</u>	<u>276,571.03</u>
	Program Expenditures	<u>1,900.00</u>	<u>276,571.03</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		370.00
	Major Account 520000 Total		370.00
	Fund 26520 Expenditures Total		370.00
	Program Expenditures		370.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		269,549.72
	542500 ENG & ARCH SERVICES		12,934.17
	Major Account 520000 Total	<u>                    </u>	<u>282,483.89</u>
	Fund 26670 Expenditures Total	<u>                    </u>	<u>282,483.89</u>
	Program Expenditures	<u>                    </u>	<u>282,483.89</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		79,652.70
	Major Account 520000 Total		79,652.70
	Fund 26670 Expenditures Total		79,652.70
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,318.25
	Major Account 520000 Total		10,318.25
	Fund 26671 Expenditures Total		10,318.25
	Program Expenditures		89,970.95

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,470.45
	542500 ENG & ARCH SERVICES		1,092.09
	Major Account 520000 Total		77,562.54
	Fund 56500 Expenditures Total		77,562.54
	Program Expenditures		77,562.54

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		696,339.90
	534800 CONST & MAINT SUP EXP		109.50
	542500 ENG & ARCH SERVICES		14,510.00
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total		<u>712,359.40</u>
	Fund 38000 Expenditures Total		<u>712,359.40</u>
	Program Expenditures		<u>712,359.40</u>
	Agency Revenues	<u>222,867,240.64-</u>	<u>2,567,764,780.42-</u>
	Agency Expenditures	<u>33,816,856.24</u>	<u>399,521,795.10</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		900.00-
	475102 COA RENEWALS		47,640.00-
	475105 RA APPLICATIONS		950.00-
	475106 RA EXAM FEES		1,075.00-
	475107 RA RENEWALS		32,040.00-
	475108 RA DUPLICATES		1,400.00-
	475110 MISCELLANEOUS		30.00-
	Major Account 470000 Total		84,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.82-	1,496.40-
	Major Account 480000 Total	198.82-	1,496.40-
	Fund 26610 Revenues Total	198.82-	85,531.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.86	19,149.39
	511600 PER DIEM PAYMENTS	650.00	2,300.00
	512100 VACATION LEAVE EXPENSE		796.12
	512200 SICK LEAVE EXPENSE		98.94
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	126.66	1,502.33
	515200 FICA EXPENSE	177.61	1,713.18
	515400 LIFE & ACCIDENT INS EXP	.70	8.05
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,626.83	25,837.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.35	376.90
	521200 COM EXPENSE - VOICE/DATA	131.04	2,458.53
	521290 COM EXPENSE - DATA ONLY		333.66
	521400 DATA PROCESSING EXPENSE	650.00	850.00
	521500 PUBLICATION & PRINT EXP		555.54
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION	499.00	1,419.00
	524600 RENT EXPENSE-BUILDINGS	283.74	3,404.88
	531100 OFFICE SUPPLIES EXPENSE	558.59	1,083.72
	532100 NON-CAPITALIZED EQUIP PU	474.00	474.00
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	2,609.72	11,100.94
	570000 Travel Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2014

Agency Number 066 BD OF EXAM-ABTRACTORS  
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,803.40	3,095.35
	572100 COMMERCIAL TRANSPORTATIO	439.50	1,011.57
	574500 PERSONAL VEHICLE MILEAGE	299.92	1,540.87
	575100 MISC TRAVEL EXPENSE	40.00	286.74
	Major Account 570000 Total	<u>2,582.82</u>	<u>5,934.53</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		<u>584.00</u>
	Fund 26610 Expenditures Total	<u>7,819.37</u>	<u>43,456.48</u>
	Program Revenues	<u>198.82-</u>	<u>85,531.40-</u>
	Program Expenditures	<u>7,819.37</u>	<u>43,456.48</u>
	Agency Revenues	<u>198.82-</u>	<u>85,531.40-</u>
	Agency Expenditures	<u>7,819.37</u>	<u>43,456.48</u>



Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.11-
	Major Account 480000 Total		29.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		539.57-
	Major Account 490000 Total		539.57-
	Fund 10000 Revenues Total		568.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,650.38	506,616.79
	511600 PER DIEM PAYMENTS		3,000.00
	511800 COMPENSATORY TIME PAID		43.47
	512100 VACATION LEAVE EXPENSE	5,230.50	54,226.32
	512200 SICK LEAVE EXPENSE	1,978.64	19,808.78
	512300 HOLIDAY LEAVE EXPENSE	2,361.03	28,142.74
	512500 FUNERAL LEAVE EXPENSE		859.96
	512600 CIVIL LEAVE EXPENSE		236.68
	515100 RETIREMENT PLANS EXPENSE	3,535.90	45,745.64
	515200 OASDI EXPENSE	3,263.76	42,675.95
	515400 LIFE & ACCIDENT INS EXP	12.48	147.84
	515500 HEALTH INSURANCE EXPENSE	10,014.78	121,507.12
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516400 UNEMPLOYM COMP INS EXP		3,006.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	64,047.47	832,916.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,585.83	19,701.03
	521200 COM EXPENSE - VOICE/DATA	3,200.21	19,467.30
	521210 NETWORK CONNECT FEES	1,870.66	12,563.56
	521400 DATA PROCESSING EXPENSE	382.66	5,171.27
	521410 MANAGED DOMAIN SVC	155.25	1,788.25
	521500 PUBLICATION & PRINT EXP	241.79	4,527.67
	521900 AWARDS EXPENSE		95.51
	522100 DUES & SUBSCRIPTION EXP	30.00	2,840.40
	522200 CONFERENCE REGISTRATION		2,291.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	61,559.29
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	18,984.24
	527100 REP & MAINT-OFFICE EQUIP		280.36
	527500 REPAIR - COMM EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	2,659.62	13,395.28

Program Summary  
Secure Version - Prior Month  
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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		
	532100 NON-CAPITALIZED EQUIP PU	746.96	1,670.94
	534700 COMM SUPPLIES		364.94
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		4,440.00
	541700 LEGAL RELATED EXPENSE		1,586.59
	542100 SOS TEMP SERV - PERSONNEL		234.58
	555100 DATA PROC SOFTW LIC FEE		94.06
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXPENSE	100.00	114.56
	559110 OTHER-RECORDS SVC	353.70	2,402.78
	559120 OTHER-INTERP SVCS	1,843.83	12,908.53
	Major Account 520000 Total	19,922.47	188,969.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.03	438.90
	573100 STATE-OWNED TRANSPORTAION	74.60	2,327.68
	574500 PERSONAL VEHICLE MILEAGE	857.18	8,115.91
	575100 MISC TRAVEL EXPENSE	18.00	120.00
	Major Account 570000 Total	1,171.81	11,002.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		992.00
	Major Account 580000 Total		992.00
	Fund 10000 Expenditures Total	85,141.75	1,033,880.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04
	Fund 10000 Adjustments Total		2.04
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377,800.00
	Major Account 460000 Total		377,800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.45	15,781.77
	Major Account 480000 Total	1,261.45	15,781.77
	Fund 46730 Revenues Total	1,261.45	393,581.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,176.98	291,384.40
	511300 OVERTIME PAYMENTS		46.32
	511800 COMPENSATORY TIME PAID		30.47

Program Summary  
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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,723.38	20,991.86
	512200 SICK LEAVE EXPENSE	202.87	9,696.90
	512300 HOLIDAY LEAVE EXPENSE	1,321.25	15,634.97
	512600 CIVIL LEAVE EXP		188.43
	515100 RETIREMENT PLANS EXPENSE	1,978.80	25,308.90
	515200 OASDI EXPENSE	1,898.36	24,295.41
	515400 LIFE & ACCIDENT INS EXP	8.64	101.76
	515500 HEALTH INSURANCE EXPENSE	3,708.22	47,667.95
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	34,018.50	438,530.99
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		332.00
	Major Account 520000 Total		332.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.18
	574500 PERSONAL VEHICLE MILEAGE		428.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,079.18
	Fund 46730 Expenditures Total	34,018.50	439,942.17
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,584.00-	392,742.00-
	Major Account 460000 Total	98,584.00-	392,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.21-	5,471.42-
	Major Account 480000 Total	540.21-	5,471.42-
	Fund 46740 Revenues Total	99,124.21-	398,213.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,081.85	128,610.15
	511300 OVERTIME PAYMENTS		161.57
	512100 VACATION LEAVE EXPENSE	1,822.13	14,431.88
	512200 SICK LEAVE EXPENSE	704.72	4,834.79
	512300 HOLIDAY LEAVE EXPENSE	716.26	6,854.44
	512500 FUNERAL LEAVE EXPENSE		718.08
	515100 RETIREMENT PLANS EXPENSE	1,072.70	11,652.80
	515200 OASDI EXPENSE	1,002.88	10,862.40
	515400 LIFE & ACCIDENT INS EXP	4.80	44.64
	515500 HEALTH INSURANCE EXPENSE	3,557.88	38,907.42

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		
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	19,963.22	218,285.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70
	521200 COM EXPENSE - VOICE/DATA	270.96	1,620.94
	521500 PUBLICATION & PRINT EXP		72.00
	522100 DUES & SUBSCRIPTION EXP	882.80	8,266.48
	522200 CONFERENCE REGISTRATION		261.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		88.00
	534700 COMM SUPPLIES		738.24
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE		191.84
	554900 OTHER CONTRACTUAL SERVICES	164.50	192.50
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	714.00	714.00
	559120 OTHER-INTERP SERVICES	85.50	460.50
	Major Account 520000 Total	2,117.76	13,076.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,924.17
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO		1,037.16
	573100 STATE-OWNED TRANPORTAION	12.90	1,035.93
	574500 PERSONAL VEHICLE MILEAGE	143.36	3,615.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.84	183.01
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	332.10	9,921.59
	Fund 46740 Expenditures Total	22,413.08	241,283.54
	Program Revenues	<u>100,385.66</u>	<u>792,363.87</u>
	Program Expenditures	<u>141,573.33</u>	<u>1,715,106.22</u>
	Agency Revenues	<u>100,385.66</u>	<u>792,363.87</u>
	Agency Expenditures	<u>141,573.33</u>	<u>1,715,106.22</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		142.45-
	Major Account 480000 Total		142.45-
	Fund 10000 Revenues Total		142.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,797.82	106,999.35
	511600 PER DIEM PAYMENTS	140.00	980.00
	511800 COMPENSATORY TIME PAID		62.16
	512100 VACATION LEAVE EXPENSE	1,228.36	6,484.37
	512200 SICK LEAVE EXPENSE	46.62	4,767.67
	512300 HOLIDAY LEAVE EXPENSE	477.52	5,730.24
	515100 RETIREMENT PLANS EXPENSE	715.10	9,296.75
	515200 FICA EXPENSE	674.45	8,761.93
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	1,947.36	23,368.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	13,030.11	167,737.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.20	848.64
	521200 COM EXPENSE - VOICE/DATA		3,557.67
	521400 DATA PROCESSING EXPENSE	112.88	2,391.49
	521500 PUBLICATION & PRINT EXP	16.39	1,060.70
	521900 AWARDS EXPENSE	53.00	53.00
	522100 DUES & SUBSCRIPTION EXP	30.00	1,125.00
	522200 CONFERENCE REGISTRATION		3,395.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	65.65	547.30
	533900 FOOD EXPENSE		713.52
	534600 ED & RECREATIONAL SUP EX		3,500.00
	541100 ACCTG & AUDITING SERVICES		394.75
	547100 EDUCATIONAL SERVICES		10.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	959.12	17,681.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,081.44
	572100 COMMERCIAL TRANSPORTATIO		1,440.20
	573100 STATE-OWNED TRANSPORT		1,016.59

Program Summary  
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Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	874.99	6,888.35
	575100 MISC TRAVEL EXPENSE		574.18
	Major Account 570000 Total	<u>874.99</u>	<u>15,000.76</u>
	Fund 10000 Expenditures Total	<u>14,864.22</u>	<u>200,419.21</u>
	Program Revenues		<u>142.45</u>
	Program Expenditures	<u>14,864.22</u>	<u>200,419.21</u>
	Agency Revenues		<u>142.45</u>
	Agency Expenditures	<u>14,864.22</u>	<u>200,419.21</u>

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		325.36-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total		333.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenues Total		357.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,526.41	258,765.94
	511300 OVERTIME PAYMENTS		280.20
	511800 COMPENSATORY TIME PAID	75.15	75.15
	512100 VACATION LEAVE EXPENSE	1,457.46	25,954.19
	512200 SICK LEAVE EXPENSE	3,195.11	14,909.85
	512300 HOLIDAY LEAVE EXPENSE	1,313.14	13,956.48
	515100 RETIREMENT PLANS EXPENSE	1,914.47	23,543.07
	515200 FICA EXPENSE	1,853.75	22,939.85
	515400 LIFE & ACCIDENT INS EXP	6.54	70.22
	515500 HEALTH INSURANCE EXPENSE	2,012.60	23,225.20
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		733.71
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	31,354.63	385,781.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.95	987.92
	521200 COM EXPENSE - VOICE/DATA	754.64	8,813.86
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE	158.59	2,008.78
	521500 PUBLICATION & PRINT EXP	19.50	1,433.88
	521900 AWARDS EXPENSE		18.24
	522100 DUES & SUBSCRIPTION EXP		1,716.00
	522201 Conference Reg. Board Members		300.00
	522202 PD AA CONFERENCE REGISTRATION		1,136.00
	524600 RENT EXPENSE-BUILDINGS	4,664.17	60,143.67
	525200 Rent Exp-Data Processing Equip	976.57	550.77
	527400 Repair and Main Equipment		50.00
	531100 OFFICE SUPPLIES EXPENSE	291.07	2,088.13
	532100 NON-CAPITALIZED EQUIP PU		370.96
	538100 VEHICLE & EQUIP SUP EXP		49.34

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		
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		4,173.19
	543101 IT CONSULTING		3,528.00
	543102 PEARL DB CONSULTING	362.00	4,226.00
	543103 E-GRANT		2,626.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543106 GUIDESTAR		924.00
	543107 SLIDEROOM		2,188.00
	543108 WEBSITE	96.00	2,624.00
	543510 CONTRACTUAL SERVICES SPECIALS		2,944.83
	554900 OTHER CONTRACTUAL SERVICES		835.30
	556100 INSURANCE EXPENSE		125.19
	556300 SURETY & NOTARY BONDS	144.32	144.32
	Major Account 520000 Total	7,566.81	105,241.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.65	5.65
	571101 BOARD & LODGING EXP		1,004.35
	571102 PD MS MEALS & LODGING		2,122.87
	571900 MEALS-ONE DAY TRAVEL		40.93
	572101 COMMERCIAL TRANSPORTION		459.77
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPSORTION		1,563.38
	574501 PERSONAL VEHICLE MILEAGE EXP	96.88	1,056.16
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 EDUCATION PANEL TRAVEL/LODGING	2,166.94	4,306.73
	575101 MISC TRAVEL OUTREACH		70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	2,269.47	11,116.13
	Fund 10000 Expenditures Total	41,190.91	502,139.19
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 Registration Fee Conference	9,254.00-	9,584.00-
	Major Account 470000 Total	9,254.00-	9,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.85-	255.42-
	486500 MISC ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	40.85-	275.42-
	Fund 26900 Revenues Total	9,294.85-	9,859.42-



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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			
Expenditures	520000 Operating Expenses		
	524601 Rental Fee	600.00	600.00
	533900 FOOD EXPENSE	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	
	Major Account 520000 Total		1,000.00
	Fund 26900 Expenditures Total		1,000.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,900.00-	193,000.00-
	Major Account 460000 Total	34,900.00-	193,000.00-
	Fund 46910 Revenues Total	34,900.00-	193,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,643.23	128,136.68
	511300 Overtime pay		114.50
	511800 COMPENSATORY TIME PAID		314.87
	512100 VACATION LEAVE EXPENSE	462.33	10,222.96
	512200 SICK LEAVE EXPENSE		6,269.91
	512300 HOLIDAY LEAVE EXPENSE	584.50	6,725.35
	515100 RETIREMENT PLANS EXPENSE	875.36	11,365.56
	515200 FICA EXPENSE	851.47	11,098.50
	515400 LIFE & ACCIDENT INS EXP	2.88	34.51
	515500 HEALTH INSURANCE EXPENSE	788.80	9,443.41
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	14,208.57	187,330.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.93
	521200 COM EXPENSE - VOICE/DATA		651.03
	521400 DATA PROCESSING EXPENSE		226.78
	522100 DUES & SUBSCRIPTION EXP		11,880.00
	522202 PD MS CONFERENCE REGISTR		99.00
	524600 RENT EXPENSE-BUILDINGS		4,433.36
	531100 OFFICE SUPPLIES EXPENSE		97.90
	541100 ACCTG & AUDITING SERVICES		1,844.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00
	543108 Website Maint.		32.00
	Major Account 520000 Total		22,689.34

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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		
	571101 BOARD & LODGING EXP		403.10
	571900 MEALS-ONE DAY TRAVEL		16.50
	572102 PD AA COMMERCIAL TRAVEL		1,288.32
	573101 STATE OWNED TRANSPSORTION		213.40
	574501 PERSONAL VEHICLE MILEAGE EXP		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	14,208.57	212,267.55
	Program Revenues	44,194.85	203,217.23
	Program Expenditures	55,399.48	715,406.74

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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 10000 Revenues Total		2,080.00-
Expenditures	590000 Government Aid		
	593100 Underserved Project Grant		903,069.00
	Major Account 590000 Total		903,069.00
	Fund 10000 Expenditures Total		903,069.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,000.00-	516,900.00-
	Major Account 460000 Total	23,000.00-	516,900.00-
	Fund 46910 Revenues Total	23,000.00-	516,900.00-
Expenditures	590000 Government Aid		
	594100 Underserved Other	4,241.00	500,098.00
	594400 IAF PROGRAM		20,000.00
	Major Account 590000 Total	4,241.00	520,098.00
	Fund 46910 Expenditures Total	4,241.00	520,098.00
	Program Revenues	23,000.00-	518,980.00-
	Program Expenditures	4,241.00	1,423,167.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.66-	753.56-
	Major Account 480000 Total	6.66-	753.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		537,336.00-
	Major Account 490000 Total		537,336.00-
	Fund 26920 Revenues Total	6.66-	538,089.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.24	21,672.13
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	84.93	1,638.89
	515200 FICA EXPENSE	83.31	1,608.75
	515400 LIFE & ACCIDENT INS EXP	.18	3.27
	515500 HEALTH INSURANCE EXPENSE		373.09
	Major Account 510000 Total	1,302.66	25,513.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.89	652.72
	524600 RENT EXPENSE-BUILDINGS	854.04	2,956.24
	525200 Rent Exp-Data Processing	49.58	187.46
	Major Account 520000 Total	1,005.51	3,796.42
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPSORTION		364.39
	574501 MILEAGE OUTREACH		62.15
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total		690.05
	590000 Government Aid		
	593100 GRANTS		507,336.00
	Major Account 590000 Total		507,336.00
	Fund 26920 Expenditures Total	2,308.17	537,336.00
	Program Revenues	6.66-	538,089.56-
	Program Expenditures	2,308.17	537,336.00
	Agency Revenues	67,201.51-	1,260,286.79-
	Agency Expenditures	61,948.65	2,675,909.74

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		141.82-
	Major Account 480000 Total		141.82-
	Fund 10000 Revenues Total		141.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,926.33	871,490.08
	511300 OVERTIME PAYMENTS	116.76	2,030.97
	511800 COMPENSATORY TIME PAID	676.40	10,030.93
	512100 VACATION LEAVE EXPENSE	4,752.77	65,593.10
	512200 SICK LEAVE EXPENSE	3,766.62	36,863.26
	512300 HOLIDAY LEAVE EXPENSE	3,958.89	47,347.73
	512500 FUNERAL LEAVE EXPENSE	276.69	849.29
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	5,951.13	77,451.91
	515200 OASDI EXPENSE	5,581.29	72,834.01
	515400 LIFE & ACCIDENT INS EXP	22.44	268.20
	515500 HEALTH INSURANCE EXPENSE	12,215.60	154,306.80
	Major Account 510000 Total	103,244.92	1,339,202.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,246.14
	521400 DATA PROCESSING EXPENSE		291.06-
	521500 PUBLICATION & PRINT EXP		96.15-
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		3,901.21
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	9,728.46
	531100 OFFICE SUPPLIES EXPENSE		298.27-
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	555200 SOFTWARE - NEW PURCHASES		333.48-
	559100 OTHER OPERATING EXP		167.11
	Major Account 520000 Total	1,080.94	17,757.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.96
	574500 PERSONAL VEHICLE MILEAGE		3,898.38
	Major Account 570000 Total		4,359.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,872.67-
	Major Account 580000 Total		1,872.67-
	Fund 10000 Expenditures Total	104,325.86	1,359,447.11

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.89-	367.53-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions		126.00-
	486500 MISCELLANEOUS ADJUSTMENT		138.40-
	Major Account 480000 Total	33.89-	3,346.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	210.15-	2,082.73-
	Major Account 490000 Total	210.15-	2,082.73-
	Fund 27010 Revenues Total	244.04-	5,429.16-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.00
	533900 FOOD EXPENSE		913.17
	559100 OTHER OPERATING EXP		23.71-
	Major Account 520000 Total		911.46
	Fund 27010 Expenditures Total		911.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		74.97
	515500 HEALTH INSURANCE EXPENSE		4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total		15,760.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,105.99	27,564.12
	521200 COM EXPENSE - VOICE/DATA	5,406.61	36,473.00
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	3,594.04	46,024.86
	521500 PUBLICATION & PRINT EXP		22,632.88
	521900 AWARDS EXPENSE		338.78
	522100 DUES & SUBSCRIPTION EXP		799.94
	522200 CONFERENCE REGISTRATION	119.00	658.00
	524600 RENT EXPENSE-BUILDINGS	3,901.21	46,196.13
	524700 RENT EXP-OTHER REAL PROP		1,402.50
	525100 RENT EXP-OFFICE EQUIP		700.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,176.89	13,797.87
	532100 NON-CAPITALIZED EQUIP PU		430.00
	533900 FOOD EXPENSE	43.42	6,759.14

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,531.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	2,487.39	49,117.49
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING		227.51
	554900 OTHER CONTRACTUAL SERVICES	220.50	4,710.82
	555200 SOFTWARE - NEW PURCHASES		928.91
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	535.27	5,420.53
	Major Account 520000 Total	19,590.32	268,318.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.08	7,371.86
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	2,916.40	40,869.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,486.48	48,318.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	23,076.80	333,285.57
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.79-	343.14-
	Major Account 480000 Total	28.79-	343.14-
	Fund 67010 Revenues Total	28.79-	343.14-
	Program Revenues	272.83-	5,914.12-
	Program Expenditures	127,402.66	1,693,644.14

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,724.94	65,606.69
	511300 OVERTIME PAYMENTS		243.17
	512100 VACATION LEAVE EXPENSE		2,131.77
	512200 SICK LEAVE EXPENSE		770.03
	512300 HOLIDAY LEAVE EXPENSE	353.94	3,671.79
	515100 RETIREMENT PLANS EXPENSE	530.04	5,422.78
	515200 FICA EXPENSE	516.79	5,311.37
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	847.98	7,598.06
	Major Account 510000 Total	8,975.61	90,773.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.55
	521200 COM EXPENSE - VOICE/DATA	156.51	2,389.93
	521400 DATA PROCESSING EXPENSE	27.80	318.86
	521500 PUBLICATION & PRINT EXP		1,204.97
	522100 DUES & SUBSCRIPTION EXP		66.64
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	647.50	4,651.65
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		3,126.70
	533900 FOOD EXPENSE	1,064.60	5,706.70
	541100 ACCTG & AUDITING SERVICES		42.50
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555200 SOFTWARE - NEW PURCHASES		595.43
	Major Account 520000 Total	2,096.41	30,360.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.05	3,118.99
	574500 PERSONAL VEHICLE MILEAGE	2,583.28	13,882.85
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	2,974.33	17,008.34
	Fund 10000 Expenditures Total	14,046.35	138,143.17
	Program Expenditures	14,046.35	138,143.17
	Agency Revenues	272.83-	5,914.12-
	Agency Expenditures	141,449.01	1,831,787.31



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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.44-	18,781.21-
	484500 REIMB NON-GOVT SOURCES		1,022.27-
	484900 OTHER PRIVATE SOURCES	3,643.12-	175,526.52-
	Major Account 480000 Total	5,289.56-	195,330.00-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	171,498.31-	16,953.65
	493907 LOAN RECEIVABLE OFFSET NPPD	3,905.13-	1,340,580.80
	Major Account 490000 Total	175,403.44-	1,357,534.45
	Fund 28130 Revenues Total	205,693.00-	862,204.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,058.49	154,261.18
	512100 VACATION LEAVE EXPENSE	1,015.22	15,628.17
	512200 SICK LEAVE EXPENSE	336.19	7,738.66
	512300 HOLIDAY LEAVE EXPENSE	750.96	8,243.55
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	985.67	13,936.51
	515200 FICA EXPENSE	936.91	13,124.66
	515400 LIFE & ACCIDENT INS EXP	2.66	36.32
	515500 HEALTH INSURANCE EXPENSE	2,105.50	32,498.16
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP		2,040.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	17,191.60	250,434.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.11	364.52
	521200 COM EXPENSE - VOICE/DATA	395.26	2,229.02
	521400 DATA PROCESSING EXPENSE	309.72	1,202.66
	521500 PUBLICATION & PRINT EXP		2,211.48
	521900 AWARDS EXPENSE		81.12
	522100 DUES & SUBSCRIPTION EXP	274.10	1,654.70
	522200 CONFERENCE REGISTRATION		331.00
	524600 RENT EXPENSE-BUILDINGS	8,758.24	21,400.44
	524900 RENT EXP-OFFICE EQUIP	1,326.64	15,919.67
	531100 OFFICE SUPPLIES EXPENSE		1,699.74
	533900 FOOD EXPENSE		11.48

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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		
	534700 ENG TECH & COMM SUP EXP		46.37
	541100 ACCTG & AUDITING SERVICES		1,617.32
	542100 SOS TEMP SERV - PERSONNEL		437.75
	554900 OTHER CONTRACTUAL SERVICES		11,054.31
	555100 DATA PROC SOFTW LIC FEE		1,020.03
	556100 INSURANCE EXPENSE		44.35
	559100 OTHER OPERATING EXP		194.99
	Major Account 520000 Total	11,314.07	61,520.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.05
	572100 COMMERCIAL TRANSPORTATIO		147.85
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total		648.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,426.74	87,776.19
	Major Account 590000 Total	7,426.74	87,776.19
	Fund 28130 Expenditures Total	35,932.41	401,680.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,815.47	146,152.65
	512100 VACATION LEAVE EXPENSE	10,215.79	22,897.68
	512200 SICK LEAVE EXPENSE	1,449.64	5,343.25
	512300 HOLIDAY LEAVE EXPENSE	2,118.31	8,083.75
	512500 FUNERAL LEAVE EXPENSE	393.14	393.14
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE	2,661.72	12,046.34
	515200 FICA EXPENSE	2,561.24	11,562.46
	515400 LIFE & ACCIDENT INS EXP	7.83	36.90
	515500 HEALTH INSURANCE EXPENSE	3,685.97	20,339.10
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total	50,909.11	232,117.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.20	598.25
	521200 COM EXPENSE - VOICE/DATA	7,212.40	2,828.79
	521400 DATA PROCESSING EXPENSE	196.67	1,336.27

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	314.82-	538.23
	522200 CONFERENCE REGISTRATION	262.50-	262.50
	524600 RENT EXPENSE-BUILDINGS	6,316.00-	10,181.22
	531100 OFFICE SUPPLIES EXPENSE		594.84
	538100 VEHICLE & EQUIP SUP EXP		2,389.67
	541100 ACCTG & AUDITING SERVICES	7,231.59-	10,437.42
	542100 SOS TEMP SERV - PERSONNEL	7,626.28-	6,334.32
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		1,965.92
	559100 OTHER OPERATING EXP		431.46
	Major Account 520000 Total	28,673.06-	35,245.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.13
	Major Account 570000 Total		1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,671.67	2,682,841.01
	Major Account 590000 Total	75,671.67	2,682,841.01
	Fund 40000 Expenditures Total	97,907.72	2,951,735.11
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	389,001.71-	3,833,757.23-
	Major Account 460000 Total	389,001.71-	3,833,757.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,825.00-	5,315.00-
	Major Account 470000 Total	1,825.00-	5,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,774.91-	17,296.55-
	484500 REIMB NON-GOVT SOURCES		1,305.25-
	484900 OTHER PRIVATE SOURCES	77,474.71-	1,589,749.98-
	Major Account 480000 Total	80,249.62-	1,608,351.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,660.04-
	493902 LOAN RECEIVABL OFFSET SEP MRTG	280,477.83	290,413.62
	493905 LOAN REC OFFSET SEP ARRA RPYMT	77,388.14	87,297.82
	Major Account 490000 Total	357,865.97	373,051.40
	Fund 48110 Revenues Total	113,210.36-	5,074,372.61-
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>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,618.16	511,498.01
	512100 VACATION LEAVE EXPENSE	2,143.15	49,978.22
	512200 SICK LEAVE EXPENSE	2,961.50	33,489.10
	512300 HOLIDAY LEAVE EXPENSE	971.36	27,755.36
	512500 FUNERAL LEAVE EXPENSE	254.75-	254.75-
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	2,193.52	47,839.81
	515200 FICA EXPENSE	2,073.29	45,808.40
	515400 LIFE & ACCIDENT INS EXP	6.79	137.98
	515500 HEALTH INSURANCE EXPENSE	6,508.19	92,128.26
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	40,221.21	813,677.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.29	3,287.38
	521200 COM EXPENSE - VOICE/DATA	2,805.15	9,784.64
	521400 DATA PROCESSING EXPENSE	3,108.54	15,248.17
	521500 PUBLICATION & PRINT EXP	21.00	3,975.92
	522100 DUES & SUBSCRIPTION EXP	1,800.12	51,607.95
	522200 CONFERENCE REGISTRATION	381.50	8,046.75
	524600 RENT EXPENSE-BUILDINGS	2,632.20	20,763.07
	525200 RENT EXP-DATA PROC EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		1,390.10
	534600 ED & RECREATIONAL SUP EXP	4,243.77	8,811.27
	534700 ENG TECH & COMM SUP EXP	74.86	696.10
	538100 VEHICLE & EQUIP SUP EXP	551.44	6,594.70
	541100 ACCTG & AUDITING SERVICES	7,231.59	50,928.26
	542100 SOS TEMP SERV - PERSONNEL	17,584.37	42,001.49
	543100 IT CONSULTING-APPLICATIONS		42,398.45
	547100 EDUCATIONAL SERVICES		141,563.54
	554900 OTHER CONTRACTUAL SERVICES	15,997.99	260,021.67
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		978.99
	559100 OTHER OPERATING EXP		4,252.55
	Major Account 520000 Total	57,096.82	673,629.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.27	17,730.95
	572100 COMMERCIAL TRANSPORTATIO		8,058.30
	573100 STATE-OWNED TRANSPORT		473.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,120.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,914.02
	575100 MISC TRAVEL EXPENSE		592.82
	Major Account 570000 Total	934.27	30,890.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		16,525.39
	Major Account 580000 Total		16,525.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,115.84	2,417,478.27
	Major Account 590000 Total	137,115.84	2,417,478.27
	Fund 48110 Expenditures Total	235,368.14	3,952,200.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,675.80-
	Fund 48110 Adjustments Total		1,675.80-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.36-	1,498.77-
	484900 OTHER PRIVATE SOURCES	1,460.61-	51,540.08-
	Major Account 480000 Total	1,600.97-	53,038.85-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	26,425.09	41,691.70
	Major Account 490000 Total	26,425.09	41,691.70
	Fund 48111 Revenues Total	24,824.12	11,347.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,371.82	39,184.68
	Major Account 590000 Total	4,371.82	39,184.68
	Fund 48111 Expenditures Total	4,371.82	39,184.68
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.85-	3,008.63-
	484900 OTHER PRIVATE SOURCES	4,216.62-	52,710.04-
	Major Account 480000 Total	4,466.47-	55,718.67-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	183,415.39-	188,900.70-
	Major Account 490000 Total	183,415.39-	188,900.70-
	Fund 48112 Revenues Total	187,881.86-	244,619.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,978.73

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48112 ENERGY OFFICE CHV			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		53,978.73
	Fund 48112 Expenditures Total		53,978.73
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,770.00-
	Major Account 470000 Total		6,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,828.60-	100,267.80-
	484900 OTHER PRIVATE SOURCES	48,574.46-	2,541,085.28-
	486300 CLEARING ACCOUNT	13.92-	35.48-
	Major Account 480000 Total	57,416.98-	2,641,388.56-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	5,504,366.56	5,197,081.54
	Major Account 490000 Total	5,504,366.56	5,197,081.54
	Fund 68110 Revenues Total	5,446,949.58	2,548,922.98
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,925.02	2,928,720.86
	Major Account 590000 Total	128,925.02	2,928,720.86
	Fund 68110 Expenditures Total	128,925.02	2,928,720.86
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,165.00-
	Major Account 470000 Total		4,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,496.33-	193,712.60-
	484900 OTHER PRIVATE SOURCES	218,756.46-	4,268,936.47-
	Major Account 480000 Total	234,252.79-	4,462,649.07-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	5,402,185.31-	7,599,441.98-
	Major Account 490000 Total	5,402,185.31-	7,599,441.98-
	Fund 68111 Revenues Total	5,636,438.10-	12,066,256.05-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.30	95.30
	541100 ACCTG & AUDITING SERVICES	6,845.30	6,845.30
	Major Account 520000 Total	6,940.60	6,940.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,560.75	4,896,593.49
	Major Account 590000 Total	90,560.75	4,896,593.49

