

Program Summary  
Secure Version - Prior Month  
As of August 31, 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	98,000.00
	515200 FICA EXPENSE	3,588.22	7,176.49
	Major Account 510000 Total	<u>52,588.22</u>	<u>105,176.49</u>
	Fund 10000 Expenditures Total	<u>52,588.22</u>	<u>105,176.49</u>
	Program Expenditures	<u>52,588.22</u>	<u>105,176.49</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,855.68	715,673.42
	511800 COMPENSATORY TIME PAID		65.66-
	512100 VACATION LEAVE EXPENSE	57,180.53	103,555.46
	512200 SICK LEAVE EXPENSE	19,029.27	37,925.07
	512300 HOLIDAY LEAVE EXPENSE	4,047.26	21,949.66
	512400 MILITARY LEAVE EXPENSE	2,418.85	2,418.85
	512500 FUNERAL LEAVE EXPENSE	467.61	909.44
	515100 RETIREMENT PLANS EXPENSE	33,096.74	66,071.30
	515200 OASDI EXPENSE	31,527.34	62,961.70
	515400 LIFE & ACCIDENT INS EXP	112.83	226.37
	515500 HEALTH INSURANCE EXPENSE	69,628.04	139,010.06
	516200 TUITION ASSISTANCE		403.50
	516300 EMPLOYEE ASSISTANCE PRO		2,670.00
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS	120,543.00	120,543.00
	Major Account 510000 Total	696,907.15	1,274,988.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,694.48	4,305.69
	521200 COM EXPENSE - VOICE/DATA	7,223.41	14,616.84
	521500 PUBLICATION & PRINT EXP	2,263.52	3,544.91
	531100 OFFICE SUPPLIES EXPENSE	1,479.54	3,036.13
	556100 INSURANCE EXPENSE	652.02	652.02
	Major Account 520000 Total	13,312.97	26,155.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	750.74	806.18
	Major Account 570000 Total	750.74	806.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	164.91	454.91
	Major Account 580000 Total	164.91	454.91
	Fund 10000 Expenditures Total	711,135.77	1,302,404.85
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.55-	263.95-
	Major Account 480000 Total	136.55-	263.95-
	Fund 20301 Revenues Total	1,136.55-	3,263.95-

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.26-
	Major Account 480000 Total	.13-	.26-
	Fund 20302 Revenues Total	.13-	.26-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.59-	123.79-
	Major Account 480000 Total	62.59-	123.79-
	Fund 20350 Revenues Total	62.59-	123.79-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	543500 MGT CONSULTANT SERVICES	4,000.00	8,000.00
	Major Account 520000 Total	4,700.00	8,700.00
	Fund 22640 Expenditures Total	4,700.00	8,700.00
	Program Revenues	1,199.27-	78,388.00-
	Program Expenditures	715,835.77	1,311,104.85

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.92-	68.13-
	472200 REPROD & PUBLICATIONS	684.70-	768.38-
	Major Account 470000 Total	728.62-	836.51-
	Fund 10000 Revenues Total	728.62-	836.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,521.02	253,581.92
	511200 TEMPORARY SALARIES-WAGE	139.00	174.24
	511800 COMPENSATORY TIME PAID	392.27	941.59
	512100 VACATION LEAVE EXPENSE	25,867.11	41,771.66
	512200 SICK LEAVE EXPENSE	8,784.65	16,615.17
	512300 HOLIDAY LEAVE EXPENSE	2,579.95	7,681.73
	515100 RETIREMENT PLANS EXPENSE	11,916.80	24,005.93
	515200 FICA EXPENSE	11,508.19	23,173.49
	515400 LIFE & ACCIDENT INS EXP	34.47	69.89
	515500 HEALTH INSURANCE EXPENSE	21,800.56	44,038.32
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	204,544.02	413,028.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.05	881.56
	521200 COM EXPENSE - VOICE/DATA	7,699.85	14,873.89
	521500 PUBLICATION & PRINT EXP		18,494.71
	522100 DUES & SUBSCRIPTION EXP	247.00	247.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	527400 REP & MAINT-DATA PROC		138.61
	527500 REP & MAINT-COMM EQUIP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	311.45	708.78
	542200 TEMP SERV - OUTSIDE	4,220.00	10,448.80
	543100 IT CONSULTING-APPLICATIONS	2,059.52	2,916.95
	543300 IT CONSULTING-OTHER	11,310.00	65,350.00
	554900 OTHER CONTRACTUAL SERVICES		231.00
	555200 SOFTWARE - NEW PURCHASES	299.99	299.99
	556100 INSURANCE EXPENSE	260.13	260.13
	Major Account 520000 Total	27,636.99	116,049.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,678.21	3,678.21
	572100 COMMERCIAL TRANSPORTATIO	1,037.28	1,037.28
	574500 PERSONAL VEHICLE MILEAGE	325.25	325.25

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	235.00	235.00
	Major Account 570000 Total	5,275.74	5,275.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	1,300.00
	583300 COMPUTER EQUIP & SOFTWARE	4,229.75	4,229.75
	586900 OTHER FIXED ASSETS	986.99	41,231.93
	Major Account 580000 Total	5,866.74	46,761.68
	Fund 10000 Expenditures Total	243,323.49	581,115.78
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	350.00-
	Major Account 470000 Total	200.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.84-	454.48-
	Major Account 480000 Total	227.84-	454.48-
	Fund 20330 Revenues Total	427.84-	804.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.26	2,631.51
	512100 VACATION LEAVE EXPENSE	226.61	521.96
	512200 SICK LEAVE EXPENSE	402.66	452.99
	512300 HOLIDAY LEAVE EXPENSE		93.95
	515100 RETIREMENT PLANS EXPENSE	150.78	277.12
	515200 FICA EXPENSE	152.67	280.32
	515400 LIFE & ACCIDENT INS EXP	.43	.87
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,317.41	4,273.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.05	52.55
	521500 PUBLICATION & PRINT EXP		31.22
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	31.06	88.78
	Fund 20330 Expenditures Total	2,348.47	4,362.50
	Program Revenues	1,156.46-	1,640.99-
	Program Expenditures	245,671.96	585,478.28

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,874.84	47,110.21
	512100 VACATION LEAVE EXPENSE	1,643.71	9,208.80
	512200 SICK LEAVE EXPENSE	929.14	1,246.01
	512300 HOLIDAY LEAVE EXPENSE	218.29	1,465.11
	515100 RETIREMENT PLANS EXPENSE	2,221.39	4,420.20
	515200 FICA EXPENSE	2,190.33	4,357.56
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	2,958.50	5,917.00
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>37,041.96</u>	<u>73,826.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	6.89
	521200 COM EXPENSE - VOICE/DATA	355.91	705.31
	521400 DATA PROCESSING EXPENSE	2,762.52	5,226.82
	521500 PUBLICATION & PRINT EXP	511.83	572.58
	522100 DUES & SUBSCRIPTION EXP	2,136.44	5,946.69
	556100 INSURANCE EXPENSE	30.46	30.46
	Major Account 520000 Total	<u>5,804.05</u>	<u>12,488.75</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		439.70
	Major Account 570000 Total		<u>439.70</u>
	Fund 10000 Expenditures Total	<u>42,846.01</u>	<u>86,754.86</u>
	Program Expenditures	<u>42,846.01</u>	<u>86,754.86</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	60,365.79	113,631.72
	511800 COMPENSATORY TIME PAID	792.82	2,131.82
	512100 VACATION LEAVE EXPENSE	10,627.25	21,704.53
	512200 SICK LEAVE EXPENSE	208.66	5,392.95
	512300 HOLIDAY LEAVE EXPENSE	2,128.79	3,478.43
	512500 FUNERAL LEAVE EXPENSE		162.09
	515100 RETIREMENT PLANS EXPENSE	5,519.06	10,969.99
	515200 FICA EXPENSE	5,353.44	10,638.13
	515400 LIFE & ACCIDENT INS EXP	13.24	26.48
	515500 HEALTH INSURANCE EXPENSE	8,138.56	16,277.12
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	92,730.29	184,638.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	7.47
	521200 COM EXPENSE - VOICE/DATA	669.60	1,339.74
	521500 PUBLICATION & PRINT EXP		41.27
	522200 CONFERENCE REGISTRATION	600.00	600.00
	527400 REP & MAINT-DATA PROC		276.19
	531100 OFFICE SUPPLIES EXPENSE	21.06	21.06
	556100 INSURANCE EXPENSE	75.15	75.15
	Major Account 520000 Total	1,370.48	2,360.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.38	1,792.38
	572100 COMMERCIAL TRANSPORTATIO	599.25	599.25
	Major Account 570000 Total	2,391.63	2,391.63
	Fund 10000 Expenditures Total	96,492.40	189,390.77
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	278.00	1,598.43
	Major Account 470000 Total	278.00	1,598.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.41	540.67
	Major Account 480000 Total	274.41	540.67
	Fund 20310 Revenues Total	552.41	2,139.10
	Program Revenues	552.41	2,139.10
	Program Expenditures	96,492.40	189,390.77

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,376.91	49,277.15
	512100 VACATION LEAVE EXPENSE	3,968.92	6,193.71
	512200 SICK LEAVE EXPENSE	569.77	1,145.65
	512300 HOLIDAY LEAVE EXPENSE	217.70	1,389.69
	515100 RETIREMENT PLANS EXPENSE	2,256.37	4,343.47
	515200 FICA EXPENSE	2,153.17	4,109.13
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,759.96	8,634.80
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>38,308.56</u>	<u>75,195.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	521200 COM EXPENSE - VOICE/DATA	238.90	468.74
	521500 PUBLICATION & PRINT EXP		101.13
	522100 DUES & SUBSCRIPTION EXP		85.00
	527400 REP & MAINT-DATA PROC		146.99
	531100 OFFICE SUPPLIES EXPENSE	66.25	66.25
	555100 DATA PROC SOFTW LIC FEE	1,956.00	1,956.00
	556100 INSURANCE EXPENSE	30.46	30.46
	Major Account 520000 Total	<u>2,291.61</u>	<u>2,857.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.30	1,128.30
	572100 COMMERCIAL TRANSPORTATIO	854.20	854.20
	575100 MISC TRAVEL EXPENSE	81.80	81.80
	Major Account 570000 Total	<u>2,064.30</u>	<u>2,064.30</u>
	Fund 10000 Expenditures Total	<u>42,664.47</u>	<u>80,116.80</u>
	Program Expenditures	<u>42,664.47</u>	<u>80,116.80</u>



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		13.69
	522100 DUES & SUBSCRIPTION EXP		239,562.00
	522200 CONFERENCE REGISTRATION	3,059.00	3,934.00
	Major Account 520000 Total	<u>3,059.00</u>	<u>243,509.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,428.43	7,222.15
	572100 COMMERCIAL TRANSPORTATIO	571.05	571.05
	574500 PERSONAL VEHICLE MILEAGE	11,829.42	19,598.62
	575100 MISC TRAVEL EXPENSE	374.00	473.00
	Major Account 570000 Total	<u>18,202.90</u>	<u>27,864.82</u>
	Fund 10000 Expenditures Total	<u>21,261.90</u>	<u>271,374.51</u>
	Program Expenditures	<u><u>21,261.90</u></u>	<u><u>271,374.51</u></u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,103.65	103,973.39
	511200 TEMPORARY SALARIES-WAGE	298.38	298.38
	511800 COMPENSATORY TIME PAID	125.01	794.56
	512100 VACATION LEAVE EXPENSE	5,634.22	15,126.47
	512200 SICK LEAVE EXPENSE	4,465.79	7,328.78
	512300 HOLIDAY LEAVE EXPENSE		3,237.82
	512500 FUNERAL LEAVE EXPENSE		173.78
	515100 RETIREMENT PLANS EXPENSE	4,966.63	9,781.89
	515200 FICA EXPENSE	4,749.24	9,326.04
	515400 LIFE & ACCIDENT INS EXP	12.36	24.84
	515500 HEALTH INSURANCE EXPENSE	9,556.83	19,168.31
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	<u>85,912.11</u>	<u>169,474.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.32	328.91
	521200 COM EXPENSE - VOICE/DATA	856.75	1,702.17
	521500 PUBLICATION & PRINT EXP		155.19
	531100 OFFICE SUPPLIES EXPENSE	120.08	120.08
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	556100 INSURANCE EXPENSE	79.57	79.57
	Major Account 520000 Total	<u>1,257.72</u>	<u>2,415.92</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.10	388.25
	Major Account 570000 Total	<u>48.10</u>	<u>388.25</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	659.88	659.88
	583600 COMMUN. & ELECTRONIC EQ	106.66	106.66
	Major Account 580000 Total	<u>766.54</u>	<u>766.54</u>
	Fund 10000 Expenditures Total	<u>87,984.47</u>	<u>173,044.97</u>
	Program Expenditures	<u>87,984.47</u>	<u>173,044.97</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		71,685.37	152,328.65
512100 VACATION LEAVE EXPENSE		17,250.35	26,408.39
512200 SICK LEAVE EXPENSE		4,164.22	7,282.25
512300 HOLIDAY LEAVE EXPENSE		2,333.83	4,596.17
512500 FUNERAL LEAVE EXPENSE		379.54	463.42
515100 RETIREMENT PLANS EXPENSE		7,174.46	14,307.94
515200 FICA EXPENSE		7,033.02	14,024.18
515400 LIFE & ACCIDENT INS EXP		13.44	26.88
515500 HEALTH INSURANCE EXPENSE		9,613.30	19,226.60
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>119,647.53</u>	<u>238,874.48</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		668.06	1,337.42
521500 PUBLICATION & PRINT EXP			151.22
522100 DUES & SUBSCRIPTION EXP		67.00	3,204.50
522200 CONFERENCE REGISTRATION		390.00	390.00
524700 RENT EXP-OTHER REAL PROP		90.90	90.90
531100 OFFICE SUPPLIES EXPENSE		131.57	131.57
534600 ED & RECREATIONAL SUP EX		109.11	109.11
554900 OTHER CONTRACTUAL SERVICES		11,864.67	11,869.14
555100 DATA PROC SOFTW LIC FEE		1,956.00	1,956.00
556100 INSURANCE EXPENSE		71.33	71.33
Major Account 520000 Total		<u>15,348.64</u>	<u>19,311.19</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		97.44	97.44
Major Account 570000 Total		<u>97.44</u>	<u>97.44</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		330.00	330.00
Major Account 580000 Total		<u>330.00</u>	<u>330.00</u>
Fund 10000 Expenditures Total		<u>135,423.61</u>	<u>258,613.11</u>
Program Expenditures		<u>135,423.61</u>	<u>258,613.11</u>
Agency Revenues		<u>2,908.14</u>	<u>82,168.09</u>
Agency Expenditures		<u>1,440,768.81</u>	<u>3,061,054.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,648.45	187,296.90
	515200 FICA EXPENSE	6,920.96	13,841.95
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,402.34	10,804.68
	Major Account 510000 Total	<u>105,978.47</u>	<u>211,956.97</u>
	Fund 10000 Expenditures Total	<u>105,978.47</u>	<u>211,956.97</u>
	Program Expenditures	<u><u>105,978.47</u></u>	<u><u>211,956.97</u></u>

Program Summary  
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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	76,256.64	152,513.28
	515200 FICA EXPENSE	5,615.10	11,245.97
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	5,735.96	10,177.76
	Major Account 510000 Total	<u>87,613.46</u>	<u>173,947.57</u>
	Fund 10000 Expenditures Total	<u>87,613.46</u>	<u>173,947.57</u>
	Program Expenditures	<u>87,613.46</u>	<u>173,947.57</u>

Program Summary  
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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	829,123.66	1,658,247.32
	515200 FICA EXPENSE	61,274.95	122,549.86
	515400 LIFE & ACCIDENT INS EXP	64.32	128.64
	515500 HEALTH INSURANCE EXPENSE	68,266.56	136,533.12
	Major Account 510000 Total	<u>958,729.49</u>	<u>1,917,458.94</u>
	Fund 10000 Expenditures Total	<u>958,729.49</u>	<u>1,917,458.94</u>
	Program Expenditures	<u><u>958,729.49</u></u>	<u><u>1,917,458.94</u></u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,309.64	1,384,659.80
	515200 FICA EXPENSE	50,707.73	102,376.03
	515400 LIFE & ACCIDENT INS EXP	52.80	105.60
	515500 HEALTH INSURANCE EXPENSE	56,981.88	112,411.68
	Major Account 510000 Total	<u>794,052.05</u>	<u>1,599,553.11</u>
	Fund 10000 Expenditures Total	<u>794,052.05</u>	<u>1,599,553.11</u>
	Program Expenditures	<u>794,052.05</u>	<u>1,599,553.11</u>

Program Summary  
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As of August 31, 2014

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	139.77-	263.43-
	472200 REPROD & PUBLICATIONS	1,475.25-	4,412.50-
	474100 GENERAL BUSINESS FEES	5,251.89-	9,605.13-
	Major Account 470000 Total	6,866.91-	14,281.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		916.11-
	Major Account 490000 Total		916.11-
	Fund 10000 Revenues Total	6,866.91-	15,197.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,967.43	415,073.25
	511800 COMPENSATORY TIME PAID	443.36	697.00
	512100 VACATION LEAVE EXPENSE	17,567.61	50,363.79
	512200 SICK LEAVE EXPENSE	5,619.56	40,924.26
	512300 HOLIDAY LEAVE EXPENSE	10,090.03	10,652.32
	512500 FUNERAL LEAVE EXPENSE	139.97	139.97
	515100 RETIREMENT PLANS EXPENSE	18,833.23	40,119.09
	515200 FICA EXPENSE	18,188.05	37,445.85
	515400 LIFE & ACCIDENT INS EXP	44.11	89.09
	515500 HEALTH INSURANCE EXPENSE	31,804.98	64,760.06
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	516500 WORKERS COMP PREMIUMS	18,055.20	18,055.20
	Major Account 510000 Total	338,753.53	679,159.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,753.43	6,669.67
	521200 COM EXPENSE - VOICE/DATA	13,571.06	13,710.09
	521500 PUBLICATION & PRINT EXP	6,049.66	6,599.13
	522100 DUES & SUBSCRIPTION EXP	25,336.84	28,298.07
	522200 CONFERENCE REGISTRATION	625.00	625.00
	524600 RENT EXPENSE-BUILDINGS	637.93	1,561.86
	527100 REP & MAINT-OFFICE EQUIP		185.25
	531100 OFFICE SUPPLIES EXPENSE	1,530.24	2,967.69
	532100 NON-CAPITALIZED EQUIP PU	440.05	1,263.26
	533900 FOOD EXPENSE	452.65	585.30
	541700 LEGAL RELATED EXPENSE	122.50	122.50
	542100 SOS TEMP SERV - PERSONNEL	7,697.84	17,268.64
	547300 INTERPRETER SERVICES	86,812.83	177,789.32
	554900 OTHER CONTRACTUAL SERVICES	960.00	6,064.51
	556300 SURETY & NOTARY BONDS	3,088.41	3,088.41



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	78.50	565.50
	Major Account 520000 Total	152,156.94	267,364.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,411.40	7,719.80
	572100 COMMERCIAL TRANSPORTATIO	286.50	1,432.60
	573100 STATE-OWNED TRANSPORT	238.80	594.12
	574500 PERSONAL VEHICLE MILEAGE	932.28	1,770.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,967.58	16,857.88
	575100 MISC TRAVEL EXPENSE	211.00	451.00
	Major Account 570000 Total	17,047.56	28,825.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	210,000.00	210,000.00
	Major Account 590000 Total	210,000.00	210,000.00
	Fund 10000 Expenditures Total	717,958.03	1,185,349.98
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	795.00-	10,450.00-
	474100 GENERAL BUSINESS FEES	37.50-	45.00-
	Major Account 470000 Total	832.50-	10,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.46-	145.98-
	484500 REIMB NON-GOVT SOURCES	30.00-	265.45-
	Major Account 480000 Total	114.46-	411.43-
	Fund 20510 Revenues Total	946.96-	10,906.43-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.38	2,422.82
	521500 PUBLICATION & PRINT EXP	4,208.92	8,756.13
	554900 OTHER CONTRACTUAL SERVICES	252.00	481.50
	Major Account 520000 Total	5,461.30	11,660.45
	Fund 20510 Expenditures Total	5,461.30	11,660.45
20530 SUPREME COURT EDUCATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	30,019.50-	59,797.06-
	475100 REGISTRATION / LICENSE F	350.00-	725.00-
	Major Account 470000 Total	30,369.50-	60,522.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.24-	3,490.23-
	484500 REIMB NON-GOVT SOURCES	3,835.00-	4,603.00-

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>
20530 SUPREME COURT EDUCATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,500.24-	8,093.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,383.00
	Major Account 490000 Total		109,383.00
	Fund 20530 Revenues Total	35,869.74-	40,767.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,697.56	24,450.69
	512100 VACATION LEAVE EXPENSE	2,429.65	4,217.99
	512200 SICK LEAVE EXPENSE	479.08	541.33
	512300 HOLIDAY LEAVE EXPENSE	705.65	705.65
	515100 RETIREMENT PLANS EXPENSE	1,146.57	2,240.12
	515200 FICA EXPENSE	1,104.67	2,155.18
	515400 LIFE & ACCIDENT INS EXP	3.20	6.39
	515500 HEALTH INSURANCE EXPENSE	1,111.88	2,223.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	829.13	829.13
	Major Account 510000 Total	19,507.39	37,445.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.25	107.45
	521200 COM EXPENSE - VOICE/DATA	351.40	672.79
	521500 PUBLICATION & PRINT EXP	3,128.36	3,128.36
	522200 CONFERENCE REGISTRATION	50.00-	4,900.00
	524700 RENT EXP-OTHER REAL PROP	634.45	634.45
	525200 RENT EXP-DATA PROC EQUIP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	3,565.00	3,807.96
	532100 NON-CAPITALIZED EQUIP PU	109.00	1,228.20
	533900 FOOD EXPENSE	591.67	911.74
	542100 SOS TEMP SERV - PERSONNEL		184.83
	554900 OTHER CONTRACTUAL SERVICES	1,005.00	1,311.22
	Major Account 520000 Total	9,425.13	16,912.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,335.32	7,205.31
	572100 COMMERCIAL TRANSPORTATIO	554.50	1,181.50
	573100 STATE-OWNED TRANSPORT		111.40
	574500 PERSONAL VEHICLE MILEAGE	2,772.00	3,743.78
	575100 MISC TRAVEL EXPENSE	526.75	878.75
	Major Account 570000 Total	7,188.57	13,120.74
	Fund 20530 Expenditures Total	36,121.09	67,477.98

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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>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.71-	80.52-
	Major Account 480000 Total	40.71-	80.52-
	Fund 20535 Revenues Total	40.71-	80.52-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54.00-	393.00-
	Major Account 470000 Total	54.00-	393.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.98-	118.52-
	484500 REIMB NON-GOVT SOURCES	41.50-	117.50-
	Major Account 480000 Total	101.48-	236.02-
	Fund 20545 Revenues Total	155.48-	629.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.25	149.52
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	456.25	459.52
	Fund 20545 Expenditures Total	456.25	459.52
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	22,521.51-	44,855.26-
	Major Account 470000 Total	22,521.51-	44,855.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.18-	1,362.80-
	484500 REIMB NON-GOVT SOURCES		13.50-
	Major Account 480000 Total	664.18-	1,376.30-
	Fund 20550 Revenues Total	23,185.69-	46,231.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		67,500.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,801.00-	86,856.25-
	Major Account 470000 Total	46,801.00-	86,856.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.58-	1,801.39-
	Major Account 480000 Total	770.58-	1,801.39-
	Fund 20555 Revenues Total	47,571.58-	88,657.64-

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>
20555 PARENTING ACT FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	3,806.25
	Major Account 520000 Total	1,700.00	3,806.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total	1,700.00	233,806.25
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	343.57-	3,106.75-
	475100 REGISTRATION / LICENSE F		700.00-
	476100 OTHER LIC PERM & FEES	3,750.00-	8,500.00-
	Major Account 470000 Total	4,093.57-	12,306.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,313.79-	4,628.53-
	Major Account 480000 Total	2,313.79-	4,628.53-
	Fund 20570 Revenues Total	6,407.36-	16,935.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,328.58	47,211.49
	512100 VACATION LEAVE EXPENSE	19,949.19	22,330.17
	512200 SICK LEAVE EXPENSE	26,177.78	26,664.90
	512300 HOLIDAY LEAVE EXPENSE	1,309.71	1,309.71
	515100 RETIREMENT PLANS EXPENSE	5,224.00	7,301.97
	515200 FICA EXPENSE	4,695.33	6,741.62
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,077.94	4,155.88
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	1,326.60	1,326.60
	Major Account 510000 Total	83,092.97	117,110.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.12	481.00
	521200 COM EXPENSE - VOICE/DATA	359.18	726.37
	521500 PUBLICATION & PRINT EXP	329.09	399.35
	522100 DUES & SUBSCRIPTION EXP	48.80	98.80
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75	6,401.25
	531100 OFFICE SUPPLIES EXPENSE	111.18	293.16
	532100 NON-CAPITALIZED EQUIP PU	440.02	811.19
	541700 LEGAL RELATED EXPENSE		664.06