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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>
68111 ENERGY STRIPPER SETTLEMENT	590000 Government Aid		
	Fund 68111 Expenditures Total	97,501.35	4,903,534.09
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.22-	1,027.51-
	Major Account 480000 Total	86.22-	1,027.51-
	Fund 68112 Revenues Total	86.22-	1,027.51-
	Program Revenues	671,535.84-	13,986,495.26-
	Program Expenditures	600,006.46	15,231,034.88
	Agency Revenues	671,535.84-	13,986,495.26-
	Agency Expenditures	600,006.46	15,231,034.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,538.81-
	Major Account 480000 Total		1,538.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		5,635.97-
	493100 OPERATING TRANSFERS IN		234,667.73-
	Major Account 490000 Total		240,303.70-
	Fund 10000 Revenues Total		241,842.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,786.86	597,220.03
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	3,415.20	73,269.15
	512200 SICK LEAVE EXPENSE	6,158.50	31,235.67
	512300 HOLIDAY LEAVE EXPENSE	2,705.53	32,877.50
	512500 FUNERAL LEAVE EXPENSE		258.23
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	4,182.16	55,288.45
	515200 FICA EXPENSE	4,000.43	53,139.25
	515400 LIFE & ACCIDENT INS EXP	11.14	127.38
	515500 HEALTH INSURANCE EXPENSE	6,358.64	79,912.61
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		6,909.53
	Major Account 510000 Total	69,618.46	931,517.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.92	562.18
	521200 COM EXPENSE - VOICE/DATA		14,388.72
	521300 FREIGHT EXPENSE	4.34	140.59
	521400 DATA PROCESSING EXPENSE	1,588.66	27,237.06
	521500 PUBLICATION & PRINT EXP	34.88	2,492.08
	521900 AWARDS EXPENSE	53.55	53.55
	522100 DUES & SUBSCRIPTION EXP	125.00	981.89
	522110 DUES EXPENSE		1,909.66
	522120 SUBSCRIPTION EXPENSE	70.00	3,766.29
	522200 CONFERENCE REGISTRATION		9,200.36
	524600 RENT EXPENSE-BUILDINGS	8,487.45	36,518.62
	524700 RENT EXP-OTHER REAL PROP	54.90	695.90
	524900 RENT EXP-DEPR SURCHARGE	3,810.69	28,636.55
	525500 RENT EXP-OTHER PERS PROP		570.00
	526100 REP & MAINT-REAL PROPERT		154.00



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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		
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE	1,736.32	18,928.75
	532100 NON-CAPITALIZED EQUIP PU	1,327.84	24,942.19
	533900 FOOD EXPENSE		30.45
	534600 ED & RECREATIONAL SUP EX	33.00	1,426.76
	539500 PURCHASING CARD SUSPENSE	751.80	
	541100 ACCTG & AUDITING SERVICES		1,933.51
	542100 SOS TEMP SERV - PERSONNEL	8,599.39	53,858.37
	543300 IT CONSULTING-OTHER		183.75
	543500 MGT CONSULTANT SERVICES		6,870.68
	547100 EDUCATIONAL SERVICES		1,514.93
	554900 OTHER CONTRACTUAL SERVICES		11,420.76
	556300 SURETY & NOTARY BONDS		95.19
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	26,760.74	249,180.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,203.14
	571120 B & L OUT OF STATE TRAINING	2,568.18	3,901.77
	572100 COMMERCIAL TRANSPORTATIO	1,398.00	3,668.38
	573100 STATE-OWNED TRANSPORT		155.62
	573110 STATE-OWNED TRANSPORT-mileage		109.68
	573120 STATE-OWN TRANSPORT-lease fee		70.80
	574500 PERSONAL VEHICLE MILEAGE	550.58	3,188.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	575100 MISC TRAVEL EXPENSE	86.00	285.00
	Major Account 570000 Total	4,602.76	14,587.79
	Fund 10000 Expenditures Total	100,981.96	1,195,286.65
21830 AGRICULTURAL PRODUCTS RESEARCH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.99-	801.44-
	Major Account 480000 Total	50.99-	801.44-
	Fund 21830 Revenues Total	50.99-	801.44-
	Expenditures		
	520000 Operating Expenses		
	522110 DUES EXPENSE		9,000.00
	Major Account 520000 Total		9,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00

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21830 AGRICULTURAL PRODUCTS RESEARCH	590000 Government Aid		
	Fund 21830 Expenditures Total		19,000.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.00-
	Major Account 470000 Total		445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.02-	762.95-
	Major Account 480000 Total	72.02-	762.95-
	Fund 21860 Revenues Total	72.02-	1,207.95-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		712.00
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total		800.79
	Fund 21860 Expenditures Total		800.79
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 21861 Revenues Total		.10-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		13.54
	Major Account 520000 Total		13.54
	Fund 21861 Expenditures Total		13.54
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.31-	15.60-
	Major Account 480000 Total	1.31-	15.60-
	Fund 21862 Revenues Total	1.31-	15.60-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.24-	62.41-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.24-	3,062.41-
	Fund 21863 Revenues Total	5.24-	3,062.41-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.76-	80.57-
	Major Account 480000 Total	6.76-	80.57-

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21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21864 Revenues Total	6.76-	80.57-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,560.00-	5,048.00-
	Major Account 470000 Total	1,560.00-	5,048.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.81-	54.92-
	Major Account 480000 Total	5.81-	54.92-
	Fund 21865 Revenues Total	1,565.81-	5,102.92-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE		3,528.55
	Major Account 520000 Total		4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	Major Account 570000 Total		425.00
	Fund 21865 Expenditures Total		4,478.55
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.13-	120.73-
	Major Account 480000 Total	10.13-	120.73-
	Fund 21866 Revenues Total	10.13-	120.73-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	60.15-
	Major Account 480000 Total	1.63-	60.15-
	Fund 21867 Revenues Total	1.63-	60.15-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERV EXP		4,055.24
	Major Account 520000 Total		4,055.24
	Fund 21867 Expenditures Total		4,055.24
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012.68	12,320.52
	512100 VACATION LEAVE EXPENSE	28.03	973.51
	512200 SICK LEAVE EXPENSE	82.51	783.65
	512300 HOLIDAY LEAVE EXPENSE	70.45	649.28
	515100 RETIREMENT PLANS EXPENSE	89.40	1,102.68

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27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	78.16	976.86
	515400 LIFE & ACCIDENT INS EXP	.34	3.82
	515500 HEALTH INSURANCE EXPENSE	382.56	4,361.55
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	1,744.13	21,304.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE	14.26	120.27
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	14.26	362.64
	Fund 27240 Expenditures Total	1,758.39	21,666.66
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.22	30,322.42
	512100 VACATION LEAVE EXPENSE	207.65	3,160.88
	512200 SICK LEAVE EXPENSE	182.28	2,254.59
	512300 HOLIDAY LEAVE EXPENSE	136.66	1,699.19
	515100 RETIREMENT PLANS EXPENSE	232.32	2,803.22
	515200 FICA EXPENSE	215.13	2,632.98
	515400 LIFE & ACCIDENT INS EXP	.79	8.66
	515500 HEALTH INSURANCE EXPENSE	703.26	7,424.74
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	4,254.31	50,634.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30.97	290.46
	524900 RENT EXP-DEPR SURCHARGE		1,024.29
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	30.97	1,564.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.57	41.57
	Major Account 570000 Total	41.57	41.57
	Fund 47211 Expenditures Total	4,326.85	52,240.38
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.12	26,149.66
	512100 VACATION LEAVE EXPENSE	179.62	2,727.54
	512200 SICK LEAVE EXPENSE	105.18	1,903.30
	512300 HOLIDAY LEAVE EXPENSE	123.69	1,495.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	182.15	2,416.96
	515200 FICA EXPENSE	170.23	2,270.65
	515400 LIFE & ACCIDENT INS EXP	.61	7.51
	515500 HEALTH INSURANCE EXPENSE	513.52	6,389.13
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	<u>3,299.12</u>	<u>43,635.74</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.08	244.59
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	<u>26.08</u>	<u>486.42</u>
	Fund 47234 Expenditures Total	<u>3,325.20</u>	<u>44,122.16</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.64-	329.40-
	Major Account 480000 Total	<u>27.64-</u>	<u>329.40-</u>
	Fund 47280 Revenues Total	<u>27.64-</u>	<u>329.40-</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.27-	324.96-
	Major Account 480000 Total	<u>27.27-</u>	<u>324.96-</u>
	Fund 47290 Revenues Total	<u>27.27-</u>	<u>324.96-</u>
	Program Revenues	<u>1,768.80-</u>	<u>252,948.74-</u>
	Program Expenditures	<u>110,392.40</u>	<u>1,341,663.97</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	6,693.39	97,397.86
	511300 OVERTIME PAYMENTS	8.30	204.05
	511800 COMPENSATORY TIME PAID		8.36
	512100 VACATION LEAVE EXPENSE	4,222.72	14,271.97
	512200 SICK LEAVE EXPENSE	4.05	695.84
	512300 HOLIDAY LEAVE EXPENSE	364.22	5,283.80
	512500 FUNERAL LEAVE EXPENSE		888.99
	515100 RETIREMENT PLANS EXPENSE	854.62	8,901.09
	515200 FICA EXPENSE	809.51	8,507.03
	515400 LIFE & ACCIDENT INS EXP	1.62	19.81
	515500 HEALTH INSURANCE EXPENSE	1,534.39	14,453.91
	516500 WORKERS COMP PREMIUMS		2,013.62
	Major Account 510000 Total	14,492.82	152,646.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	144.70
	521200 COM EXPENSE - VOICE/DATA		3,497.05
	521400 DATA PROCESSING EXPENSE	772.31	17,996.46
	521500 PUBLICATION & PRINT EXP		1,034.11
	521900 AWARDS EXPENSE		119.85
	522110 DUES EXPENSE		205.00
	522120 SUBSCRIPTION EXPENSE		6,624.07
	522200 CONFERENCE REGISTRATION	544.00	3,773.00
	524600 RENT EXPENSE-BUILDINGS		8,659.64
	524700 RENT EXP-OTHER REAL PROP		32.50
	524900 RENT EXP-DEPR SURCHARGE		10,004.97
	525500 RENT EXP-OTHER PERS PROP		285.00
	526100 REP & MAINT-REAL PROPERT	859.47	899.47
	531100 OFFICE SUPPLIES EXPENSE		696.12
	532100 NON-CAPITALIZED EQUIP PU		8,685.08
	534600 ED & RECREATIONAL SUP EX	22.00	998.01
	541100 ACCTG & AUDITING SERVICES		5,110.20
	543300 IT CONSULTING-OTHER		46.87
	543500 MGT CONSULTANT SERVICES		6,870.68
	554900 OTHER CONTRACTUAL SERVICES		8,088.21
	554901 INTERN CONTRACTUAL SERVICE EXP		28,906.51
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	2,205.49	113,421.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING	520.01	1,366.94
	572100 COMMERCIAL TRANSPORTATIO	1,449.14	12,459.99
	573110 STATE OWN TRANSPORT-MILEAGE		132.80
	573120 STATE OWN TRANSPORT-LEASE FEE		64.00
	574500 PERSONAL VEHICLE MILEAGE		60.09
	575100 MISC TRAVEL EXPENSE	12.75	20.75
	Major Account 570000 Total	1,981.90	14,104.57
	Fund 10000 Expenditures Total	18,680.21	280,172.22
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	878,174.85-	8,754,005.41-
	Major Account 450000 Total	878,174.85-	8,754,005.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,840.39-	282,199.59-
	Major Account 480000 Total	26,840.39-	282,199.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenues Total	905,015.24-	10,286,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,030.22	110,734.91
	511800 COMPENSATORY TIME PAID		117.41
	512100 VACATION LEAVE EXPENSE	1,144.99	8,467.59
	512200 SICK LEAVE EXPENSE	484.48	6,588.86
	512300 HOLIDAY LEAVE EXPENSE	630.95	5,671.35
	512500 FUNERAL LEAVE EXPENSE		182.00
	515100 RETIREMENT PLANS EXPENSE	1,004.61	9,875.86
	515200 FICA EXPENSE	899.60	8,941.07
	515400 LIFE & ACCIDENT INS EXP	3.80	33.81
	515500 HEALTH INSURANCE EXPENSE	3,601.62	33,251.84
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	18,800.27	185,413.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	237.94
	521200 COM EXPENSE - VOICE/DATA		6,217.02
	521400 DATA PROCESSING EXPENSE	138.16	7,710.05
	521500 PUBLICATION & PRINT EXP		665.21
	522110 DUES EXPENSE	250.00	819.45

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>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,199.56
	524700 RENT EXP-OTHER REAL PROP	14.00	175.30
	524900 RENT EXP-DEPR SURCHARGE		2,279.82
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	534600 ED & RECREATIONAL SUP EX		55.00
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES	5,000.00	6,739.58
	Major Account 520000 Total	5,410.11	36,185.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.00
	571110 BOARD & LODGING-in state	83.00	2,782.83
	571900 MEALS-ONE DAY TRAVEL		18.51
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00
	574500 PERSONAL VEHICLE MILEAGE	6.16	4,549.60
	575100 MISC TRAVEL EXPENSE	2.00	18.75
	Major Account 570000 Total	91.16	8,235.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	603,096.34	4,119,399.65
	Major Account 590000 Total	603,096.34	4,119,399.65
	Fund 27240 Expenditures Total	627,397.88	4,349,234.20
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,742.96-	782,908.25-
	Major Account 460000 Total	36,742.96-	782,908.25-
	Fund 47211 Revenues Total	36,742.96-	782,908.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,193.25	254,196.47
	511300 OVERTIME PAYMENTS	43.87	375.14
	511800 COMPENSATORY TIME PAID		573.33
	512100 VACATION LEAVE EXPENSE	2,680.88	19,385.20
	512200 SICK LEAVE EXPENSE	933.40	7,932.47
	512300 HOLIDAY LEAVE EXPENSE	1,341.24	14,958.78
	512500 FUNERAL LEAVE EXPENSE		128.15
	515100 RETIREMENT PLANS EXPENSE	1,907.98	22,302.44
	515200 FICA EXPENSE	1,757.64	20,958.98
	515400 LIFE & ACCIDENT INS EXP	6.44	68.56



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,834.42	50,725.90
	516500 WORKERS COMP PREMIUMS		3,189.10
	Major Account 510000 Total	33,699.12	394,794.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.47
	521200 COM EXPENSE - VOICE/DATA		9,463.84
	521300 FREIGHT EXPENSE		3.25
	521400 DATA PROCESSING EXPENSE	321.14	8,983.41
	521500 PUBLICATION & PRINT EXP		1,706.31
	522100 DUES & SUBSCRIPTION EXP		550.78
	522110 DUES EXPENSE	500.00	1,000.00
	522200 CONFERENCE REGISTRATION		4,903.00
	524600 RENT EXPENSE-BUILDINGS		9,471.55
	524700 RENT EXP-OTHER REAL PROP	85.50	959.40
	524900 RENT EXP-DEPR SURCHARGE		8,246.95
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		28.91
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES		8,110.40
	543500 MGT CONSULTANT SERVICES		50,651.47
	547100 EDUCATIONAL SERVICES		6,514.94
	Major Account 520000 Total	906.64	116,017.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.32
	571110 BOARD & LODGING IN STATE	211.92	4,756.66
	571120 B & L OUT OF STATE TRAINING		8,995.61
	571600 MEALS-NOT TRAVEL STATUS		256.29
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		630.54
	573100 STATE-OWNED TRANSPORT		225.00
	573110 STATE-OWNED TRANSPORT MILEAGE	113.20	1,214.77
	573120 STATE-OWN TRANSPORT LEASE FEE	26.00	353.00
	574500 PERSONAL VEHICLE MILEAGE	288.90	6,408.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,340.45
	575100 MISC TRAVEL EXPENSE		254.75
	Major Account 570000 Total	640.02	42,274.65
	590000 Government Aid		

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,775.00
	Major Account 590000 Total		165,775.00
	Fund 47211 Expenditures Total	35,245.78	718,861.50
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,016,603.19-	11,171,111.83-
	Major Account 460000 Total	1,016,603.19-	11,171,111.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31-
	Major Account 480000 Total		24,402.31-
	Fund 47212 Revenues Total	1,016,603.19-	11,195,514.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,286,603.90	10,891,474.57
	Major Account 590000 Total	1,286,603.90	10,891,474.57
	Fund 47212 Expenditures Total	1,286,603.90	10,891,474.57
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.69-	5,776.21-
	Major Account 480000 Total	469.69-	5,776.21-
	Fund 47214 Revenues Total	469.69-	5,776.21-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.69-	330.06-
	Major Account 480000 Total	27.69-	330.06-
	Fund 47220 Revenues Total	27.69-	330.06-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,111.00-	4,204,264.56-
	Major Account 460000 Total	154,111.00-	4,204,264.56-
	Fund 47230 Revenues Total	154,111.00-	4,204,264.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	246,370.50	4,204,264.56
	Major Account 590000 Total	246,370.50	4,204,264.56
	Fund 47230 Expenditures Total	246,370.50	4,204,264.56
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,293.92-	470,430.62-
	Major Account 460000 Total	35,293.92-	470,430.62-

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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>
47234 HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.03-	3,477.36-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	243.03-	4,168.26-
	Fund 47234 Revenues Total	35,536.95-	474,598.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,540.71	145,392.39
	511800 COMPENSATORY TIME PAID		456.21
	512100 VACATION LEAVE EXPENSE	1,113.04	11,186.36
	512200 SICK LEAVE EXPENSE	457.49	6,557.73
	512300 HOLIDAY LEAVE EXPENSE	629.93	8,391.30
	512500 FUNERAL LEAVE EXPENSE		212.30
	515100 RETIREMENT PLANS EXPENSE	891.29	12,905.67
	515200 FICA EXPENSE	789.46	11,745.23
	515400 LIFE & ACCIDENT INS EXP	3.39	44.98
	515500 HEALTH INSURANCE EXPENSE	2,968.35	38,412.93
	516200 TUITION ASSISTANCE		6,072.00
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	16,393.66	242,688.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.19	252.55
	521200 COM EXPENSE - VOICE/DATA		5,821.46
	521400 DATA PROCESSING EXPENSE	124.71	1,169.46
	521500 PUBLICATION & PRINT EXP		2,368.46
	522110 DUES EXPENSE	250.00	500.00
	522200 CONFERENCE REGISTRATION		7,497.00
	524600 RENT EXPENSE-BUILDINGS		1,377.68
	524700 RENT EXP-OTHER REAL PROP	28.35	266.40
	524900 RENT EXP-DEPR SURCHARGE		2,735.57
	531100 OFFICE SUPPLIES EXPENSE		966.50
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	541100 ACCTG & AUDITING SERVICES		1,156.78
	543500 MGT CONSULTANT SERVICES		7,882.12
	559100 OTHER OPERATING EXP		3,039.62
	Major Account 520000 Total	407.25	39,376.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING IN STATE	107.56	4,953.95
	571120 B & L OUT OF STATE TRAINING	3,066.24	10,365.43

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.00	37.89
	571900 MEALS-ONE DAY TRAVEL		39.18
	572100 COMMERCIAL TRANSPORTATIO	221.43	662.90
	573110 STATE-OWNED TRANSPORT MILEAGE	286.81	9,114.74
	573120 STATE-OWN TRANSPORT LEASE FEE	192.00	4,098.00
	574500 PERSONAL VEHICLE MILEAGE	613.07	4,702.41
	575100 MISC TRAVEL EXPENSE	201.00	909.50
	Major Account 570000 Total	4,699.11	34,961.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,874.11	99,330.00
	Major Account 590000 Total	3,874.11	99,330.00
	Fund 47234 Expenditures Total	25,374.13	416,355.65
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.32-	254.10-
	Major Account 480000 Total	21.32-	254.10-
	Fund 47244 Revenues Total	21.32-	254.10-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,890.82	53,142.01
	511800 COMPENSATORY TIME PAID		873.91
	512100 VACATION LEAVE EXPENSE	714.76	5,155.80
	512200 SICK LEAVE EXPENSE		392.07
	512300 HOLIDAY LEAVE EXPENSE	247.15	3,534.42
	515100 RETIREMENT PLANS EXPENSE	367.96	4,729.37
	515200 FICA EXPENSE	359.92	4,694.21
	515400 LIFE & ACCIDENT INS EXP	.93	10.81
	515500 HEALTH INSURANCE EXPENSE		17.73
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	5,581.54	73,082.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,002.03
	521300 FREIGHT EXPENSE	10.00	10.00
	521400 DATA PROCESSING EXPENSE	37.09	1,046.63
	522100 DUES & SUBSCRIPTION EXP	75.00	894.44
	522200 CONFERENCE RREGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		1,621.04
	524900 RENT EXP-DEPR SURCHARGE		511.57

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		385.00
	534600 ED & RECREATIONAL SUP EX	185.00	185.00
	541100 ACCTG & AUDITING SERVICES		294.40
	543200 IT CONSULTING-HW/SW SUPP		2,817.10
	559100 OTHER OPERATING EXO		54.00
	Major Account 520000 Total	307.09	8,856.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.15	1,254.15
	572100 COMMERCIAL TRANSPORTATIO	55.99	639.49
	573110 STATE-OWNED TRANSPORT-MILEAGE	279.93	518.21
	573120 STATE-OWN TRANSPORT-LEASE FEE	40.50	91.00
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	1,599.57	2,554.85
	590000 Government Aid		
	593100 GRANTS	3,679.55	351,354.62
	599100 OTHER GOVERNMENT AID		2,072,054.50
	Major Account 590000 Total	3,679.55	2,423,409.12
	Fund 47250 Expenditures Total	11,167.75	2,507,902.73
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,332.76-	61,812.97-
	484900 OTHER PRIVATE SOURCES		182,250.00-
	Major Account 480000 Total	3,332.76-	244,062.97-
	Fund 47251 Revenues Total	3,332.76-	244,062.97-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,788.01-	2,153,461.58-
	Major Account 460000 Total	34,788.01-	2,153,461.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,479.26-	144,559.57-
	Major Account 480000 Total	13,479.26-	144,559.57-
	Fund 47300 Revenues Total	48,267.27-	2,298,021.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.97	1,203.57
	Major Account 520000 Total	97.97	1,203.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		339,209.00
	Major Account 590000 Total		339,209.00

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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			
	590000 Government Aid		
	Fund 47300 Expenditures Total	97.97	340,412.57
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.34-	182.78-
	Major Account 480000 Total	15.34-	182.78-
	Fund 47301 Revenues Total	15.34-	182.78-
	Program Revenues	<u>2,200,143.41-</u>	<u>29,492,118.10-</u>
	Program Expenditures	<u>2,250,938.12</u>	<u>23,708,678.00</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,008.22-
	Major Account 480000 Total		3,008.22-
	Fund 10000 Revenues Total		3,008.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,031.07	1,158,473.72
	511300 OVERTIME PAYMENTS	2.56	162.60
	511800 COMPENSATORY TIME PAID	718.26	6,282.68
	512100 VACATION LEAVE EXPENSE	10,465.55	102,871.96
	512200 SICK LEAVE EXPENSE	909.85	79,812.89
	512300 HOLIDAY LEAVE EXPENSE	5,571.61	64,513.16
	512500 FUNERAL LEAVE EXPENSE	331.95	6,883.23
	515100 RETIREMENT PLANS EXPENSE	8,636.88	106,354.40
	515200 FICA EXPENSE	8,040.33	100,978.65
	515400 LIFE & ACCIDENT INS EXP	29.77	293.61
	515500 HEALTH INSURANCE EXPENSE	23,516.56	220,667.41
	516200 TUITION ASSISTANCE		2,967.00
	516500 WORKERS COMP PREMIUMS		12,623.34
	Major Account 510000 Total	154,254.39	1,862,884.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.52	4,149.81
	521200 COM EXPENSE - VOICE/DATA	24.85	47,376.82
	521300 FREIGHT EXPENSE	11.16	1,335.37
	521400 DATA PROCESSING EXPENSE	1,827.88	74,593.45
	521500 PUBLICATION & PRINT EXP	2,778.56	19,936.61
	521501 ADVERTISING EXPENSE		12,056.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP	15.00	899.34
	522110 DUES EXPENSE	2,600.00	14,913.34
	522120 SUBSCRIPTION EXPENSE	11,526.69	48,518.11
	522200 CONFERENCE REGISTRATION	2,604.50	71,206.08
	524600 RENT EXPENSE-BUILDINGS	1,986.94	48,018.26
	524700 RENT EXP-OTHER REAL PROP	62.25	3,980.50
	524900 RENT EXP-DEPR SURCHARGE		27,685.01
	525500 RENT EXP-OTHER PERS PROP		708.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL	895.67	1,978.84
	531100 OFFICE SUPPLIES EXPENSE	360.94	6,483.04
	532100 NON-CAPITALIZED EQUIP PU		5,520.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	659.85	6,720.84
	534600 ED & RECREATIONAL SUP EX	317.00	5,336.31
	534900 MISCELLANEOUS SUP EXP		776.58
	534901 MARKETING SUPPLY EXPENSE		5,915.48
	538100 VEHICLE & EQUIP SUP EXP	107.43	285.42
	541100 ACCTG & AUDITING SERVICES		6,170.95
	542100 SOS TEMP SERV - PERSONNEL		7,565.95
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	13,604.85	281,311.03
	547100 EDUCATIONAL SERVICES		1,514.95
	548700 REFUSE/RECYCLING		3.00
	549100 LAUNDRY SERVICES		17.57
	554900 OTHER CONTRACTUAL SERVICES		10,766.13
	554901 INTERN CONTRACTUAL SERVICE EXP		34,550.12
	555100 DATA PROC SOFTW LIC FEE		16,470.00
	556300 SURETY & NOTARY BONDS		120.24
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	39,553.09	768,202.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.08
	571110 BOARD & LODGING in state	1,615.88	22,481.54
	571120 B & L OUT OF STATE TRAINING	13,223.75	38,971.97
	571121 B&L OUT OF STATE PROSPECT	2,494.50	11,077.77
	571600 MEALS-NOT TRAVEL STATUS	121.00	541.68
	571900 MEALS-ONE DAY TRAVEL	4.36	75.22
	572100 COMMERCIAL TRANSPORTATIO	3,091.82	45,168.49
	573110 STATE-OWNED TRANSPORT MILEAGE	6,933.51	32,202.10
	573120 STATE-OWN TRANSPORT LEASE FEE	1,457.00	15,468.38
	574500 PERSONAL VEHICLE MILEAGE	5,604.36	39,111.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,018.56	56,687.73
	575100 MISC TRAVEL EXPENSE	686.70	4,479.16
	Major Account 570000 Total	45,251.44	266,900.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	14,600.00
	593100 GRANTS	41,543.62	494,498.56
	599100 OTHER GOVERNMENT AID		650,000.00
	599300 1099-AID-INCOME	411,500.25	4,567,214.15
	Major Account 590000 Total	454,543.87	5,726,312.71



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	693,602.79	8,624,300.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	231,192.31-	2,304,619.35-
	Major Account 450000 Total	231,192.31-	2,304,619.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,432.56-	108,209.70-
	Major Account 480000 Total	10,432.56-	108,209.70-
	Fund 27215 Revenues Total	241,624.87-	2,412,829.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.50	12,805.55
	511800 COMPENSATORY TIME PAID	115.80	289.50
	512100 VACATION LEAVE EXPENSE	38.60	348.93
	512200 SICK LEAVE EXPENSE	135.10	762.35
	512300 HOLIDAY LEAVE EXPENSE		463.20
	515100 RETIREMENT PLANS EXPENSE	177.29	1,102.30
	515200 FICA EXPENSE	170.51	1,078.41
	515400 LIFE & ACCIDENT INS EXP	.63	3.99
	515500 HEALTH INSURANCE EXPENSE	217.49	1,381.03
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total	2,881.92	18,408.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE	20.38	191.09
	522200 CONFERENCE REGISTRATION		1,297.50
	534600 ED & RECREATIONAL SUP EX		55.00
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	20.38	2,174.57
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		356.62
	571120 B & L OUT OF STATE TRAINING	314.64	995.76
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		449.49
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	574500 PERSONAL VEHICLE MILEAGE	562.80	950.72
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	877.44	2,991.40

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID	500,000.00	896,091.90
	Major Account 590000 Total	500,000.00	978,600.90
	Fund 27215 Expenditures Total	503,779.74	1,002,175.28
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.77-	21,030.50-
	Major Account 480000 Total	1,764.77-	21,030.50-
	Fund 27225 Revenues Total	1,764.77-	21,030.50-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,710.57-	121,998.63-
	Major Account 480000 Total	7,710.57-	121,998.63-
	Fund 27230 Revenues Total	7,710.57-	121,998.63-
Expenditures	590000 Government Aid		
	593100 GRANTS	10,747.00	26,934.30
	Major Account 590000 Total	10,747.00	26,934.30
	Fund 27230 Expenditures Total	10,747.00	26,934.30
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.66	64,649.27
	511800 COMPENSATORY TIME PAID		403.68
	512100 VACATION LEAVE EXPENSE		3,242.73
	512200 SICK LEAVE EXPENSE	201.52	2,604.22
	512300 HOLIDAY LEAVE EXPENSE	282.71	3,633.54
	512500 FUNERAL LEAVE EXPENSE		421.87
	515100 RETIREMENT PLANS EXPENSE	348.31	5,618.39
	515200 FICA EXPENSE	333.36	5,495.81
	515400 LIFE & ACCIDENT INS EXP	1.35	20.67
	515500 HEALTH INSURANCE EXPENSE	468.56	7,245.29
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	5,726.47	93,981.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,537.04
	521400 DATA PROCESSING EXPENSE	68.06	981.34
	521500 PUBLICATION & PRINT EXP	36.56	188.23
	521502 MARKETING EXPENSE	6,700.00	6,700.00
	522110 DUES EXPENSE		69.45

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	956.25	7,161.45
	524900 RENT EXP-DEPR SURCHARGE		863.58
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	7,760.87	25,080.55
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		1,230.48
	571120 B & L OUT OF STATE TRAINING	1,092.33	2,243.90
	572100 COMMERCIAL TRANSPORTATIO	40.00	652.00
	573110 STATE-OWN TRANSPORT-MILEAGE	127.80	2,175.02
	573120 STATE-OWN TRANSPORT-LEASE FEE	37.50	1,004.99
	574500 PERSONAL VEHICLE MILEAGE	58.02	504.61
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,355.65	7,818.00
	Fund 27232 Expenditures Total	14,842.99	126,880.00
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	59,119.84	3,052,538.75
	Major Account 590000 Total	59,119.84	3,052,538.75
	Fund 27234 Expenditures Total	59,119.84	3,052,538.75
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,524.06-
	Major Account 480000 Total		1,524.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,667.73
	Major Account 490000 Total		234,667.73
	Fund 27290 Revenues Total		233,143.67
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.17-	9,169.40-
	Major Account 480000 Total	612.17-	9,169.40-
	Fund 47240 Revenues Total	612.17-	9,169.40-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4.36	4.36
	516500 WORKERS COMP PREMIUMS		191.01
	Major Account 510000 Total	4.36	195.37
	520000 Operating Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		842.64
	521400 DATA PROCESSING EXPENSE	36.68	7,942.69
	521500 PUBLICATION & PRINT EXP		1,219.00
	522200 CONFERENCE REGISTRATION		250.00
	533900 FOOD EXPENSE		572.58
	534901 MARKETING SUPPLY EXPE		344.25
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES	13,775.88	147,671.94
	Major Account 520000 Total	13,812.56	159,558.10
	570000 Travel Expenses		
	571120 B & L-OUT-OF-STATE TRAINING		380.15
	574500 PERSONAL VEHICLE MILEAGE		562.74
	Major Account 570000 Total		942.89
	Fund 47240 Expenditures Total	13,816.92	160,696.36
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		435,363.71-
	Major Account 460000 Total		435,363.71-
	Fund 47242 Revenues Total		435,363.71-
	Expenditures		
	590000 Government Aid		
	599300 1099-INCOME-AID		166,482.25
	Major Account 590000 Total		166,482.25
	Fund 47242 Expenditures Total		166,482.25
47243 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.79	9.79
	522120 SUBSCRIPTION EXPENSE	745.00	745.00
	Major Account 520000 Total	754.79	754.79
	Fund 47243 Expenditures Total	754.79	754.79
47245 FEDERAL MISC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		262,920.03-
	Major Account 460000 Total		262,920.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.66-	8,996.10-
	Major Account 480000 Total	785.66-	8,996.10-
	Fund 47245 Revenues Total	785.66-	271,916.13-
	Expenditures		
	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,381.72
	512100 VACATION LEAVE EXPENSE		1,227.56
	512200 SICK LEAVE EXPENSE		607.93
	512300 HOLIDAY LEAVE EXPENSE		1,593.47
	515100 RETIREMENT PLANS EXPENSE		2,382.06
	515200 FICA EXPENSE		2,304.95
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		5,757.18
	516500 WORKERS COMP PREMIUMS		897.11
	Major Account 510000 Total		43,157.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,080.54
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		847.21
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total		10,680.40
	590000 Government Aid		
	593100 GRANTS		179,235.63
	Major Account 590000 Total		179,235.63
	Fund 47245 Expenditures Total		233,073.29
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	548.23-
	Major Account 480000 Total	46.01-	548.23-
	Fund 47246 Revenues Total	46.01-	548.23-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.18-	1,730.12-
	Major Account 480000 Total	145.18-	1,730.12-
	Fund 47247 Revenues Total	145.18-	1,730.12-
	Program Revenues	<u>252,689.23-</u>	<u>3,044,450.32-</u>
	Program Expenditures	<u>1,296,664.07</u>	<u>13,393,835.25</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,242.16-	78,907.12-
	Major Account 480000 Total	8,242.16-	78,907.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,489,193.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		1,195,293.00-
	Fund 27260 Revenues Total	8,242.16-	1,274,200.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.07	6,720.47
	511300 OVERTIME PAYMENTS	25.13	27.90
	512100 VACATION LEAVE EXPENSE	150.76	273.61
	512200 SICK LEAVE EXPENSE		78.15
	512300 HOLIDAY LEAVE EXPENSE	57.38	318.44
	515100 RETIREMENT PLANS EXPENSE	44.74	555.47
	515200 FICA EXPENSE	41.92	524.27
	515400 LIFE & ACCIDENT INS EXP	.15	1.86
	515500 HEALTH INSURANCE EXPENSE	144.13	1,644.43
	Major Account 510000 Total	828.28	10,144.60
	590000 Government Aid		
	599300 1099-AID-INCOME	1,440,000.00	1,874,931.00
	Major Account 590000 Total	1,440,000.00	1,874,931.00
	Fund 27260 Expenditures Total	1,440,828.28	1,885,075.60
	Program Revenues	8,242.16-	1,274,200.12-
	Program Expenditures	1,440,828.28	1,885,075.60
	Agency Revenues	2,462,843.60-	34,063,717.28-
	Agency Expenditures	5,098,822.87	40,329,252.82