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	Major Account 520000 Total	3,702.14	10,445.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.18	462.86
	572100 COMMERCIAL TRANSPORTATIO	727.50	1,089.00
	574500 PERSONAL VEHICLE MILEAGE	117.60	300.72
	575100 MISC TRAVEL EXPENSE		10.40
	Major Account 570000 Total	910.28	1,862.98
	Fund 20570 Expenditures Total	87,705.39	129,418.18
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,552.50-	57,341.92-
	475100 REGISTRATION / LICENSE F		651.00-
	Major Account 470000 Total	17,552.50-	57,992.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.68-	2,165.94-
	Major Account 480000 Total	1,093.68-	2,165.94-
	Fund 20595 Revenues Total	18,646.18-	60,158.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,909.14	17,489.03
	512100 VACATION LEAVE EXPENSE	1,493.98	1,778.55
	512200 SICK LEAVE EXPENSE	138.37	138.37
	512300 HOLIDAY LEAVE EXPENSE	461.68	461.68
	515100 RETIREMENT PLANS EXPENSE	749.03	1,487.67
	515200 FICA EXPENSE	707.61	1,404.59
	515400 LIFE & ACCIDENT INS EXP	1.60	3.21
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	516500 WORKERS COMP PREMIUMS	829.14	829.14
	Major Account 510000 Total	13,037.87	25,086.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	138.84
	521200 COM EXPENSE - VOICE/DATA	319.48	319.48
	521500 PUBLICATION & PRINT EXP	690.77	690.77
	522100 DUES & SUBSCRIPTION EXP		729.40
	527400 REP & MAINT-DATA PROC	1,500.00	4,500.00
	532100 NON-CAPITALIZED EQUIP PU		844.00
	542100 SOS TEMP SERV - PERSONNEL		1,527.27
	554900 OTHER CONTRACTUAL SERVICES	66.90	253.10

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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	<u>2,590.49</u>	<u>9,002.86</u>
	Fund 20595 Expenditures Total	<u>15,628.36</u>	<u>34,089.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>184,739.88</u>
	Major Account 520000 Total		<u>184,739.88</u>
	Fund 40000 Expenditures Total		<u>184,739.88</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>33,362.16-</u>
	Major Account 460000 Total		<u>33,362.16-</u>
	Fund 40500 Revenues Total		<u>33,362.16-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.30	11,701.19
	512200 SICK LEAVE EXPENSE	136.59	136.59
	515100 RETIREMENT PLANS EXPENSE	443.20	886.40
	515200 FICA EXPENSE	423.43	846.86
	515400 LIFE & ACCIDENT INS EXP	.63	1.26
	515500 HEALTH INSURANCE EXPENSE	764.66	1,529.32
	516500 WORKERS COMP PREMIUMS	218.89	218.89
	Major Account 510000 Total	<u>7,769.70</u>	<u>15,320.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.89	12.89
	554900 OTHER CONTRACTUAL SERVICES	<u>2,078.00</u>	<u>2,078.00</u>
	Major Account 520000 Total	<u>2,090.89</u>	<u>2,090.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.54	949.48
	574500 PERSONAL VEHICLE MILEAGE	<u>1,059.64</u>	<u>1,059.64</u>
	Major Account 570000 Total	<u>1,598.18</u>	<u>2,009.12</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>24,500.00</u>
	Major Account 590000 Total		<u>24,500.00</u>
	Fund 40500 Expenditures Total	<u>11,458.77</u>	<u>43,920.52</u>
	Program Revenues	<u>139,690.61-</u>	<u>231,390.93-</u>
	Program Expenditures	<u>876,489.19</u>	<u>1,958,422.50</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		30.80-
	Major Account 470000 Total		30.80-
	Fund 10000 Revenues Total		30.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,090.38	12,177.16
	512100 VACATION LEAVE EXPENSE	911.19	1,968.89
	512200 SICK LEAVE EXPENSE		26.12
	512300 HOLIDAY LEAVE EXPENSE	338.78	338.78
	515100 RETIREMENT PLANS EXPENSE	549.63	1,086.56
	515200 FICA EXPENSE	548.46	1,083.93
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	663.30	663.30
	Major Account 510000 Total	9,468.22	18,107.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	31.22
	521200 COM EXPENSE - VOICE/DATA	514.79	514.79
	521500 PUBLICATION & PRINT EXP	37,088.86	37,175.88
	522100 DUES & SUBSCRIPTION EXP	7,375.16	7,375.16
	Major Account 520000 Total	44,979.75	45,097.05
	Fund 10000 Expenditures Total	54,447.97	63,204.75
	Program Revenues		30.80-
	Program Expenditures	54,447.97	63,204.75

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		10,352.66-
	Major Account 460000 Total		10,352.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.80-	243.38-
	Major Account 480000 Total	149.80-	243.38-
	Fund 20560 Revenues Total	149.80-	10,596.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,411.86	19,773.66
	511800 COMPENSATORY TIME PAID		36.56
	512100 VACATION LEAVE EXPENSE		84.88
	512200 SICK LEAVE EXPENSE		64.67
	515100 RETIREMENT PLANS EXPENSE	779.64	1,494.59
	515200 FICA EXPENSE	754.84	1,443.62
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,476.44	2,952.88
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	663.30	663.30
	Major Account 510000 Total	14,088.96	26,549.92
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,815.46	5,727.38
	Major Account 520000 Total	2,815.46	5,727.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.48
	Major Account 570000 Total		158.48
	Fund 20560 Expenditures Total	16,904.42	32,435.78
	Program Revenues	149.80-	10,596.04-
	Program Expenditures	16,904.42	32,435.78



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

Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	731,247.48-	1,459,372.42-
	Major Account 470000 Total	731,247.48-	1,459,372.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.97-	1,069.10-
	481119 BANK CARD CHARGES	1,727.98	2,813.30
	Major Account 480000 Total	1,166.01	1,744.20
	Fund 10000 Revenues Total	730,081.47-	1,457,628.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,434.55	1,724,987.08
	511800 COMPENSATORY TIME PAID		107.31
	512100 VACATION LEAVE EXPENSE	106,333.20	178,747.98
	512200 SICK LEAVE EXPENSE	38,946.13	84,969.57
	512300 HOLIDAY LEAVE EXPENSE	47,417.09	48,774.72
	512500 FUNERAL LEAVE EXPENSE	4,766.46	7,129.19
	515100 RETIREMENT PLANS EXPENSE	76,969.47	147,257.43
	515200 OASDI EXPENSE	75,922.13	144,787.56
	515400 LIFE & ACCIDENT INS EXP	326.37	650.34
	515500 HEALTH INSURANCE EXPENSE	198,128.29	394,668.14
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516400 UNEMPLOYM COMP INS EXP		7,504.97
	516500 WORKERS COMP PREMIUMS	137,453.72	137,453.72
	Major Account 510000 Total	1,557,697.41	2,883,218.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.03	76.89
	521200 COM EXPENSE - VOICE/DATA		144.50-
	533900 FOOD EXPENSE		39.96
	554900 OTHER CONTRACTUAL SERVICE	1,286.66	1,453.32
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	1,322.69	1,925.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,724.37	5,157.47
	573100 STATE-OWNED TRANSPORTAION		343.20
	574500 PERSONAL VEHICLE MILEAGE	16,072.00	34,715.36
	575100 MISC TRAVEL EXPENSE	99.40	124.40
	Major Account 570000 Total	20,895.77	40,340.43
	Fund 10000 Expenditures Total	1,579,915.87	2,925,484.11
	Program Revenues	730,081.47-	1,457,628.22-
	Program Expenditures	1,579,915.87	2,925,484.11

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

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	11,848.00-	26,908.00-
	Major Account 470000 Total	11,848.00-	26,908.00-
	Fund 10000 Revenues Total	11,848.00-	26,908.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,219.60	1,821,137.83
	511600 PER DIEM PAYMENTS	3,843.90	7,656.27
	511800 COMPENSATORY TIME PAID	23,046.77	50,896.45
	512100 VACATION LEAVE EXPENSE	108,091.17	181,379.29
	512200 SICK LEAVE EXPENSE	32,669.72	64,500.77
	512300 HOLIDAY LEAVE EXPENSE	48,014.01	48,580.16
	512500 FUNERAL LEAVE EXPENSE	3,349.14	7,316.76
	512700 INJURY LEAVE EXPENSE	31.41	31.41
	512800 ADMINISTRATIVE LEAVE EXP		288.87
	515100 RETIREMENT PLANS EXPENSE	83,962.42	164,384.64
	515200 FICA EXPENSE	80,068.27	155,018.69
	515400 LIFE & ACCIDENT INS EXP	296.61	594.23
	515500 HEALTH INSURANCE EXPENSE	199,469.49	399,642.04
	516200 TUITION ASSISTANCE		1,373.75
	516300 EMPLOYEE ASSISTANCE PRO		4,785.00
	516400 UNEMPLOYM COMP INS EXP		3,947.91
	516500 WORKERS COMP PREMIUMS	104,553.70	104,553.70
	Major Account 510000 Total	1,592,616.21	3,016,087.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.70	528.29
	521200 COM EXPENSE - VOICE/DATA	13,436.41	19,732.21
	521400 DATA PROCESSING EXPENSE	9,827.30	19,404.40
	521500 PUBLICATION & PRINT EXP	1,864.87	1,866.62
	522100 DUES & SUBSCRIPTION EXP	325.00	375.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	1,715.46	2,930.72
	524700 RENT EXP-OTHER REAL PROP	1,041.75	1,529.39
	524900 RENT EXP-DEPR SURCHARGE		500.20
	525200 RENT EXP-DATA PROC EQUIP	125.45	125.45
	527100 REP & MAINT-OFFICE EQUIP		210.70
	531100 OFFICE SUPPLIES EXPENSE	1,477.37	3,574.87
	532100 NON-CAPITALIZED EQUIP PU	56.35	809.92
	533900 FOOD EXPENSE	5,803.30	5,979.19
	534600 ED & RECREATIONAL SUP EX	1,112.80	1,112.80

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

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		
	537100 LABORATORY SUP EXP	605.00	605.00
	538100 VEHICLE & EQUIP SUP EXP	.49	158.17
	542100 SOS TEMP SERV - PERSONNEL	7,948.24	19,562.22
	547100 EDUCATIONAL SERVICES	167.00	1,203.00
	554900 OTHER CONTRACTUAL SERVICE	9,866.48	18,520.04
	555100 DATA PROC SOFTW LIC FEE		357.04
	556300 SURETY & NOTARY BONDS	3,088.42	3,088.42
	559100 OTHER OPERATING EXP	78.50	78.50
	Major Account 520000 Total	58,894.89	102,777.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,531.61	19,275.35
	572100 COMMERCIAL TRANSPORTATIO	4,042.60	4,042.60
	573100 STATE-OWNED TRANSPORT	501.06	10,597.26
	574500 PERSONAL VEHICLE MILEAGE	14,532.27	30,173.47
	574600 CONTRACTUAL SERV - TRAVEL	60.04	60.04
	575100 MISC TRAVEL EXPENSE	430.30	556.55
	Major Account 570000 Total	33,097.88	64,705.27
	Fund 10000 Expenditures Total	1,684,608.98	3,183,570.19
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	3,724.00-	7,391.16-
	Major Account 470000 Total	3,724.00-	7,436.16-
	Fund 20520 Revenues Total	3,724.00-	7,436.16-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,779.34	3,590.40
	537100 LABORATORY SUP EXP	29,717.55	60,544.36
	545200 MEDICAL ASSESSMENT SERV	6,901.75	21,166.00
	Major Account 520000 Total	38,398.64	85,300.76
	Fund 20520 Expenditures Total	38,398.64	85,300.76
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,779.01-	41,567.79-
	Major Account 460000 Total	12,779.01-	41,567.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.73-	103.46-
	Major Account 480000 Total	42.73-	103.46-
	Fund 40520 Revenues Total	12,821.74-	41,671.25-