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 PUBLIC RECORD REQUESTS		75.00-
	475101 APPLICATION FEES		2,400.00-
	475102 LICENSING FEES	170.00-	1,530.00-
	475103 RENEWAL FEES	170.00-	17,510.00-
	475104 RENEWAL LATE FEES	85.00-	663.00-
	Major Account 470000 Total	425.00-	22,178.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.61-	526.75-
	484500 REIMB NON-GOVT SOURCES		85.28-
	Major Account 480000 Total	48.61-	612.03-
	Fund 27310 Revenues Total	473.61-	22,790.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.89
	521500 PUBLICATION & PRINT EXP	58.70	147.46
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		13,616.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	58.70	18,806.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.30
	574500 PERSONAL VEHICLE MILEAGE		806.96
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,509.26
	Fund 27310 Expenditures Total	58.70	20,315.61
	Program Revenues	473.61-	22,790.03-
	Program Expenditures	58.70	20,315.61
	Agency Revenues	473.61-	22,790.03-
	Agency Expenditures	58.70	20,315.61

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	173,247.95-	549,112.09-
	Major Account 470000 Total	173,247.95-	549,112.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.54-	8,735.08-
	Major Account 480000 Total	506.54-	8,735.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.45-
	Major Account 490000 Total		50.45-
	Fund 27410 Revenues Total	173,754.49-	557,897.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,018.31	141,355.07
	511600 PER DIEM PAYMENTS	840.00	9,480.00
	512100 VACATION LEAVE EXPENSE	2,294.30	13,639.91
	512200 SICK LEAVE EXPENSE	301.82	5,726.10
	512300 HOLIDAY LEAVE EXPENSE	345.09	7,472.76
	515100 RETIREMENT PLANS EXPENSE	970.38	12,605.65
	515200 FICA EXPENSE	911.45	11,821.05
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	3,262.96	41,144.48
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	18,947.19	245,085.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.42	1,508.06
	521200 COM EXPENSE - VOICE/DATA	292.43	4,341.86
	521500 PUBLICATION & PRINT EXP	205.91	2,071.51
	521900 AWARDS EXPENSE		142.10
	522100 DUES & SUBSCRIPTION EXP		3,583.80
	522200 CONFERENCE REGISTRATION		2,938.00
	524600 RENT EXPENSE-BUILDINGS	721.28	8,655.36
	524900 RENT EXP-DEPR SURCHARGE	323.84	3,886.08
	531100 OFFICE SUPPLIES EXPENSE	21.00	2,258.91
	532100 NON-CAPITALIZED EQUIP PU		1,856.15
	541100 ACCTG & AUDITING SERVICES		426.25
	541700 LEGAL RELATED EXPENSE		2,040.05
	542500 ENG & ARCH SERVICES	6,625.00	183,625.00
	543500 MGT CONSULTANT SERVICES		33,500.00
	556100 INSURANCE EXPENSE		28.24



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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		
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	8,317.88	250,965.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.64	5,726.49
	572100 COMMERCIAL TRANSPORTATIO	74.50	1,619.89
	573100 STATE-OWNED TRANSPORT		89.72
	574500 PERSONAL VEHICLE MILEAGE	843.36	9,359.94
	575100 MISC TRAVEL EXPENSE	64.00	451.85
	Major Account 570000 Total	2,240.50	17,247.89
	Fund 27410 Expenditures Total	29,505.57	513,298.84
	Program Revenues	<u>173,754.49</u>	<u>557,897.62</u>
	Program Expenditures	<u>29,505.57</u>	<u>513,298.84</u>
	Agency Revenues	<u>173,754.49</u>	<u>557,897.62</u>
	Agency Expenditures	<u>29,505.57</u>	<u>513,298.84</u>

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,172,761.00-
	Major Account 470000 Total		2,172,761.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,531.71-	22,650.27-
	484500 REIMB NON-GOVT SOURCES		340.38-
	Major Account 480000 Total	2,531.71-	22,990.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN		330,858.00-
	Major Account 490000 Total		331,213.93-
	Fund 27510 Revenues Total	2,531.71-	2,526,965.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,696.24	741,805.65
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS	300.00	2,775.00
	512100 VACATION LEAVE EXPENSE	6,988.25	52,262.00
	512200 SICK LEAVE EXPENSE	1,118.29	25,913.32
	512300 HOLIDAY LEAVE EXPENSE	3,414.62	36,772.50
	515100 RETIREMENT PLANS EXPENSE	5,113.72	64,327.08
	515200 FICA EXPENSE	4,974.12	53,726.39
	515400 LIFE & ACCIDENT INS EXP	8.64	96.24
	515500 HEALTH INSURANCE EXPENSE	6,633.18	79,598.16
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	85,247.06	1,065,624.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.39	432.37
	521200 COM EXPENSE - VOICE/DATA	737.92	9,247.50
	521400 DATA PROCESSING EXPENSE	125.10	1,570.70
	521500 PUBLICATION & PRINT EXP		5,868.08
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP	6,280.00	151,046.05
	522200 CONFERENCE REGISTRATION		10,806.00
	523100 UTILITIES EXPENSE	10.80	586.44
	524600 RENT EXPENSE-BUILDINGS	1,805.42	22,479.23
	524700 RENT EXP-OTHER REAL PROP		933.00
	524900 RENT EXP-DEPR SURCHARGE	406.48	4,432.86
	525100 RENT EXP-OFFICE EQUIP		216.90

Program Summary  
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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		
	525200 RENT EXP-DATA PROC EQUIP	943.75	11,386.76
	525500 RENT EXP-OTHER PERS PROP	23.40	142.20
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	296.75	5,951.49
	532100 NON-CAPITALIZED EQUIP PU		15,038.42
	533100 HOUSEHOLD & INSTIT EXP		284.19
	534900 MISCELLANEOUS SUP EXP		6.50
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	12,549.42	118,121.06
	541510 LEGAL SIO SEARCH		721.04
	542100 SOS TEMP SERV - PERSONNEL		21,742.96
	543500 MGT CONSULTANT SERVICES	63,750.00	765,000.00
	543510 CONSULT SIO SEARCH		16,667.00
	554900 OTHER CONTRACTUAL SERVICES	98.10	4,052.45
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP		1,443.50
	Major Account 520000 Total	87,066.53	1,169,283.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,510.04
	571600 MEALS-NOT TRAVEL STATUS	169.25	2,805.33
	571900 MEALS-ONE DAY TRAVEL		15.44
	572100 COMMERCIAL TRANSPORTATIO	570.00	8,484.91
	574500 PERSONAL VEHICLE MILEAGE	381.06	3,755.61
	574510 PERSONAL MILEAGE PE BO		59.62
	575100 MISC TRAVEL EXPENSE	90.00	725.25
	Major Account 570000 Total	1,210.31	22,356.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	173,523.90	2,264,065.77
	Program Revenues	2,531.71-	2,526,965.58-
	Program Expenditures	173,523.90	2,264,065.77
	Agency Revenues	2,531.71-	2,526,965.58-
	Agency Expenditures	173,523.90	2,264,065.77

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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.89-
	Major Account 490000 Total		210.89-
	Fund 10000 Revenues Total		210.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,502.54	92,619.72
	511300 OVERTIME PAYMENTS	376.98	7,921.49
	512100 VACATION LEAVE EXPENSE	1,270.25	9,893.14
	512200 SICK LEAVE EXPENSE	173.67	6,273.08
	512300 HOLIDAY LEAVE EXPENSE	417.47	5,338.68
	512500 FUNERAL LEAVE EXPENSE		70.14
	515100 RETIREMENT PLANS EXPENSE	654.53	9,151.87
	515200 OASDI EXPENSE	609.43	8,917.77
	515400 LIFE & ACCIDENT INS EXP		24.96
	515500 HEALTH INSURANCE EXPENSE	2,345.58	16,316.46
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	12,350.45	157,853.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.47	1,881.03
	521200 COM EXPENSE - VOICE/DATA	727.95	4,850.38
	521400 DATA PROCESSING EXPENSE	152.52	1,870.22
	521500 PUBLICATION & PRINT EXP		2,668.86
	522100 DUES & SUBSCRIPTION EXP		322.85
	531100 OFFICE SUPPLIES EXPENSE		302.37
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES		323.50
	542100 SOS TEMP SERV - PERSONNEL	2,482.28	17,214.62
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	4,105.22	30,216.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.00
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		1,771.83
	Major Account 570000 Total		2,461.83
	Fund 10000 Expenditures Total	16,455.67	190,531.98

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		
	481100 INVESTMENT INCOME	30.82-	369.36-
	Major Account 480000 Total	30.82-	369.36-
	Fund 27220 Revenues Total	30.82-	369.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.85
	532100 NON-CAPITALIZED EQUIP PU	12,164.00	12,164.00
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	12,164.00	12,332.35
	Fund 27220 Expenditures Total	12,164.00	12,332.35
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.68-	162.98-
	Major Account 480000 Total	13.68-	162.98-
	Fund 27610 Revenues Total	13.68-	162.98-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	136.95-
	Major Account 480000 Total	11.32-	136.95-
	Fund 47610 Revenues Total	11.32-	136.95-
	Program Revenues	55.82-	880.18-
	Program Expenditures	28,619.67	202,864.33
	Agency Revenues	55.82-	880.18-
	Agency Expenditures	28,619.67	202,864.33

Program Summary  
Secure Version - Prior Month  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,757.50	29,483.25
	515200 FICA EXPENSE	134.44	2,255.50
	Major Account 510000 Total	<u>1,891.94</u>	<u>31,738.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	330.56	1,311.56
	Major Account 570000 Total	<u>330.56</u>	<u>1,311.56</u>
	Fund 10000 Expenditures Total	<u>2,222.50</u>	<u>33,050.31</u>
	Program Expenditures	<u>2,222.50</u>	<u>33,050.31</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	200.00-	1,367.00-
	472200 REPROD & PUBLICATIONS		60.75-
	474100 GENERAL BUSINESS FEES	100.00-	3,400.00-
	Major Account 470000 Total	300.00-	4,827.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.41-
	Major Account 480000 Total		13.41-
	Fund 10000 Revenues Total	300.00-	4,841.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,296.37	106,273.78
	512100 VACATION LEAVE EXPENSE	956.86	8,979.28
	512200 SICK LEAVE EXPENSE	591.66	12,133.71
	512300 HOLIDAY LEAVE EXPENSE	518.15	6,217.80
	512500 FUNERAL LEAVE EXPENSE		1,001.01
	515100 RETIREMENT PLANS EXPENSE	775.98	10,088.67
	515200 FICA EXPENSE	716.18	9,322.42
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,062.04	24,744.48
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,920.12	183,000.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.88	1,594.29
	521200 COM EXPENSE - VOICE/DATA	99.83	1,329.91
	521400 DATA PROCESSING EXPENSE	335.09	2,159.41
	521500 PUBLICATION & PRINT EXP	148.39	6,069.55
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	193.46	4,157.24
	522200 CONFERENCE REGISTRATION		768.00
	524600 RENT EXPENSE-BUILDINGS	893.50	10,722.01
	524900 RENT EXP-DEPR SURCHARGE	392.19	4,706.27
	531100 OFFICE SUPPLIES EXPENSE		973.98
	533900 FOOD EXPENSE		249.11
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	582.00	6,329.85
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,682.34	39,634.07

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.42
	572100 COMMERCIAL TRANSPORTATIO		453.30
	574500 PERSONAL VEHICLE MILEAGE		404.63
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,475.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		349.00
	Major Account 580000 Total		349.00
	Fund 10000 Expenditures Total	16,602.46	224,459.13
	Program Revenues	300.00-	4,841.16-
	Program Expenditures	16,602.46	224,459.13
	Agency Revenues	300.00-	4,841.16-
	Agency Expenditures	18,824.96	257,509.44



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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.62-
	Major Account 480000 Total		536.62-
	Fund 10000 Revenues Total		536.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,337.05	51,675.61
	511800 COMPENSATORY TIME PAID		27.91
	512100 VACATION LEAVE EXPENSE	190.05	4,090.40
	512200 SICK LEAVE EXPENSE	134.97	2,378.02
	512300 HOLIDAY LEAVE EXPENSE	245.37	2,827.11
	512500 FUNERAL LEAVE EXPENSE		17.26
	512600 CIVIL LEAVE EXPENSE		190.61
	515100 RETIREMENT PLANS EXPENSE	367.59	4,583.97
	515200 FICA EXPENSE	339.31	4,285.81
	515400 LIFE & ACCIDENT INS EXP	1.39	16.10
	515500 HEALTH INSURANCE EXPENSE	876.81	10,244.90
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,492.54	81,485.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	34.66
	521200 COM EXPENSE - VOICE/DATA	99.08	1,152.32
	521400 DATA PROCESSING EXPENSE		2,000.73
	521500 PUBLICATION & PRINT EXP		334.99
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	117.09	918.13
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		193.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	230.67	13,879.88
	590000 Government Aid		
	599163 STATE AID	8,375.00	547,247.47
	Major Account 590000 Total	8,375.00	547,247.47
	Fund 10000 Expenditures Total	15,098.21	642,612.55
	Program Revenues		536.62-

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid Program Expenditures	<u>15,098.21</u>	<u>642,612.55</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,477.32	94,263.33
	511800 COMPENSATORY TIME PAID		4.85
	512100 VACATION LEAVE EXPENSE	807.14	4,622.76
	512200 SICK LEAVE EXPENSE	350.45	2,637.06
	512300 HOLIDAY LEAVE EXPENSE	509.75	5,505.01
	512500 FUNERAL LEAVE EXPENSE	51.26	68.52
	515100 RETIREMENT PLANS EXPENSE	763.42	8,019.40
	515200 FICA EXPENSE	748.17	7,908.48
	515400 LIFE & ACCIDENT INS EXP	2.70	25.11
	515500 HEALTH INSURANCE EXPENSE	1,183.04	11,097.68
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	12,893.25	135,254.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.78	57.84
	521200 COM EXPENSE - VOICE/DATA	131.72	1,163.26
	521400 DATA PROCESSING EXPENSE		881.09
	521500 PUBLICATION & PRINT EXP		198.91
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION		1,046.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	117.09	702.16
	532100 NON-CAPITALIZED EQUIP PU		4,913.28
	534600 ED & RECREATIONAL SUP EX		135.95
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		1,379.31
	Major Account 520000 Total	278.59	19,055.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,361.38
	572100 COMMERCIAL TRANSPORTATIO		647.00
	573100 STATE-OWNED TRANSPORT	125.40	1,332.38
	574500 PERSONAL VEHICLE MILEAGE		384.10
	574700 VOLUNTEER TRAVEL EXPENSES		277.76
	575100 MISC TRAVEL EXPENSE		223.46
	Major Account 570000 Total	208.40	5,226.08
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78
	590000 Government Aid		
	599163 STATE AID	22,298.67	2,107,158.73
	Major Account 590000 Total	22,298.67	2,107,158.73
	Fund 10000 Expenditures Total	35,678.91	2,269,438.49
	Program Expenditures	35,678.91	2,269,438.49

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		255.67-
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total		285.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.26-	214.40-
	Major Account 490000 Total	64.26-	214.40-
	Fund 10000 Revenues Total	64.26-	499.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,053.06	236,084.95
	511800 COMPENSATORY TIME PAID	23.42	465.13
	512100 VACATION LEAVE EXPENSE	956.77	31,828.14
	512200 SICK LEAVE EXPENSE	583.08	19,060.75
	512300 HOLIDAY LEAVE EXPENSE	980.60	13,400.23
	512500 FUNERAL LEAVE EXPENSE	215.31	427.92
	512600 CIVIL LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	1,483.44	23,039.69
	515200 FICA EXPENSE	1,426.59	22,545.22
	515400 LIFE & ACCIDENT INS EXP	5.74	69.84
	515500 HEALTH INSURANCE EXPENSE	2,319.89	23,617.74
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	25,047.90	372,975.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.44	1,168.99
	521200 COM EXPENSE - VOICE/DATA	387.07	4,713.13
	521400 DATA PROCESSING EXPENSE		3,161.41
	521500 PUBLICATION & PRINT EXP	32.66	2,640.56
	521900 AWARDS EXPENSE		100.61
	522100 DUES & SUBSCRIPTION EXP	400.00	4,427.00
	522200 CONFERENCE REGISTRATION	95.00	1,021.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	8,863.88
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	4,971.56
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	406.78	3,276.44
	532100 NON-CAPITALIZED EQUIP PU		1,482.12
	533900 FOOD EXPENSE		16.15
	534600 ED & RECREATIONAL SUP EX		55.60

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		
	534900 MISCELLANEOUS SUP EXP		151.08
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL		57.14
	543300 IT CONSULTING-OTHER		2,499.00
	548700 REFUSE/RECYCLING		33.18
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	64,358.00
	555100 DATA PROC SOFTW LIC FEE		24,659.80
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	11.70	2,232.98
	Major Account 520000 Total	14,731.27	132,028.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.95	980.05
	572100 COMMERCIAL TRANSPORTATIO		1,676.80
	573100 STATE-OWNED TRANSPORT	73.77	619.52
	574500 PERSONAL VEHICLE MILEAGE	36.40	3,356.71
	575100 MISC TRAVEL EXPENSE	3.50	21.00
	Major Account 570000 Total	691.62	6,654.08
	590000 Government Aid		
	599163 STATE AID	3,364.25	13,457.00
	Major Account 590000 Total	3,364.25	13,457.00
	Fund 10000 Expenditures Total	43,835.04	525,115.11
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,080.98	24,503.90
	512100 VACATION LEAVE EXPENSE	52.94	3,300.09
	512200 SICK LEAVE EXPENSE	17.82	798.76
	512300 HOLIDAY LEAVE EXPENSE	113.23	1,360.76
	515100 RETIREMENT PLANS EXPENSE	169.55	2,243.48
	515200 FICA EXPENSE	164.02	2,175.29
	515400 LIFE & ACCIDENT INS EXP	.46	5.51
	515500 HEALTH INSURANCE EXPENSE	295.54	3,779.11
	Major Account 510000 Total	2,894.54	38,166.90
	Fund 27810 Expenditures Total	2,894.54	38,166.90
47810 CRIME COMM FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,219.00-	3,261,104.38-
	Major Account 460000 Total	39,219.00-	3,261,104.38-

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenues Total	39,219.00-	3,261,104.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,467.97	227,350.52
	511800 COMPENSATORY TIME PAID		725.36
	512100 VACATION LEAVE EXPENSE	1,118.22	13,889.94
	512200 SICK LEAVE EXPENSE	627.48	8,474.68
	512300 HOLIDAY LEAVE EXPENSE	868.70	11,647.42
	512500 FUNERAL LEAVE EXPENSE	148.66	709.41
	512600 CIVIL LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	1,440.02	19,302.53
	515200 FICA EXPENSE	1,390.48	18,712.82
	515400 LIFE & ACCIDENT INS EXP	5.33	68.39
	515500 HEALTH INSURANCE EXPENSE	2,177.51	27,194.93
	516500 WORKERS COMP PREMIUMS		3,307.50
	Major Account 510000 Total	24,244.37	331,802.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	432.24
	521200 COM EXPENSE - VOICE/DATA	421.54	4,635.73
	521400 DATA PROCESSING EXPENSE		5,652.72
	521500 PUBLICATION & PRINT EXP		615.38
	522100 DUES & SUBSCRIPTION EXP		6,450.00
	522200 CONFERENCE REGISTRATION	765.00	2,734.00
	524600 RENT EXPENSE-BUILDINGS		8,860.00
	524700 RENT EXP-OTHER REAL PROP	95.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	135.15	1,408.80
	532100 NON-CAPITALIZED EQUIP PU		573.75
	541100 ACCTG & AUDITING SERVICES		11,919.35
	543100 IT CONSULTING-APPLICATIONS	900.00-	81,960.00
	543500 MGT CONSULTANT SERVICES		48,983.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	19,269.50	190,672.89
	559100 OTHER OPERATING EXP		1,189.15
	Major Account 520000 Total	19,805.94	366,442.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	6,590.88
	572100 COMMERCIAL TRANSPORTATIO	626.50	4,072.45
	573100 STATE-OWNED TRANSPORT	569.70	6,358.13
	574500 PERSONAL VEHICLE MILEAGE		5,194.43

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total	1,362.20	22,336.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,350.74	1,892,000.68
	599100 OTHER GOVERNMENT AID		46,448.00
	599162 FEDERAL AID		681,406.30
	Major Account 590000 Total	29,350.74	2,619,854.98
	Fund 47810 Expenditures Total	74,763.25	3,340,435.97
47821 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,818.00-
	Major Account 460000 Total		158,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.68-	1,763.06-
	Major Account 480000 Total	256.68-	1,763.06-
	Fund 47821 Revenues Total	256.68-	160,581.06-
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33.22-
	Major Account 480000 Total		33.22-
	Fund 47825 Revenues Total		33.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,616.02
	512100 VACATION LEAVE EXPENSE		446.27
	512200 SICK LEAVE EXPENSE		96.63
	512300 HOLIDAY LEAVE EXPENSE		209.84
	515100 RETIREMENT PLANS EXPENSE		327.11
	515200 FICA EXPENSE		308.86
	515400 LIFE & ACCIDENT INS EXP		1.28
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total		5,208.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		711.26
	521400 DATA PROCESSING EXPENSE		1,101.19
	543300 IT CONSULTING-OTHER		4,750.00
	555100 DATA PROC SOFTW LIC FEE		3,034.45
	Major Account 520000 Total		9,596.90
	Fund 47825 Expenditures Total		14,805.50



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.10-	1,234.47-
	Major Account 480000 Total	41.10-	1,234.47-
	Fund 47826 Revenues Total	41.10-	1,234.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878.48	2,233.01
	512100 VACATION LEAVE EXPENSE	37.90	190.47
	512200 SICK LEAVE EXPENSE	37.90	76.93
	512300 HOLIDAY LEAVE EXPENSE	50.23	100.46
	515100 RETIREMENT PLANS EXPENSE	75.20	194.75
	515200 FICA EXPENSE	63.97	170.95
	515400 LIFE & ACCIDENT INS EXP	.32	.76
	515500 HEALTH INSURANCE EXPENSE	162.02	324.04
	Major Account 510000 Total	1,306.02	3,291.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.18	248.80
	521400 DATA PROCESSING EXPENSE		49.39
	543300 IT CONSULTING-OTHER		1,501.00
	Major Account 520000 Total	82.18	1,799.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,339.60
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total		115,006.34
	Fund 47826 Expenditures Total	1,388.20	120,096.90
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.24-	3,475.90-
	Major Account 480000 Total	197.24-	3,475.90-
	Fund 47827 Revenues Total	197.24-	3,475.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,949.99	95,468.62
	599162 FEDERAL AID		29,681.63
	Major Account 590000 Total	24,949.99	125,150.25
	Fund 47827 Expenditures Total	24,949.99	125,150.25
	Program Revenues	39,778.28-	3,426,928.86-
	Program Expenditures	147,831.02	4,163,770.63

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	17,810.95	302,707.32
	511500 SHIFT DIFFERENTIAL PYMT	171.00	1,884.30
	511800 COMPENSATORY TIME PAID	635.62	5,265.59
	512100 VACATION LEAVE EXPENSE	1,189.47	20,637.49
	512200 SICK LEAVE EXPENSE	914.35	10,604.38
	512300 HOLIDAY LEAVE EXPENSE	1,115.14	13,304.24
	515100 RETIREMENT PLANS EXPENSE	1,635.11	26,538.26
	515200 FICA EXPENSE	1,547.41	25,150.96
	515400 LIFE & ACCIDENT INS EXP	7.51	85.26
	515500 HEALTH INSURANCE EXPENSE	5,160.82	76,480.79
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	30,187.38	492,881.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	28.74
	521500 PUBLICATION & PRINT EXP		116.12
	521900 AWARDS EXPENSE		232.25
	522100 DUES & SUBSCRIPTION EXP	282.00	5,990.00
	522200 CONFERENCE REGISTRATION	695.00	1,120.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	329.50	3,696.30
	524600 RENT EXPENSE-BUILDINGS	69,773.64	837,283.68
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	445,007.88
	527200 REP & MAINT-MOTOR VEHICL		18,604.28
	527500 REP & MAINT-COMM EQUIP	8.00	106.44
	527800 REP & MAINT-OTHER PROPER		92.00
	531100 OFFICE SUPPLIES EXPENSE		2,186.61
	532100 NON-CAPITALIZED EQUIP PU		360.31
	533100 HOUSEHOLD & INSTIT EXP	12,650.00	13,857.79
	533900 FOOD EXPENSE		79.06
	534600 ED & RECREATIONAL SUP EX		30,958.80
	534900 MISCELLANEOUS SUP EXP	259.08	1,850.21
	534902 UNIFORMS	136.00	2,042.14
	535100 MEDICAL SUPPLIES		646.51
	538100 VEHICLE & EQUIP SUP EXP		11,052.50
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541700 LEGAL RELATED EXPENSE		4.00
	545000 LABORATORY SERVICES		249.46

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,620.00
	555100 DATA PROC SOFTW LIC FEE		3,610.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP		4,982.18
	Major Account 520000 Total	121,217.42	1,402,916.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.58	4,704.91
	572100 COMMERCIAL TRANSPORTATIO	759.54	2,908.43
	574500 PERSONAL VEHICLE MILEAGE	168.00	4,269.54
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	1,447.12	12,035.88
	Fund 10000 Expenditures Total	152,851.92	1,907,833.11
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		6,247.50-
	Major Account 470000 Total		6,247.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.36-	7,490.30-
	483400 OTHER RENTAL REVENUE		207.00-
	485100 FINES FORFEITS & PENALTI	36,454.10-	446,039.41-
	486500 MISCELLANEOUS ADJUSTMENT		87.80-
	Major Account 480000 Total	37,080.46-	453,824.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.21-	862.66-
	Major Account 490000 Total	5.21-	862.66-
	Fund 27810 Revenues Total	37,085.67-	460,934.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,674.47	157,993.10
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	475.31	4,233.37
	512100 VACATION LEAVE EXPENSE	2,134.13	17,060.66
	512200 SICK LEAVE EXPENSE	394.00	6,050.94
	512300 HOLIDAY LEAVE EXPENSE	983.06	11,190.66
	512500 FUNERAL LEAVE EXPENSE		1,266.88
	515100 RETIREMENT PLANS EXPENSE	1,472.22	14,878.71
	515200 FICA EXPENSE	1,324.61	13,356.09
	515400 LIFE & ACCIDENT INS EXP	5.76	63.17
	515500 HEALTH INSURANCE EXPENSE	6,041.92	60,116.11

Program Summary  
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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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,505.48	286,214.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.64	8,631.80
	521200 COM EXPENSE - VOICE/DATA	2,754.49	34,643.58
	521400 DATA PROCESSING EXPENSE		23,253.69
	521500 PUBLICATION & PRINT EXP		7,378.97
	521900 AWARDS EXPENSE		50.16
	522200 CONFERENCE REGISTRATION	39.00	1,255.00
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,060.27	13,234.81
	532100 NON-CAPITALIZED EQUIP PU		5,601.53
	533100 HOUSEHOLD & INSTIT EXP	12,650.00-	
	534600 ED & RECREATIONAL SUP EX		4,590.06
	538100 VEHICLE & EQUIP SUP EXP	1,728.98	7,251.93
	548700 REFUSE/RECYCLING		150.45
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP	18.90	167.77
	Major Account 520000 Total	6,684.72-	106,472.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.20
	574500 PERSONAL VEHICLE MILEAGE	172.48	1,269.47
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	172.48	1,547.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,372.00
	583300 COMPUTER EQUIP & SOFTWARE		37,365.10
	Major Account 580000 Total		51,737.10
	Fund 27810 Expenditures Total	21,993.24	445,971.81
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,440.54-
	Major Account 460000 Total		6,440.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,579.60-	82,439.40-
	472100 SALE OF SUP & MAT	11.22-	395.72-
	Major Account 470000 Total	5,590.82-	82,835.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.08-	6,563.80-

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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>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	680.00-	36,668.00-
	483200 BUILDING & SPACE RENTAL		5,534.00-
	Major Account 480000 Total	1,157.08-	48,765.80-
	Fund 27820 Revenues Total	6,747.90-	138,041.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,624.57	186,093.30
	511800 COMPENSATORY TIME PAID		2,770.27
	512100 VACATION LEAVE EXPENSE	1,723.09	19,482.10
	512200 SICK LEAVE EXPENSE	716.22	11,175.89
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	12,671.98
	515100 RETIREMENT PLANS EXPENSE	1,581.44	17,386.33
	515200 FICA EXPENSE	1,567.90	17,279.60
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	870.12	8,805.44
	Major Account 510000 Total	25,143.18	275,710.99
	Fund 27820 Expenditures Total	25,143.18	275,710.99
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,873.91-	86,264.85-
	Major Account 460000 Total	2,873.91-	86,264.85-
	Fund 47810 Revenues Total	2,873.91-	86,264.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.20	17,228.30
	511800 COMPENSATORY TIME PAID		52.04
	512100 VACATION LEAVE EXPENSE		260.21
	512200 SICK LEAVE EXPENSE		101.55
	512300 HOLIDAY LEAVE EXPENSE		77.43
	515100 RETIREMENT PLANS EXPENSE	47.71	1,326.91
	515200 FICA EXPENSE	44.85	1,259.80
	515400 LIFE & ACCIDENT INS EXP	.17	4.45
	515500 HEALTH INSURANCE EXPENSE	188.58	4,642.15
	Major Account 510000 Total	918.51	24,952.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		108.00
	521500 PUBLICATION & PRINT EXP		960.74
	522200 CONFERENCE REGISTRATION	295.00-	
	527800 REP & MAINT-OTHER PROPER		1,107.97
	534600 ED & RECREATIONAL SUP EX		8,510.40

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Agency Number 078 NE COMM LAW ENFORCEMENT  
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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES	2,000.00	24,378.00
	Major Account 520000 Total	1,705.00	35,071.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		838.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,627.00
	Major Account 580000 Total		6,627.00
	Fund 47810 Expenditures Total	2,623.51	67,489.85
	Program Revenues	<u>46,707.48</u>	<u>685,240.98</u>
	Program Expenditures	<u>202,611.85</u>	<u>2,697,005.76</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	2,500,825.42-
	Major Account 460000 Total	25,000.00-	2,500,825.42-
	Fund 47810 Revenues Total	25,000.00-	2,500,825.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,576.97	44,873.11
	511800 COMPENSATORY TIME PAID		28.93
	512100 VACATION LEAVE EXPENSE	327.31	2,935.91
	512200 SICK LEAVE EXPENSE	93.12	1,419.68
	512300 HOLIDAY LEAVE EXPENSE	127.61	2,426.02
	512500 FUNERAL LEAVE EXPENSE	97.40	106.03
	515100 RETIREMENT PLANS EXPENSE	316.15	3,880.07
	515200 FICA EXPENSE	304.21	3,760.18
	515400 LIFE & ACCIDENT INS EXP	1.21	14.35
	515500 HEALTH INSURANCE EXPENSE	503.83	5,872.07
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,347.81	66,418.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522200 CONFERENCE REGISTRATION	175.00	215.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	531100 OFFICE SUPPLIES EXPENSE		37.47
	541100 ACCTG & AUDITING SERVICES		2,736.62
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		63,083.81
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	175.00	74,071.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.51
	573100 STATE-OWNED TRANSPORT	18.82	846.16
	574500 PERSONAL VEHICLE MILEAGE	257.60	812.44
	575100 MISC TRAVEL EXPENSE	5.00	47.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	281.42	2,381.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,646.55	2,140,671.96
	599162 FEDERAL AID		42,997.00
	Major Account 590000 Total	24,646.55	2,183,668.96
	Fund 47810 Expenditures Total	30,450.78	2,326,540.57
	Program Revenues	25,000.00	2,500,825.42
	Program Expenditures	30,450.78	2,379,099.57



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	60.60	788.40
	521200 COM EXPENSE - VOICE/DATA	82.18	960.06
	521400 DATA PROCESSING EXPENSE		400.56
	521500 PUBLICATION & PRINT EXP		421.00
	522100 DUES & SUBSCRIPTION EXP	36.20	36.20
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	117.09	918.13
	541100 ACCTG & AUDITING SERVICES		855.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		193.25
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	296.07	5,561.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO		93.66
	574500 PERSONAL VEHICLE MILEAGE	36.40	473.14
	575100 MISC TRAVEL EXPENSE	3.50	116.60
	Major Account 570000 Total	39.90	1,708.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	335.97	27,269.66
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.23-	6,280.41-
	484100 OPERATING DONATIONS & CO	150.00-	1,854.00-
	484900 OTHER PRIVATE SOURCES	3,023.68-	27,997.91-
	484901 WORK RELEASE	12,384.94-	137,469.41-
	485100 FINES FORFEITS & PENALTI	2,744.38-	35,915.81-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	2,052.41-
	Major Account 480000 Total	18,897.23-	211,569.95-
	Fund 27800 Revenues Total	18,897.23-	211,569.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,400.73	187,394.02
	Major Account 590000 Total	17,400.73	187,394.02
	Fund 27800 Expenditures Total	17,400.73	187,394.02
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,000.00-
	Major Account 460000 Total		26,000.00-
	Fund 47810 Revenues Total		26,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		621.50
	Major Account 570000 Total		621.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,100.00
	Major Account 590000 Total		17,100.00
	Fund 47810 Expenditures Total		18,971.50
	Program Revenues	18,897.23-	237,569.95-
	Program Expenditures	17,736.70	233,635.18