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

Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.33	11,281.24
	511600 PER DIEM PAYMENTS	8,969.05	17,864.54
	515100 RETIREMENT PLANS EXPENSE	328.30	1,089.43
	515200 FICA EXPENSE	861.79	2,223.83
	515400 LIFE & ACCIDENT INS EXP	.10	.67
	516500 WORKERS COMP PREMIUMS	4,311.49	4,311.49
	Major Account 510000 Total	16,820.06	36,771.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.78	199.60
	521500 PUBLICATION & PRINT EXP	382.48	382.48
	522600 JOB APPLICANT EXPENSE	64.00	64.00
	533900 FOOD EXPENSE	251.60	251.60
	534600 ED & RECREATIONAL SUP EX	2,514.93	2,514.93
	554900 OTHER CONTRACTUAL SERVICES	265.27	795.81
	Major Account 520000 Total	3,578.06	4,208.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,116.86	3,951.13
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,119.36	3,953.63
	Fund 40520 Expenditures Total	21,517.48	44,933.25
	Program Revenues	28,393.74	76,015.41
	Program Expenditures	1,744,525.10	3,313,804.20

Program Summary  
Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		153,587.54	305,796.85
511800 COMPENSATORY TIME PAID		2,871.51	7,177.07
512100 VACATION LEAVE EXPENSE		18,515.04	29,031.90
512200 SICK LEAVE EXPENSE		4,060.17	9,536.28
512300 HOLIDAY LEAVE EXPENSE		8,411.12	8,411.12
512500 FUNERAL LEAVE EXPENSE		1,009.37	1,219.31
512800 ADMINISTRATIVE LEAVE EXP			129.83
515100 RETIREMENT PLANS EXPENSE		14,111.50	27,054.30
515200 FICA EXPENSE		13,500.71	25,822.09
515400 LIFE & ACCIDENT INS EXP		48.96	96.96
515500 HEALTH INSURANCE EXPENSE		32,594.54	64,824.52
516200 TUITION ASSISTANCE			2,295.75
516300 EMPLOYEE ASSISTANCE PRO			780.00
516500 WORKERS COMP PREMIUMS		17,245.97	17,245.97
Major Account 510000 Total		265,956.43	499,421.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		39.85	76.82
521200 COM EXPENSE - VOICE/DATA		1,102.56	2,073.56
527200 REP & MAINT-MOTOR VEHICL		985.80	985.80
538100 VEHICLE & EQUIP SUP EXP		1.98	37.62
547100 EDUCATIONAL SERVICES		12.00	24.00
Major Account 520000 Total		2,142.19	3,197.80
570000 Travel Expenses			
571100 BOARD & LODGING		1,192.86	1,321.96
573100 STATE-OWNED TRANSPORT		84.13	9,559.08
574500 PERSONAL VEHICLE MILEAGE		3,828.31	5,256.62
Major Account 570000 Total		5,105.30	16,137.66
Fund 10000 Expenditures Total		273,203.92	518,757.41
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		29,786.90-	61,616.92-
474103 ELECTRONIC MONITORING		157.00-	224.00-
Major Account 470000 Total		29,943.90-	61,840.92-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		380.30-	728.87-
Major Account 480000 Total		380.30-	728.87-
Fund 20520 Revenues Total		30,324.20-	62,569.79-
Program Revenues		30,324.20-	62,569.79-

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

Agency Number 005 SUPREME COURT  
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>273,203.92</u>	<u>518,757.41</u>

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

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	241,640.41	504,148.02
	511800 COMPENSATORY TIME PAID	494.59	1,180.17
	512100 VACATION LEAVE EXPENSE	40,712.59	70,981.77
	512200 SICK LEAVE EXPENSE	8,563.17	17,356.33
	512300 HOLIDAY LEAVE EXPENSE	13,703.59	13,883.81
	512500 FUNERAL LEAVE EXPENSE	649.92	649.92
	512600 CIVIL LEAVE EXPENSE		439.17
	515100 RETIREMENT PLANS EXPENSE	22,895.50	45,574.99
	515200 FICA EXPENSE	21,556.67	42,892.37
	515400 LIFE & ACCIDENT INS EXP	62.42	124.84
	515500 HEALTH INSURANCE EXPENSE	51,961.84	103,923.68
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS	43,944.07	43,944.07
	Major Account 510000 Total	<u>446,184.77</u>	<u>847,079.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	2.34
	541700 LEGAL RELATED EXPENSE	5,315.75	7,815.75
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	Major Account 520000 Total	<u>5,316.22</u>	<u>14,418.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.71	269.70
	573100 STATE-OWNED TRANSPORT		202.50
	574500 PERSONAL VEHICLE MILEAGE	9,545.28	18,472.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.42	2,547.71
	575100 MISC TRAVEL EXPENSE	12.95	12.95
	Major Account 570000 Total	<u>10,276.36</u>	<u>21,504.92</u>
	Fund 10000 Expenditures Total	<u>461,777.35</u>	<u>883,002.15</u>
	Program Expenditures	<u>461,777.35</u>	<u>883,002.15</u>

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

Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,315.01	139,911.16
	511800 COMPENSATORY TIME PAID	140.88	140.88
	512100 VACATION LEAVE EXPENSE	7,165.63	9,434.53
	512200 SICK LEAVE EXPENSE	1,402.49	2,893.43
	512300 HOLIDAY LEAVE EXPENSE	3,392.33	3,392.33
	512500 FUNERAL LEAVE EXPENSE	118.31	118.31
	515100 RETIREMENT PLANS EXPENSE	6,404.86	11,673.11
	515200 FICA EXPENSE	6,217.80	11,274.45
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	8,861.10	17,722.20
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS	6,964.70	6,964.70
	Major Account 510000 Total	<u>113,997.51</u>	<u>203,868.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.24	81.45
	521200 COM EXPENSE - VOICE/DATA	3,763.95	3,763.95
	521500 PUBLICATION & PRINT EXP	1,144.87	2,376.37
	522100 DUES & SUBSCRIPTION EXP	10,796.22	10,796.22
	524600 RENT EXPENSE-BUILDINGS	5,957.87	11,915.74
	524700 RENT EXP-OTHER REAL PROP	31.75	97.63
	531100 OFFICE SUPPLIES EXPENSE	184.88	184.88
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	138.76	416.28
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>22,061.54</u>	<u>29,821.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.00
	574500 PERSONAL VEHICLE MILEAGE	216.16	1,613.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>216.16</u>	<u>2,083.92</u>
	Fund 10000 Expenditures Total	<u>136,275.21</u>	<u>235,774.10</u>
	Program Expenditures	<u>136,275.21</u>	<u>235,774.10</u>



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

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	69,880.90	135,879.74
	511800 COMPENSATORY TIME PAID	1,296.05	4,110.90
	512100 VACATION LEAVE EXPENSE	8,178.98	18,998.42
	512200 SICK LEAVE EXPENSE	2,168.21	3,451.10
	512300 HOLIDAY LEAVE EXPENSE	3,528.33	3,708.76
	512500 FUNERAL LEAVE EXPENSE	506.85	589.74
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	6,406.71	12,654.53
	515200 FICA EXPENSE	6,164.46	12,155.05
	515400 LIFE & ACCIDENT INS EXP	19.21	39.40
	515500 HEALTH INSURANCE EXPENSE	13,452.45	26,977.56
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS	6,964.70	6,964.70
	Major Account 510000 Total	118,566.85	225,907.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,222.88	2,236.55
	521290 COM EXPENSE - DATA ONLY		3.27
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	158.75	317.50
	533900 FOOD EXPENSE	1,585.23	1,672.83
	534600 ED & RECREATIONAL SUP EX		186.78
	554900 OTHER CONTRACTUAL SERVICES	61,710.00	202,685.81
	Major Account 520000 Total	64,676.86	207,907.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.68	2,573.28
	572100 COMMERCIAL TRANSPORTATIO		459.50
	574500 PERSONAL VEHICLE MILEAGE	1,659.84	3,010.98
	575100 MISC TRAVEL EXPENSE	75.30	94.30
	Major Account 570000 Total	2,676.82	6,138.06
	Fund 10000 Expenditures Total	185,920.53	439,953.77
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	155.00-	355.00-
	474104 ADMIN. ENROLLMENT FEE	1,383.00-	2,023.00-
	474105 REG. PROB. PROG. FEE	10,705.00-	18,198.80-
	Major Account 470000 Total	12,243.00-	20,576.80-
	Fund 20580 Revenues Total	12,243.00-	20,576.80-

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

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,195.12
	Major Account 510000 Total		2,195.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	488.00	488.00
	525200 RENT EXP-DATA PROC EQUIP	1,159.00	1,159.00
	554900 OTHER CONTRACTUAL SERVICES	64,532.02	93,857.26
	Major Account 520000 Total	66,179.02	95,504.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.81	889.81
	Major Account 570000 Total	889.81	889.81
	Fund 40000 Expenditures Total	67,068.83	98,589.19
	Program Revenues	12,243.00	20,576.80
	Program Expenditures	252,989.36	538,542.96

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	773,624.53	1,533,603.50
	511200 TEMPORARY SALARIES-WAGE	379.59	379.59
	511800 COMPENSATORY TIME PAID	31,292.48	73,068.14
	512100 VACATION LEAVE EXPENSE	66,520.61	109,713.55
	512200 SICK LEAVE EXPENSE	15,890.38	33,524.05
	512300 HOLIDAY LEAVE EXPENSE	40,576.59	41,078.04
	512400 MILITARY LEAVE EXPENSE	1,513.07	1,513.07
	512500 FUNERAL LEAVE EXPENSE	1,574.23	3,636.34
	512800 ADMINISTRATIVE LEAVE EXP		127.50
	515100 RETIREMENT PLANS EXPENSE	69,759.63	134,550.81
	515200 FICA EXPENSE	65,940.21	126,814.56
	515400 LIFE & ACCIDENT INS EXP	238.51	477.53
	515500 HEALTH INSURANCE EXPENSE	164,039.85	329,831.59
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMP PREMIUMS	85,732.47	85,732.47
	Major Account 510000 Total	1,317,082.15	2,478,601.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	6.65
	521200 COM EXPENSE - VOICE/DATA	9,110.78	16,526.40
	521290 COM EXPENSE - DATA ONLY	266.66	713.26
	521500 PUBLICATION & PRINT EXP	2,962.22	3,577.73
	522100 DUES & SUBSCRIPTION EXP	980.00	980.00
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS	4,714.25	9,428.50
	524700 RENT EXP-OTHER REAL PROP	945.75	1,380.11
	525200 RENT EXP-DATA PROC EQUIP	122.00	122.00
	527200 REP & MAINT-MOTOR VEHICL	111.75	629.75
	531100 OFFICE SUPPLIES EXPENSE	101.91	210.80
	532100 NON-CAPITALIZED EQUIP PU	1,317.68	2,245.91
	533900 FOOD EXPENSE	5,138.50	5,609.16
	534600 ED & RECREATIONAL SUP EX	655.23	2,579.22
	537100 LABORATORY SUP EXP	8,203.62	21,875.26
	538100 VEHICLE & EQUIP SUP EXP	.49	2.98
	542100 SOS TEMP SERV - PERSONNEL	5,250.73	10,697.89
	544302 MENTAL HEALTH SERVICE	4,335.00	4,335.00
	545200 MEDICAL ASSESSMENT SERV	16,091.55	60,949.15
	545204 CO-OCCURRING EVALUATION	5,218.00	12,318.12