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	10,010.61	146,160.23
	511800 COMPENSATORY TIME PAID	767.00	2,331.84
	512100 VACATION LEAVE EXPENSE	1,688.54	15,932.77
	512200 SICK LEAVE EXPENSE	71.39	7,400.69
	512300 HOLIDAY LEAVE EXPENSE	659.85	8,322.56
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	988.26	13,496.13
	515200 FICA EXPENSE	946.46	13,015.15
	515400 LIFE & ACCIDENT INS EXP	3.20	39.68
	515500 HEALTH INSURANCE EXPENSE	1,971.21	24,130.08
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	17,106.52	232,065.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.81	1,549.87
	521200 COM EXPENSE - VOICE/DATA	311.84	3,648.10
	521400 DATA PROCESSING EXPENSE		1,502.16
	521500 PUBLICATION & PRINT EXP		4,017.23
	522100 DUES & SUBSCRIPTION EXP		237.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	234.19	2,376.21
	541100 ACCTG & AUDITING SERVICES		427.70
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		193.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		428.05
	Major Account 520000 Total	662.84	22,571.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,634.72	9,431.65
	572100 COMMERCIAL TRANSPORTATIO		1,365.10
	573100 STATE-OWNED TRANSPORT	280.14	4,755.51
	574500 PERSONAL VEHICLE MILEAGE	1,382.08	10,329.61
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	3,296.94	25,949.87

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>21,066.30</u>	<u>280,586.97</u>
	Program Expenditures	<u>21,066.30</u>	<u>280,586.97</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.22	46,625.50
	512100 VACATION LEAVE EXPENSE		1,867.80
	512200 SICK LEAVE EXPENSE		1,002.86
	512300 HOLIDAY LEAVE EXPENSE	200.57	2,406.84
	515100 RETIREMENT PLANS EXPENSE	285.34	3,886.35
	515200 FICA EXPENSE	278.47	3,818.25
	515400 LIFE & ACCIDENT INS EXP	.91	11.47
	515500 HEALTH INSURANCE EXPENSE	478.31	6,016.59
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	4,853.82	66,753.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.19	960.11
	521400 DATA PROCESSING EXPENSE		400.63
	521500 PUBLICATION & PRINT EXP		53.14
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.32
	541100 ACCTG & AUDITING SERVICES		427.70
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	82.19	11,534.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	573100 STATE-OWNED TRANSPORT	111.50	111.50
	574500 PERSONAL VEHICLE MILEAGE		71.20
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total	111.50	1,120.57
	590000 Government Aid		
	599163 STATE AID	31,417.00	169,210.12
	Major Account 590000 Total	31,417.00	169,210.12
	Fund 10000 Expenditures Total	36,464.51	248,618.75
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.75-	6,105.15-
	Major Account 480000 Total	389.75-	6,105.15-
	Fund 27870 Revenues Total	389.75-	6,105.15-

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	59,759.01	226,724.96
	Major Account 590000 Total	59,759.01	226,724.96
	Fund 27870 Expenditures Total	59,759.01	226,724.96
	Program Revenues	389.75	6,105.15
	Program Expenditures	96,223.52	475,343.71

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.72	39,949.86
	512100 VACATION LEAVE EXPENSE	9.25	3,707.33
	512200 SICK LEAVE EXPENSE	9.25	3,065.57
	512300 HOLIDAY LEAVE EXPENSE	175.01	2,243.40
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	262.10	3,706.09
	515200 FICA EXPENSE	263.81	3,738.39
	515400 LIFE & ACCIDENT INS EXP	.62	7.24
	Major Account 510000 Total	4,026.76	56,944.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.07	327.34
	521200 COM EXPENSE - VOICE/DATA	164.37	1,920.18
	521400 DATA PROCESSING EXPENSE		21,093.31
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE		19.44
	543100 IT CONSULTING-APPLICATIONS	12,600.00	60,960.00
	555100 DATA PROC SOFTW LIC FEE	1,477.47	1,477.47
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	14,364.91	86,291.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.18	688.63
	573100 STATE-OWNED TRANSPORT	14.08	952.87
	574500 PERSONAL VEHICLE MILEAGE	252.00	483.18
	575100 MISC TRAVEL EXPENSE	4.30	12.60
	Major Account 570000 Total	742.56	2,137.28
	Fund 10000 Expenditures Total	19,134.23	145,373.18
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,108.96-	354,940.50-
	Major Account 460000 Total	30,108.96-	354,940.50-
	Fund 47810 Revenues Total	30,108.96-	354,940.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.10	34,462.31
	512100 VACATION LEAVE EXPENSE	18.28	3,815.64
	512200 SICK LEAVE EXPENSE	27.42	3,315.42
	512300 HOLIDAY LEAVE EXPENSE	146.25	1,898.29
	515100 RETIREMENT PLANS EXPENSE	219.04	3,256.60
	515200 FICA EXPENSE	202.55	3,071.49

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.77	9.23
	515500 HEALTH INSURANCE EXPENSE	705.84	8,470.09
	Major Account 510000 Total	4,053.25	58,299.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	310.09	2,627.23
	521400 DATA PROCESSING EXPENSE		701.02
	522100 DUES & SUBSCRIPTION EXP		52,500.00
	522200 CONFERENCE REGISTRATION	189.00	684.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532100 NON-CAPITALIZED EQUIP PU		339.00
	543100 IT CONSULTING-APPLICATIONS	12,180.00	235,650.00
	554900 OTHER CONTRACTUAL SERVICES	4,655.00	87,472.51
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	Major Account 520000 Total	17,334.09	393,573.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.36	1,876.82
	572100 COMMERCIAL TRANSPORTATIO	1,158.96	2,624.42
	573100 STATE-OWNED TRANSPORT		231.79
	574500 PERSONAL VEHICLE MILEAGE		84.76
	575100 MISC TRAVEL EXPENSE		235.95
	Major Account 570000 Total	1,231.32	5,053.74
	Fund 47810 Expenditures Total	22,618.66	456,926.57
	Program Revenues	30,108.96	354,940.50
	Program Expenditures	41,752.89	602,299.75



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	12,456.78	113,663.54
	512100 VACATION LEAVE EXPENSE	776.58	12,874.70
	512200 SICK LEAVE EXPENSE	873.07	4,843.27
	512300 HOLIDAY LEAVE EXPENSE	742.62	5,960.47
	515100 RETIREMENT PLANS EXPENSE	1,111.95	10,284.45
	515200 FICA EXPENSE	1,075.57	9,996.88
	515400 LIFE & ACCIDENT INS EXP	3.27	27.66
	515500 HEALTH INSURANCE EXPENSE	1,368.60	12,546.17
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	18,408.44	171,344.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521200 COM EXPENSE - VOICE/DATA	292.62	3,454.79
	521400 DATA PROCESSING EXPENSE		1,989.64
	521500 PUBLICATION & PRINT EXP		740.92
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	117.09	988.10
	532100 NON-CAPITALIZED EQUIP PU	573.75	573.75
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	983.46	15,402.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	79.00
	573100 STATE-OWNED TRANSPORT		105.70
	574500 PERSONAL VEHICLE MILEAGE		81.38
	Major Account 570000 Total	79.00	266.08
	Fund 10000 Expenditures Total	19,470.90	187,013.19
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.38-	14,526.56-
	485100 FINES FORFEITS & PENALTI	31,500.10-	385,408.81-
	Major Account 480000 Total	32,885.48-	399,935.37-
	Fund 27850 Revenues Total	32,885.48-	399,935.37-
Expenditures	510000 Personal Services		

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.34	34,396.20
	511800 COMPENSATORY TIME PAID		27.07
	512100 VACATION LEAVE EXPENSE	144.35	654.10
	512200 SICK LEAVE EXPENSE		532.31
	512300 HOLIDAY LEAVE EXPENSE	144.35	1,732.20
	512500 FUNERAL LEAVE EXPENSE		157.89
	515100 RETIREMENT PLANS EXPENSE	216.18	2,807.96
	515200 FICA EXPENSE	169.18	2,234.46
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	682.84	10,183.04
	Major Account 510000 Total	3,956.20	52,736.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	189.00	646.00
	531100 OFFICE SUPPLIES EXPENSE		59.44
	534600 ED & RECREATIONAL SUP EX		48.00
	543100 IT CONSULTING-APPLICATIONS		58,777.76
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	189.00	60,446.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.92	451.48
	572100 COMMERCIAL TRANSPORTATIO		320.30
	574500 PERSONAL VEHICLE MILEAGE		98.53
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	60.92	908.31
	Fund 27850 Expenditures Total	4,206.12	114,091.26
	Program Revenues	<u>32,885.48</u>	<u>399,935.37</u>
	Program Expenditures	<u>23,677.02</u>	<u>301,104.45</u>

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,189.29
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		6,689.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.40
	Major Account 570000 Total		374.40
	Fund 27810 Expenditures Total		7,063.69
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	534600 ED & RECREATIONAL SUP EX	1,545.30	1,545.30
	535100 MEDICAL SUPPLIES		1,745.00
	Major Account 520000 Total	1,545.30	4,040.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.59
	572100 COMMERCIAL TRANSPORTATIO		1,127.67
	Major Account 570000 Total		2,064.26
	Fund 47810 Expenditures Total	1,545.30	6,104.56
	Program Expenditures	1,545.30	13,168.25
	Agency Revenues	193,767.18	7,612,082.85
	Agency Expenditures	633,672.50	14,058,065.31

Program Summary  
Secure Version - Prior Month  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	963.76	2,118.24
	Major Account 490000 Total	963.76	2,118.24
	Fund 10000 Revenues Total	963.76	2,118.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,474.79	396,876.92
	511300 Overtime Paid		667.34
	511600 Per Diem Pay		1,190.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		328.65
	512100 VACATION LEAVE EXPENSE	627.55	51,098.74
	512200 SICK LEAVE EXPENSE	238.67	29,777.99
	512300 HOLIDAY LEAVE EXPENSE	338.40	33,057.92
	512500 FUNERAL LEAVE EXPENSE		139.10
	512600 CIVIL LEAVE EXPENSE		6.14
	512700 INJURY LEAVE EXPENSE		637.85
	515100 RETIREMENT PLANS EXPENSE	172.64	40,866.91
	515200 FICA EXPENSE	159.62	39,299.70
	515400 LIFE & ACCIDENT INS EXP	.61	129.98
	515500 HEALTH INSURANCE EXPENSE	1,504.79	87,681.62
	516500 WORKERS COMP PREMIUMS		429.90
	Major Account 510000 Total	19,432.51	683,189.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	90.84
	521200 COM EXPENSE - VOICE/DATA	749.76	4,206.74
	521400 DATA PROCESSING EXPENSE	1,380.82	14,244.59
	521500 PUBLICATION & PRINT EXP	1.84	161.70
	521900 AWARDS EXPENSE		64.80
	522100 DUES & SUBSCRIPTION EXP		28.99
	522200 CONFERENCE REGISTRATION		239.93
	523202 Utilities Expense		48.70
	524600 RENT EXPENSE-BUILDINGS	291.51	79,082.41
	524900 RENT EXP-DEPR SURCHARGE	14.31	3,011.21
	527200 REP & MAINT-MOTOR VEHICL		30.79
	527600 REP & MAINT-HOUSE/INST E		6.54
	531100 OFFICE SUPPLIES EXPENSE		241.25
	532100 NON-CAPITALIZED EQUIP PU	74.61	665.16
	533100 HOUSEHOLD & INSTIT EXP	290.00	427.33
	533900 FOOD EXPENSE		54.52

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,016.46
	543500 MGT CONSULTANT SERVICES	556.68	1,634.10
	547100 EDUCATIONAL SERVICES	98.00	441.89
	549200 JANITORIAL/SECURITY SRVS		323.98
	554900 OTHER CONTRACTUAL SERVICES	1,018.69	1,406.23
	554931 Reader/Driver Services	4,355.01	9,510.25
	555100 DATA PROC SOFTW LIC FEE		159.75
	555200 SOFTWARE - NEW PURCHASES		27.15
	559100 OTHER OPERATING EXP	2.10	227.91
	Major Account 520000 Total	8,833.65	117,353.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.28	2,498.59
	571600 MEALS-NOT TRAVEL STATUS		7.43
	572100 COMMERCIAL TRANSPORTATIO		148.41
	573100 STATE-OWNED TRANSPORT	512.90	11,027.30
	574500 PERSONAL VEHICLE MILEAGE	5.30	126.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	.76	43.19
	575100 MISC TRAVEL EXPENSE		16.81
	Major Account 570000 Total	845.24	13,868.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,575.00
	Major Account 580000 Total		2,575.00
	590000 Government Aid		
	592135 TRANSPORTATION		327.50
	592136 MAINTENANCE	54.00-	1,429.04
	592137 MAINTENANCE IN CENTER		200.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		681.91
	592151 POST SECONDARY AA AND		2,083.67
	592152 VOCATIONAL TRAINING DI		349.00
	592212 VISUAL EVALUATION		133.08
	592213 PSYCHOLOGICAL		86.09
	592222 DISABILITY TREATMENT AND SURGE		1,116.36
	592232 READERS ONLY		145.00
	592233 INTERPRETTERS		164.70
	592235 TRANSPORTATION	102.50	5,244.08
	592236 MAINTENANCE	253.34	11,911.51
	592237 MAINTENANCE IN CENTER		25,150.31
	592242 OTHER SERVICES TO GROUPS	14,725.00	14,725.00

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592243 NEWSLINE	151.33	151.33
	592245 SELF EMPLOYMENT IN STOCKS, MAT		17,215.29
	592251 POST SECONDARY AA AND ABOVE		107,159.74
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,234.11
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	450.31	5,550.73
	592262 COMPUTERS AND COMPUTER DEVICIN		1,401.99
	592263 ADAPTIVE SOFTWARE	1,090.00	3,740.00
	592265 IL ASSISTIVE DEVICING	203.32	3,369.99
	592266 LOW VISION AIDS	1,484.40	14,352.15
	592273 OCCUPATIONAL LICENSES		195.00
	592275 MISCELLANEOUS CASE SERVICES		242.63
	Major Account 590000 Total	18,406.20	218,360.21
	Fund 10000 Expenditures Total	8,652.58	1,035,345.90
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		19,621.50-
	472100 SALE OF SUP & MAT	260.50-	2,482.46-
	474100 General Business Fees		25.00-
	Major Account 470000 Total	260.50-	22,128.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.49-	424.95-
	484500 REIMB NON-GOVT SOURCES		1,829.64-
	Major Account 480000 Total	43.49-	2,254.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	963.76-	1,140.40-
	Major Account 490000 Total	963.76-	1,140.40-
	Fund 28110 Revenues Total	1,267.75-	25,523.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,270.56
	512100 VACATION LEAVE EXPENSE		462.80
	512200 SICK LEAVE EXPENSE		332.54
	512300 HOLIDAY LEAVE EXPENSE		347.10
	515100 RETIREMENT PLANS EXPENSE		779.77
	515200 FICA EXPENSE		730.34
	515400 LIFE & ACCIDENT INS EXP		2.16
	515500 HEALTH INSURANCE EXPENSE		3,115.12
	Major Account 510000 Total		15,040.39
	520000 Operating Expenses		

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28110 CBVI CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,400.00
	533100 HOUSEHOLD & INSTIT EXP		1,072.09
	533900 Food Expense		434.67-
	559100 OTHER OPERATING EXP	184.61	568.56
	Major Account 520000 Total	184.61	2,605.98
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		57.01
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		74.46
	Fund 28110 Expenditures Total	184.61	17,720.83
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,795.46-	39,389.03-
	474102 Vending Machine Income	76.67-	2,251.42-
	Major Account 470000 Total	1,872.13-	41,640.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.47-	491.15-
	Major Account 480000 Total	40.47-	491.15-
	Fund 28111 Revenues Total	1,912.60-	42,131.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.81	11,949.07
	512100 VACATION LEAVE EXPENSE	297.80	1,235.81
	512200 SICK LEAVE EXPENSE	8.62	539.75
	512300 HOLIDAY LEAVE EXPENSE	55.32	664.08
	515100 RETIREMENT PLANS EXPENSE	82.94	1,077.44
	515200 OASDI EXPENSE	69.22	914.66
	515400 LIFE & ACCIDENT INS EXP	.36	4.40
	515500 HEALTH INSURANCE EXPENSE	333.91	4,176.88
	516500 WORKERS COMP PREMIUMS		211.86
	Major Account 510000 Total	1,593.98	20,773.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.10	467.29
	521500 PUBLICATION & PRINT EXP		6.97
	521600 ANNUITY & RETIREMENT PAY		5,050.00
	521900 AWARDS EXPENSE		6.44
	522100 DUES & SUBSCRIPTION EXP		9.59
	522200 CONFERENCE REGISTRATION		47.71
	524600 RENT EXP-BUILDING	23.88	371.11

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28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	527200 REP & MAIN-MOTOR VEHICLES		76.94
	527600 Rep & Maint Household/Instit E	312.35	2,988.63
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	286.93	4,688.27
	533900 Food Expense	16.92	47.61
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES		344.85
	554900 OTHER CONTRACTUAL SERVICE		77.96
	556100 INSURANCE EXPENSE		2.22
	559100 OTHER OPERATING EXP		562.09
	Major Account 520000 Total	714.18	15,321.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.58
	571600 MEALS-NOT TRAVEL STATUS		33.12
	572100 COMMERCIAL TRANSPORTATIO		201.50
	573100 STATE-OWNED TRANSPORTAION	74.65	1,194.31
	574500 PERSONAL VEHICLE MILEAGE		12.78
	574600 CONT SERV/VOL TRAVEL EXP		202.24
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	74.65	1,877.03
	Fund 28111 Expenditures Total	2,382.81	37,972.27
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,746.23
	554900 Other Contractual Services	224.88	1,324.63
	554931 Reader/Driver Service		64.00
	Major Account 520000 Total	224.88	5,134.86
	570000 Travel Expenses		
	573100 State Car Expense		152.44
	Major Account 570000 Total		152.44
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592263 ADAPTIVE SOFTWARE		90.00



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28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		3,338.36
	592266 LOW VISION AIDS		2,064.62
	Major Account 590000 Total		5,499.67
	Fund 28140 Expenditures Total	224.88	10,786.97
28141 NCBVI			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46.00-
	Major Account 470000 Total		46.00-
	480000 Revenues - Miscellaneous		
	481100 investment income	124.32-	1,732.92-
	484100 OPERATING DONATIONS & CO	100.00-	2,374.46-
	Major Account 480000 Total	224.32-	4,107.38-
	Fund 28141 Revenues Total	224.32-	4,153.38-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	426.02	21,630.16
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		953.38
	Major Account 520000 Total	426.02	22,633.54
	590000 Government Aid		
	592235 TRANSPORTATION		164.00
	592236 MAINTENANCE		7,307.70
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,470.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total		9,579.20
	Fund 28141 Expenditures Total	426.02	32,212.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,296.93	1,059,561.66
	511300 OVERTIME PAYMENTS		694.74
	511600 Per Diem Expense		3,815.00
	511800 Comp Time Paid		1,014.02
	512100 VACATION LEAVE EXPENSE	11,699.46	100,309.93
	512200 SICK LEAVE EXPENSE	9,437.96	66,971.05
	512300 HOLIDAY LEAVE EXPENSE	7,193.82	37,117.03
	512500 FUNERAL LEAVE EXPENSE	183.85	183.85
	512600 CIVIL LEAVE EXPENSE		362.26
	512700 INJURY LEAVE EXPENSE	311.34	2,133.43
	515100 RETIREMENT PLANS EXPENSE	10,550.85	91,835.37

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,956.86	87,283.06
	515400 LIFE & ACCIDENT INS EXP	40.10	316.46
	515500 HEALTH INSURANCE EXPENSE	26,333.16	212,292.15
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516400 UNEMPLOYM COMP INS EXP	275.99-	5,520.83
	516500 WORKERS COMP PREMIUMS		21,657.64
	Major Account 510000 Total	221,728.34	1,691,632.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.67	3,918.36
	521200 COM EXPENSE - VOICE/DATA	18,052.89	160,016.62
	521400 DATA PROCESSING EXPENSE	9,490.17	79,111.03
	521500 PUBLICATION & PRINT EXP	2,748.39	9,760.78
	521900 AWARDS EXPENSE		666.87
	522100 DUES & SUBSCRIPTION EXP	3,523.00	10,587.53
	522200 CONFERENCE REGISTRATION	2,618.64	16,336.56
	523202 Utilities Expense	135.79	2,163.04
	524600 RENT EXPENSE-BUILDINGS	19,797.17	198,511.51
	524900 RENT EXP-DEPR SURCHARGE	940.11	8,246.23
	526100 REP & MAINT-REAL PROPERT		20,529.46
	527200 REP & MAINT-MOTOR VEHICL	492.50	3,763.96
	527600 REP & MAINT-HOUSE/INST E	1,154.07	10,572.29
	531100 OFFICE SUPPLIES EXPENSE	648.58	9,525.78
	532100 NON-CAPITALIZED EQUIP PU	241.07	58,651.23
	533100 HOUSEHOLD & INSTIT EXP	1,922.58	39,502.22
	533900 FOOD EXPENSE	602.38	5,450.66
	538100 Automotive Supplies		180.53
	541100 ACCTG & AUDITING SERVICES		7,823.98
	541500 LEGAL SERVICES EXPENSE		1,607.30
	542100 SOS TEMP SERV - PERSONNEL	5,432.07	68,423.38
	542500 Eng & Arch Services	452.41	689.80
	543500 MGT CONSULTANT SERVICES	12,997.37	69,303.84
	547100 EDUCATIONAL SERVICES		5,167.09
	548600 PEST CONTROL	75.00	300.00
	549200 JANITORIAL/SECURITY SRVS		5,317.73
	554900 OTHER CONTRACTUAL SERVICES	983.68	21,302.51
	554931 Reader/Driver Services	4,408.58	47,880.73
	555100 DATA PROC SOFTW LIC FEE		2,021.22
	555200 SOFTWARE - NEW PURCHASES		3,811.78

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		483.11
	559100 OTHER OPERATING EXP	2,550.69	57,056.24
	Major Account 520000 Total	89,544.81	928,683.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,027.83	62,015.78
	571600 MEALS-NOT TRAVEL STATUS	50.09	993.96
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO	3,021.22	17,791.60
	573100 STATE-OWNED TRANSPORT	9,028.97	110,161.15
	574500 PERSONAL VEHICLE MILEAGE	738.51	4,043.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.69	4,303.85
	575100 MISC TRAVEL EXPENSE	82.73	2,378.14
	Major Account 570000 Total	16,018.04	201,693.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		60,265.00
	Major Account 580000 Total		60,265.00
	590000 Government Aid		
	592135 TRANSPORTATION	97.24	1,605.73
	592136 MAINTENANCE	500.00	5,128.64
	592137 MAINTENANCE IN CENTER	500.00	1,630.00
	592138 SVS to Family Members		1,196.95
	592144 NBE Client Purchases	1,119.00	1,119.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,097.23
	592151 POST SECONDARY AA AND	143.12	6,812.67
	592152 VOCATIONAL TRAINING DI		530.00
	592153 ON THE JOB TRAINING	2,367.51	22,259.99
	592162 COMPUTERS AND COMPUTER DEVICIN		45.78
	592164 COMPUTER SOFTWARE	630.00	695.23
	592165 IL Assistive Devising		331.91
	592172 Uniforms		32.09
	592173 OCCUPATIONAL LICENSES		75.00
	592174 Relocation		256.06
	592175 Miscellaneous Case Services		77.90
	592211 VOCATIONAL		61.60
	592212 VISUAL EVALUATION		1,010.30
	592213 PSYCHOLOGICAL		3,511.31
	592221 LOW VISION TREATMENT		6,013.14
	592222 DISABILITY TREATMENT AND SURGE		2,406.81

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592223 HOSPITALIZATION	150.00	675.00
	592224 PROSTHETIC & ORTHO(PRESCRIP)		3,800.00
	592232 READERS ONLY	72.50	116.50
	592233 Interpreters	3,775.00	43,483.02
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00
	592235 TRANSPORTATION	1,518.04	24,276.23
	592236 MAINTENANCE	3,740.41	52,427.80
	592237 MAINTENANCE IN CENTER	7,711.33	70,408.45
	592238 SERVICES TO FAMILY MEMBERS		1,812.29
	592242 OTHER SERVICES TO GROUPS		316.73
	592243 NEWSLINE	14,937.51	50,941.42
	592244 NE BUSINESS ENTERPRISES CLIENT	149.00	15,788.96
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,294.03	5,684.27
	592251 POST SECONDARY AA & ABOVE	12,591.62	237,101.84
	592252 VOCATIONAL TRAINING DIPLOMA OR	499.00	24,694.49
	592254 JOB COACHING	3,066.13	18,872.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	5,386.38	24,254.35
	592256 MISCELLANEOUS ACADEMIC		280.00
	592261 ADAPTIVE EQUIPMENT		5,261.49
	592262 COMPUTERS & COMPUTER DEVICING	1,169.58	24,606.57
	592263 ADAPTIVE SOFTWARE	2,590.00	36,027.17
	592264 REHAB TECH SERVICES		5,672.28
	592265 IL ASSISTIVE DEVICING	2,794.31	14,047.10
	592266 LOW VISION AIDS	2,565.95	67,179.40
	592271 PLACEMENT SERVICES		4,225.00
	592272 UNIFORMS		94.75
	592273 OCCUPATIONAL LICENSES		60.00
	592274 RELOCATION		1,639.35
	592275 MISC CASE SERVICES	10.49	4,876.08
	592276 JOB SEARCH ASSISTANCE		244.43
	592283 JOB COACHING SE LNG TRM	2,760.00	2,760.00
	Major Account 590000 Total	72,138.15	798,689.57
	Fund 40000 Expenditures Total	399,429.34	3,680,963.97
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,909.27-	503,337.06-
	Major Account 460000 Total	60,909.27-	503,337.06-
	480000 Revenues - Miscellaneous		

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48140 CBVI FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.70-	1,279.31-
	Major Account 480000 Total	28.70-	1,279.31-
	Fund 48140 Revenues Total	60,937.97-	504,616.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,975.44-	159,374.66
	511300 Overtime Paid		173.13
	511600 Per Diem		384.30
	511800 Compensatory Time Paid		208.07
	512100 VACATION LEAVE EXPENSE	44.58-	13,793.68
	512200 SICK LEAVE EXPENSE	109.82	7,200.90
	512300 HOLIDAY LEAVE EXPENSE	105.82-	21,213.00
	512500 FUNERAL LEAVE EXPENSE		356.55
	512600 CIVIL LEAVE EXPENSE		368.40
	512700 INJURY LEAVE EXPENSE	8.53	209.49
	515100 RETIREMENT PLANS EXPENSE	122.65	15,992.46
	515200 FICA EXPENSE	114.81	15,124.38
	515400 LIFE & ACCIDENT INS EXP	.49	59.88
	515500 HEALTH INSURANCE EXPENSE	502.16-	39,552.15
	516400 UNEMPLOYM COMP INS EXP	10.01-	122.43
	516500 WORKERS COMP PREMIUMS		412.45
	Major Account 510000 Total	9,281.71-	274,545.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	115.80
	521200 COM EXPENSE - VOICE/DATA	502.75-	3,334.82
	521400 DATA PROCESSING EXPENSE	1,236.34-	9,988.92
	521500 PUBLICATION & PRINT EXP	40.02	68.27
	521900 AWARDS EXPENSE		20.41
	522100 DUES & SUBSCRIPTION EXP		54.88
	522200 CONFERENCE REGISTRATION	29.36	1,788.16
	523202 Utilities Expense	2.06	39.14
	524600 RENT EXPENSE-BUILDINGS	1,280.46-	2,405.64
	524900 RENT EXP-DEPR SURCHARGE		195.60
	527200 REP & MAINT-MOTOR VEHICL	7.50	118.24
	527600 REP & MAINT-HOUSE/INST E		1,243.89
	531100 OFFICE SUPPLIES EXPENSE		10.59
	532100 NON-CAPITALIZED EQUIP PU	70.93-	1,493.25
	533100 HOUSEHOLD & INSTIT EXP	3.02	1,364.65
	533900 FOOD EXPENSE	15.86	169.93

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48140 CBVI FEDERAL			
	520000 Operating Expenses		
	538100 Automotive Supplies		1.73
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL	12.88	5,673.77
	542500 Eng & Arch Services	6.89	10.50
	543500 MGT CONSULTANT SERVICES	556.68-	8,252.31
	547100 EDUCATIONAL SERVICES	98.00-	2,510.17
	549200 JANITORIAL/SECURITY SRVS		142.69
	554900 OTHER CONTRACTUAL SERVICES	1,007.37-	13,562.03
	554931 Reader/Driver Services	3,913.59-	4,273.31
	555100 DATA PROC SOFTW LIC FEE		87.93
	555200 SOFTWARE - NEW PURCHASES		17.09
	556100 INSURANCE EXPENSE		9.13
	559100 OTHER OPERATING EXP	42.03	286.40
	Major Account 520000 Total	8,505.57-	57,358.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.41-	2,294.51
	571600 MEALS-NOT TRAVEL STATUS	8.90	42.98
	572100 COMMERCIAL TRANSPORTATIO	33.28	219.38
	573100 STATE-OWNED TRANSPORT	381.81-	13,353.30
	574500 PERSONAL VEHICLE MILEAGE	2.20	289.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.36
	575100 MISC TRAVEL EXPENSE	.27	10.67
	Major Account 570000 Total	644.57-	16,355.26
	590000 Government Aid		
	592135 TRANSPORTATION		925.10
	592136 MAINTENANCE		501.02
	592153 ON THE JOB TRAINING		1,326.60
	592221 LOW VISION TREATMENT		3,232.48
	592222 DISABILITY TREATMENT AND SURGE		115.12
	592233 INTERPRETTERS		1,595.02
	592235 TRANSPORTATION	30.84-	767.05
	592236 MAINTENANCE	177.88-	1,073.60
	592242 OTHER SERVICES TO GROUPS	11,043.75-	3,558.27
	592243 Newslines		1,018.10
	592251 POST SECONDARY AA AND ABOVE		14,033.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	250.31-	1,400.50
	592263 ADAPTIVE SOFTWARE	1,090.00-	2,630.00
	592265 IL ASSISTIVE DEVICING	203.32-	12,940.80

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592266 LOW VISION AIDS	1,025.45-	588.00
	592271 PLACEMENT SERVICES		750.00
	592275 MISC CASE SERVICES		1,478.99
	Major Account 590000 Total	<u>13,821.55-</u>	<u>47,933.85</u>
	Fund 48140 Expenditures Total	<u>32,253.40-</u>	<u>396,193.31</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	8.15-
	Major Account 480000 Total	<u>.68-</u>	<u>8.15-</u>
	Fund 68400 Revenues Total	<u>.68-</u>	<u>8.15-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	101.58-	1,207.64-
	Major Account 480000 Total	<u>101.58-</u>	<u>1,207.64-</u>
	Fund 68402 Revenues Total	<u>101.58-</u>	<u>1,207.64-</u>
	Program Revenues	<u>63,481.14-</u>	<u>589,759.33-</u>
	Program Expenditures	<u>379,046.84</u>	<u>5,211,195.99</u>
	Agency Revenues	<u>63,481.14-</u>	<u>589,759.33-</u>
	Agency Expenditures	<u>379,046.84</u>	<u>5,211,195.99</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		537.80-
	Major Account 490000 Total		537.80-
	Fund 10000 Revenues Total		537.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,712.03	361,705.08
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	63.36	3,150.07
	512100 VACATION LEAVE EXPENSE	1,114.80	30,463.83
	512200 SICK LEAVE EXPENSE	888.47	12,896.19
	512300 HOLIDAY LEAVE EXPENSE	1,974.05	20,181.17
	512700 INJURY LEAVE EXPENSE		74.90
	515100 RETIREMENT PLANS EXPENSE	2,891.42	32,460.52
	515200 FICA EXPENSE	2,809.46	31,932.33
	515400 LIFE & ACCIDENT INS EXP	10.56	108.48
	515500 HEALTH INSURANCE EXPENSE	4,850.78	47,193.80
	516200 TUITION ASSISTANCE		209.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		1,400.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	47,314.93	550,380.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,361.25	23,514.72
	521200 COM EXPENSE - VOICE/DATA	2,696.63	19,054.15
	521290 COM EXPENSE - DATA ONLY	650.00	4,251.00
	521300 FREIGHT EXPENSE	166.18	691.40
	521400 DATA PROCESSING EXPENSE	429.67	4,574.16
	521500 PUBLICATION & PRINT EXP	4,441.67	25,623.94
	521900 AWARDS EXPENSE		24.84
	522100 DUES & SUBSCRIPTION EXP	300.00	670.00
	522200 CONFERENCE REGISTRATION	454.00	2,529.00
	522900 EMPLOYEE PARKING EXP	103.75	1,154.99
	523202 ELECTRICITY		50.00
	524600 RENT EXPENSE-BUILDINGS	3,992.44	48,609.16
	524700 RENT EXP-OTHER REAL PROP	775.00	3,716.31
	524900 RENT EXP-DEPR SURCHARGE	342.99	4,115.88
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	904.84	7,961.53
	532100 NON-CAPITALIZED EQUIP PU	6.23-	9,433.86



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		
	534600 ED & RECREATIONAL SUP EX		1,821.03
	534700 ENG TECH & COMM SUP EXP	3,873.05	14,469.86
	534900 MISCELLANEOUS SUP EXP		8,047.75
	538100 VEHICLE & EQUIP SUP EXP		93.14
	541100 ACCTG & AUDITING SERVICES		5,407.50
	543200 IT CONSULTING-HW/SW SUPP	70.25	1,027.59
	547300 INTERPRETER SERVICES	1,450.00	11,698.46
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES	2,670.00	27,096.82
	555100 SOFTWARE RENEWAL/MAIN FEE		2,463.99
	555200 SOFTWARE - NEW PURCHASES		1,624.09
	556100 INSURANCE EXPENSE		135.92
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	28,675.49	230,274.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.33	5,181.52
	571600 MEALS-NOT TRAVEL STATUS		126.92
	571900 MEALS-ONE DAY TRAVEL		95.52
	572100 COMMERCIAL TRANSPORTATIO		1,112.00
	573100 STATE-OWNED TRANSPORT	2,605.23	11,958.63
	574500 PERSONAL VEHICLE MILEAGE	971.20	6,472.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.77	1,285.74
	575100 MISC TRAVEL EXPENSE	47.67	161.75
	Major Account 570000 Total	4,284.20	26,394.88
	Fund 10000 Expenditures Total	80,274.62	807,050.33
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMBURSEMENTS	71.81-	32,281.34-
	Major Account 460000 Total	71.81-	32,281.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490.00-	5,955.00-
	475100 REGISTRATION / LICENSE F	150.00-	2,465.00-
	Major Account 470000 Total	640.00-	8,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.17-	437.02-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES		51.39-
	Major Account 480000 Total	38.17-	1,488.41-

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			
	480000 Revenues - Miscellaneous		
	Fund 28210 Revenues Total	<u>749.98-</u>	<u>42,189.75-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	<u>1,861.35</u>	<u>4,600.24</u>
	Major Account 510000 Total	1,861.35	4,600.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.11	545.49
	521200 COM EXPENSE - VOICE/DATA	177.09	1,054.65
	521290 COM EXPENSE - DATA ONLY	52.00	312.00
	521300 FREIGHT EXPENSE		86.50
	521400 DATA PROCESSING EXPENSE	55.50	666.00
	521500 PUBLICATION & PRINT EXP		627.58
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING EXPENSE		4.51
	524600 RENT EXPENSE-BUILDINGS	20.00	130.00
	524700 RENT EXP-OTHER REAL PROP		83.69
	533900 FOOD EXPENSE		500.00
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES	855.00	3,239.04
	554900 OTHER CONTRACTUAL SERVICES	1,670.00	8,428.62
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	<u>2,917.70</u>	<u>20,032.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	376.56
	573100 STATE-OWNED TRANSPORT	252.86	1,400.66
	574500 PERSONAL VEHICLE MILEAGE	56.41	200.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.66	2,042.31
	575100 MISC TRAVEL EXPENSE		24.20
	Major Account 570000 Total	<u>907.93</u>	<u>4,044.40</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,566.50
	Major Account 580000 Total		<u>2,566.50</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,682.41
	Major Account 590000 Total		<u>21,682.41</u>
	Fund 28210 Expenditures Total	<u>5,686.98</u>	<u>52,926.49</u>
	Program Revenues	<u>749.98-</u>	<u>42,727.55-</u>
	Program Expenditures	<u>85,961.60</u>	<u>859,976.82</u>

Program Summary  
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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD	590000 Government Aid		
	Agency Revenues	<u>749.98-</u>	<u>42,727.55-</u>
	Agency Expenditures	<u>85,961.60</u>	<u>859,976.82</u>

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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 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	105.48-
	Major Account 480000 Total	8.85-	105.48-
	Fund 28310 Revenues Total	8.85-	105.48-
	Program Revenues	8.85-	105.48-

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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,088,495.30	91,384,953.00
	Major Account 590000 Total	9,088,495.30	91,384,953.00
	Fund 10000 Expenditures Total	9,088,495.30	91,384,953.00
	Program Expenditures	9,088,495.30	91,384,953.00
	Agency Revenues	8.85	105.48
	Agency Expenditures	9,088,495.30	91,384,953.00

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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			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		66,445.47-
	Major Account 470000 Total		66,445.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37.62-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	486511 PERMIT & FEE REFUNDS		184.69-
	Major Account 480000 Total		6,222.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,772.22-
	Major Account 490000 Total		4,772.22-
	Fund 10000 Revenues Total		77,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,208.70	198,907.48
	511300 OVERTIME PAYMENTS	13.46	123.60
	511800 COMPENSATORY TIME PAID		16.16
	512100 VACATION LEAVE EXPENSE	2,594.75	20,107.46
	512200 SICK LEAVE EXPENSE	681.46	9,109.32
	512300 HOLIDAY LEAVE EXPENSE	786.83	10,631.52
	512500 FUNERAL LEAVE EXPENSE	16.98	1,532.00
	512600 CIVIL LEAVE EXPENSE		60.03
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,370.67	18,010.87
	515200 FICA EXPENSE	1,301.38	17,151.86
	515400 LIFE & ACCIDENT INS EXP	1.96	25.46
	515500 HEALTH INSURANCE EXPENSE	2,863.04	33,900.76
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS	116,451.92-	
	Major Account 510000 Total	92,612.69-	312,188.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.46	3,587.72
	521500 PUBLICATION & PRINT EXP	29,159.17-	10,947.56
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUIDLINGS	432.64	119,895.89
	524900 RENT EXP-DEPR SURCHARGE		436.54
	531100 OFFICE SUPPLIES EXPENSE	298.22	13,160.78
	542100 SOS TEMP SERV - PERSONNEL	10.36	9,423.17
	547100 EDUCATIONAL SERVICES		3,720.94

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		832.19
	559100 OTHER OPERATING EXP		250,645.07
	559136 REAPPROPRTNS - GENRAL OPERATNS	1,402.42	26,167.68
	Major Account 520000 Total	26,855.07-	449,892.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,231.94
	572100 COMMERICAL TRAVEL		1,477.61
	573100 STATE OWNED TRANSPORTATION		1,316.27
	574500 PERSONAL VEHICLES MILEAGE		66.08
	575100 MISC TRAVEL EXPENSE		148.93
	Major Account 570000 Total		5,240.83
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00
	Major Account 580000 Total		2,142.00
	Fund 10000 Expenditures Total	119,467.76-	769,463.93
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenues Total		2.02-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,870.03-
	Major Account 460000 Total		17,870.03-
	Fund 48410 Revenues Total		17,870.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	555200 SOFTWARE - NEW PURCHASES		9,870.00
	Major Account 520000 Total		17,870.00
	Fund 48410 Expenditures Total		17,870.00
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	293,828.08-	3,869,585.72-
	Major Account 460000 Total	293,828.08-	3,869,585.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.13-
	472100 SALE OF SUP & MAT	34.70-	10.92
	472200 REPROD & PUBLICATIONS	63.70-	6,111.00-



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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	98.40-	6,117.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.13-	2,954.76-
	483300 EQUIPMENT LEASE OR RENTA	56.42-	554.11-
	484500 REIMB NON-GOVT SOURCES		2,616.00-
	486500 MISCELLANEOUS ADJUSTMENT		984.10-
	Major Account 480000 Total	363.55-	7,108.97-
	Fund 48440 Revenues Total	294,290.03-	3,882,811.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,763.90	1,283,450.05
	511300 OVERTIME PAYMENTS	104.77	479.50
	511600 PER DIEM PAYMENTS		1,000.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		267.56
	512100 VACATION LEAVE EXPENSE	12,461.35	151,614.07
	512200 SICK LEAVE EXPENSE	6,123.32	94,896.30
	512300 HOLIDAY LEAVE EXPENSE	6,059.38	72,524.43
	512500 FUNERAL LEAVE EXPENSE	152.22	4,243.84
	512600 CIVIL LEAVE EXPENSE		540.32
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	9,035.18	121,210.80
	515200 FICA EXPENSE	8,619.09	115,318.20
	515400 LIFE & ACCIDENT INS EXP	26.07	319.85
	515500 HEALTH INSURANCE EXPENSE	14,341.24	170,690.60
	516500 WORKERS COMP PREMIUMS	116,451.92	120,129.68
	Major Account 510000 Total	269,138.44	2,138,116.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.76	693.11
	521200 COM EXPENSE - VOICE/DATA	17,885.19	210,377.00
	521300 FREIGHT EXPENSE	16.00	428.33
	521500 PUBLICATION & PRINT EXP	31,193.97	41,471.26
	521900 AWARDS EXPENSE	1,606.50	5,115.42
	522100 DUES & SUBSCRIPTION EXP	920.00	15,735.75
	522200 CONFERENCE REGISTRATION	240.00	9,456.75
	524600 RENT EXPENSE-BUILDINGS	72,973.12	772,264.15
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	4,060.50
	525100 RENT EXP-OFFICE EQUIP		115.90

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		
	526100 REP & MAIN-REAL PROPERT		189.00
	527100 REP & MAINT-OFFICE EQUIP		140.64
	527200 REP & MAINT-MOTOR VEHICL		213.89
	527400 REP & MAINT-DATA PROC		769.00
	531100 OFFICE SUPPLIES EXPENSE	445.60	5,426.66
	531111 COMPUTER EQUIP/SUPP - NON CAP		1,413.33
	532100 NON-CAPITALIZED EQUIP PU		1,582.00
	533900 FOOD EXPENSE	247.39	4,512.64
	534700 ENG TECH & COMM SUP EXP		478.15
	534900 MISCELLANEOUS SUP EXP		460.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		182.18
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE		79,128.46
	542100 SOS TEMP SERV - PERSONNEL	2,570.36	23,801.99
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	545200 MEDICAL ASSESSMENT SERV	400.00	550.00
	549200 JANITORIAL SERVICES	113.30	1,339.80
	554900 OTHER CONTRACTUAL SERVICES		14,200.56
	555100 SOFTWARE RENEWAL - MAINT FEE	570.00	40,787.00
	555200 SOFTWARE - NEW PURCHASES		7,876.65
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	46,702.01	429,314.15
	Major Account 520000 Total	176,318.25	1,749,746.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.45	15,532.06
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	255.05	9,139.42
	573100 STATE-OWNED TRANSPORT	548.29	6,088.09
	574500 PERSONAL VEHICLE MILEAGE	122.64	4,950.27
	575100 MISC TRAVEL EXPENSE	81.00	1,623.23
	Major Account 570000 Total	1,166.43	37,346.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,126.50
	Major Account 580000 Total		4,126.50
	Fund 48440 Expenditures Total	446,623.12	3,929,336.67
	Program Revenues	294,290.03	3,978,123.95
	Program Expenditures	327,155.36	4,716,670.60

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,428.00	561,346.00
	Major Account 590000 Total	97,428.00	561,346.00
	Fund 28460 Expenditures Total	97,428.00	561,346.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,805.00-	5,099,942.00-
	Major Account 460000 Total	247,805.00-	5,099,942.00-
	Fund 48413 Revenues Total	247,805.00-	5,099,942.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,988.00	3,642,899.00
	599101 LOAN FORGIVENESS	150,817.00	1,457,043.00
	Major Account 590000 Total	247,805.00	5,099,942.00
	Fund 48413 Expenditures Total	247,805.00	5,099,942.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	104,751.34-	104,939.09-
	486100 LOAN INTEREST	1,284,210.46-	3,298,754.25-
	Major Account 480000 Total	1,388,961.80-	3,403,693.34-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	570.89-	570.89-
	Major Account 490000 Total	570.89-	570.89-
	Fund 68471 Revenues Total	1,389,532.69-	3,404,264.23-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	7,300.00	7,300.00
	Major Account 520000 Total	7,300.00	7,300.00
	Fund 68471 Expenditures Total	7,300.00	7,300.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,260.21-	1,870,856.38-
	Major Account 480000 Total	154,260.21-	1,870,856.38-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	589,762.00-	17,841,123.02-
	Major Account 490000 Total	589,762.00-	17,841,123.02-
	Fund 68472 Revenues Total	744,022.21-	19,711,979.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492,774.00	12,838,224.00
	Major Account 590000 Total	492,774.00	12,838,224.00
	Fund 68472 Expenditures Total	492,774.00	12,838,224.00

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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>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Program Revenues	<u>2,381,359.90</u>	<u>28,216,185.63</u>
	Program Expenditures	<u>845,307.00</u>	<u>19,866,812.00</u>

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>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	384,060.00-	7,524,809.00-
	Major Account 460000 Total	384,060.00-	7,524,809.00-
	Fund 48416 Revenues Total	384,060.00-	7,524,809.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,975.00	6,144,021.00
	599101 LOAN FORGIVENESS	229,085.00	1,380,788.00
	Major Account 590000 Total	384,060.00	7,524,809.00
	Fund 48416 Expenditures Total	384,060.00	7,524,809.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312,996.33	
	486100 LOAN INTEREST	135,493.35-	437,214.39-
	Major Account 480000 Total	177,502.98	437,214.39-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	762.96-	762.96-
	Major Account 490000 Total	762.96-	762.96-
	Fund 68481 Revenues Total	176,740.02	437,977.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 68481 Expenditures Total	4,000.00	4,000.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		138,232.52
	Major Account 480000 Total		138,232.52
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	738,789.00-	11,546,469.00-
	Major Account 490000 Total	738,789.00-	11,546,469.00-
	Fund 68482 Revenues Total	738,789.00-	11,408,236.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	583,814.00	3,467,133.00
	Major Account 590000 Total	583,814.00	3,467,133.00
	Fund 68482 Expenditures Total	583,814.00	3,467,133.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,685,000.00
	Major Account 590000 Total		1,685,000.00
	Fund 68483 Expenditures Total		1,685,000.00

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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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,817.30	
	486501 RECYCLED PRINCIPAL		138,232.52-
	Major Account 480000 Total	<u>46,817.30</u>	<u>138,232.52-</u>
	Fund 68484 Revenues Total	<u>46,817.30</u>	<u>138,232.52-</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,315.00
	Major Account 590000 Total		<u>250,315.00</u>
	Fund 68485 Expenditures Total		<u>250,315.00</u>
	Program Revenues	<u>899,291.68-</u>	<u>19,509,255.35-</u>
	Program Expenditures	<u>971,874.00</u>	<u>12,931,257.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.28-
	486511 PERMIT/FEE REFUNDS		248.95
	Major Account 480000 Total		225.67
	Fund 10000 Revenues Total		225.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.95	1,082,416.33
	511300 OVERTIME PAYMENTS	66.24	2,092.29
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	351.07	3,378.01
	512100 VACATION LEAVE EXPENSE	7,908.72	126,382.99
	512200 SICK LEAVE EXPENSE	2,250.16	108,106.40
	512300 HOLIDAY LEAVE EXPENSE	2,304.63	62,558.32
	512500 FUNERAL LEAVE EXPENSE		4,648.00
	512600 CIVIL LEAVE EXPENSE		362.46
	515100 RETIREMENT PLANS EXPENSE	5,576.12	108,176.58
	515200 FICA EXPENSE	5,198.25	101,144.25
	515400 LIFE & ACCIDENT INS EXP	21.44	282.87
	515500 HEALTH INSURANCE EXPENSE	13,977.38	208,058.85
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	38,465.96	1,808,505.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,263.73-	10,290.60
	521200 COM EXPENSE - VOICE/DATA		11.95
	521300 FREIGHT EXPENSE	30.10	2,165.77
	521500 PUBLICATION & PRINT EXP	1,984.97-	18,092.68
	522100 DUES & SUBSCRIPTION EXP	9,897.50-	5,810.25-
	522200 CONFERENCE REGISTRATION	160.00	11,862.64
	524600 RENT EXPENSE-BUILDINGS	13,071.33-	10,842.56
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,096.85
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	275.73	3,929.76
	531111 COMPUTER EQUIP SUPP-NON CAP		588.64
	532100 NON-CAPITALIZED EQUIP PU		4,821.72
	534700 ENG TECH & COMM SUP EXP	570.97	10,291.50-
	538100 VEHICLE & EQUIP SUP EXP		330.32
	539100 INDIRECT COST ALLOWANCE	7,218.07-	
	541500 LEGAL SERVICES EXPENSE		18.50

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		674.59
	542100 SOS TEMP SERV - PERSONNEL	15,884.02-	54,734.29
	543200 IT CONSULTING-HW/SW SUPP		5,409.07
	545000 LABORATORY SERVICES	14,524.65-	11,363.55
	547100 EDUCATIONAL SERVICES	6,217.33-	2,354.60
	549200 JANITORIAL SERVICES	113.30	1,339.80
	554900 OTHER CONTRACTUAL SERVICES	34,747.49-	13,933.74
	555200 SOFTWARE - NEW PURCHASES		4,685.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	108,158.99-	145,400.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,908.68	40,735.44
	571900 MEALS-ONE DAY TRAVEL		152.60
	572100 COMMERCIAL TRANSPORTATIO		4,429.47
	573100 STATE-OWNED TRANSPORT	2,308.58	56,382.54
	574500 PERSONAL VEHICLE MILEAGE	199.36	2,672.72
	575100 MISC TRAVEL EXPENSE	137.46	1,787.17
	Major Account 570000 Total	5,554.08	106,159.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		1,824,996.00
	Fund 10000 Expenditures Total	64,138.95-	3,885,061.49
28330 LIVESTOCK WASTE MANAGMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	4,500.00-	23,980.50-
	475100 REGISTRATION / LICENSE F	2,100.00-	23,600.00-
	476100 OTHER LIC PERM & FEES	200.00-	231,669.37-
	Major Account 470000 Total	6,800.00-	280,249.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.69-	6,620.59-
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES		82.00-
	486500 MISCELLANEOUS ADJUSTMENT		164.00-
	Major Account 480000 Total	734.69-	7,016.59-
	Fund 28330 Revenues Total	7,534.69-	287,266.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,047.55	163,894.14



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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5.57	39.21
	511800 COMPENSATORY TIME PAID	87.76	587.33
	512100 VACATION LEAVE EXPENSE	1,212.62	14,279.29
	512200 SICK LEAVE EXPENSE	711.36	10,339.84
	512300 HOLIDAY LEAVE EXPENSE	786.13	8,805.77
	512500 FUNERAL LEAVE EXPENSE		448.42
	512600 CIVIL LEAVE EXPENSE		83.85
	515100 RETIREMENT PLANS EXPENSE	1,187.01	17,093.97
	515200 FICA EXPENSE	1,101.52	16,276.64
	515400 LIFE & ACCIDENT INS EXP	4.25	48.09
	515500 HEALTH INSURANCE EXPENSE	2,919.06	31,315.50
	Major Account 510000 Total	21,062.83	263,212.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,010.68	8,010.68
	539100 INDIRECT COST ALLOWANCE		29,485.18
	541500 LEGAL SERVICES EXPENSE		82.00-
	542100 SOS TEMP SERV - PERSONNEL	8,149.51	8,149.51
	Major Account 520000 Total	16,160.19	45,563.37
	Fund 28330 Expenditures Total	37,223.02	308,775.42
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,003.71-	219,502.71-
	475100 REGISTRATION/LICENSE FEE		1,000.00-
	Major Account 470000 Total	33,003.71-	220,502.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.69-	1,324.14-
	486500 MISCELLANEOUS ADJUSTMENT	128.00-	25,128.00-
	Major Account 480000 Total	303.69-	26,452.14-
	Fund 28410 Revenues Total	33,307.40-	246,954.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,851.65	62,260.10
	511300 OVERTIME PAYMENTS	.60	237.26
	511800 COMPENSATORY TIME PAID		13.28
	512100 VACATION LEAVE EXPENSE	1.32	3,523.55
	512200 SICK LEAVE EXPENSE	103.49	2,650.28
	512300 HOLIDAY LEAVE EXPENSE	191.13	2,573.95
	512600 CIVIL LEAVE EXPENSE		63.81
	515100 RETIREMENT PLANS EXPENSE	310.73	5,341.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	301.33	5,216.38
	515400 LIFE & ACCIDENT INS EXP	1.19	18.65
	515500 HEALTH INSURANCE EXPENSE	421.97	5,435.23
	516200 TUITION ASSISTANCE		259.20
	Major Account 510000 Total	5,183.41	87,593.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		218.52
	522100 DUES & SUBSCRIPTION EXP		11.25
	522200 CONFERENCE REGISTRATION		325.00
	527200 REP & MAINT-MOTOR VEHICL		530.00
	531100 OFFICE SUPPLIES EXPENSE		6.42
	534700 ENG TECH & COMM SUP EXP	32.00	213.56
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	2,208.88	35,835.25
	542100 SOS TEMP SERV - PERSONNEL	3.62	49.58
	545000 LABORATORY SERVICES	576.00	20,203.61
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES		606.76
	Major Account 520000 Total	2,820.50	58,268.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.07	2,940.46
	572100 COMMERCIAL TRANSPORTATIO		497.60
	573100 STATE-OWNED TRANSPORT	489.85	11,209.34
	574500 PERSONAL VEHICLE MILEAGE		93.52
	575100 MISC TRAVEL EXPENSE	6.75	158.97
	Major Account 570000 Total	899.67	14,899.89
	Fund 28410 Expenditures Total	8,903.58	160,761.19
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.84-	760.72-
	Major Account 480000 Total	63.84-	760.72-
	Fund 28411 Revenues Total	63.84-	760.72-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	40.33-
	Major Account 480000 Total	3.38-	40.33-

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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>
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28412 Revenues Total	3.38-	40.33-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.39-	552.83-
	Major Account 480000 Total	46.39-	552.83-
	Fund 28413 Revenues Total	46.39-	552.83-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,112.00-	50,756.00-
	Major Account 470000 Total	2,112.00-	50,756.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.21-	1,789.47-
	Major Account 480000 Total	166.21-	1,789.47-
	Fund 28420 Revenues Total	2,278.21-	52,545.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,699.66
	512100 VACATION LEAVE EXPENSE		118.41
	512200 SICK LEAVE EXPENSE		188.56
	512300 HOLIDAY LEAVE EXPENSE		27.66
	515100 RETIREMENT PLANS EXPENSE		221.71
	515200 FICA EXPENSE		216.06
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		474.59
	Major Account 510000 Total		3,947.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.02	548.25
	521500 PUBLICATION & PRINT EXP		818.56
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE		1,547.98
	554900 OTHER CONTRACTUAL SERVICES		14,481.31
	Major Account 520000 Total	48.02	17,606.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	573100 STATE-OWNED TRANSPORT		91.47
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total		326.05
	Fund 28420 Expenditures Total	48.02	21,879.34

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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>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	4.47-
	Major Account 480000 Total	.45-	4.47-
	Fund 28430 Revenues Total	.45-	4.47-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,625.00-
	475200 EXAMINATION FEES	9,475.00-	81,015.00-
	Major Account 470000 Total	9,475.00-	82,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.41-	550.24-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	45.41-	477.24-
	Fund 28450 Revenues Total	9,520.41-	83,117.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.01	33,290.18
	511300 OVERTIME PAYMENTS	9.77	160.40
	512100 VACATION LEAVE EXPENSE	339.19	2,693.20
	512200 SICK LEAVE EXPENSE	69.95	1,852.81
	512300 HOLIDAY LEAVE EXPENSE	148.64	1,683.97
	512500 FUNERAL LEAVE EXPENSE		426.91
	512600 CIVIL LEAVE EXPENSE		2.58
	515100 RETIREMENT PLANS EXPENSE	226.02	3,002.24
	515200 FICA EXPENSE	217.86	2,898.54
	515400 LIFE & ACCIDENT INS EXP	.69	10.23
	515500 HEALTH INSURANCE EXPENSE	346.70	4,565.45
	Major Account 510000 Total	3,810.83	50,586.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.31	2,784.85
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	305.60	875.93
	522100 DUES & SUBSCRIPTION EXP		23.50
	522200 CONFERENCE REGISTRATION		594.00
	531100 OFFICE SUPPLIES EXPENSE		296.39
	539100 INDIRECT COST ALLOWANCE	1,411.58	19,178.13
	542100 SOS TEMP SERV - PERSONNEL	6.84	65.11
	554900 OTHER CONTRACTUAL SERVICES	1,745.00	9,629.00
	Major Account 520000 Total	4,044.33	33,466.91

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.23
	574500 PERSONAL VEHICLE MILEAGE		718.08
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,075.31
	Fund 28450 Expenditures Total	7,855.16	85,128.73
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,460.00-
	475100 REGISTRATION/LICENSE F	4,050.00-	22,350.00-
	Major Account 470000 Total	4,050.00-	25,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.02-	331.88-
	Major Account 480000 Total	15.02-	331.88-
	Fund 28451 Revenues Total	4,065.02-	26,141.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,501.36
	512100 VACATION LEAVE EXPENSE		3,428.63
	512200 SICK LEAVE EXPENSE		575.99
	512300 HOLIDAY LEAVE EXPENSE		1,464.37
	515100 RETIREMENT PLANS EXPENSE		1,944.81
	515200 FICA EXPENSE		1,845.11
	515400 LIFE & ACCIDENT INS EXP		4.11
	515500 HEALTH INSURANCE EXPENSE		3,878.17
	Major Account 510000 Total		33,642.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.50
	539100 INDIRECT COST ALLOWANCE		11,752.75
	Major Account 520000 Total		11,870.25
	Fund 28451 Expenditures Total		45,512.80
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,290.00-	349,723.00-
	475100 REGISTRATION/LICENSE F		72,670.00-
	475200 EXAMINATION FEES		1,650.00-
	Major Account 470000 Total	22,290.00-	424,043.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.94-	7,477.09-
	485100 FINES FORFEITS & PENALTI	30.00-	5,990.00-

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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>
28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		750.00
	Major Account 480000 Total	681.94-	13,617.09-
	Fund 28459 Revenues Total	22,971.94-	437,660.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,274.24	163,232.42
	511300 OVERTIME PAYMENTS	32.58	634.94
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	1,580.05	14,297.37
	512200 SICK LEAVE EXPENSE	347.09	5,429.11
	512300 HOLIDAY LEAVE EXPENSE	802.34	8,789.26
	512500 FUNERAL LEAVE EXPENSE		180.69
	512600 CIVIL LEAVE EXPENSE		61.90
	515100 RETIREMENT PLANS EXPENSE	1,275.77	14,427.81
	515200 FICA EXPENSE	1,204.02	13,723.92
	515400 LIFE & ACCIDENT INS EXP	4.22	44.20
	515500 HEALTH INSURANCE EXPENSE	2,637.95	25,914.16
	Major Account 510000 Total	22,158.26	246,772.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.06	10,319.06
	521500 PUBLICATION & PRINT EXP	241.92	12,561.20
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		235.00
	531100 OFFICE SUPPLIES EXPENSE	37.74	353.02
	532100 NON-CAPITALIZED EQUIPMENT		505.00
	533900 FOOD EXPENSE		120.00
	534700 ENG TECH & COMM SUP EXP		510.76
	538100 VEHICLE & EQUIP SUP EXP		38.77
	539100 INDIRECT COST ALLOWANCE	8,203.53	93,972.97
	541700 LEGAL RELATED EXPENSE		223.57
	542100 SOS TEMP SERV - PERSONNEL	10.57	197.78
	547100 EDUCATIONAL SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICES		1,894.41
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	8,935.82	122,267.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.61	3,135.00
	572100 COMMERCIAL TRANSPORTATIO	498.48	798.58

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>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.08	1,920.01
	574500 PERSONAL VEHICLE MILEAGE	221.20	2,068.25
	575100 MISC TRAVEL EXPENSE	9.39	91.55
	Major Account 570000 Total	<u>1,041.76</u>	<u>8,013.39</u>
	Fund 28459 Expenditures Total	32,135.84	377,053.10
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475,318.33-	1,076,368.38-
	Major Account 470000 Total	<u>475,318.33-</u>	<u>1,076,368.38-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.35-	25,545.79-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	<u>1,793.35-</u>	<u>25,790.68-</u>
	Fund 28460 Revenues Total	477,111.68-	1,102,159.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,315.80	318,577.29
	511300 OVERTIME PAYMENTS	180.42	181.43
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	3,828.84	42,950.34
	512200 SICK LEAVE EXPENSE	1,131.69	43,023.93
	512300 HOLIDAY LEAVE EXPENSE	1,509.12	19,112.45
	512500 FUNERAL LEAVE EXPENSE		522.19
	515100 RETIREMENT PLANS EXPENSE	2,169.07	31,723.39
	515200 FICA EXPENSE	2,035.52	30,632.94
	515400 LIFE & ACCIDENT INS EXP	5.85	69.11
	515500 HEALTH INSURANCE EXPENSE	4,727.18	52,779.31
	Major Account 510000 Total	<u>37,903.49</u>	<u>539,573.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.03	830.82
	521500 PUBLICATION & PRINT EXP		1,842.21
	522100 DUES & SUBSCRIPTION EXP		739.00
	522200 CONFERENCE REGISTRATION		1,794.50
	531100 OFFICE SUPPLIES EXPENSE	39.64	449.35
	533900 FOOD EXPENSE		21.27
	538100 VEHICLE & EQUIP SUP EXP	3.73	71.35
	539100 INDIRECT COST ALLOWANCE	12,899.34	182,752.21
	541100 ACCTG & AUDITING SERVICES		44,055.41
	541500 LEGAL SERVICES EXPENSE		16,568.98

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSES		5,326.35
	542100 SOS TEMP SERV - PERSONNEL		173.42
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,955.81
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	13,117.74	270,595.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.05	3,283.99
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO		952.28
	573100 STATE-OWNED TRANSPORT	178.56	2,557.60
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total	331.61	7,257.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,920.00
	Major Account 590000 Total		27,920.00
	Fund 28460 Expenditures Total	51,352.84	845,346.50
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,720.42-	44,668.84-
	Major Account 480000 Total	3,720.42-	44,668.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	3,720.42-	5,331.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,316.36	600,047.28
	511300 OVERTIME PAYMENTS	43.30	464.35
	511800 COMPENSATORY TIME PAID		282.88
	512100 VACATION LEAVE EXPENSE	3,968.64	56,611.63
	512200 SICK LEAVE EXPENSE	1,504.67	38,635.71
	512300 HOLIDAY LEAVE EXPENSE	2,672.23	31,574.86
	512500 FUNERAL LEAVE EXPENSE		2,286.05
	515100 RETIREMENT PLANS EXPENSE	4,155.39	54,647.17
	515200 OASDI EXPENSE	3,852.43	51,120.37
	515400 LIFE & ACCIDENT INS EXP	13.35	160.67



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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>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,279.67	134,839.55
	Major Account 510000 Total	74,806.04	970,670.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.51	2,616.23
	521500 PUBLICATION & PRINT EXP	72.33	2,472.38
	522100 DUES & SUBSCRIPTION EXP	192.50	857.50
	522200 CONFERENCE REGISTRATION	30.00	1,025.00
	524600 RENT EXPENSE-BUILDINGS	10,082.50	118,264.40
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	531100 OFFICE SUPPLIES EXPENSE	15.91	1,545.16
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP	4.01	69.70
	539100 INDIRECT COST ALLOWANCE	25,309.01	318,668.57
	541700 LEGAL RELATED EXPENSE		7,535.76-
	542100 SOS TEMP SERV - PERSONNEL	983.57	15,503.30
	543200 IT CONSULTING-HW/SW SUPP		87.12
	547100 EDUCATIONAL SERVICES		967.44
	554900 OTHER CONTRACTUAL SERVICES	453,514.29	3,829,591.26
	Major Account 520000 Total	490,458.63	4,285,034.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.18	2,720.97
	573100 STATE-OWNED TRANSPORT	516.83	7,723.64
	574500 PERSONAL VEHICLE MILEAGE	672.54	2,346.48
	575100 MISC TRAVEL EXPENSE	5.00	81.26
	Major Account 570000 Total	1,422.55	12,872.35
	580000 Capital Outlay		
	584201 TRAILERS		130,300.90
	Major Account 580000 Total		130,300.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	336,765.85	5,436,217.70
	Major Account 590000 Total	336,765.85	5,436,217.70
	Fund 28490 Expenditures Total	903,453.07	10,835,095.77
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	446,789.54-	974,912.05-
	Major Account 470000 Total	446,789.54-	974,912.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.50-	17,453.57-

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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>
28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,605.50-	17,453.57-
	Fund 28630 Revenues Total	448,395.04-	992,365.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,502.56	117,109.63
	511300 OVERTIME PAYMENTS	162.70	162.70
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	1,514.72	15,803.70
	512200 SICK LEAVE EXPENSE	408.57	9,118.99
	512300 HOLIDAY LEAVE EXPENSE	638.69	6,632.54
	512500 FUNERAL LEAVE EXPENSE		614.43
	515100 RETIREMENT PLANS EXPENSE	915.43	11,191.02
	515200 FICA EXPENSE	848.20	10,587.43
	515400 LIFE & ACCIDENT INS EXP	3.20	34.58
	515500 HEALTH INSURANCE EXPENSE	1,918.11	21,085.64
	Major Account 510000 Total	15,912.18	192,341.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	462.48
	521500 PUBLICATION & PRINT EXP		1,165.30
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,027.50
	533900 FOOD EXPENSE		21.28
	534700 ENG TECH & COMM SUP EXP	888.00	1,311.75
	538100 VEHICLE & EQUIP SUP EXP	3.74	3.74
	539100 INDIRECT COST ALLOWANCE	5,542.06	67,231.10
	541100 ACCTG & AUDITING SERVICES		57,773.88
	541500 LEGAL SERVICES EXPENSE		26,299.43
	541700 LEGAL RELATED EXPENSES		5,806.55
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		10,400.00
	554900 OTHER CONTRACTUAL SERVICES	15,490.14	97,321.21
	Major Account 520000 Total	21,929.55	268,874.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.06	2,878.63
	571900 MEALS-ONE DAY TRAVEL		7.02
	572100 COMMERCIAL TRANSPORTATIO		952.29
	573100 STATE-OWNED TRANSPORT	192.47	867.11
	574500 PERSONAL VEHICLE MILEAGE		155.34
	575100 MISC TRAVEL EXPENSE		147.71