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		
	545207 PSYCHOLOGICAL EVALUATION	12,637.16	24,390.73
	545208 MENTAL STATUS EXAM (MSE)	297.00	754.23
	545209 (PTA) PRE-TREATMENT ASSESMEN	287.00	287.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	5,838.83	9,148.26
	545211 MEDICATION MANAGEMENT	4,798.86	5,614.10
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,248.00	5,706.77
	545213 PSYCHIATRIC INTERVIEW ONLY	413.00	1,048.00
	546901 SHORT TERM RESIDENTIAL	91,487.20	94,907.20
	546902 INTENSIVE OUTPATIENT	48,065.08	89,832.80
	546903 OUTPATIENT	43,695.12	67,031.22
	546905 SA INTERVENTION/EDUCATION		220.00
	546906 SA THER. GROUP HOME	164,219.71	290,417.71
	546912 MH THER. GROUP HOME	197,467.00	262,747.00
	546914 YSH THER. GROUP HOME	52,766.48	81,389.48
	546915 YSH THER. GROUP HOME & BD	12,534.00	17,874.00
	546916 HOSP PSYCH RES.TMT FAC	808,858.38	1,192,814.38
	546917 SPEC PSYCH RES.TMT FAC	198,134.00	345,086.00
	546919 MH INTENSIVE OUTPATIENT		297.00
	546922 MH OUTPATIENT SRVS	18,132.10	28,498.93
	546923 YSH OUTPATIENT SRVS	633.60	1,161.60
	546926 MULTISYSTEMIC THERAPY	62,274.54	93,019.54
	546927 COMM TREATMENT AIDE	220.00	220.00
	546932 SA PARTIAL CARE	379.10	379.10
	546933 SA THER GRP HOME RM & BD	41,429.50	87,407.50
	546934 COGNITIVE BEHAVORIAL GROUP	1,090.00	1,090.00
	547100 EDUCATIONAL SERVICES	60.00	1,084.00
	547401 SHELTER CARE	397,170.00	756,780.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	191,900.92	198,731.92
	547406 NON-PARENTING MATERNITY GROUP	8,100.00	8,100.00
	547407 RESPITE CARE	4,209.00	4,485.00
	547408 INDEPENDENT LIVING	43,560.00	50,400.00
	547410 INTENSIVE FAMILY PRESERVATION	296,270.00	368,962.40
	547412 FAMILY PARTNER	6,656.00	8,528.00
	547413 FAMILY SUPPORT WORKER	313,265.96	428,237.96
	547414 TRACKER	18,816.00	41,005.00
	547415 SUPERVISED VISITATION	9,004.96	11,656.96
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547418 DAY REPORTING	227,137.14	337,652.58
	547419 EVENING REPORTING	13,680.00	24,795.00
	547422 TUTORING-CASE MGT	18,045.00	25,785.00
	547423 TUTORING	900.00	980.00
	547424 SUMMER SCHOOL TUITION	1,650.00	1,950.00
	547426 JUV OFFENDER/VICTIM MEDIATION	450.00	450.00
	547427 GEN EDUCATION CLASS	640.00	2,040.00
	547428 ANGER MGMT CLASS		80.00
	547429 TRANSPORTATION	84,127.98	173,535.46
	547430 BUS PASS	650.00	650.00
	547432 TRACKER LOW	61,952.00	93,776.00
	547433 TRACKER MEDIUM	371,422.68	493,503.68
	547434 TRACKER HIGH	246,833.12	377,964.12
	547435 EM-CELLULAR	26,740.00	44,019.00
	547436 EM-GPS	134,546.48	282,405.68
	547437 EM-CAM	3,450.00	3,660.00
	547438 EM-LANDLINE	1,232.00	2,431.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,200.00	1,600.00
	547441 EM - SARPY	38,511.00	78,474.00
	547451 GROUP HOME A	858,712.46	1,184,805.46
	547452 GROUP HOME B	940,473.00	1,251,353.00
	547453 FOSTER CARE LEVEL 2	22,909.00	30,979.00
	547454 FOSTER CARE LEVEL 3	64,170.00	92,592.19
	547455 FOSTER CARE RELATIVE/KINSHIP	13,165.54	26,260.30
	547456 STAFF DETENTION	157,232.76	285,095.76
	547457 SECURE DETENTION	653,392.28	744,829.28
	554900 OTHER CONTRACTUAL SERVICES	79,280.08	86,304.22
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		9.44
	Major Account 520000 Total	7,146,677.69	10,385,091.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,195.68	26,250.87
	572100 COMMERCIAL TRANSPORTATIO	1,143.00	1,143.00
	573100 STATE-OWNED TRANSPORT	205.64	5,118.63
	574500 PERSONAL VEHICLE MILEAGE	14,907.19	36,224.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.52	343.84
	575100 MISC TRAVEL EXPENSE	681.40	773.65
	Major Account 570000 Total	35,275.43	69,854.52

Program Summary  
Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	8,499,035.27	12,933,547.34
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,050.00-
	Major Account 460000 Total		4,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,086.00-	44,052.00-
	474104 ADMIN. ENROLLMENT FEE	21,893.86-	43,260.10-
	474105 REG. PROB. PROG. FEE	123,160.18-	239,964.16-
	474106 ISP MO. PROG. FEE	4,923.25-	12,515.40-
	Major Account 470000 Total	172,063.29-	339,791.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,691.28-	15,588.70-
	484500 REIMB NON-GOVT SOURCES		548.35-
	Major Account 480000 Total	7,691.28-	16,137.05-
	Fund 20580 Revenues Total	179,754.57-	359,978.71-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	10.06
	521500 PUBLICATION & PRINT EXP	1,269.12	1,269.12
	524600 RENT EXPENSE-BUILDINGS		1,206.95-
	524700 RENT EXP-OTHER REAL PROP		944.00
	524900 RENT EXP-DEPR SURCHARGE		1,206.95
	525200 RENT EXP-DATA PROC EQUIP		321.59
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	533900 FOOD EXPENSE		2,169.70
	534600 ED & RECREATIONAL SUP EX	5,326.50	11,942.15
	542100 SOS TEMP SERV - PERSONNEL	206.56	983.97
	542200 TEMP SERV - OUTSIDE	599.60	2,472.32
	545200 MEDICAL ASSESSMENT SERV	3,714.50	22,204.45
	546901 SHORT TERM RESIDENTIAL	56,826.00	340,490.00
	546902 INTENSIVE OUTPATIENT	58,576.40	189,071.94
	546903 OUTPATIENT	76,645.20	177,517.00
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICE	118,674.95	245,421.63
	Major Account 520000 Total	322,043.51	996,297.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	2,779.63
	572100 COMMERCIAL TRANSPORTATIO		551.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.20	2,045.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,626.00	9,224.38
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	<u>7,041.20</u>	<u>14,688.75</u>
	Fund 20580 Expenditures Total	<u>329,084.71</u>	<u>1,010,985.77</u>
	Program Revenues	<u>179,754.57</u>	<u>359,978.71</u>
	Program Expenditures	<u>8,828,119.98</u>	<u>13,944,533.11</u>

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

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,420.00-	7,605.00-
	474100 GENERAL BUSINESS FEES	888.00-	1,632.00-
	474101 Revenue from NOL	77,186.50-	151,161.50-
	474144 COURT AUTOMATION FEES	261,686.46-	526,310.62-
	Major Account 470000 Total	343,180.96-	686,709.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,760.07-	10,451.65-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36
	Major Account 480000 Total	4,760.07-	236,314.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	347,941.03-	323,024.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,237.25	79,673.51
	511800 COMPENSATORY TIME PAID		772.56
	512100 VACATION LEAVE EXPENSE	6,793.82	9,557.51
	512200 SICK LEAVE EXPENSE	2,662.74	3,870.13
	512300 HOLIDAY LEAVE EXPENSE	2,332.55	2,332.55
	512500 FUNERAL LEAVE EXPENSE	512.52	512.52
	515100 RETIREMENT PLANS EXPENSE	3,784.35	7,242.30
	515200 FICA EXPENSE	3,529.73	6,726.00
	515400 LIFE & ACCIDENT INS EXP	9.36	18.72
	515500 HEALTH INSURANCE EXPENSE	10,448.29	20,896.58
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS	3,233.62	3,233.62
	Major Account 510000 Total	71,544.23	134,956.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	5,883.69	6,359.20
	521400 DATA PROCESSING EXPENSE	15,845.66	32,107.32
	521500 PUBLICATION & PRINT EXP	631.34	631.34
	522100 DUES & SUBSCRIPTION EXP	12,633.00	24,870.00
	525200 RENT EXP-DATA PROC EQUIP	142,043.96	335,302.68
	525400 RENT EXP-COMM EQUIP	29,435.15	29,435.15
	531100 OFFICE SUPPLIES EXPENSE	689.31	7,515.04
	532100 NON-CAPITALIZED EQUIP PU		4,309.00



Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	102.36	102.36
	543100 IT CONSULTING-APPLICATIONS	69,860.63	138,544.38
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	61,785.16
	555100 DATA PROC SOFTW LIC FEE	129.00	129.00
	559100 OTHER OPERATING EXP	38,110.38	53,439.67
	Major Account 520000 Total	<u>318,791.81</u>	<u>694,530.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.36	1,763.95
	573100 STATE-OWNED TRANSPORT	234.30	362.56
	574500 PERSONAL VEHICLE MILEAGE	347.20	2,378.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	<u>1,689.86</u>	<u>4,799.09</u>
	Fund 20540 Expenditures Total	<u>392,025.90</u>	<u>834,285.86</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.10-	293.64-
	Major Account 480000 Total	<u>142.10-</u>	<u>293.64-</u>
	Fund 40500 Revenues Total	<u>142.10-</u>	<u>293.64-</u>
	Program Revenues	<u>348,083.13-</u>	<u>323,317.72-</u>
	Program Expenditures	<u>392,025.90</u>	<u>834,285.86</u>
	Agency Revenues	<u>1,468,720.52-</u>	<u>2,542,104.42-</u>
	Agency Expenditures	<u>16,563,047.74</u>	<u>29,151,163.52</u>

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

Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	17,096.15
	512300 HOLIDAY LEAVE EXPENSE	403.85	403.85
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	636.26	1,272.52
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	<u>11,201.00</u>	<u>22,402.00</u>
	Fund 10000 Expenditures Total	<u>11,201.00</u>	<u>22,402.00</u>
	Program Expenditures	<u><u>11,201.00</u></u>	<u><u>22,402.00</u></u>

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

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	20,152.56	43,854.74
	512100 VACATION LEAVE EXPENSE	4,318.74	5,971.72
	512200 SICK LEAVE EXPENSE	233.89	779.32
	512300 HOLIDAY LEAVE EXPENSE	1,195.40	1,195.40
	515100 RETIREMENT PLANS EXPENSE	1,939.44	3,878.88
	515200 FICA EXPENSE	1,849.41	3,698.83
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,736.66	7,473.32
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS	3,925.67	3,925.67
	Major Account 510000 Total	<u>37,356.57</u>	<u>70,814.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	2.60
	521200 COM EXPENSE - VOICE/DATA	414.85	799.23
	521293 COM EXPENSE - EMAIL SERVICE	184.51	369.02
	521500 PUBLICATION & PRINT EXP	282.10	282.10
	522100 DUES & SUBSCRIPTION EXP	247.00	247.00
	522200 CONFERENCE REGISTRATION		20.00
	556100 INSURANCE EXPENSE	82.63	82.63
	556300 SURETY & NOTARY BONDS	30.06	30.06
	Major Account 520000 Total	<u>1,242.81</u>	<u>1,832.64</u>
	Fund 10000 Expenditures Total	<u>38,599.38</u>	<u>72,647.62</u>
	Program Expenditures	<u>38,599.38</u>	<u>72,647.62</u>

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

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		
	484500 REIMB NON-GOVT SOURCES		66.17-
	Major Account 480000 Total		66.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.32-	33.32-
	Major Account 490000 Total	33.32-	33.32-
	Fund 10000 Revenues Total	33.32-	99.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,655.40	61,999.00
	512100 VACATION LEAVE EXPENSE	7,540.69	15,703.38
	512200 SICK LEAVE EXPENSE	5,088.37	10,854.85
	512300 HOLIDAY LEAVE EXPENSE		2,409.22
	512500 FUNERAL LEAVE EXPENSE	828.24	828.24
	515100 RETIREMENT PLANS EXPENSE	3,378.06	6,873.61
	515200 FICA EXPENSE	3,225.85	6,547.15
	515400 LIFE & ACCIDENT INS EXP	8.88	19.20
	515500 HEALTH INSURANCE EXPENSE	7,178.22	15,226.36
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516500 WORKERS COMP PREMIUMS	7,318.33	7,318.33
	Major Account 510000 Total	66,222.04	127,839.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.60	391.38
	521200 COM EXPENSE - VOICE/DATA	1,153.15	2,548.74
	521301 FUEL SURCHARGE	5.00	5.00
	521400 DATA PROCESSING EXPENSE	417.70	1,045.10
	521500 PUBLICATION & PRINT EXP	1,393.99	1,393.99
	522100 DUES & SUBSCRIPTION EXP	241.80	60,941.80
	525200 RENT EXP-DATA PROC EQUIP	1,186.25	3,485.00
	531100 OFFICE SUPPLIES EXPENSE	116.00	432.57
	533100 HOUSEHOLD & INSTIT EXP	540.55	608.95
	533900 FOOD EXPENSE	1,180.86	2,210.76
	556300 SURETY & NOTARY BONDS	55.11	55.11
	Major Account 520000 Total	6,491.01	73,118.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,735.58
	Major Account 570000 Total		14,735.58
	Fund 10000 Expenditures Total	72,713.05	215,693.82
	Program Revenues	33.32-	99.49-
	Program Expenditures	72,713.05	215,693.82

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

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	570000 Travel Expenses		
	Agency Revenues	<u>33.32-</u>	<u>99.49-</u>
	Agency Expenditures	<u>122,513.43</u>	<u>310,743.44</u>

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

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	5,961.54	12,211.54
	512300 HOLIDAY LEAVE EXPENSE	288.46	288.46
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	476.30	952.59
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>7,195.26</u>	<u>14,390.51</u>
	Fund 10000 Expenditures Total	<u>7,195.26</u>	<u>14,390.51</u>
	Program Expenditures	<u><u>7,195.26</u></u>	<u><u>14,390.51</u></u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.71	1,099.44
	512100 VACATION LEAVE EXPENSE	42.25	42.25
	512200 SICK LEAVE EXPENSE		67.60
	512300 HOLIDAY LEAVE EXPENSE		33.80
	515100 RETIREMENT PLANS EXPENSE	50.63	93.10
	515200 FICA EXPENSE	39.12	69.92
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	515500 HEALTH INSURANCE EXPENSE	323.54	647.08
	516500 WORKERS COMP PREMIUMS	892.00	892.00
	Major Account 510000 Total	1,981.49	2,945.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	10.61
	521200 COM EXPENSE - VOICE/DATA	88.42	284.43
	521400 DATA PROCESSING EXPENSE	13.00	39.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	227.50
	556300 SURETY & NOTARY BONDS	10.02	10.02
	Major Account 520000 Total	228.16	1,731.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.76
	574500 PERSONAL VEHICLE MILEAGE	704.48	999.04
	Major Account 570000 Total	704.48	1,194.80
	Fund 10000 Expenditures Total	2,914.13	5,872.03
	Program Expenditures	2,914.13	5,872.03
	Agency Expenditures	10,109.39	20,262.54

Program Summary  
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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	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	496.19	992.38
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	<u>9,269.46</u>	<u>18,538.92</u>
	Fund 10000 Expenditures Total	<u>9,269.46</u>	<u>18,538.92</u>
	Program Expenditures	<u>9,269.46</u>	<u>18,538.92</u>



Program Summary  
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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,180.00-	4,480.00-
	474118 ORIG PLAIN CLOTHES INVEST	264.00-	302.00-
	474119 RENEW PLAIN CLOTHES INVES	225.00-	1,300.00-
	474120 NOTARY PUBLIC FEES	12,982.50-	26,617.50-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	300.00-
	474150 RENEW DETECTIVE AGENCY FE	300.00-	3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F		1,000.00-
	Major Account 470000 Total	<u>16,239.50-</u>	<u>37,475.50-</u>
	Fund 10000 Revenues Total	16,239.50-	37,475.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,446.36	15,348.90
	511800 COMPENSATORY TIME PAID	2.56	2.56
	512100 VACATION LEAVE EXPENSE	378.98	634.11
	512200 SICK LEAVE EXPENSE	265.72	588.21
	512300 HOLIDAY LEAVE EXPENSE	434.13	434.13
	515100 RETIREMENT PLANS EXPENSE	713.35	1,273.43
	515200 FICA EXPENSE	680.35	1,215.63
	515400 LIFE & ACCIDENT INS EXP	2.42	4.38
	515500 HEALTH INSURANCE EXPENSE	1,355.22	2,275.72
	Major Account 510000 Total	<u>12,279.09</u>	<u>21,777.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,429.79	2,777.43
	521200 COM EXPENSE - VOICE/DATA		698.87
	521400 DATA PROCESSING EXPENSE	687.30	1,445.50
	521500 PUBLICATION & PRINT EXP	3,900.29	3,906.51
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP	442.00	625.00
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	486.27	574.30
	532100 NON-CAPITALIZED EQUIP PU	662.67	662.67
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>7,628.32</u>	<u>10,879.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.02	785.95
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	174.72	506.52
	575100 MISC TRAVEL EXPENSE		3.93

Program Summary  
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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	300.74	1,455.65
	Fund 10000 Expenditures Total	20,208.15	34,112.25
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	471170 AUTHENTICATIONS W/SEAL	160.00-	500.00-
	472200 REPROD & PUBLICATIONS	653.00-	1,048.00-
	472220 ADM RECORD COPIES	1,717.00-	3,211.00-
	474120 NOTARY PUBLIC FEES	4,327.50-	8,872.50-
	Major Account 470000 Total	6,857.50-	15,131.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.35-	663.93-
	Major Account 480000 Total	391.35-	663.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	493100 OPERATING TRANSFERS IN		65,800.00-
	Major Account 490000 Total		65,801.60-
	Fund 20940 Revenues Total	7,248.85-	81,597.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.74	8,401.31
	512100 VACATION LEAVE EXPENSE	8.85	72.83
	512200 SICK LEAVE EXPENSE	61.33	61.33
	512300 HOLIDAY LEAVE EXPENSE	201.63	201.63
	515100 RETIREMENT PLANS EXPENSE	327.10	654.22
	515200 FICA EXPENSE	306.58	613.50
	515400 LIFE & ACCIDENT INS EXP	1.36	2.70
	515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
	Major Account 510000 Total	5,969.65	11,939.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35,131.55	35,495.88
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	35,156.55	35,520.88
	Fund 20940 Expenditures Total	41,126.20	47,460.52
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		58.79
	512200 SICK LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE		8.83

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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		
	515200 FICA EXPENSE		6.91
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		47.41
	Major Account 510000 Total		181.16
	Fund 20950 Expenditures Total		181.16
	Program Revenues	<u>23,488.35</u>	<u>119,072.53</u>
	Program Expenditures	<u>61,334.35</u>	<u>81,753.93</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		
	555100 DATA PROC SOFTW LIC FEE	27,139.34	513,146.36
	Major Account 520000 Total	27,139.34	513,146.36
	Fund 10000 Expenditures Total	27,139.34	513,146.36
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	755.00-	2,982.50-
	472200 REPROD & PUBLICATIONS	674.00-	674.00-
	475100 REGISTRATION / LICENSE F	60.00-	1,990.00-
	Major Account 470000 Total	1,489.00-	5,646.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.30-	4,167.23-
	Major Account 480000 Total	2,269.30-	4,167.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,954.00-
	Major Account 490000 Total		234,954.00-
	Fund 20950 Revenues Total	3,758.30-	244,767.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,034.44	46,498.75
	511800 COMPENSATORY TIME PAID	23.41	324.11
	512100 VACATION LEAVE EXPENSE	2,038.83	3,053.49
	512200 SICK LEAVE EXPENSE	671.21	1,136.36
	512300 HOLIDAY LEAVE EXPENSE	1,230.17	1,230.17
	512600 CIVIL LEAVE EXPENSE	140.74	140.74
	515100 RETIREMENT PLANS EXPENSE	2,032.11	3,922.48
	515200 FICA EXPENSE	1,883.07	3,634.07
	515400 LIFE & ACCIDENT INS EXP	6.10	11.81
	515500 HEALTH INSURANCE EXPENSE	5,267.64	10,092.55
	Major Account 510000 Total	36,327.72	70,044.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,456.38	3,796.52
	521200 COM EXPENSE - VOICE/DATA		1,632.65
	521400 DATA PROCESSING EXPENSE	1,475.24	4,837.09
	521500 PUBLICATION & PRINT EXP	117.57	149.55
	522100 DUES & SUBSCRIPTION EXP		721.95
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	285.49	319.87
	532100 NON-CAPITALIZED EQUIP PU	2,833.60	2,833.60
	542100 SOS TEMP SERV - PERSONNEL	977.44	977.44

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Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	1,034.93	1,034.93
	Major Account 520000 Total	9,220.65	16,456.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	86.24	101.64
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	86.24	369.62
	Fund 20950 Expenditures Total	45,634.61	86,870.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	Major Account 520000 Total		210.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,941.00
	Major Account 590000 Total		40,941.00
	Fund 40000 Expenditures Total		41,151.72
	Program Revenues	3,758.30	244,767.73
	Program Expenditures	72,773.95	641,168.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	5,306.00-	20,040.15-
	455130 FOREIGN CORP TAXES	114,216.00-	198,552.00-
	Major Account 450000 Total	119,522.00-	218,592.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,810.38-	7,925.86-
	471140 CORP CERTIFICATES W/SEAL	6,579.16-	13,579.11-
	471150 SEE CHART OF ACCOUNTS	575.00-	1,450.00-
	472240 CORP RECORD COPIES	1,668.58-	3,350.60-
	474137 DOMESTIC LLC FILING	52,709.61-	105,394.65-
	474138 FOREIGN LLC FILING	9,307.05-	18,504.08-
	475118 DOMESTIC NAME RESERVATION	183.37-	436.74-
	475120 NON-PROFIT BIENNIAL FEES	173.32-	266.65-
	475122 TRADEMARK APPLIC FEES		400.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	300.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	1,400.00-
	475126 SERVICE MARK ASSIGN FEES		10.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	500.00-
	475128 DOM LIMITED PARTNERSHIPS	797.50-	1,645.00-
	475129 FOREIGN LIMITED PARTNER	552.50-	1,330.00-
	475130 DOMESTIC FILING FEES	22,227.66-	50,082.20-
	475140 FOREIGN CORP FILING FEES	12,745.69-	25,706.09-
	475150 NON-PROFIT FILING FEES	1,510.07-	3,410.15-
	475160 TRADE NAME APPLIC FEES	18,975.00-	35,875.00-
	475170 TRADE NAME ASSIGN FEES	95.00-	205.00-
	475210 TRADE NAME RENEWAL FEES	4,005.00-	7,405.00-
	Major Account 470000 Total	137,014.89-	279,181.13-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	70.50-	202.87-
	485130 FOREIGN CORP TAX PENALTIE	754.69-	1,264.94-
	Major Account 480000 Total	825.19-	1,467.81-
	Fund 10000 Revenues Total	257,362.08-	499,241.09-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,905.18-	3,962.92-
	471140 CORP CERTIFICATES W/SEAL	3,275.86-	6,775.58-
	472240 CORP RECORD COPIES	834.17-	1,675.17-
	474137 DOMESTIC LLC FILING	26,352.39-	52,692.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	4,652.95-	9,250.92-
	475118 DOMESTIC NAME RESERVATION	91.63-	218.26-
	475120 NON-PROFIT BIENNIAL FEES	86.68-	133.35-
	475128 DOM LIMITED PARTNERSHIPS	797.50-	1,645.00-
	475129 FOREIGN LIMITED PARTNER	552.50-	1,330.00-
	475130 DOMESTIC FILING FEES	11,112.34-	25,037.80-
	475140 FOREIGN CORP FILING FEES	6,385.64-	12,865.24-
	475150 NON-PROFIT FILING FEES	754.93-	1,704.85-
	Major Account 470000 Total	56,801.77-	117,291.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.01-	3,511.16-
	485100 FINES FORFEITS & PENALTI	30.00-	120.00-
	486600 CREDIT CARD CLEARING	412.45-	344.63
	Major Account 480000 Total	2,115.46-	3,286.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenues Total	58,917.23-	2,076.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,001.58	45,443.83
	511800 COMPENSATORY TIME PAID	76.34	89.13
	512100 VACATION LEAVE EXPENSE	2,074.57	3,292.24
	512200 SICK LEAVE EXPENSE	1,394.42	2,894.68
	512300 HOLIDAY LEAVE EXPENSE	1,187.37	1,187.37
	515100 RETIREMENT PLANS EXPENSE	2,076.78	3,961.73
	515200 FICA EXPENSE	1,995.32	3,798.28
	515400 LIFE & ACCIDENT INS EXP	8.54	17.01
	515500 HEALTH INSURANCE EXPENSE	3,173.31	6,223.83
	Major Account 510000 Total	34,988.23	66,908.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.70	2,980.31
	521200 COM EXPENSE - VOICE/DATA		1,134.24
	521300 FREIGHT EXPENSE	19.50	43.60
	521400 DATA PROCESSING EXPENSE	1,746.64	3,414.64
	521500 PUBLICATION & PRINT EXP	692.01	692.01
	522100 DUES & SUBSCRIPTION EXP		2,045.52
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP	22.91	22.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	847.78	1,395.42
	532100 NON-CAPITALIZED EQUIP PU	2,427.95	2,427.95
	542200 TEMP SERV - OUTSIDE	2,197.80	3,833.20
	559100 OTHER OPERATING EXP	1,822.34	1,822.34
	Major Account 520000 Total	10,888.63	19,924.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		283.38
	Fund 20920 Expenditures Total	45,876.86	87,116.12
	Program Revenues	316,279.31	497,165.06
	Program Expenditures	45,876.86	87,116.12