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28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	350.53	5,008.10
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	38,192.26	472,278.87
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	602,808.52-	6,282,828.05-
	Major Account 460000 Total	602,808.52-	6,282,828.05-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.96-	12,126.28-
	486500 MISCELLANEOUS ADJUSTMENT	477.00	24,247.90
	Major Account 480000 Total	612.96-	12,121.62
	Fund 48410 Revenues Total	603,421.48-	6,271,206.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,181.94	1,353,034.66
	511300 OVERTIME PAYMENTS	291.87	12,732.45
	511400 ON CALL PAY	573.00	4,896.55
	511800 COMPENSATORY TIME PAID		2,473.61
	512100 VACATION LEAVE EXPENSE	10,053.50	113,851.98
	512200 SICK LEAVE EXPENSE	6,585.08	79,703.09
	512300 HOLIDAY LEAVE EXPENSE	8,967.21	68,001.31
	512500 FUNERAL LEAVE EXPENSE	129.00	4,505.21
	512600 CIVIL LEAVE EXPENSE		282.38
	515100 RETIREMENT PLANS EXPENSE	11,307.30	118,188.33
	515200 FICA EXPENSE	10,769.41	113,280.91
	515400 LIFE & ACCIDENT INS EXP	29.73	354.04
	515500 HEALTH INSURANCE EXPENSE	20,798.87	206,541.67
	516200 TUITION ASSISTANCE		388.80
	Major Account 510000 Total	254,686.91	2,078,234.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.33	10,140.96
	521300 FREIGHT EXPENSE	16.29	933.20
	521500 PUBLICATION & PRINT EXP	3,959.97	5,812.70
	522100 DUES & SUBSCRIPTION EXP	10,160.00	24,560.00

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,250.05	20,102.30
	524600 RENT EXPENSE-BUILDINGS	15,413.80	16,084.55
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT		490.00
	527200 REP & MAINT-MOTOR VEHICL		46.34
	527800 REP & MAINT-OTHER PROPER	88.12	88.12
	531100 OFFICE SUPPLIES EXPENSE		27.92
	534700 ENG TECH & COMM SUP EXP	8,564.82	85,649.06
	538100 VEHICLE & EQUIP SUP EXP	24.74	216.05
	539100 INDIRECT COST ALLOWANCE	79,461.22	943,410.13
	541700 LEGAL RELATED EXPENSE	82.00-	82.00-
	542100 SOS TEMP SERV - PERSONNEL	36,432.25	250,166.25
	543200 IT CONSULTING-HW/SW SUPP		3,318.25
	545000 LABORATORY SERVICES	59,538.20	276,890.20
	545200 MEDICAL ASSESSMENT SERV		128.00
	547100 EDUCATIONAL SERVICES	6,217.33	6,489.43
	554900 OTHER CONTRACTUAL SERVICE	96,780.11	2,357,801.99
	555200 SOFTWARE - NEW PURCHASES		544.53
	Major Account 520000 Total	320,463.23	4,002,967.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.82	6,604.72
	571900 MEALS-ONE DAY TRAVEL		9.09
	572100 COMMERCIAL TRANSPORTATIO		1,089.30
	573100 STATE-OWNED TRANSPORT	9,401.72	88,092.82
	574500 PERSONAL VEHICLE MILEAGE		758.76
	575100 MISC TRAVEL EXPENSE	7.74	463.78
	Major Account 570000 Total	9,456.28	97,018.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,000.00-
	584201 TRAILERS	5,409.95	45,354.79
	Major Account 580000 Total	5,409.95	41,354.79
	Fund 48410 Expenditures Total	590,016.37	6,219,576.23
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,669.18-	179,703.47-
	Major Account 460000 Total	8,669.18-	179,703.47-
	Fund 48412 Revenues Total	8,669.18-	179,703.47-
Expenditures	510000 Personal Services		

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48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.52	85,182.04
	512100 VACATION LEAVE EXPENSE	164.65	9,044.06
	512200 SICK LEAVE EXPENSE	46.65	1,992.45
	512300 HOLIDAY LEAVE EXPENSE	201.93	4,458.61
	515100 RETIREMENT PLANS EXPENSE	349.35	7,539.38
	515200 FICA EXPENSE	328.28	7,226.36
	515400 LIFE & ACCIDENT INS EXP	.73	14.12
	515500 HEALTH INSURANCE EXPENSE	888.25	15,406.00
	Major Account 510000 Total	6,231.36	130,863.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,437.82	48,838.71
	Major Account 520000 Total	2,437.82	48,838.71
	Fund 48412 Expenditures Total	8,669.18	179,701.73
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	2.26-
	Major Account 480000 Total	.20-	2.26-
	Fund 48414 Revenues Total	.20-	2.26-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	371,276.98-	2,428,470.14-
	Major Account 460000 Total	371,276.98-	2,428,470.14-
	Fund 48418 Revenues Total	371,276.98-	2,428,470.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.23	48,498.68
	511300 OVERTIME PAYMENTS		620.68
	512100 VACATION LEAVE EXPENSE	337.91	3,501.22
	512200 SICK LEAVE EXPENSE	252.86	3,977.68
	512300 HOLIDAY LEAVE EXPENSE	179.48	2,452.10
	512500 FUNERAL LEAVE EXPENSE		577.63
	515100 RETIREMENT PLANS EXPENSE	286.50	4,464.70
	515200 FICA EXPENSE	205.07	3,675.18
	515400 LIFE & ACCIDENT INS EXP	1.07	14.82
	515500 HEALTH INSURANCE EXPENSE	1,153.02	14,326.70
	Major Account 510000 Total	5,472.14	82,109.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.71	341.24
	521500 PUBLICATION & PRINT EXP	136.93	260.58

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		341.25
	522200 CONFERENCE REGISTRATION	60.00	1,655.50
	531100 OFFICE SUPPLIES EXPENSE		27.38
	534700 ENG TECH & COMM SUPP EXP	154.95	154.95
	539100 INDIRECT COST ALLOWANCE	1,752.44	28,160.11
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	362,758.30	2,310,413.61
	Major Account 520000 Total	365,177.33	2,341,424.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.63	1,867.87
	571900 ONE DAY TRAVEL MEALS	4.89	71.02
	573100 STATE-OWNED TRANSPORT	249.60	2,050.77
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSE	2.00	53.05
	Major Account 570000 Total	602.12	4,442.18
	Fund 48418 Expenditures Total	371,251.59	2,427,975.89
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64	7.66
	Major Account 480000 Total	.64	7.66
	Fund 68460 Revenues Total	.64	7.66
	Program Revenues	<u>1,992,387.35</u>	<u>12,103,402.15</u>
	Program Expenditures	<u>1,984,961.98</u>	<u>25,864,147.06</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		524,947.01-
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		525,097.01-
	Fund 10000 Revenues Total		525,097.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.20	106,748.63
	511300 OVERTIME PAYMENTS	12.07	22.94
	511800 COMPENSATORY TIME PAID		35.10
	512100 VACATION LEAVE EXPENSE	462.40	11,129.26
	512200 SICK LEAVE EXPENSE	271.04	5,743.51
	512300 HOLIDAY LEAVE EXPENSE	37.28	5,342.02
	512500 FUNERAL LEAVE EXPENSE	31.20	31.49
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	454.63	9,655.01
	515200 FICA EXPENSE	430.73	9,200.81
	515400 LIFE & ACCIDENT INS EXP	.83	20.93
	515500 HEALTH INSURANCE EXPENSE	984.07	19,671.68
	516200 TUITION ASSISTANCE		303.38
	Major Account 510000 Total	7,945.45	167,920.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		165.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP		3,471.35
	522100 DUES & SUBSCRIPTION EXP		3,327.81
	522200 CONFERENCE REGISTRATION	30.00	3,660.56
	527100 REP & MAINT-OFFICE EQUIP		53.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	67.13	580.41
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		1,035.00
	534700 ENG TECH & COMM SUP EXP		221.67
	539100 INDIRECT COST ALLOWANCE	24.99	4,199.42
	542100 SOS TEMP SERV - PERSONNEL	217.42	938.93
	543200 IT CONSULTING-HW/SW SUPP		675.32
	545000 LABORATORY SERVICES		137.56
	547100 EDUCATIONAL SERVICES		2,122.00
	554900 OTHER CONTRACTUAL SERVICES	201.68	87,043.48
	555200 SOFTWARE - NEW PURCHASES		473.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	541.22	108,511.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.28	5,649.84
	571900 MEALS-ONE DAY TRAVEL		24.58
	572100 COMMERCIAL TRANSPORTATIO	127.53	1,959.36
	573100 STATE-OWNED TRANSPORT		824.09
	574500 PERSONAL VEHICLE MILEAGE		1,283.59
	575100 MISC TRAVEL EXPENSE	8.03	256.48
	Major Account 570000 Total	185.84	9,997.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		269,271.94
	Major Account 590000 Total		269,271.94
	Fund 10000 Expenditures Total	8,672.51	555,701.73
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,927.94-
	Major Account 460000 Total		10,927.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,289.31-	136,977.18-
	Major Account 470000 Total	16,289.31-	136,977.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.28-	1,153.17-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	99.28-	1,173.17-
	Fund 28350 Revenues Total	16,388.59-	149,078.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.11	62,304.52
	511300 OVERTIME PAYMENTS		74.02
	511800 COMPENSATORY TIME PAID		7.34
	512100 VACATION LEAVE EXPENSE	430.62	5,669.13
	512200 SICK LEAVE EXPENSE	70.97	3,073.01
	512300 HOLIDAY LEAVE EXPENSE	146.41	2,557.32
	515100 RETIREMENT PLANS EXPENSE	274.20	5,506.16
	515200 OASDI EXPENSE	268.82	5,383.20
	515400 LIFE & ACCIDENT INS EXP	1.03	18.55
	515500 HEALTH INSURANCE EXPENSE	397.04	8,095.11
	Major Account 510000 Total	4,605.20	92,688.36



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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>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP		232.63
	539100 INDIRECT COST ALLOWANCE	1,729.44	35,710.72
	542100 SOS TEMP SERV - PERSONNEL	10.36	257.88
	Major Account 520000 Total	1,739.80	36,209.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	223.42	465.41
	Major Account 570000 Total	223.42	465.41
	Fund 28350 Expenditures Total	6,568.42	129,362.97
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.09-	318.01-
	485100 FINES FORFEITS & PENALTI		505,750.00-
	Major Account 480000 Total	314.09-	506,068.01-
	Fund 28359 Revenues Total	314.09-	506,068.01-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,233.22-	1,663,332.26-
	475100 REGISTRATION / LICENSE F	3,450.00-	92,190.00-
	Major Account 470000 Total	4,683.22-	1,755,522.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.10-	16,581.08-
	484500 REIMB NON-GOVT SOURCES		299.16-
	486500 MISCELLANEOUS ADJUSTMENT	921.65-	2,116.65-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	2,435.75-	17,346.89-
	Fund 28380 Revenues Total	7,118.97-	1,772,869.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,680.99	704,094.70
	511300 OVERTIME PAYMENTS	183.39	372.40
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	8,004.90	70,902.09
	512200 SICK LEAVE EXPENSE	2,153.77	40,848.96
	512300 HOLIDAY LEAVE EXPENSE	3,715.07	38,185.07
	512500 FUNERAL LEAVE EXPENSE	329.10	978.11
	512600 CIVIL LEAVE EXPENSE		73.52
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	5,397.21	64,068.67

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28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	5,126.56	61,396.29
	515400 LIFE & ACCIDENT INS EXP	15.58	170.00
	515500 HEALTH INSURANCE EXPENSE	11,216.87	117,675.17
	516200 TUITION ASSISTANCE	928.50	1,696.12
	Major Account 510000 Total	94,751.94	1,100,540.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.99	2,700.55
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	640.18	4,690.32
	522100 DUES & SUBSCRIPTION EXP	200.00	6,911.59
	522200 CONFERENCE REGISTRATION	480.00	12,445.31
	524600 RENT EXPENSE-BUILDINGS	75.81	889.24
	527200 REP & MAINT-MOTOR VEHICLE	500.00	554.17
	531100 OFFICE SUPPLIES EXPENSE	67.12	1,494.45
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		1,425.00
	534700 ENG TECH & COMM SUP EXP	17.70	412.16
	539100 INDIRECT COST ALLOWANCE	33,179.46	403,917.61
	541700 LEGAL RELATED EXPENSE		154.83
	542100 SOS TEMP SERV - PERSONNEL	134.99	1,935.99
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	547100 EDUCATIONAL SERVICES		2,533.20
	554900 OTHER CONTRACTUAL SERVICES	427.00	12,419.90
	555200 SOFTWARE - NEW PURCHASES		473.52
	Major Account 520000 Total	35,941.25	454,618.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,184.24	11,647.16
	571900 MEALS-ONE DAY TRAVEL		16.03
	572100 COMMERCIAL TRANSPORTATION	1,358.87	6,108.30
	573100 STATE-OWNED TRANSPORT	1,092.65	20,166.33
	574500 PERSONAL VEHICLE MILEAGE	252.00	662.61
	575100 MISC TRAVEL EXPENSE	109.19	848.62
	Major Account 570000 Total	3,996.95	39,449.05
	Fund 28380 Expenditures Total	134,690.14	1,594,607.73
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.41-	398.03-
	Major Account 480000 Total	30.41-	398.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28381 Revenues Total	30.41-	398.03-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	915.00	915.00
	Major Account 520000 Total	915.00	1,410.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.30
	572100 COMMERCIAL TRANSPORTATIO		1,561.00
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,468.10
	Fund 28381 Expenditures Total	915.00	3,878.10
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,603.65	1,354,012.85-
	Major Account 470000 Total	4,603.65	1,354,012.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,033.32-	98,324.70-
	Major Account 480000 Total	9,033.32-	98,324.70-
	Fund 28390 Revenues Total	4,429.67-	1,452,337.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,416.10	128,016.16
	511300 OVERTIME PAYMENTS	21.35	63.74
	512100 VACATION LEAVE EXPENSE	391.74	13,796.38
	512200 SICK LEAVE EXPENSE	354.24	9,708.65
	512300 HOLIDAY LEAVE EXPENSE	609.51	7,231.63
	512500 FUNERAL LEAVE EXPENSE	25.47	27.81
	515100 RETIREMENT PLANS EXPENSE	884.77	11,893.63
	515200 FICA EXPENSE	852.24	11,451.25
	515400 LIFE & ACCIDENT INS EXP	2.64	34.09
	515500 HEALTH INSURANCE EXPENSE	1,251.66	16,896.16
	Major Account 510000 Total	14,809.72	199,119.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	4,492.45
	521200 COMM EXP/VOICE/DATA	.50	.50
	521500 PUBLICATION & PRINT EXP		8,414.07
	522100 DUES & SUBSCRIPTION EXP		188.00
	522200 CONFERENCE REGISTRATION	250.00-	631.27

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28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		935.78
	539100 INDIRECT COST ALLOWANCE	5,984.83	73,430.33
	554900 OTHER CONTRACTUAL SERVICES		56,020.79
	Major Account 520000 Total	5,740.01	144,113.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.56	1,236.38
	572100 COMMERCIAL TRANSPORTATIO	372.26	372.26
	573100 STATE-OWNED TRANSPORT		1,671.51
	574500 PERSONAL VEHICLE MILEAGE	64.96	2,403.93
	575100 MISC TRAVEL EXPENSE	118.00	148.29
	Major Account 570000 Total	983.78	5,832.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,957.50	2,859,582.72
	Major Account 590000 Total	52,957.50	2,859,582.72
	Fund 28390 Expenditures Total	74,491.01	3,208,647.78
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.72-	28,725.53-
	484500 Reimb Non-Gov Sources		302.76-
	486500 MISCELLANEOUS ADJUSTMENT	316.45-	16,142.58-
	486511 PERMIT & FEE REFUNDS		8,797.34-
	Major Account 480000 Total	1,443.17-	53,968.21-
	Fund 28400 Revenues Total	1,443.17-	53,968.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,433.45	66,557.00
	512100 VACATION LEAVE EXPENSE	122.71	6,440.36
	512200 SICK LEAVE EXPENSE	511.59	5,795.53
	512300 HOLIDAY LEAVE EXPENSE	306.39	3,600.57
	512500 FUNERAL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	477.37	6,170.88
	515200 FICA EXPENSE	461.81	5,987.40
	515400 LIFE & ACCIDENT INS EXP	1.50	18.19
	515500 HEALTH INSURANCE EXPENSE	653.58	7,770.59
	Major Account 510000 Total	7,968.40	102,347.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.00	21.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		440.12

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28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,115.54	38,157.31
	541700 LEGAL RELATED EXPENSE		29.25
	554900 OTHER CONTRACTUAL SERVICES		117,968.00
	Major Account 520000 Total	3,136.54	156,950.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.62
	573100 STATE-OWNED TRANSPORT	29.40	227.01
	574500 PERSONAL VEHICLE MILEAGE		505.87
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total	29.40	979.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,898,228.00
	Major Account 590000 Total		1,898,228.00
	Fund 28400 Expenditures Total	11,134.34	2,158,505.20
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.70	47,507.00
	511300 OVERTIME PAYMENTS	.65	42.27
	511800 COMPENSATORY TIME PAID		29.93
	512100 VACATION LEAVE EXPENSE	573.82	5,568.97
	512200 SICK LEAVE EXPENSE	78.35	1,873.08
	512300 HOLIDAY LEAVE EXPENSE	187.72	2,609.72
	512500 FUNERAL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	252.59	4,324.47
	515200 OASDI EXPENSE	239.47	4,014.76
	515400 LIFE & ACCIDENT INS EXP	.66	11.53
	515500 HEALTH INSURANCE EXPENSE	485.61	10,528.04
	Major Account 510000 Total	4,340.57	76,547.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.59	27.05
	521500 PUBLICATION & PRINT EXP		102.30
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		127.50
	524600 RENT EXPENSE-BUILDINGS	227.42	2,667.61
	527200 REP & MAINT-MOTOR VEHICLE		32.67
	527800 REP & MAINT-OTHER PROPERTY	176.25	176.25
	534700 ENG TECH & COMM SUP EXP	215.62	1,619.77
	538100 VEHICLE & EQUIP SUP EXP	49.49	496.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,446.31	27,278.15
	542100 SOS TEMP SERV - PERSONNEL	10.36	237.87
	547100 EDUCATIONAL SERVICES		60.47
	555200 SOFTWARE-NEW PURCHASES		1,089.06
	Major Account 520000 Total	2,147.04	34,015.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.11	969.25
	573100 STATE-OWNED TRANSPORT		181.27
	574500 PERSONAL VEHICLE MILEAGE		58.65
	575100 MISC TRAVEL EXPENSE	7.50	48.85
	Major Account 570000 Total	49.61	1,258.02
	Fund 28490 Expenditures Total	6,537.22	111,820.98
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,563.80
	511300 OVERTIME PAYMENTS		65.15
	511400 ON CALL PAY		2,237.57
	512100 VACATION LEAVE EXPENSE		2,503.41
	512200 SICK LEAVE EXPENSE		989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE		30.13
	515100 RETIREMENT PLANS EXPENSE		1,349.63
	515200 OASDI EXPENSE		1,242.49
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		3,650.08
	Major Account 510000 Total		24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,947.89
	Major Account 520000 Total		9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92

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48410 WATER POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total		449.50
	Fund 48410 Expenditures Total		33,818.84
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,366.07-	2,010,339.39-
	Major Account 460000 Total	128,366.07-	2,010,339.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.12-	3,815.48-
	486500 MISCELLANEOUS ADJUSTMENT		2,859.62-
	Major Account 480000 Total	323.12-	6,675.10-
	Fund 48420 Revenues Total	128,689.19-	2,017,014.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,253.20	690,758.81
	511300 OVERTIME PAYMENTS	186.06	442.97
	511800 COMPENSATORY TIME PAID		309.53
	512100 VACATION LEAVE EXPENSE	4,867.55	60,384.02
	512200 SICK LEAVE EXPENSE	2,777.79	35,315.75
	512300 HOLIDAY LEAVE EXPENSE	3,455.43	36,522.01
	512500 FUNERAL LEAVE EXPENSE	93.62	94.62
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	4,988.90	61,709.81
	515200 FICA EXPENSE	4,764.97	59,129.65
	515400 LIFE & ACCIDENT INS EXP	16.47	180.19
	515500 HEALTH INSURANCE EXPENSE	10,400.18	115,499.14
	516200 TUITION ASSISTANCE		142.50
	Major Account 510000 Total	86,804.17	1,060,591.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.50	4,516.13
	521300 FREIGHT EXPENSE		15.40
	521500 PUBLICATION & PRINT EXP		2,716.50
	522100 DUES & SUBSCRIPTION EXP		3,139.17
	522200 CONFERENCE REGISTRATION	2,100.00	8,247.37
	531100 OFFICE SUPPLIES EXPENSE		459.10
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534700 ENG TECH & COMM SUP EXP		305.53
	538100 VEHICLE & EQUIP SUP EXP		139.15
	539100 INDIRECT COST ALLOWANCE	34,787.54	448,091.45

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48420 SOLID WASTE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	102.21	6,672.28
	543200 IT CONSULTING-HW/SW SUPP		2,105.71
	547100 EDUCATIONAL SERVICES		1,698.76
	554900 OTHER CONTRACTUAL SERVICES	4,099.64	457,457.45
	555200 SOFTWARE-NEW PURCHASES		685.10
	Major Account 520000 Total	41,122.89	936,899.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.58	6,613.57
	571900 MEALS-ONE DAY TRAVEL		31.95
	572100 COMMERCIAL TRANSPORTATIO	614.00	4,229.92
	573100 STATE-OWNED TRANSPORT	459.06	7,642.05
	574500 PERSONAL VEHICLE MILEAGE		775.63
	575100 MISC TRAVEL EXPENSE	48.80	415.29
	Major Account 570000 Total	1,614.44	19,708.41
	Fund 48420 Expenditures Total	129,541.50	2,017,198.57
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,567.17
	511300 OVERTIME PAYMENTS		63.50
	511400 ON CALL PAY		2,237.65
	512100 VACATION LEAVE EXPENSE		2,508.93
	512200 SICK LEAVE EXPENSE		991.54
	512300 HOLIDAY LEAVE EXPENSE		628.57
	512500 FUNERAL LEAVE EXPENSE		28.73
	515100 RETIREMENT PLANS EXPENSE		1,349.16
	515200 OASDI EXPENSE		1,243.33
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		3,650.87
	Major Account 510000 Total		24,273.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.25
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,948.91
	Major Account 520000 Total		9,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09



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48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		288.03
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.85
	Fund 48430 Expenditures Total		33,829.44
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,849.55-
	Major Account 460000 Total		136,849.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.67-	2,247.38-
	Major Account 480000 Total	192.67-	2,247.38-
	Fund 48450 Revenues Total	192.67-	139,096.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,608.53	68,114.78
	511300 OVERTIME PAYMENTS		55.04
	511800 COMPENSATORY TIME PAID		2.29
	512100 VACATION LEAVE EXPENSE	376.11	4,781.95
	512200 SICK LEAVE EXPENSE	223.99	3,464.99
	512300 HOLIDAY LEAVE EXPENSE	286.32	3,370.42
	515100 RETIREMENT PLANS EXPENSE	411.41	5,975.87
	515200 OASDI EXPENSE	402.60	5,839.62
	515400 LIFE & ACCIDENT INS EXP	1.25	15.56
	515500 HEALTH INSURANCE EXPENSE	521.16	7,696.34
	Major Account 510000 Total	6,831.37	99,316.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.64
	539100 INDIRECT COST ALLOWANCE	2,642.55	39,084.19
	542100 SOS TEMP SERV - PERSONNEL		247.83
	554900 CONTRACTUAL SERVICES		3,156.23
	559100 OTHER OPERATING EXP		1,339.64
	Major Account 520000 Total	2,642.55	43,855.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	138.60	776.85
	574500 PERSONAL VEHICLE MILEAGE		47.46
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	138.60	845.31
	Fund 48450 Expenditures Total	9,612.52	144,017.70

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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>
48450 DEPT OF DEFENSE SITES	570000 Travel Expenses		
	Program Revenues	<u>158,606.76-</u>	<u>6,615,927.67-</u>
	Program Expenditures	<u>382,162.66</u>	<u>9,991,389.04</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,713.92	141,118.54
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	282.64	9,957.21
	512200 SICK LEAVE EXPENSE	424.55	8,509.06
	512300 HOLIDAY LEAVE EXPENSE		7,067.25
	512500 FUNERAL LEAVE EXPENSE	4.14	393.71
	515100 RETIREMENT PLANS EXPENSE	630.86	12,504.48
	515200 FICA EXPENSE	601.95	12,049.57
	515400 LIFE & ACCIDENT INS EXP	1.21	19.52
	515500 HEALTH INSURANCE EXPENSE	1,329.45	21,398.84
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total	10,988.72	214,081.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.64	120.12
	521300 FREIGHT EXPENSE		118.35
	521500 PUBLICATION & PRINT EXP	6.30	7,952.61
	522100 DUES & SUBSCRIPTION EXP	63.00	3,846.00
	522200 CONFERENCE REGISTRATION	870.00	3,662.65
	523202 ELECTRICITY	98.06	1,057.38
	524600 RENT EXPENSE-BUILDINGS	90.97	1,067.09
	526100 REP & MAINT-REAL PROPERT		229.05
	527200 REP & MAINT-MOTOR VEHICL		189.65
	527800 REP & MAINT-OTHER PROPER		670.32
	531100 OFFICE SUPPLIES EXPENSE	14.29	765.90
	531111 COMPUTER EQUIP SUPP-NON CAP		341.90
	532100 NON-CAPITALIZED EQUIP PU	99.00	1,663.75
	534700 ENG TECH & COMM SUP EXP	45.28	2,623.08
	538100 VEHICLE & EQUIP SUP EXP		29.81
	545000 LABORATORY SERVICES	315.00	3,446.18
	547100 EDUCATIONAL SERVICES		362.86
	554900 OTHER CONTRACTUAL SERVICES	430.87	3,980.62
	Major Account 520000 Total	2,045.41	32,127.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.49	6,023.18
	572100 COMMERCIAL TRANSPORTATIO	940.34	3,674.11
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE		337.62

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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		
	575100 MISC TRAVEL EXPENSE	3.00	419.86
	Major Account 570000 Total	1,066.83	13,061.49
	Fund 10000 Expenditures Total	14,100.96	259,270.07
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,505,291.47-	2,699,486.12-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total	2,505,291.47-	2,700,986.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.69-	37,811.15-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	484911 WORKSHOP REGISTRATION	1,800.00-	4,340.00-
	Major Account 480000 Total	3,283.69-	43,143.25-
	Fund 28340 Revenues Total	2,508,575.16-	2,744,129.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,285.10	1,231,156.73
	511300 OVERTIME PAYMENTS	62.55	695.26
	511800 COMPENSATORY TIME PAID		2,606.02
	512100 VACATION LEAVE EXPENSE	6,074.42	105,795.88
	512200 SICK LEAVE EXPENSE	4,072.82	84,895.38
	512300 HOLIDAY LEAVE EXPENSE	5,720.37	63,794.84
	512400 MILITARY LEAVE EXPENSE	2,287.40	4,973.86
	512500 FUNERAL LEAVE EXPENSE	219.39	3,342.96
	512600 CIVIL LEAVE EXPENSE		154.29
	515100 RETIREMENT PLANS EXPENSE	8,590.58	110,468.53
	515200 OASDI EXPENSE	8,301.37	108,859.52
	515400 LIFE & ACCIDENT INS EXP	27.35	323.85
	515500 HEALTH INSURANCE EXPENSE	13,599.05	157,226.89
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	145,240.40	1,876,394.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.28	977.99
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521300 FREIGHT EXPENSE		166.11
	521500 PUBLICATION & PRINT EXP	34.39	18,883.56
	522100 DUES & SUBSCRIPTION EXP	147.00	8,974.00
	522200 CONFERENCE REGISTRATION	1,025.00	6,914.10
	523202 ELECTRICITY	76.99	1,170.70

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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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	151.62	1,778.38
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	526100 REP & MAINT-REAL PROPERTY		255.45
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	527800 REP & MAINT-OTHER PROPER		803.48
	531100 OFFICE SUPPLIES EXPENSE	54.72	806.65
	531111 COMPUTER EQUIP/SUPP NON-CAP		797.79
	532100 NON-CAPITALIZED EQUIP PU	231.00	2,549.48
	533900 FOOD EXPENSE	3,479.75	3,591.88
	534700 ENG TECH & COMM SUP EXP	105.67	2,949.24
	538100 VEHICLE & EQUIP SUP EXP		39.90
	539100 INDIRECT COST ALLOWANCE	55,245.79	707,736.12
	542100 SOS TEMP SERV - PERSONNEL	17.32	1,159.81
	545000 LABORATORY SERVICES	45.00	3,306.12
	547100 EDUCATIONAL SERVICES		846.61
	554900 OTHER CONTRACTUAL SERVICES	2,372.04	22,593.09
	559100 OTHER OPERATING EXP	695.95	695.95
	Major Account 520000 Total	64,178.52	787,446.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	10,787.57
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRAVEL	2,194.14	5,855.89
	573100 STATE-OWNED TRANSPORTAION	800.41	13,345.31
	574500 PERSONAL VEHICLE MILEAGE		1,092.65
	575100 MISC TRAVEL EXPENSE		749.86
	Major Account 570000 Total	3,077.55	31,836.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,823.75
	Major Account 580000 Total		4,823.75
	Fund 28340 Expenditures Total	212,496.47	2,700,500.36
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	6,250.00-	54,500.00-
	Major Account 470000 Total	6,250.00-	81,137.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.87-	2,157.92-
	486511 PERMIT/FEE REFUNDS		1,250.00

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	203.87-	907.92-
	Fund 28345 Revenues Total	6,453.87-	82,044.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.93	13,008.20
	512100 VACATION LEAVE EXPENSE		1,069.92
	512200 SICK LEAVE EXPENSE	9.53	723.17
	512300 HOLIDAY LEAVE EXPENSE		482.35
	515100 RETIREMENT PLANS EXPENSE	17.28	1,144.47
	515200 FICA EXPENSE	16.43	1,129.07
	515400 LIFE & ACCIDENT INS EXP	.05	1.96
	515500 HEALTH INSURANCE EXPENSE	37.33	939.40
	Major Account 510000 Total	301.55	18,498.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	805.85	10,287.40
	522100 DUES & SUBSCRIPTIONS EXP		80.00
	522200 CONFERENCE REGISTRATION		1,254.10
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	126.68	7,456.62
	Major Account 520000 Total	932.53	19,087.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	1,234.08	38,062.89
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,264.58-	1,443,805.35-
	Major Account 460000 Total	137,264.58-	1,443,805.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.10-	1,080.05-
	Major Account 480000 Total	91.10-	1,080.05-
	Fund 48430 Revenues Total	137,355.68-	1,444,885.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,746.00	364,093.33
	511300 OVERTIME PAYMENTS	15.47	255.57
	511400 ON CALL PAY	573.04	4,896.71
	511800 COMPENSATORY TIME PAID		582.13
	512100 VACATION LEAVE EXPENSE	3,255.55	32,235.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,938.41	23,492.58
	512300 HOLIDAY LEAVE EXPENSE	2,675.18	21,276.40
	512400 MILITARY LEAVE EXPENSE		8.00
	512500 FUNERAL LEAVE EXPENSE	70.69	846.79
	512600 CIVIL LEAVE EXPENSE		74.82
	515100 RETIREMENT PLANS EXPENSE	3,090.82	33,506.15
	515200 OASDI EXPENSE	2,941.65	32,268.37
	515400 LIFE & ACCIDENT INS EXP	10.44	107.15
	515500 HEALTH INSURANCE EXPENSE	6,492.12	56,827.01
	Major Account 510000 Total	53,809.37	570,470.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.31	5,204.71
	521300 FREIGHT EXPENSE	220.36	2,053.77
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		361.25
	524600 RENT EXPENSE-BUILDINGS	113.71	894.33
	526100 REP & MAINT-REAL PROPERT		277.50
	527200 REP & MAINT-MOTOR VEHICL		16.34
	527800 REP & MAINT-OTHER PROPER	88.13	538.13
	534700 ENG TECH & COMM SUP EXP	107.82	2,784.39
	538100 VEHICLE & EQUIP SUP EXP	24.74	184.07
	539100 INDIRECT COST ALLOWANCE	23,537.14	285,787.50
	545000 LABORATORY SERVICES	2,592.00	15,394.70
	547100 EDUCATIONAL SERVICES		30.23
	554900 OTHER CONTRACTUAL SERVICE	53,698.49	188,918.82
	555200 SOFTWARE - NEW PURCHASES		544.53
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	80,660.70	503,050.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.05	799.24
	573100 STATE-OWNED TRANSPORT	919.49	13,168.08
	574500 PERSONAL VEHICLE MILEAGE		284.68
	575100 MISC TRAVEL EXPENSE	3.75	41.85
	Major Account 570000 Total	944.29	14,293.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,823.75
	Major Account 580000 Total		4,823.75
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		316,469.31
	Major Account 590000 Total		316,469.31
	Fund 48430 Expenditures Total	135,414.36	1,409,107.93
	Program Revenues	<u>2,652,384.71-</u>	<u>4,271,059.69-</u>
	Program Expenditures	<u>363,245.87</u>	<u>4,406,941.25</u>
	Agency Revenues	<u>8,378,320.44-</u>	<u>74,693,954.56-</u>
	Agency Expenditures	<u>4,874,706.87</u>	<u>77,777,216.95</u>