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			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	1,400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	1,400.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	100.00-
	474136 SOLICITORS CERTIFICATE FEE	519.00-	1,443.00-
	Major Account 470000 Total	969.00-	4,343.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.87-	1,044.25-
	Major Account 480000 Total	528.87-	1,044.25-
	Fund 20910 Revenues Total	1,497.87-	5,387.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,763.49	7,347.20
	511800 COMPENSATORY TIME PAID		36.13
	512100 VACATION LEAVE EXPENSE	70.46	303.51
	512200 SICK LEAVE EXPENSE	37.83	244.35
	512300 HOLIDAY LEAVE EXPENSE	187.35	187.35
	515100 RETIREMENT PLANS EXPENSE	303.94	607.92
	515200 FICA EXPENSE	294.93	590.02
	515400 LIFE & ACCIDENT INS EXP	1.26	2.52
	515500 HEALTH INSURANCE EXPENSE	449.83	899.67
	Major Account 510000 Total	5,109.09	10,218.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.53	137.84
	521200 COM EXPENSE - VOICE/DATA		113.71
	521400 DATA PROCESSING EXPENSE	3,745.50	3,795.40
	521500 PUBLICATION & PRINT EXP		6.78
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		3,396.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	156.16
	532100 NON-CAPITALIZED EQUIP PU	198.14	198.14
	Major Account 520000 Total	4,442.42	8,204.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.50
	574500 PERSONAL VEHICLE MILEAGE	109.76	109.76
	Major Account 570000 Total	109.76	447.26
	Fund 20910 Expenditures Total	9,661.27	18,869.96
	Program Revenues	1,497.87-	5,387.25-
	Program Expenditures	9,661.27	18,869.96

Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,258.44	14,392.60
	512100 VACATION LEAVE EXPENSE	1,773.69	2,236.71
	512200 SICK LEAVE EXPENSE	380.20	602.32
	512300 HOLIDAY LEAVE EXPENSE	407.05	407.05
	515100 RETIREMENT PLANS EXPENSE	660.38	1,320.75
	515200 FICA EXPENSE	637.79	1,275.58
	515400 LIFE & ACCIDENT INS EXP	1.91	3.84
	515500 HEALTH INSURANCE EXPENSE	1,156.94	2,313.92
	Major Account 510000 Total	11,276.40	22,552.77
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	191.18	191.18
	559100 OTHER OPERATING EXP	409.94	409.94
	Major Account 520000 Total	601.12	601.12
	Fund 10000 Expenditures Total	11,877.52	23,153.89
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84	2.31
	Major Account 480000 Total	.84	2.31
	Fund 20930 Revenues Total	.84	2.31
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,870.48	428,378.39
	471140 DRIVERS RECORDS-RECDS MGMT	922.00	1,504.00
	474100 GENERAL BUSINESS FEES	46.83	94.33
	Major Account 470000 Total	216,839.31	429,976.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.47	3,091.89
	Major Account 480000 Total	1,559.47	3,091.89
	Fund 20931 Revenues Total	218,398.78	433,068.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,036.46	6,633.74
	512100 VACATION LEAVE EXPENSE	375.71	413.32
	512200 SICK LEAVE EXPENSE	282.44	521.04
	512300 HOLIDAY LEAVE EXPENSE	178.76	178.76
	515100 RETIREMENT PLANS EXPENSE	290.05	580.14
	515200 FICA EXPENSE	276.20	552.45
	515400 LIFE & ACCIDENT INS EXP	.79	1.57
	515500 HEALTH INSURANCE EXPENSE	353.17	706.32

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		
	Major Account 510000 Total	4,793.58	9,587.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	6.78
	521200 COM EXPENSE - VOICE/DATA	55.58	111.17
	521400 DATA PROCESSING EXPENSE	3,497.45	3,497.45
	521500 PUBLICATION & PRINT EXP	145.51	172.86
	522100 DUES & SUBSCRIPTION EXP		215.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	531100 OFFICE SUPPLIES EXPENSE	27.45	27.45
	549200 JANITORIAL/SECURITY SRVS	60.93	121.86
	554900 OTHER CONTRACTUAL SERVICES	186,944.24	425,708.67
	Major Account 520000 Total	190,733.36	429,885.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.20	151.20
	Major Account 570000 Total	151.20	151.20
	Fund 20931 Expenditures Total	195,678.14	439,623.78
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,732.82-	100,831.78-
	Major Account 470000 Total	47,732.82-	100,831.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.18-	397.59-
	Major Account 480000 Total	208.18-	397.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,468.42-
	493100 OPERATING TRANSFERS IN		21,900.00-
	Major Account 490000 Total		23,368.42-
	Fund 50900 Revenues Total	47,941.00-	124,597.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,611.84	35,807.02
	512100 VACATION LEAVE EXPENSE	3,194.82	4,664.55
	512200 SICK LEAVE EXPENSE	560.95	1,443.39
	512300 HOLIDAY LEAVE EXPENSE	990.48	990.48
	512500 FUNERAL LEAVE EXPENSE	102.05	102.05
	515100 RETIREMENT PLANS EXPENSE	1,606.98	3,220.39
	515200 FICA EXPENSE	1,488.31	2,983.07
	515400 LIFE & ACCIDENT INS EXP	7.33	14.65
	515500 HEALTH INSURANCE EXPENSE	4,044.81	8,102.65

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>28,607.57</u>	<u>57,328.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	12.37
	521200 COM EXPENSE - VOICE/DATA	1,283.30	2,566.64
	521400 DATA PROCESSING EXPENSE	267.15	568.35
	521500 PUBLICATION & PRINT EXP	436.52	2,472.37
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,946.43	49,897.86
	527200 REP & MAINT-MOTOR VEHICL		8.75
	527800 REP & MAINT-OTHER PROPER		2,520.00
	531100 OFFICE SUPPLIES EXPENSE	290.25	411.85
	538100 VEHICLE & EQUIP SUP EXP		166.38
	542200 TEMP SERV - OUTSIDE	474.56	3,451.69
	549200 JANITORIAL/SECURITY SRVS	616.07	1,232.14
	555100 DATA PROC SOFTW LIC FEE		4,944.75
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	<u>28,323.38</u>	<u>68,269.14</u>
	Fund 50900 Expenditures Total	<u>56,930.95</u>	<u>125,597.39</u>
	Program Revenues	<u>266,340.62</u>	<u>557,668.71</u>
	Program Expenditures	<u>264,486.61</u>	<u>588,375.06</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,556.94-	121,431.52-
	474100 GENERAL BUSINESS FEES	14,092.67-	26,947.17-
	Major Account 470000 Total	71,649.61-	148,378.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,937.00-	4,146.61-
	Major Account 480000 Total	1,937.00-	4,146.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenues Total	73,586.61-	47,474.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,635.30	55,077.96
	511800 COMPENSATORY TIME PAID	27.89	295.59
	512100 VACATION LEAVE EXPENSE	2,904.53	4,266.86
	512200 SICK LEAVE EXPENSE	927.36	2,598.17
	512300 HOLIDAY LEAVE EXPENSE	1,387.69	1,387.69
	512400 MILITARY LEAVE EXPENSE	305.76	1,121.12
	515100 RETIREMENT PLANS EXPENSE	2,260.60	4,848.39
	515200 FICA EXPENSE	2,155.59	4,620.21
	515400 LIFE & ACCIDENT INS EXP	7.99	16.88
	515500 HEALTH INSURANCE EXPENSE	5,014.29	10,968.35
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP	1,488.00	1,488.00
	Major Account 510000 Total	41,115.00	87,162.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,590.67	2,889.26
	521200 COM EXPENSE - VOICE/DATA	12,221.87	24,495.91
	521300 FREIGHT EXPENSE	33.90	33.90
	521400 DATA PROCESSING EXPENSE	2,120.98	2,731.98
	521500 PUBLICATION & PRINT EXP	406.59	406.59
	522100 DUES & SUBSCRIPTION EXP		2,045.53
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP	206.15	206.15
	531100 OFFICE SUPPLIES EXPENSE	575.27	625.16
	532100 NON-CAPITALIZED EQUIP PU	2,276.05	2,276.05
	543100 IT CONSULTING-APPLICATIONS		4,797.50
	554900 OTHER CONTRACTUAL SERVICES		13,648.80
	559100 OTHER OPERATING EXP	411.24	411.24

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>20,842.72</u>	<u>54,680.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		<u>283.38</u>
	Fund 26110 Expenditures Total	<u>61,957.72</u>	<u>142,126.17</u>
	Program Revenues	<u>73,586.61-</u>	<u>47,474.70</u>
	Program Expenditures	<u>61,957.72</u>	<u>142,126.17</u>
	Agency Revenues	<u>684,951.06-</u>	<u>1,376,586.58-</u>
	Agency Expenditures	<u>525,360.22</u>	<u>1,577,948.49</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	508.34	1,016.69
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	<u>9,417.19</u>	<u>18,834.39</u>
	Fund 10000 Expenditures Total	<u>9,417.19</u>	<u>18,834.39</u>
	Program Expenditures	<u><u>9,417.19</u></u>	<u><u>18,834.39</u></u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.22-
	Major Account 480000 Total		18.22-
	Fund 10000 Revenues Total		18.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,813.60	307,528.14
	511200 TEMPORARY SALARIES-WAGE	3,870.00	5,124.75
	512100 VACATION LEAVE EXPENSE	21,640.09	33,152.46
	512200 SICK LEAVE EXPENSE	4,255.32	6,423.99
	512300 HOLIDAY LEAVE EXPENSE	7,907.97	7,907.97
	512800 ADMINISTRATIVE LEAVE EXP	844.51	844.51
	515100 RETIREMENT PLANS EXPENSE	13,438.13	26,646.69
	515200 FICA EXPENSE	13,265.42	26,170.87
	515400 LIFE & ACCIDENT INS EXP	33.81	67.13
	515500 HEALTH INSURANCE EXPENSE	22,698.14	42,817.31
	516300 EMPLOYEE ASSISTANCE PRO		484.00
	516400 UNEMPLOYM COMP INS EXP		3,174.00
	516500 WORKERS COMP PREMIUMS	25,944.00	25,944.00
	Major Account 510000 Total	258,710.99	486,285.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.25	263.23
	521200 COM EXPENSE - VOICE/DATA		2,935.78
	521400 DATA PROCESSING EXPENSE	774.31	1,516.72
	521500 PUBLICATION & PRINT EXP	784.56	784.56
	521900 AWARDS EXPENSE		920.00
	522100 DUES & SUBSCRIPTION EXP	1,564.10	5,411.68
	522200 CONFERENCE REGISTRATION	4,720.00	4,720.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	5,305.06
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	2,381.86
	531100 OFFICE SUPPLIES EXPENSE	856.99	2,897.19
	534600 ED & RECREATIONAL SUP EX		10.00
	534900 MISCELLANEOUS SUP EXP	103.44	199.63
	556300 SURETY & NOTARY BONDS	204.16	204.16
	Major Account 520000 Total	12,963.27	27,549.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.31
	573100 STATE-OWNED TRANSPORT	53.18	342.78
	574500 PERSONAL VEHICLE MILEAGE		63.84
	Major Account 570000 Total	53.18	656.93