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,318.99-	1,868,360.84-
	481200 GAIN OR LOSS-SALE OF INV	2,447,930.90-	18,185,740.31-
	486200 CONTRIBUTIONS	129,211.97-	1,518,800.93-
	486205 DIST & COUNTY COURT FEES	246,240.69-	3,023,098.33-
	486206 SUPREME COURT FEES	4,930.00-	68,616.00-
	Major Account 480000 Total	3,023,632.55-	24,664,616.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00-	78,000.00
	Major Account 490000 Total	8,000.00-	78,000.00
	Fund 63231 Revenues Total	3,031,632.55-	24,586,616.41-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	676,744.96	8,118,388.09
	559198 INVESTMENT EXPENSES	22,028.04	346,256.15
	Major Account 520000 Total	698,773.00	8,464,644.24
	Fund 63231 Expenditures Total	698,773.00	8,464,644.24
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429,413.38-	4,123,903.23-
	481108 INVESTMENT INCOME - DROP	53,893.84-	512,878.18-
	481200 GAIN OR LOSS-SALE OF INV	5,389,060.88-	40,227,258.62-
	481208 GAIN/LOSS SALE INVEST - DROP	30,177.15	5,737.95-
	486200 CONTRIBUTIONS	665,625.28-	8,234,450.46-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	6,507,816.23-	55,508,808.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00-	106,000.00
	Major Account 490000 Total	9,000.00-	106,000.00
	Fund 63271 Revenues Total	6,516,816.23-	55,402,808.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,379,351.30	16,194,013.63
	521608 PATROL DROP PAYMENTS	2,744.11	269,847.01
	559108 INVESTMENT EXPENSES - DROP	1,869.48	20,610.82
	559198 INVESTMENT EXPENSES	48,533.76	765,358.69
	559200 RET PAYS-NPERS ONLY	95,823.42	313,312.25
	559208 DROP DISBURSEMENTS		2,786,010.35
	Major Account 520000 Total	1,528,322.07	20,349,152.75
	Fund 63271 Expenditures Total	1,528,322.07	20,349,152.75

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	11,569,201.18-	110,118,182.80-
	481200 GAIN OR LOSS-SALE OF INV	145,522,902.73-	1,076,719,625.25-
	Major Account 480000 Total	157,092,103.91-	1,186,837,808.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	9,100,000.00	118,800,000.00
	Major Account 490000 Total	9,100,000.00	112,800,000.00
	Fund 63301 Revenues Total	147,992,103.91-	1,074,037,808.05-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,309,211.84	20,489,455.79
	Major Account 520000 Total	1,309,211.84	20,489,455.79
	Fund 63301 Expenditures Total	1,309,211.84	20,489,455.79
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,592.63-	496,369.58-
	486200 CONTRIBUTIONS	27,777,489.91-	337,466,271.49-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION	.67-	6,332.59-
	Major Account 480000 Total	27,818,083.21-	354,843,508.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,100,000.00-	118,800,000.00-
	493200 OPERATING TRANSFERS OUT	225,000.00	8,885,000.00
	Major Account 490000 Total	8,875,000.00-	109,915,000.00-
	Fund 68590 Revenues Total	36,693,083.21-	464,758,508.66-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,518,604.08	451,388,968.08
	559200 RET PAYS-NPERS ONLY	1,382,234.15	13,271,293.63
	Major Account 520000 Total	38,900,838.23	464,660,261.71
	Fund 68590 Expenditures Total	38,900,838.23	464,660,261.71
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990,332.50-	14,900,447.03-
	481200 GAIN OR LOSS-SALE OF INV	315,722.85-	39,372,058.89-
	486200 CONTRIBUTIONS	2,015,615.11-	17,092,579.08-
	Major Account 480000 Total	3,321,670.46-	71,365,085.00-
	Fund 68620 Revenues Total	3,321,670.46-	71,365,085.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,831.10	308,369.94

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,569,603.76	26,326,568.31
	Major Account 520000 Total	1,593,434.86	26,634,938.25
	Fund 68620 Expenditures Total	1,593,434.86	26,634,938.25
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318,358.61-	4,838,360.75-
	481200 GAIN OR LOSS-SALE OF INV	316,718.98-	13,172,754.72-
	486200 CONTRIBUTIONS	551,841.16-	5,652,739.37-
	Major Account 480000 Total	1,186,918.75-	23,663,854.84-
	Fund 68630 Revenues Total	1,186,918.75-	23,663,854.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,993.98	96,649.58
	559200 RET PAYS-NPERS ONLY	501,878.38	8,060,855.49
	Major Account 520000 Total	514,872.36	8,157,505.07
	Fund 68630 Expenditures Total	514,872.36	8,157,505.07
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76.86-
	481200 GAIN OR LOSS-SALE OF INV	2,406,404.79-	19,198,978.09-
	481201 G/L SALE OF INVEST - Mass Mutu		6,357,358.22-
	486200 CONTRIBUTIONS	955,061.02-	10,345,987.59-
	486202 ROLLOVER CONTRIBUTIONS	340,662.02-	2,880,027.87-
	Major Account 480000 Total	3,702,127.83-	38,782,428.63-
	Fund 68640 Revenues Total	3,702,127.83-	38,782,428.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,370.54	139,271.94
	559200 RET PAYS-NPERS ONLY	678,145.92	11,913,912.74
	559201 RETIREMENT PAYS - Mass Mutual		3,316,433.96
	Major Account 520000 Total	688,516.46	15,369,618.64
	Fund 68640 Expenditures Total	688,516.46	15,369,618.64
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,469.18-	142,608.41-
	481200 GAIN OR LOSS-SALE OF INV	181,914.90-	1,343,663.67-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	196,384.08-	6,497,967.08-
	Fund 68650 Revenues Total	196,384.08-	6,497,967.08-
Expenditures	520000 Operating Expenses		

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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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	891,724.25	1,505,548.43
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	1,612.43	25,869.45
	Major Account 520000 Total	<u>893,336.68</u>	<u>5,573,716.88</u>
	Fund 68650 Expenditures Total	<u>893,336.68</u>	<u>5,573,716.88</u>
	Program Revenues	<u>202,640,737.02</u>	<u>1,759,095,077.11</u>
	Program Expenditures	<u>46,127,305.50</u>	<u>569,699,293.33</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR	2,530.00-	27,520.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	2,530.00-	27,520.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,041.36-
	493100 OPERATING TRANSFERS IN	225,000.00-	2,885,000.00-
	Major Account 490000 Total	225,000.00-	2,888,041.36-
	Fund 28511 Revenues Total	227,530.00-	2,915,561.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,478.33	1,178,188.11
	511300 OVERTIME PAYMENTS	1,339.06	9,392.66
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	61.33	817.15
	512100 VACATION LEAVE EXPENSE	9,622.71	108,246.12
	512200 SICK LEAVE EXPENSE	2,129.46	39,770.99
	512300 HOLIDAY LEAVE EXPENSE	5,442.20	64,354.11
	512500 FUNERAL LEAVE EXPENSE		884.15
	512600 CIVIL LEAVE EXPENSE		377.25
	515100 RETIREMENT PLANS EXPENSE	8,242.20	104,775.17
	515200 OASDI EXPENSE	7,717.29	99,033.32
	515400 LIFE & ACCIDENT INS EXP	34.95	408.22
	515500 HEALTH INSURANCE EXPENSE	21,459.38	249,853.60
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	147,526.91	1,871,400.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,224.65	97,771.86
	521200 COM EXPENSE - VOICE/DATA	7,081.68	46,445.65
	521300 FREIGHT EXPENSE		52.32
	521400 DATA PROCESSING EXPENSE	18,455.96	164,463.15
	521500 PUBLICATION & PRINT EXP	427.00	34,843.97
	521900 AWARDS EXPENSE		349.63
	522100 DUES & SUBSCRIPTION EXP	70.08	6,722.97
	522200 CONFERENCE REGISTRATION	630.00	2,775.02
	524600 RENT EXPENSE-BUILDINGS	6,303.39	90,239.91
	524700 RENT EXP-OTHER REAL PROP		799.40
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	14,287.90

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.85
	527100 REP & MAINT-OFFICE EQUIP		119.86
	527200 REP & MAINT-MOTOR VEHICL	191.27	191.27
	527400 REP & MAINT-DATA PROC	3,929.39	29,502.83
	531100 OFFICE SUPPLIES EXPENSE	2,260.15	17,680.67
	532100 NON-CAPITALIZED EQUIP PU	4,400.96-	13,825.54
	533900 FOOD EXPENSE	4,127.56	26,643.97
	534600 ED & RECREATIONAL SUP EX	98.00	198.98
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES	232.50	141,794.96
	541500 LEGAL SERVICES EXPENSE	232.50-	5,666.50
	541700 LEGAL RELATED EXPENSE		2,731.63
	542100 SOS TEMP SERV - PERSONNEL	1,791.36	1,979.93
	543100 IT CONSULTING-APPLICATIONS	5,550.30	66,365.73
	543500 MGT CONSULTANT SERVICES	59,836.00-	48,803.00
	544100 PHYSICIAN SERVICES	596.75	6,868.75
	547100 EDUCATIONAL SERVICES	886.20	176.40
	554900 OTHER CONTRACTUAL SERVICE	900.00	5,918.89
	555100 DATA PROC SOFTW LIC FEE		542.64
	555200 SOFTWARE - NEW PURCHASES	2,968.53	80,059.68
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	8,125.47	49,398.22
	Major Account 520000 Total	3,847.38	958,175.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,280.39	7,114.86
	572100 COMMERCIAL TRANSPORTATIO	455.00	1,615.97
	573100 STATE-OWNED TRANPORTAION	18.88	2,336.89
	574500 PERSONAL VEHICLE MILEAGE		397.60
	575100 MISC TRAVEL EXPENSE	74.33	407.49
	Major Account 570000 Total	1,828.60	11,872.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,309.74	1,309.74
	Major Account 580000 Total	1,309.74	1,309.74
	Fund 28511 Expenditures Total	154,512.63	2,842,758.41
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,882.91-	21,154.33-
	Major Account 480000 Total	1,882.91-	21,154.33-

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		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	9,000.00	106,000.00-
	Major Account 490000 Total	9,000.00	106,044.61-
	Fund 28521 Revenues Total	7,117.09	127,198.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.50	17,280.46
	511300 OVERTIME PAYMENTS	25.13	143.81
	511800 COMPENSATORY TIME PAID		16.96
	512100 VACATION LEAVE EXPENSE	160.62	1,586.41
	512200 SICK LEAVE EXPENSE	25.73	494.02
	512300 HOLIDAY LEAVE EXPENSE	73.14	966.75
	512500 FUNERAL LEAVE EXPENSE		13.12
	512600 CIVIL LEAVE EXPENSE		4.51
	515100 RETIREMENT PLANS EXPENSE	111.87	1,544.41
	515200 OASDI EXPENSE	105.43	1,455.47
	515400 LIFE & ACCIDENT INS EXP	.17	2.66
	515500 HEALTH INSURANCE EXPENSE	251.42	3,335.08
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,963.01	27,045.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.95	1,388.83
	521200 COM EXPENSE - VOICE/DATA	101.17	664.78
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	263.66	2,356.11
	521500 PUBLICATION & PRINT EXP	6.10	574.17
	521900 AWARDS EXPENSE		4.63
	522100 DUES & SUBSCRIPTION EXP	1.00	96.19
	522200 CONFERENCE REGISTRATION	9.00	39.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,283.50
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	204.10
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP		1.48
	527200 REP & MAINT-MOTOR VEHICL	2.77	2.77
	527400 REP & MAINT-DATA PROC	56.13	422.96
	531100 OFFICE SUPPLIES EXPENSE	58.03	260.52
	532100 NON-CAPITALIZED EQUIP PU	142.51	146.81

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX	1.40	2.88
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541500 LEGAL SERVICES EXPENSE	232.50	49,364.92
	541700 LEGAL RELATED EXPENSE		2,596.03
	542100 SOS TEMP SERV - PERSONNEL	25.59	28.28
	543100 IT CONSULTING-APPLICATIONS	79.29	951.48
	543500 MGT CONSULTANT SERVICES	2,160.00	38,308.00
	544100 PHYSICIAN SERVICES	292.15	292.15
	554900 OTHER CONTRACTUAL SERVICE		36.04
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES	42.40	1,132.68
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	107.50	705.38
	Major Account 520000 Total	3,728.16	102,552.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.92	52.81
	572100 COMMERCIAL TRANSPORTATIO	6.50	23.02
	573100 STATE-OWNED TRANSPORTAION		15.19
	574500 PERSONAL VEHICLE MILEAGE		3.59
	575100 MISC TRAVEL EXPENSE	1.06	4.49
	Major Account 570000 Total	23.48	99.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	18.71	18.71
	Major Account 580000 Total	18.71	18.71
	Fund 28521 Expenditures Total	5,733.36	129,715.74
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	8,000.00	78,000.00-
	Major Account 490000 Total	8,000.00	78,044.61-
	Fund 28531 Revenues Total	8,000.00	78,044.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.27	18,064.40
	511300 OVERTIME PAYMENTS		24.17
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	97.14	1,571.43
	512200 SICK LEAVE EXPENSE	33.73	466.53



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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	57.25	1,007.28
	512500 FUNERAL LEAVE EXPENSE		50.47
	512600 CIVIL LEAVE EXPENSE		4.36
	515100 RETIREMENT PLANS EXPENSE	86.55	1,587.53
	515200 OASDI EXPENSE	80.61	1,490.61
	515400 LIFE & ACCIDENT INS EXP	.17	4.01
	515500 HEALTH INSURANCE EXPENSE	211.00	3,970.36
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,532.72	28,446.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.68	901.05
	521200 COM EXPENSE - VOICE/DATA	101.17	664.78
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	263.66	2,356.11
	521500 PUBLICATION & PRINT EXP	6.10	467.87
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	1.00	96.19
	522200 CONFERENCE REGISTRATION	9.00	39.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,283.50
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	204.10
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP		1.11
	527400 REP & MAINT-DATA PROC	56.13	422.96
	531100 OFFICE SUPPLIES EXPENSE	58.03	259.45
	532100 NON-CAPITALIZED EQUIP PU		2.53
	533900 FOOD EXPENSE		.42
	534600 ED & RECREATIONAL SUP EX	1.40	2.88
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541500 LEGAL SERVICES EXPENSE		5,669.57
	541700 LEGAL RELATED EXPENSE		2,596.03
	542100 SOS TEMP SERV - PERSONNEL	25.59	28.28
	543100 IT CONSULTING-APPLICATIONS	79.29	951.48
	543500 MGT CONSULTANT SERVICES	2,340.00	30,148.00
	544100 PHYSICIAN SERVICES	.84	.84
	554900 OTHER CONTRACTUAL SERVICE		36.04
	555100 DATA PROC SOFTW LIC FEE		7.98

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	42.40	1,132.68
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	107.50	708.73
	Major Account 520000 Total	3,227.80	49,666.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.92	52.81
	572100 COMMERCIAL TRANSPORTATIO	6.50	23.02
	574500 PERSONAL VEHICLE MILEAGE		3.59
	575100 MISC TRAVEL EXPENSE	1.06	4.49
	Major Account 570000 Total	23.48	83.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	18.71	18.71
	Major Account 580000 Total	18.71	18.71
	Fund 28531 Expenditures Total	4,802.71	78,215.42
28540 DEFERRED COMP EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.44-	413.18-
	484504 FEES CHARGED TO MEMBERS	5,068.77-	71,081.95-
	Major Account 480000 Total	5,099.21-	71,495.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.24-
	Major Account 490000 Total		89.24-
	Fund 28540 Revenues Total	5,099.21-	71,584.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.24	32,754.94
	511300 OVERTIME PAYMENTS	29.81	110.75
	511800 COMPENSATORY TIME PAID		90.41
	512100 VACATION LEAVE EXPENSE	306.08	2,959.53
	512200 SICK LEAVE EXPENSE	66.94	1,061.82
	512300 HOLIDAY LEAVE EXPENSE	169.43	1,804.80
	512500 FUNERAL LEAVE EXPENSE		36.57
	512600 CIVIL LEAVE EXPENSE		9.35
	515100 RETIREMENT PLANS EXPENSE	255.68	2,907.60
	515200 OASDI EXPENSE	236.97	2,717.09
	515400 LIFE & ACCIDENT INS EXP	.93	9.63
	515500 HEALTH INSURANCE EXPENSE	736.08	7,808.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,641.16	52,673.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.73	485.65
	521200 COM EXPENSE - VOICE/DATA	202.33	1,329.52
	521300 FREIGHT EXPENSE		1.53
	521400 DATA PROCESSING EXPENSE	527.32	4,712.02
	521500 PUBLICATION & PRINT EXP	12.20	855.59
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP	2.00	192.39
	522200 CONFERENCE REGISTRATION	18.00	79.08
	524600 RENT EXPENSE-BUILDINGS	180.09	2,566.94
	524700 RENT EXP-OTHER REAL PROP		17.52
	524900 RENT EXP-DEPR SURCHARGE	41.89	407.94
	526100 REP & MAINT-REAL PROPERT		8.48
	527100 REP & MAINT-OFFICE EQUIP		9.26
	527200 REP & MAINT-MOTOR VEHICL	8.32	8.32
	527400 REP & MAINT-DATA PROC	112.27	845.92
	531100 OFFICE SUPPLIES EXPENSE	116.08	518.05
	532100 NON-CAPITALIZED EQUIP PU	248.59	262.20
	533900 FOOD EXPENSE		.84
	534600 ED & RECREATIONAL SUP EX	2.80	5.77
	541100 ACCTG & AUDITING SERVICES		3,312.36
	542100 SOS TEMP SERV - PERSONNEL	51.18	56.57
	543100 IT CONSULTING-APPLICATIONS	158.58	1,902.96
	544100 PHYSICIAN SERVICES	3.22	3.22
	554900 OTHER CONTRACTUAL SERVICE		72.13
	555100 DATA PROC SOFTW LIC FEE		15.96
	555200 SOFTWARE - NEW PURCHASES	84.82	2,265.40
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	215.01	710.39
	Major Account 520000 Total	2,028.43	20,675.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.84	105.64
	572100 COMMERCIAL TRANSPORTATIO	13.00	46.03
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE		7.19
	575100 MISC TRAVEL EXPENSE	2.12	8.98
	Major Account 570000 Total	46.96	173.08

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	37.42	37.42
	Major Account 580000 Total	37.42	37.42
	Fund 28540 Expenditures Total	6,753.97	73,559.80
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.85-	2,234.02-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,020.00-
	484504 FEES CHARGED TO MEMBERS	15,531.22-	214,884.77-
	Major Account 480000 Total	15,724.07-	219,538.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		223.11-
	Major Account 490000 Total		223.11-
	Fund 28550 Revenues Total	15,724.07-	219,761.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,996.54	90,835.45
	511300 OVERTIME PAYMENTS	31.06	239.36
	511800 COMPENSATORY TIME PAID		78.86
	512100 VACATION LEAVE EXPENSE	561.09	8,239.34
	512200 SICK LEAVE EXPENSE	98.71	3,019.44
	512300 HOLIDAY LEAVE EXPENSE	295.04	4,762.96
	512500 FUNERAL LEAVE EXPENSE		73.54
	512600 CIVIL LEAVE EXPENSE		21.05
	515100 RETIREMENT PLANS EXPENSE	447.95	8,069.93
	515200 OASDI EXPENSE	415.07	7,497.35
	515400 LIFE & ACCIDENT INS EXP	1.67	30.26
	515500 HEALTH INSURANCE EXPENSE	1,307.28	21,340.86
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	8,154.41	145,618.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.15	2,723.59
	521200 COM EXPENSE - VOICE/DATA	404.67	3,626.33
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	1,054.63	12,335.98
	521500 PUBLICATION & PRINT EXP	24.40	2,023.80
	521900 AWARDS EXPENSE		23.86
	522100 DUES & SUBSCRIPTION EXP	4.00	479.97

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		
	522200 CONFERENCE REGISTRATION	36.00	197.65
	524600 RENT EXPENSE-BUILDINGS	450.24	6,417.50
	524700 RENT EXP-OTHER REAL PROP		88.74
	524900 RENT EXP-DEPR SURCHARGE	104.76	1,020.16
	526100 REP & MAINT-REAL PROPERT		29.66
	527100 REP & MAINT-OFFICE EQUIP		9.82
	527200 REP & MAINT-MOTOR VEHICL	11.09	11.09
	527400 REP & MAINT-DATA PROC	224.54	2,177.87
	531100 OFFICE SUPPLIES EXPENSE	232.18	1,533.51
	532100 NON-CAPITALIZED EQUIP PU	491.76	522.91
	533900 FOOD EXPENSE		2,337.01
	534600 ED & RECREATIONAL SUP EX	40.60	405.37
	541100 ACCTG & AUDITING SERVICES		8,694.88
	541500 LEGAL SERVICES EXPENSE		1,948.99
	541700 LEGAL RELATED EXPENSE		545.17
	542100 SOS TEMP SERV - PERSONNEL	102.37	113.15
	543100 IT CONSULTING-APPLICATIONS	317.16	4,995.27
	544100 PHYSICIAN SERVICES	6.88	606.88
	547100 EDUCATIONAL SERVICES		25.55
	554900 OTHER CONTRACTUAL SERVICE		1,543.02
	555100 DATA PROC SOFTW LIC FEE		39.90
	555200 SOFTWARE - NEW PURCHASES	169.62	7,297.09
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP	430.03	3,540.70
	Major Account 520000 Total	4,199.08	65,406.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.68	526.45
	572100 COMMERCIAL TRANSPORTATIO	26.00	110.29
	573100 STATE-OWNED TRANSPORTAION		174.52
	574500 PERSONAL VEHICLE MILEAGE		22.47
	575100 MISC TRAVEL EXPENSE	4.25	32.52
	Major Account 570000 Total	93.93	866.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	74.84	74.84
	Major Account 580000 Total	74.84	74.84
	Fund 28550 Expenditures Total	12,522.26	211,965.89
28560 COUNTY ERS EXPENSE			
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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.98-	443.50-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR		570.00-
	484504 FEES CHARGED TO MEMBERS	9,465.57-	71,945.40-
	484509 ADMIN PROCESSING FEE PENALTY	25.00	89.25-
	Major Account 480000 Total	9,451.55-	73,068.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.86-
	Major Account 490000 Total		133.86-
	Fund 28560 Revenues Total	9,451.55-	73,202.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.51	50,209.77
	511300 OVERTIME PAYMENTS	23.30	128.61
	511800 COMPENSATORY TIME PAID		40.73
	512100 VACATION LEAVE EXPENSE	434.05	4,808.89
	512200 SICK LEAVE EXPENSE	89.60	1,606.61
	512300 HOLIDAY LEAVE EXPENSE	232.91	2,661.09
	512500 FUNERAL LEAVE EXPENSE		50.90
	512600 CIVIL LEAVE EXPENSE		14.98
	515100 RETIREMENT PLANS EXPENSE	350.46	4,465.76
	515200 OASDI EXPENSE	324.38	4,152.93
	515400 LIFE & ACCIDENT INS EXP	1.29	14.35
	515500 HEALTH INSURANCE EXPENSE	1,025.50	12,338.72
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	6,382.00	81,097.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.75	1,712.37
	521200 COM EXPENSE - VOICE/DATA	303.51	1,994.32
	521300 FREIGHT EXPENSE		6.54
	521400 DATA PROCESSING EXPENSE	847.15	7,757.14
	521500 PUBLICATION & PRINT EXP	18.30	1,153.92
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	3.00	288.58
	522200 CONFERENCE REGISTRATION	27.00	118.62
	524600 RENT EXPENSE-BUILDINGS	270.14	3,850.44
	524700 RENT EXP-OTHER REAL PROP		41.19
	524900 RENT EXP-DEPR SURCHARGE	62.85	612.03

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		
	526100 REP & MAINT-REAL PROPERT		12.71
	527100 REP & MAINT-OFFICE EQUIP		8.49
	527200 REP & MAINT-MOTOR VEHICL	2.77	2.77
	527400 REP & MAINT-DATA PROC	168.41	1,268.89
	531100 OFFICE SUPPLIES EXPENSE	174.11	862.34
	532100 NON-CAPITALIZED EQUIP PU	431.59	445.61
	533900 FOOD EXPENSE		468.78
	534600 ED & RECREATIONAL SUP EX	21.70	194.08
	541100 ACCTG & AUDITING SERVICES		4,968.52
	541500 LEGAL SERVICES EXPENSE		1,139.90
	541700 LEGAL RELATED EXPENSE		519.20
	542100 SOS TEMP SERV - PERSONNEL	76.77	84.85
	543100 IT CONSULTING-APPLICATIONS	237.87	2,854.44
	544100 PHYSICIAN SERVICES	3.67	3.67
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE		195.57
	555100 DATA PROC SOFTW LIC FEE		23.94
	555200 SOFTWARE - NEW PURCHASES	127.24	3,398.17
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	322.51	1,766.11
	Major Account 520000 Total	3,168.34	35,806.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.76	281.55
	572100 COMMERCIAL TRANSPORTATIO	19.51	69.06
	573100 STATE-OWNED TRANSPORTAION		93.27
	574500 PERSONAL VEHICLE MILEAGE	28.90	39.64
	575100 MISC TRAVEL EXPENSE	3.18	16.74
	Major Account 570000 Total	99.35	500.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	56.13	56.13
	Major Account 580000 Total	56.13	56.13
	Fund 28560 Expenditures Total	9,705.82	117,460.74
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.62-	735.70-
	484500 REIMB NON-GOVT SOURCES	62,549.18-	427,194.70-
	484501 EARLY PLANNING SEMINAR		1,140.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	6,650.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	62,634.80-	435,720.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		531.92-
	Major Account 490000 Total		531.92-
	Fund 28580 Revenues Total	62,634.80-	436,252.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,426.04	179,131.16
	511300 OVERTIME PAYMENTS	88.55	419.99
	511800 COMPENSATORY TIME PAID		347.98
	512100 VACATION LEAVE EXPENSE	1,423.49	16,657.05
	512200 SICK LEAVE EXPENSE	293.82	5,625.02
	512300 HOLIDAY LEAVE EXPENSE	795.71	10,129.16
	512500 FUNERAL LEAVE EXPENSE		152.70
	512600 CIVIL LEAVE EXPENSE		53.84
	515100 RETIREMENT PLANS EXPENSE	1,200.08	16,203.41
	515200 OASDI EXPENSE	1,108.72	14,806.79
	515400 LIFE & ACCIDENT INS EXP	4.81	61.00
	515500 HEALTH INSURANCE EXPENSE	3,593.98	44,258.05
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	21,935.20	289,658.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.73	8,623.67
	521200 COM EXPENSE - VOICE/DATA	1,011.68	6,822.72
	521300 FREIGHT EXPENSE		41.13
	521400 DATA PROCESSING EXPENSE	2,636.57	24,560.12
	521500 PUBLICATION & PRINT EXP	61.00	6,525.36
	521900 AWARDS EXPENSE		50.45
	522100 DUES & SUBSCRIPTION EXP	10.01	1,062.49
	522200 CONFERENCE REGISTRATION	90.00	392.43
	524600 RENT EXPENSE-BUILDINGS	990.54	13,711.59
	524700 RENT EXP-OTHER REAL PROP		253.97
	524900 RENT EXP-DEPR SURCHARGE	230.47	2,238.34
	526100 REP & MAINT-REAL PROPERT		38.14
	527100 REP & MAINT-OFFICE EQUIP		33.56
	527200 REP & MAINT-MOTOR VEHICL	41.58	41.58
	527400 REP & MAINT-DATA PROC	561.35	4,428.98
	531100 OFFICE SUPPLIES EXPENSE	580.42	3,387.55



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		
	532100 NON-CAPITALIZED EQUIP PU		63.88
	533900 FOOD EXPENSE		7,163.97
	534600 ED & RECREATIONAL SUP EX	149.00	1,440.79
	541100 ACCTG & AUDITING SERVICES		17,389.79
	541500 LEGAL SERVICES EXPENSE		7,022.94
	541700 LEGAL RELATED EXPENSE		2,050.86
	542100 SOS TEMP SERV - PERSONNEL	255.91	282.85
	543100 IT CONSULTING-APPLICATIONS	792.90	9,990.54
	543500 MGT CONSULTANT SERVICES	30,336.00	30,336.00
	544100 PHYSICIAN SERVICES	539.80	904.80
	547100 EDUCATIONAL SERVICES		39.76
	554900 OTHER CONTRACTUAL SERVICE		4,753.40
	555100 DATA PROC SOFTW LIC FEE		95.76
	555200 SOFTWARE - NEW PURCHASES	424.07	10,583.91
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	1,075.07	8,969.66
	Major Account 520000 Total	40,019.10	173,401.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.20	1,152.60
	572100 COMMERCIAL TRANSPORTATIO	65.00	229.24
	573100 STATE-OWNED TRANPORTAION		553.54
	574500 PERSONAL VEHICLE MILEAGE		34.75
	575100 MISC TRAVEL EXPENSE	10.62	61.83
	Major Account 570000 Total	234.82	2,031.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	187.11	187.11
	Major Account 580000 Total	187.11	187.11
	Fund 28580 Expenditures Total	62,376.23	465,279.36
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.24-	550.00-
	484500 REIMB NON-GOVT SOURCES	53,867.43-	297,711.84-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	1,910.00-
	484509 ADMIN PROCESSING FEE PENALTY	50.00-	635.75-
	Major Account 480000 Total	53,998.67-	301,107.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.43-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		353.43-
	Fund 28590 Revenues Total	53,998.67-	301,461.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,462.22	126,098.42
	511300 OVERTIME PAYMENTS	70.54	281.31
	511800 COMPENSATORY TIME PAID		150.13
	512100 VACATION LEAVE EXPENSE	1,242.95	12,193.42
	512200 SICK LEAVE EXPENSE	255.52	3,687.88
	512300 HOLIDAY LEAVE EXPENSE	680.74	6,906.72
	512500 FUNERAL LEAVE EXPENSE		107.74
	512600 CIVIL LEAVE EXPENSE		41.94
	515100 RETIREMENT PLANS EXPENSE	1,026.69	11,198.70
	515200 OASDI EXPENSE	944.53	10,366.22
	515400 LIFE & ACCIDENT INS EXP	4.01	40.11
	515500 HEALTH INSURANCE EXPENSE	3,205.18	32,683.87
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	18,892.38	204,964.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.87	5,069.55
	521200 COM EXPENSE - VOICE/DATA	910.50	4,928.05
	521300 FREIGHT EXPENSE		21.17
	521400 DATA PROCESSING EXPENSE	2,597.66	20,418.41
	521500 PUBLICATION & PRINT EXP	54.90	3,919.51
	521900 AWARDS EXPENSE		30.39
	522100 DUES & SUBSCRIPTION EXP	9.01	680.72
	522200 CONFERENCE REGISTRATION	81.00	312.12
	524600 RENT EXPENSE-BUILDINGS	630.34	8,996.49
	524700 RENT EXP-OTHER REAL PROP		144.10
	524900 RENT EXP-DEPR SURCHARGE	146.66	1,428.19
	526100 REP & MAINT-REAL PROPERT		25.43
	527100 REP & MAINT-OFFICE EQUIP		24.42
	527200 REP & MAINT-MOTOR VEHICL	19.40	19.40
	527400 REP & MAINT-DATA PROC	505.20	3,225.43
	531100 OFFICE SUPPLIES EXPENSE	522.34	2,283.40
	532100 NON-CAPITALIZED EQUIP PU		33.18
	533900 FOOD EXPENSE		1,722.00
	534600 ED & RECREATIONAL SUP EX	75.10	686.73

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,421.28
	541500 LEGAL SERVICES EXPENSE		4,556.28
	541700 LEGAL RELATED EXPENSE		2,076.83
	542100 SOS TEMP SERV - PERSONNEL	230.32	254.56
	543100 IT CONSULTING-APPLICATIONS	713.61	7,136.10
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	544100 PHYSICIAN SERVICES	9.69	309.69
	547100 EDUCATIONAL SERVICES		24.13
	554900 OTHER CONTRACTUAL SERVICE		1,150.56
	555100 DATA PROC SOFTW LIC FEE		63.84
	555200 SOFTWARE - NEW PURCHASES	381.67	7,401.32
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	967.56	5,158.60
	Major Account 520000 Total	33,065.83	119,588.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.28	729.21
	572100 COMMERCIAL TRANSPORTATIO	58.51	185.09
	573100 STATE-OWNED TRANSPORTAION		259.52
	574500 PERSONAL VEHICLE MILEAGE	115.58	138.43
	575100 MISC TRAVEL EXPENSE	9.56	41.15
	Major Account 570000 Total	326.93	1,353.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	168.40	168.40
	Major Account 580000 Total	168.40	168.40
	Fund 28590 Expenditures Total	52,453.54	326,075.56
	Program Revenues	359,321.21	4,223,066.53
	Program Expenditures	308,860.52	4,245,030.92

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	210.00	3,420.00
	515200 FICA EXPENSE	16.06	261.09
	Major Account 510000 Total	226.06	3,681.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	64.64
	521200 COM EXPENSE - VOICE/DATA	1.07	
	521500 PUBLICATION & PRINT EXP	34.53	636.80
	521900 AWARDS EXPENSE		37.68
	522200 CONFERENCE REGISTRATION		852.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP		116.52
	531100 OFFICE SUPPLIES EXPENSE	2.98	110.67
	533900 FOOD EXPENSE	312.28	1,525.38
	Major Account 520000 Total	349.09	3,483.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		926.13
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	308.11	3,749.00
	575100 MISC TRAVEL EXPENSE		216.14
	Major Account 570000 Total	308.11	5,341.48
	Fund 28511 Expenditures Total	883.26	12,506.26
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	49.00
	515200 FICA EXPENSE	.24	3.80
	Major Account 510000 Total	3.24	52.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.48	8.59
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE	.04	1.57
	533900 FOOD EXPENSE	4.46	22.21
	Major Account 520000 Total	4.98	47.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.41	53.47
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	4.41	75.93
	Fund 28521 Expenditures Total	12.63	176.17
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	49.00
	515200 FICA EXPENSE	.24	3.80
	Major Account 510000 Total	3.24	52.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.48	8.59
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.65
	531100 OFFICE SUPPLIES EXPENSE	.04	1.57
	532100 NON-CAPITALIZED EQUIP PU	242.09	242.09
	533900 FOOD EXPENSE	4.46	22.21
	Major Account 520000 Total	247.07	289.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	4.41	53.47
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	4.41	75.93
	Fund 28531 Expenditures Total	254.72	418.26
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	98.00
	515200 FICA EXPENSE	.42	7.04
	Major Account 510000 Total	6.42	105.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521500 PUBLICATION & PRINT EXP	.95	17.24
	521900 AWARDS EXPENSE		1.11
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE	.09	3.15

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	8.93	44.44
	Major Account 520000 Total	9.97	95.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.11
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	8.80	106.99
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	8.80	151.92
	Fund 28540 Expenditures Total	25.19	351.97
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	258.00
	515200 FICA EXPENSE	.90	19.99
	Major Account 510000 Total	12.90	277.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	1.91	48.82
	521900 AWARDS EXPENSE		2.77
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		10.45
	531100 OFFICE SUPPLIES EXPENSE	.17	10.36
	533900 FOOD EXPENSE	17.84	119.60
	Major Account 520000 Total	19.92	281.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.38
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	17.60	284.04
	575100 MISC TRAVEL EXPENSE		18.47
	Major Account 570000 Total	17.60	437.28
	Fund 28550 Expenditures Total	50.42	997.23
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	149.00
	515200 FICA EXPENSE	.66	11.74
	Major Account 510000 Total	9.66	160.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.64
	521200 COM EXPENSE - VOICE/DATA	1.07	

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.37	25.45
	521900 AWARDS EXPENSE		1.66
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		4.95
	531100 OFFICE SUPPLIES EXPENSE	.12	4.71
	533900 FOOD EXPENSE	13.38	66.64
	Major Account 520000 Total	14.94	142.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.13
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	13.21	160.53
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	13.21	227.93
	Fund 28560 Expenditures Total	37.81	530.72
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	510.50
	515200 FICA EXPENSE	2.28	39.02
	Major Account 510000 Total	32.28	549.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.87
	521500 PUBLICATION & PRINT EXP	4.78	87.15
	521900 AWARDS EXPENSE		6.65
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		15.94
	531100 OFFICE SUPPLIES EXPENSE	.43	14.83
	532100 NON-CAPITALIZED EQUIP PU	1,408.09	1,408.09
	533900 FOOD EXPENSE	44.61	230.01
	Major Account 520000 Total	1,457.91	1,879.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.90
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	44.01	544.41
	575100 MISC TRAVEL EXPENSE		31.33
	Major Account 570000 Total	44.01	750.71
	Fund 28580 Expenditures Total	1,534.20	3,179.77
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		

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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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	366.50
	515200 FICA EXPENSE	2.16	28.40
	Major Account 510000 Total	<u>29.16</u>	<u>394.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62
	521500 PUBLICATION & PRINT EXP	4.30	60.95
	521900 AWARDS EXPENSE		4.43
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		10.44
	531100 OFFICE SUPPLIES EXPENSE	.38	9.93
	532100 NON-CAPITALIZED EQUIP PU	1,436.33	1,436.33
	533900 FOOD EXPENSE	40.13	158.49
	Major Account 520000 Total	<u>1,481.14</u>	<u>1,758.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.25
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	39.61	398.81
	575100 MISC TRAVEL EXPENSE		20.53
	Major Account 570000 Total	<u>39.61</u>	<u>536.64</u>
	Fund 28590 Expenditures Total	<u>1,549.91</u>	<u>2,689.73</u>
	Program Expenditures	<u>4,348.14</u>	<u>20,850.11</u>



Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,290,810.00
	Major Account 590000 Total		24,290,810.00
	Fund 10000 Expenditures Total		24,290,810.00
	Program Expenditures		24,290,810.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.98	15.95-
	481200 GAIN OR LOSS-SALE OF INV	8,915.91-	70,420.17-
	486200 CONTRIBUTIONS	45,130.87	54,744.57-
	Major Account 480000 Total	36,238.94	125,180.69-
	Fund 68530 Revenues Total	36,238.94	125,180.69-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	15,613.07	101,735.23
	Major Account 520000 Total	15,613.07	101,735.23
	Fund 68530 Expenditures Total	15,613.07	101,735.23
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,333.21-	44,711.31-
	Major Account 480000 Total	6,333.21-	44,711.31-
	Fund 68540 Revenues Total	6,333.21-	44,711.31-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		3,031.80
	Major Account 520000 Total		3,031.80
	Fund 68540 Expenditures Total		3,031.80
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,596,584.24-	13,426,746.92-
	481200 GAIN OR LOSS-SALE OF INV	3,200,540.39-	112,827,646.62-
	484500 REIMB NON-GOVT SOURCES	1,554,000.00-	17,051,000.00-
	486200 CONTRIBUTIONS	7,292,238.69-	60,422,023.94-
	Major Account 480000 Total	13,643,363.32-	203,727,417.48-
	Fund 68600 Revenues Total	13,643,363.32-	203,727,417.48-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,550,062.25	17,047,677.67
	559100 OTHER OPERATING EXP	456,730.91	2,544,230.34
	559200 RET PAYS-NPERS ONLY	3,247,840.84	43,121,995.57
	Major Account 520000 Total	5,254,634.00	62,713,903.58
	Fund 68600 Expenditures Total	5,254,634.00	62,713,903.58
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456,659.81-	3,831,361.20-
	481200 GAIN OR LOSS-SALE OF INV	1,012,340.35-	33,821,219.23-
	484500 REIMB NON-GOVT SOURCES	353,000.00-	3,396,000.00-
	486200 CONTRIBUTIONS	2,187,803.56-	22,308,423.96-

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,009,803.72-</u>	<u>63,357,004.39-</u>
	Fund 68610 Revenues Total	<u>4,009,803.72-</u>	<u>63,357,004.39-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	346,728.02	3,386,163.29
	559100 OTHER OPERATING EXP	129,709.82	789,523.99
	559200 RET PAYS-NPERS ONLY	1,182,043.10	13,634,760.07
	Major Account 520000 Total	<u>1,658,480.94</u>	<u>17,810,447.35</u>
	Fund 68610 Expenditures Total	<u>1,658,480.94</u>	<u>17,810,447.35</u>
	Program Revenues	<u>17,623,261.31-</u>	<u>267,254,313.87-</u>
	Program Expenditures	<u>6,928,728.01</u>	<u>80,629,117.96</u>
	Agency Revenues	<u>220,623,319.54-</u>	<u>2,030,572,457.51-</u>
	Agency Expenditures	<u>53,369,242.17</u>	<u>678,885,102.32</u>

Program Summary  
Secure Version - Prior Month  
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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		289,607.15-
	454663 REFUND-GROWER		4,439.74
	Major Account 450000 Total		285,167.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.29-	1,798.55-
	484500 REIMB NON-GOVT SOURCES		2,983.59-
	486500 MISCELLANEOUS ADJUSTMENT		108.07-
	Major Account 480000 Total	232.29-	4,890.21-
	Fund 28600 Revenues Total	232.29-	290,057.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.49	28,645.79
	511800 COMPENSATORY TIME PAID	31.17	374.03
	512100 VACATION LEAVE EXPENSE		1,870.00
	512300 HOLIDAY LEAVE EXPENSE	124.67	1,496.03
	515100 RETIREMENT PLANS EXPENSE	189.06	2,431.38
	515200 FICA EXPENSE	176.99	2,312.38
	515400 LIFE & ACCIDENT INS EXP	.78	9.36
	515500 HEALTH INSURANCE EXPENSE	272.62	3,271.44
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,132.78	40,736.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.84	299.68
	521200 COM EXPENSE - VOICE/DATA	54.55	871.06
	521290 COM EXPENSE - DATA ONLY		.17
	521400 DATA PROCESSING EXPENSE	58.00	511.90
	521500 PUBLICATION & PRINT EXP	48.05	25,285.51
	521900 AWARDS EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	150.00	1,150.00
	524600 RENT EXPENSE-BUILDINGS	307.40	307.40
	531100 OFFICE SUPPLIES EXPENSE	58.10	600.63
	533100 HOUSEHOLD & INSTIT EXP	1.27	1.27
	533900 FOOD EXPENSE		19.99
	534946 PROMOTIONAL SUPPLIES		5.98
	541100 ACCTG & AUDITING SERVICES	1,109.76	5,602.60
	554900 OTHER CONTRACTUAL SERVICES	83,363.16	238,529.17
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		2,390.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	85,178.13	275,833.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,713.06
	571600 MEALS-NOT TRAVEL STATUS	64.83	1,649.81
	572100 COMMERCIAL TRANSPORTATIO	176.73	3,734.77
	573100 STATE-OWNED TRANSPORT		302.10
	574500 PERSONAL VEHICLE MILEAGE	78.38	3,026.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,028.20
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	319.94	22,556.47
	Fund 28600 Expenditures Total	88,630.85	339,126.35
	Program Revenues	<u>232.29</u>	<u>290,057.62</u>
	Program Expenditures	<u>88,630.85</u>	<u>339,126.35</u>
	Agency Revenues	<u>232.29</u>	<u>290,057.62</u>
	Agency Expenditures	<u>88,630.85</u>	<u>339,126.35</u>

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,111.54	199,522.95
	512100 VACATION LEAVE EXPENSE	801.53	18,181.59
	512200 SICK LEAVE EXPENSE	2,233.43	5,903.72
	512300 HOLIDAY LEAVE EXPENSE	902.44	10,829.29
	515100 RETIREMENT PLANS EXPENSE	1,377.48	17,580.45
	515200 FICA EXPENSE	1,296.61	16,924.94
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	2,394.48	28,733.76
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,122.31	305,516.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.39	4,716.45
	521200 COM EXPENSE - VOICE/DATA	1,179.22	7,656.64
	521500 PUBLICATION & PRINT EXP	2,513.25	11,074.05
	521900 AWARDS EXPENSE	68.50	68.50
	522100 DUES & SUBSCRIPTION EXP		1,089.20
	522200 CONFERENCE REGISTRATION		1,361.00
	524600 RENT EXPENSE-BUILDINGS	272.00	272.00
	531100 OFFICE SUPPLIES EXPENSE	286.65	1,918.82
	532100 NON-CAPITALIZED EQUIP PU	5,731.51	5,731.51
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		1,050.08
	543100 IT CONSULTING-APPLICATIONS	37.50	650.00
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	10,480.02	37,297.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,719.31
	572100 COMMERCIAL TRANSPORTATIO		1,336.30
	573100 STATE-OWNED TRANSPORT		147.14
	574500 PERSONAL VEHICLE MILEAGE	479.36	2,499.26
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	479.36	5,820.56
	Fund 10000 Expenditures Total	34,081.69	348,634.59
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	104,707.50-

Program Summary  
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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	11,500.00-
	Major Account 470000 Total	600.00-	116,207.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.23-	14,591.52-
	484541 XEROX COPIES	3.75-	41.75-
	485100 FINES FORFEITS & PENALTI	100.00	
	485121 LATE FILING FEES	2,875.00-	27,000.00-
	485129 INTEREST		1.00-
	485191 CIVIL PENALTIES	250.00-	752.00-
	Major Account 480000 Total	4,253.98-	42,386.27-
	Fund 28710 Revenues Total	4,853.98-	158,593.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,427.45	114,548.71
	512100 VACATION LEAVE EXPENSE	269.09	9,972.05
	512200 SICK LEAVE EXPENSE		2,271.65
	512300 HOLIDAY LEAVE EXPENSE	510.34	6,142.69
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	764.30	9,969.24
	515200 FICA EXPENSE	678.74	8,959.73
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	2,580.12	30,961.44
	Major Account 510000 Total	14,231.96	183,048.28
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		3,320.50
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total		3,395.50
	Fund 28710 Expenditures Total	14,231.96	186,443.78
	Program Revenues	4,853.98-	158,593.77-
	Program Expenditures	48,313.65	535,078.37

Program Summary  
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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.26-
	485121 LATE FILING FEES		23,492.65-
	485129 INTEREST		.27-
	485191 CIVIL PENALTIES		7,848.06-
	Major Account 480000 Total		32,004.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		346,142.06
	Major Account 490000 Total		346,142.06
	Fund 28720 Revenues Total		314,137.82
	Program Revenues		314,137.82
	Agency Revenues	4,853.98-	155,544.05
	Agency Expenditures	48,313.65	535,078.37



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	1,626.57-	6,715,590.65-
	454663 GRAIN TAX REFUND		216.29
	454664 GRAIN TAX FSA	283.90-	121,056.34-
	Major Account 450000 Total	1,910.47-	6,836,430.70-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		41,817.19-
	Major Account 460000 Total		41,817.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,535.82-	47,112.91-
	484500 REIMB NON-GOVT SOURCES	124.44-	5,372.55-
	486500 MISCELLANEOUS ADJUSTMENT		858.96-
	Major Account 480000 Total	6,660.26-	53,344.42-
	Fund 21890 Revenues Total	8,570.73-	6,931,592.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,842.02	319,368.79
	511200 TEMPORARY SALARIES-WAGE	958.50	6,095.64
	511300 OVERTIME PAYMENTS	444.73	7,082.47
	511600 PER DIEM PAYMENTS	250.00	8,425.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,920.76	30,437.01
	512200 SICK LEAVE EXPENSE	327.76	15,534.68
	512300 HOLIDAY LEAVE EXPENSE	1,531.07	18,085.33
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	2,326.27	29,283.20
	515200 FICA EXPENSE	2,232.99	27,594.40
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	4,772.60	57,571.80
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	41,612.46	523,990.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,003.42	23,417.66
	521200 COM EXPENSE - VOICE/DATA	1,446.27	16,661.57
	521290 COM EXPENSE - DATA ONLY	10.74	94.76
	521300 FREIGHT EXPENSE	25.88	1,796.24
	521400 DATA PROCESSING EXPENSE	410.74	8,830.34
	521500 PUBLICATION & PRINT EXP	40,133.55	245,394.06
	521900 AWARDS EXPENSE		1,943.41

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	424.47	14,618.90
	522200 CONFERENCE REGISTRATION	855.00	20,855.59
	524600 RENT EXPENSE-BUILDINGS	998.29	11,979.49
	524700 RENT EXP-OTHER REAL PROP	177.60	4,683.30
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	5,378.53
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP	40.00	613.40
	527200 REP & MAINT-MOTOR VEHICL		353.00
	531100 OFFICE SUPPLIES EXPENSE	677.65	2,243.17
	532100 NON-CAPITALIZED EQUIP PU		273.98
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	533132 UNIFORMS/CLOTHING	279.00	984.00
	533900 FOOD EXPENSE	42.12	320.26
	534946 PROMOTIONAL SUPPLIES	500.00	34,414.98
	535100 MEDICAL SUPPLIES		129.00
	538182 GAS EXPENSE		359.00
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES	1,657.56	23,058.52
	542100 SOS TEMP SERV - PERSONNEL		5,240.47
	554900 OTHER CONTRACTUAL SERVICES	1,409,328.33	5,450,605.74
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	1,366.70	40,800.37
	Major Account 520000 Total	1,462,837.53	5,915,291.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,920.47	49,359.14
	571600 MEALS-NOT TRAVEL STATUS	267.06	17,236.45
	571900 MEALS-ONE DAY TRAVEL		12.67
	572100 COMMERCIAL TRANSPORTATIO	4,459.55	45,742.60
	573100 STATE-OWNED TRANSPORT	1,292.04	12,869.82
	574500 PERSONAL VEHICLE MILEAGE	6,227.28	32,641.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.82	13,594.68
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	259.80	4,599.97
	Major Account 570000 Total	17,789.02	176,170.42
	Fund 21890 Expenditures Total	1,522,239.01	6,615,452.52
	Program Revenues	8,570.73	6,931,592.31
	Program Expenditures	1,522,239.01	6,615,452.52

Program Summary  
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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		
	Agency Revenues	<u>8,570.73-</u>	<u>6,931,592.31-</u>
	Agency Expenditures	<u>1,522,239.01</u>	<u>6,615,452.52</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.55
	521501 ADVERTISING EXPENSE		115.00
	521502 MARKETING EXPENSE	18,242.00	167,770.15
	541500 LEGAL SERVICES EXPENSE	2,687.00	2,687.00
	541700 LEGAL RELATED EXPENSE	2,275.00	2,275.00
	Major Account 520000 Total	23,204.00	173,346.70
	590000 Government Aid		
	599300 1099-AID-INCOME	22,522.87	214,325.98
	Major Account 590000 Total	22,522.87	214,325.98
	Fund 10000 Expenditures Total	45,726.87	387,672.68
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	351,292.67-	4,582,832.31-
	Major Account 450000 Total	351,292.67-	4,582,832.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	6,900.00-
	Major Account 470000 Total	100.00-	6,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,289.68-	59,118.44-
	484500 REIMB NON-GOVT SOURCES		372.93-
	486500 MISCELLANEOUS ADJUSTMENT		36,260.02-
	Major Account 480000 Total	5,289.68-	95,751.39-
	Fund 27210 Revenues Total	356,682.35-	4,685,483.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,839.22	316,897.21
	511200 TEMPORARY SALARIES-WAGE	31,001.92	184,487.81
	511300 OVERTIME PAYMENTS		654.40
	511800 COMPENSATORY TIME PAID		440.88
	512100 VACATION LEAVE EXPENSE	1,103.87	19,031.67
	512200 SICK LEAVE EXPENSE		6,380.35
	512300 HOLIDAY LEAVE EXPENSE	1,408.86	12,235.72
	515100 RETIREMENT PLANS EXPENSE	2,109.92	26,575.66
	515200 FICA EXPENSE	4,358.43	39,223.61
	515400 LIFE & ACCIDENT INS EXP	7.68	85.44
	515500 HEALTH INSURANCE EXPENSE	5,408.08	61,024.28
	516500 WORKERS COMP PREMIUMS		6,755.00
	Major Account 510000 Total	71,237.98	673,792.03
	520000 Operating Expenses		

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,758.26	71,967.49
	521200 COM EXPENSE - VOICE/DATA	7,419.61	43,058.31
	521300 FREIGHT EXPENSE	3,676.47	10,306.67
	521400 DATA PROCESSING EXPENSE	894.03	19,639.18
	521500 PUBLICATION & PRINT EXP	56,703.49	145,333.92
	521501 ADVERTISING EXPENSE	274,114.55	702,093.17
	521502 MARKETING EXPENSE	458,968.53	1,795,044.27
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP	258.00	38,271.99
	522200 CONFERENCE REGISTRATION	24.00	6,000.00
	522201 CONFERENCE REGISTRATION EXPENS		45.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	2,973.43	44,648.23
	524700 RENT EXP-OTHER REAL PROP	5,900.00	6,632.50
	524900 RENT EXP-DEPR SURCHARGE	555.28	6,819.80
	525500 RENT EXP-OTHER PERS PROP		4,069.51
	527100 REP & MAINT-OFFICE EQUIP		291.50
	527200 REP & MAINT-MOTOR VEHICL	7.00	323.47
	531100 OFFICE SUPPLIES EXPENSE	136.53	4,443.79
	532100 NON-CAPITALIZED EQUIP PU	378.00	3,160.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,113.56
	533900 FOOD EXPENSE		1,354.35
	534600 ED & RECREATIONAL SUP EX		209.38
	534900 MISCELLANEOUS SUP EXP		2,069.03
	534901 MARKETING SUPPLY EXPENSE		20,365.26
	538100 VEHICLE & EQUIP SUP EXP	22.49	421.96
	541100 ACCTG & AUDITING SERVICES		3,476.00
	543300 IT CONSULTING-OTHER		1,783.06
	543500 MGT CONSULTANT SERVICES		40,000.00
	547100 EDUCATIONAL SERVICES	599.00	1,311.00
	554901 INTERN CONTRACTUAL SERVICE EXP		33,801.29
	555200 SOFTWARE - NEW PURCHASES		1,084.07
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		748.00
	Major Account 520000 Total	819,388.67	3,012,123.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,578.72	21,181.30
	571600 MEALS-NOT TRAVEL STATUS		69.04

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	36.33	61.35
	572100 COMMERCIAL TRANSPORTATIO	627.50	6,897.60
	573100 STATE-OWNED TRANSPORT	2,612.22	28,254.98
	574500 PERSONAL VEHICLE MILEAGE	943.04	22,686.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,161.39	63,153.07
	575100 MISC TRAVEL EXPENSE	97.00	1,346.66
	Major Account 570000 Total	21,056.20	143,650.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,248.90	3,248.90
	Major Account 580000 Total	3,248.90	3,248.90
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84-
	Major Account 590000 Total		9,999.84-
	Fund 27210 Expenditures Total	914,931.75	3,822,815.30
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,262.90-
	Major Account 470000 Total		22,262.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	1,500.00-	37,350.00-
	486600 CREDIT CARD CLEARING		7.50-
	Major Account 480000 Total	1,500.00-	37,357.50-
	Fund 29100 Revenues Total	1,500.00-	59,620.40-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		191.74
	521502 MARKETING EXPENSE		1,962.04
	521900 AWARDS EXPENSE		1,600.00
	525100 RENT EXP-OFFICE EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP		53.50
	533900 FOOD EXPENSE		13,718.93
	534900 MISCELLANEOUS SUP EXP		345.00
	541100 ACCTG & AUDITING SERVICES		313.98
	547100 EDUCATIONAL SERVICES		18,350.00
	Major Account 520000 Total		36,705.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,271.30
	574500 PERSONAL VEHICLE MILEAGE		292.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,150.83

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>15,714.45</u>
	Fund 29100 Expenditures Total	<u>                    </u>	<u>52,419.64</u>
	Program Revenues	<u>358,182.35-</u>	<u>4,745,104.10-</u>
	Program Expenditures	<u>960,658.62</u>	<u>4,262,907.62</u>
	Agency Revenues	<u>358,182.35-</u>	<u>4,745,104.10-</u>
	Agency Expenditures	<u>960,658.62</u>	<u>4,262,907.62</u>

Program Summary  
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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		41,620.24-
	454664 GRAIN TAX FSA		72.73-
	Major Account 450000 Total		41,692.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.48-	630.31-
	484500 REIMB NON-GOVT SOURCES		41.51-
	486500 MISCELLANEOUS ADJUSTMENT	62.54-	2,946.84-
	Major Account 480000 Total	128.02-	3,618.66-
	Fund 21900 Revenues Total	128.02-	45,311.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.51	18,931.57
	512100 VACATION LEAVE EXPENSE	413.76	1,241.27
	512200 SICK LEAVE EXPENSE		331.00
	512300 HOLIDAY LEAVE EXPENSE	82.75	993.00
	515100 RETIREMENT PLANS EXPENSE	123.93	1,613.60
	515200 FICA EXPENSE	121.40	1,581.44
	515400 LIFE & ACCIDENT INS EXP	.32	3.94
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,900.67	25,192.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	303.73
	521200 COM EXPENSE - VOICE/DATA	30.21	293.46
	521400 DATA PROCESSING EXPENSE	22.60	304.24
	521500 PUBLICATION & PRINT EXP		1,504.60
	521900 AWARDS EXPENSE	85.16	161.16
	522100 DUES & SUBSCRIPTION EXP		84.58
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	1,121.12-	2,069.76
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE	502.76-	929.88
	531100 OFFICE SUPPLIES EXPENSE		155.95
	532101 NON-CAPITALIZED COMPUTER		739.15
	533100 HOUSEHOLD & INSTIT EXP		45.04
	533900 FOOD EXPENSE		126.25
	541100 ACCTG & AUDITING SERVICES	645.22	3,309.93
	554900 OTHER CONTRACTUAL SERVICES	7,177.27	9,019.25
	555200 SOFTWARE - NEW PURCHASES		378.60



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		
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP	6.50	193.50
	Major Account 520000 Total	6,893.55	20,255.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.69	2,374.42
	571600 MEALS-NOT TRAVEL STATUS		623.05
	573100 STATE-OWNED TRANSPORT		249.19
	574500 PERSONAL VEHICLE MILEAGE	318.08	3,868.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	414.77	7,153.26
	Fund 21900 Expenditures Total	9,208.99	52,601.06
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.25-	395.96-
	484500 REIMB NON-GOVT SOURCES		49,115.52-
	Major Account 480000 Total	44.25-	49,511.48-
	Fund 29210 Revenues Total	44.25-	49,511.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.76	28,397.53
	512100 VACATION LEAVE EXPENSE	620.63	1,861.89
	512200 SICK LEAVE EXPENSE		496.51
	512300 HOLIDAY LEAVE EXPENSE	124.13	1,489.55
	515100 RETIREMENT PLANS EXPENSE	185.89	2,414.47
	515200 FICA EXPENSE	182.11	2,372.59
	515400 LIFE & ACCIDENT INS EXP	.50	5.90
	Major Account 510000 Total	2,851.02	37,038.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA	45.30	440.24
	521400 DATA PROCESSING EXPENSE	33.90	427.43
	521500 PUBLICATION & PRINT EXP		4,230.95
	522100 DUES & SUBSCRIPTION EXP		164.37
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	1,552.32	3,104.64
	524900 RENT EXP-DEPR SURCHARGE	696.36	1,393.32
	532101 NON-CAPITALIZED COMPUTER		739.17
	533900 FOOD EXPENSE		21.64

## Program Summary

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	650.71	3,026.19
	554900 OTHER CONTRACTUAL SERVICES	2,535.00	13,500.00
	555200 SOFTWARE - NEW PURCHASES		378.61
	559100 OTHER OPERATING EXP	562.50	687.50
	Major Account 520000 Total	<u>6,076.09</u>	<u>28,772.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.11
	572100 COMMERCIAL TRANSPORTATIO		649.53
	573100 STATE-OWNED TRANSPORT		304.03
	574500 PERSONAL VEHICLE MILEAGE		593.93
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u></u>	<u>2,621.60</u>
	Fund 29210 Expenditures Total	<u>8,927.11</u>	<u>68,432.69</u>
	Program Revenues	<u>172.27-</u>	<u>94,823.11-</u>
	Program Expenditures	<u>18,136.10</u>	<u>121,033.75</u>
	Agency Revenues	<u>172.27-</u>	<u>94,823.11-</u>
	Agency Expenditures	<u>18,136.10</u>	<u>121,033.75</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		442.60-
	Major Account 470000 Total		442.60-
	Fund 10000 Revenues Total		442.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,342.59	457,096.03
	512100 VACATION LEAVE EXPENSE	2,633.70	39,093.46
	512200 SICK LEAVE EXPENSE	703.29	19,760.33
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	25,190.66
	512500 FUNERAL LEAVE EXPENSE		591.28
	515100 RETIREMENT PLANS EXPENSE	3,127.54	40,564.33
	515200 FICA EXPENSE	2,938.63	38,369.37
	515400 LIFE & ACCIDENT INS EXP	9.42	113.05
	515500 HEALTH INSURANCE EXPENSE	7,263.52	87,052.26
	Major Account 510000 Total	55,107.08	707,830.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.74	5,423.44
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP		2,672.91
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	192.42	1,794.96
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		30.00
	542100 SOS TEMP SERV - PERSONNEL		148.80
	549700 TELEPHONE SERVICES		322.62
	Major Account 520000 Total	463.16	11,134.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.03
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE		269.73
	Major Account 570000 Total		730.86
	Fund 10000 Expenditures Total	55,570.24	719,696.60
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES	550.00-	56,925.00-
	Major Account 470000 Total	550.00-	56,539.10-

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.84-	2,611.82-
	Major Account 480000 Total	184.84-	2,611.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		221.70-
	Major Account 490000 Total		221.70-
	Fund 29310 Revenues Total	734.84-	59,372.62-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		37.18
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,436.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.00
	521200 COM EXPENSE - VOICE/DATA	302.40	3,658.50
	521201 COMM EXPENSE - EMAIL	1,039.76	3,066.51
	521290 COM EXPENSE - DATA ONLY		669.50
	521300 FREIGHT EXPENSE		24.25
	521420 CIO CONSULTING		139.00
	521500 PUBLICATION & PRINT EXP	49.74	3,878.97
	521900 AWARDS EXPENSE		18.47
	522100 DUES & SUBSCRIPTION EXP		1,895.00
	522200 CONFERENCE REGISTRATION		688.95
	524600 RENT EXPENSE-BUILDINGS	2,443.47	29,321.64
	524700 RENT EXP-OTHER REAL PROP	250.00	1,245.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	14,042.63
	525500 RENT EXP-OTHER PERS PROP	123.30	1,395.45
	527100 REP & MAINT-OFFICE EQUIP		568.00
	531100 OFFICE SUPPLIES EXPENSE		2,368.77
	532100 NON-CAPITALIZED EQUIP PU	1,042.00	3,180.15
	534600 ED & RECREATIONAL SUP EX		2,012.99
	541100 ACCTG & AUDITING SERVICES		1,115.00
	541500 LEGAL SERVICES EXPENSE	19.00	38.00
	541700 LEGAL RELATED EXPENSE		329.30
	549700 TELEPHONE SERVICES	323.22	3,877.17
	555100 DATA PROC SOFTW LIC FEE		2,018.00
	556300 SURETY & NOTARY BONDS		50.10
	559100 OTHER OPERATING EXP		137.50
	Major Account 520000 Total	6,689.96	75,932.85

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Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.12	1,904.92
	572100 COMMERCIAL TRANSPORTATIO	280.50	678.60
	574500 PERSONAL VEHICLE MILEAGE	508.72	2,251.80
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	<u>1,530.34</u>	<u>5,016.32</u>
	Fund 29310 Expenditures Total	<u>8,220.30</u>	<u>87,385.35</u>
	Program Revenues	<u>734.84</u>	<u>59,815.22</u>
	Program Expenditures	<u>63,790.54</u>	<u>807,081.95</u>
	Agency Revenues	<u>734.84</u>	<u>59,815.22</u>
	Agency Expenditures	<u>63,790.54</u>	<u>807,081.95</u>

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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	85,179.80-	1,043,201.40-
	Major Account 470000 Total	85,179.80-	1,043,201.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,243.27-	26,946.57-
	Major Account 480000 Total	2,243.27-	26,946.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.23-	183.60-
	Major Account 490000 Total	117.23-	183.60-
	Fund 29410 Revenues Total	87,540.30-	1,070,331.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,588.55	576,292.43
	511300 OT AT 1.5 X	89.49	1,237.08
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,833.06	61,675.89
	512200 SICK LEAVE EXPENSE	2,562.05	16,524.96
	512300 HOLIDAY LEAVE EXPENSE	2,660.48	28,933.47
	512500 FUNERAL LEAVE EXPENSE		1,570.21
	515100 RETIREMENT PLANS EXPENSE	4,323.06	51,434.48
	515200 FICA EXPENSE	4,195.69	48,894.36
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	5,950.00	71,400.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	72,210.06	865,265.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.78	2,273.46
	521200 COM EXPENSE - VOICE/DATA	782.01	9,724.77
	521500 PUBLICATION & PRINT EXP		3,718.27
	521900 AWARDS EXPENSE		169.50
	522100 DUES & SUBSCRIPTION EXP	999.52	12,679.71
	522200 CONFERENCE REGISTRATION		1,329.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	53,477.40
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	523.33	4,219.69
	532100 NON-CAPITALIZED EQUIP PU		268.66
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	4,746.67	15,278.98

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,840.00
	544100 PHYSICIAN SERVICES	700.00	9,367.12
	544300 PSYCHOLOGICAL SERVICES	1,800.00	12,900.00
	555200 SOFTWARE - NEW PURCHASES		1,676.05
	556100 INSURANCE EXPENSE		101.27
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	14,229.76	134,818.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,708.19	17,114.30
	572100 COMMERCIAL TRANSPORTATIO	538.63	3,953.95
	574500 PERSONAL VEHICLE MILEAGE	2,313.92	33,697.34
	575100 MISC TRAVEL EXPENSE	1.50	50.50
	Major Account 570000 Total	4,562.24	54,816.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,452.43
	Major Account 580000 Total		8,452.43
	Fund 29410 Expenditures Total	91,002.06	1,063,351.69
	Program Revenues	87,540.30	1,070,331.57
	Program Expenditures	91,002.06	1,063,351.69

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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	157,663.61-	1,927,463.29-
	Major Account 470000 Total	157,663.61-	1,927,463.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.32-	5,211.36-
	Major Account 480000 Total	320.32-	5,211.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenues Total	157,983.93-	2,432,674.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	158,532.00	2,313,340.50
	Major Account 590000 Total	158,532.00	2,313,340.50
	Fund 29420 Expenditures Total	158,532.00	2,313,340.50
	Program Revenues	157,983.93-	2,432,674.65-
	Program Expenditures	158,532.00	2,313,340.50



Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,806.00-	218,930.58-
	Major Account 470000 Total	17,806.00-	218,930.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.68-	170.99-
	Major Account 480000 Total	13.68-	170.99-
	Fund 20590 Revenues Total	17,819.68-	219,101.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,850.00	219,738.00
	Major Account 590000 Total	17,850.00	219,738.00
	Fund 20590 Expenditures Total	17,850.00	219,738.00
	Program Revenues	<u>17,819.68-</u>	<u>219,101.57-</u>
	Program Expenditures	<u>17,850.00</u>	<u>219,738.00</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.50
	541700 LEGAL RELATED EXPENSE		5,570.00
	Major Account 520000 Total		5,597.50
	Fund 29410 Expenditures Total		5,597.50
	Program Expenditures		5,597.50
	Agency Revenues	263,343.91-	3,722,107.79-
	Agency Expenditures	267,384.06	3,602,027.69