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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>271,727.44</u>	<u>514,492.62</u>
	Program Revenues	<u>                    </u>	<u>18.22-</u>
	Program Expenditures	<u>271,727.44</u>	<u>514,492.62</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471107 SPECIAL AUDITS PERFORMED	50,000.00-	50,000.00-
	Major Account 470000 Total	50,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.20-	407.10-
	Major Account 480000 Total	90.20-	407.10-
	Fund 21010 Revenues Total	50,090.20-	50,407.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,696.48	59,563.67
	511200 TEMPORARY SALARIES-WAGE	240.00	777.75
	512100 VACATION LEAVE EXPENSE	5,325.30	10,259.20
	512200 SICK LEAVE EXPENSE	1,063.84	1,993.28
	512300 HOLIDAY LEAVE EXPENSE	1,977.01	1,977.01
	515100 RETIREMENT PLANS EXPENSE	2,625.48	5,525.62
	515200 FICA EXPENSE	2,604.77	5,468.42
	515400 LIFE & ACCIDENT INS EXP	7.23	13.99
	515500 HEALTH INSURANCE EXPENSE	3,072.10	7,429.01
	Major Account 510000 Total	43,612.21	93,007.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.62	1,462.82
	574500 PERSONAL VEHICLE MILEAGE	77.28	77.28
	Major Account 570000 Total	370.90	1,540.10
	Fund 21010 Expenditures Total	43,983.11	94,548.05
	Program Revenues	50,090.20-	50,407.10-
	Program Expenditures	43,983.11	94,548.05
	Agency Revenues	50,090.20-	50,425.32-
	Agency Expenditures	325,127.74	627,875.06

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	572.09	1,144.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	<u>10,376.68</u>	<u>20,753.37</u>
	Fund 10000 Expenditures Total	<u>10,376.68</u>	<u>20,753.37</u>
	Program Expenditures	<u><u>10,376.68</u></u>	<u><u>20,753.37</u></u>

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

Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		175.68-
	Major Account 480000 Total		175.68-
	Fund 10000 Revenues Total		175.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,368.12	28,893.77
	511200 TEMPORARY SALARIES-WAGE	4,760.00	10,109.50
	512100 VACATION LEAVE EXPENSE	323.79	2,746.38
	512200 SICK LEAVE EXPENSE	1,104.65	3,252.21
	512300 HOLIDAY LEAVE EXPENSE		1,255.65
	512500 FUNERAL LEAVE EXPENSE		498.27
	515100 RETIREMENT PLANS EXPENSE	1,107.97	2,744.08
	515200 FICA EXPENSE	1,390.75	3,366.37
	515400 LIFE & ACCIDENT INS EXP	3.84	8.72
	515500 HEALTH INSURANCE EXPENSE	3,727.95	7,236.16
	516300 EMPLOYEE ASSISTANCE PRO		1,430.00
	Major Account 510000 Total	25,787.07	61,541.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.12	2,829.35
	521500 PUBLICATION & PRINT EXP	7,142.15	7,142.15
	522100 DUES & SUBSCRIPTION EXP	281.40	4,190.40
	522200 CONFERENCE REGISTRATION	125.00	125.00
	527100 REP & MAINT-OFFICE EQUIP	345.00	587.60
	531100 OFFICE SUPPLIES EXPENSE	1,457.63	3,658.43
	532100 NON-CAPITALIZED EQUIP PU		511.94
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		89.85
	541700 LEGAL RELATED EXPENSE		250.00
	549200 JANITORIAL/SECURITY SRVS	203.06	729.82
	554900 OTHER CONTRACTUAL SERVICES	1,320.67	3,287.42
	Major Account 520000 Total	12,472.03	23,511.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.94	667.87
	572100 COMMERCIAL TRANSPORTATIO	1,825.50	1,896.74
	573100 STATE-OWNED TRANSPORT	743.57	770.07
	574500 PERSONAL VEHICLE MILEAGE	369.05	502.05
	575100 MISC TRAVEL EXPENSE	255.95	255.95
	Major Account 570000 Total	3,599.01	4,092.68
	580000 Capital Outlay		

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

Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,404.59	1,404.59
	Major Account 580000 Total	1,404.59	1,404.59
	Fund 10000 Expenditures Total	43,262.70	90,550.34
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	2.51-
	Major Account 480000 Total	1.27-	2.51-
	Fund 61110 Revenues Total	1.27-	2.51-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.54-	236.44-
	Major Account 480000 Total	119.54-	236.44-
	Fund 61115 Revenues Total	119.54-	236.44-
	Program Revenues	120.81-	414.63-
	Program Expenditures	43,262.70	90,550.34

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

Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,131.21	67,451.40
	511200 TEMPORARY SALARIES-WAGE	3,323.50	6,525.50
	512100 VACATION LEAVE EXPENSE	1,791.99	4,707.73
	512200 SICK LEAVE EXPENSE	1,505.90	2,357.78
	512300 HOLIDAY LEAVE EXPENSE		1,692.87
	512500 FUNERAL LEAVE EXPENSE	12.78	18.75
	515100 RETIREMENT PLANS EXPENSE	2,878.51	5,708.00
	515200 FICA EXPENSE	2,992.58	5,925.80
	515400 LIFE & ACCIDENT INS EXP	9.61	19.31
	515500 HEALTH INSURANCE EXPENSE	5,077.36	10,154.72
	516500 WORKERS COMP PREMIUMS	7,840.98	7,840.98
	Major Account 510000 Total	60,564.42	112,402.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,088.02	1,088.02
	521400 DATA PROCESSING EXPENSE	502.13	881.93
	521500 PUBLICATION & PRINT EXP		31.83
	522100 DUES & SUBSCRIPTION EXP		15.62
	522200 CONFERENCE REGISTRATION	2,450.00	2,999.00
	524600 RENT EXPENSE-BUILDINGS	4,808.28	43,403.28
	524900 RENT EXP-DEPR SURCHARGE	57.49	114.98
	541700 LEGAL RELATED EXPENSE		175.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	259.67	259.67
	555200 SOFTWARE - NEW PURCHASES	2,872.80	2,872.80
	556100 INSURANCE EXPENSE	60.94	60.94
	Major Account 520000 Total	12,099.33	54,937.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	524.20	524.20
	573100 STATE-OWNED TRANSPORT	204.00	204.00
	574500 PERSONAL VEHICLE MILEAGE	238.00	305.20
	575100 MISC TRAVEL EXPENSE	51.60	80.60
	Major Account 570000 Total	1,017.80	1,114.00
	Fund 10000 Expenditures Total	73,681.55	168,453.91
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,326.24-	75,326.24-
	Major Account 470000 Total	75,326.24-	75,326.24-
	Fund 51110 Revenues Total	75,326.24-	75,326.24-

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

Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,591.59	43,243.96
	512100 VACATION LEAVE EXPENSE	1,397.13	3,824.13
	512200 SICK LEAVE EXPENSE	2,284.17	4,265.08
	512300 HOLIDAY LEAVE EXPENSE		1,212.61
	515100 RETIREMENT PLANS EXPENSE	1,967.31	3,934.62
	515200 FICA EXPENSE	1,844.38	3,688.79
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,373.86	8,747.72
	Major Account 510000 Total	34,462.28	68,924.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	58.40	58.40
	Fund 51110 Expenditures Total	34,520.68	68,982.99
	Program Revenues	<u>75,326.24</u>	<u>75,326.24</u>
	Program Expenditures	<u>108,202.23</u>	<u>237,436.90</u>

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

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		130,448.14	265,950.81
511200 TEMPORARY SALARIES-WAGE		2,728.00	6,069.25
512100 VACATION LEAVE EXPENSE		16,509.65	21,554.18
512200 SICK LEAVE EXPENSE		6,012.82	9,600.31
512300 HOLIDAY LEAVE EXPENSE			7,009.26
512400 MILITARY LEAVE EXPENSE			338.21
512500 FUNERAL LEAVE EXPENSE		31.04	45.53
515100 RETIREMENT PLANS EXPENSE		11,456.74	22,998.18
515200 FICA EXPENSE		11,289.07	22,726.33
515400 LIFE & ACCIDENT INS EXP		29.04	57.08
515500 HEALTH INSURANCE EXPENSE		17,211.34	34,137.90
516500 WORKERS COMP PREMIUMS		19,042.38	19,042.38
Major Account 510000 Total		214,758.22	409,529.42
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,650.63	2,650.63
521400 DATA PROCESSING EXPENSE		1,219.45	2,141.82
522100 DUES & SUBSCRIPTION EXP		176.00	481.62
522200 CONFERENCE REGISTRATION		1,050.00	1,050.00
524600 RENT EXPENSE-BUILDINGS		11,677.27	11,677.27
531100 OFFICE SUPPLIES EXPENSE		18.75	156.72
532100 NON-CAPITALIZED EQUIP PU		309.48	309.48
534600 ED & RECREATIONAL SUP EX		195.00	195.00
541700 LEGAL RELATED EXPENSE		191.75	304.00
541800 LEGAL EXP-EMPLOYEE REIMBU			11.00
554900 OTHER CONTRACTUAL SERVICES		630.61	816.18
555200 SOFTWARE - NEW PURCHASES		6,976.80	6,976.80
556100 INSURANCE EXPENSE		147.96	147.96
Major Account 520000 Total		25,243.70	26,918.48
570000 Travel Expenses			
571100 BOARD & LODGING		1,256.43	3,453.59
571900 MEALS-ONE DAY TRAVEL			26.46
572100 COMMERCIAL TRANSPORTATIO		462.49	470.59
573100 STATE-OWNED TRANSPORT		6,880.95	6,880.95
574500 PERSONAL VEHICLE MILEAGE		57.68	424.70
575100 MISC TRAVEL EXPENSE		105.89	123.89
Major Account 570000 Total		8,763.44	11,380.18
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,809.18	2,809.18



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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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,809.18	2,809.18
	Fund 10000 Expenditures Total	251,574.54	450,637.26
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.68-	5,927.12-
	Major Account 480000 Total	2,996.68-	5,927.12-
	Fund 21170 Revenues Total	2,996.68-	5,927.12-
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,450.00-
	Major Account 470000 Total	500.00-	1,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.56-	427.05-
	Major Account 480000 Total	216.56-	427.05-
	Fund 21175 Revenues Total	716.56-	1,877.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,524.34	80,932.08
	511200 TEMPORARY SALARIES-WAGE	1,100.00	2,453.00
	512100 VACATION LEAVE EXPENSE	5,965.36	8,525.40
	512200 SICK LEAVE EXPENSE	1,537.91	3,129.51
	512300 HOLIDAY LEAVE EXPENSE		2,204.70
	512500 FUNERAL LEAVE EXPENSE	741.21	745.90
	515100 RETIREMENT PLANS EXPENSE	3,576.89	7,153.85
	515200 FICA EXPENSE	3,409.53	6,838.38
	515400 LIFE & ACCIDENT INS EXP	9.53	19.01
	515500 HEALTH INSURANCE EXPENSE	6,364.47	12,728.92
	516500 WORKERS COMP PREMIUMS	6,160.77	6,160.77
	Major Account 510000 Total	68,390.01	130,891.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.83	21.89
	521200 COM EXPENSE - VOICE/DATA	515.58	515.58
	521400 DATA PROCESSING EXPENSE	394.53	692.94
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	522200 CONFERENCE REGISTRATION	360.00	860.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	4,121.17
	541700 LEGAL RELATED EXPENSE	22.19	10.69

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	204.03	241.71
	555200 SOFTWARE - NEW PURCHASES	2,257.20	2,257.20
	556100 INSURANCE EXPENSE	47.88	47.88
	Major Account 520000 Total	8,197.41	9,034.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.06	2,045.82
	572100 COMMERCIAL TRANSPORTATIO		1,074.75
	573100 STATE-OWNED TRANSPORT	1,160.70	1,160.70
	574500 PERSONAL VEHICLE MILEAGE	73.92	567.28
	575100 MISC TRAVEL EXPENSE	102.26	105.76
	Major Account 570000 Total	2,138.94	4,954.31
	Fund 40000 Expenditures Total	78,726.36	144,879.89
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.25	10,254.01
	512100 VACATION LEAVE EXPENSE	275.28	275.28
	512200 SICK LEAVE EXPENSE		6.88
	512300 HOLIDAY LEAVE EXPENSE		248.89
	515100 RETIREMENT PLANS EXPENSE	403.78	807.57
	515200 FICA EXPENSE	382.19	764.59
	515400 LIFE & ACCIDENT INS EXP	1.44	2.87
	515500 HEALTH INSURANCE EXPENSE	1,148.34	2,290.09
	Major Account 510000 Total	7,328.28	14,650.18
	Fund 41120 Expenditures Total	7,328.28	14,650.18
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.29	2,089.56
	512100 VACATION LEAVE EXPENSE	363.84	409.32
	512200 SICK LEAVE EXPENSE	22.74	68.22
	512300 HOLIDAY LEAVE EXPENSE		60.64
	515100 RETIREMENT PLANS EXPENSE	98.38	196.75
	515200 FICA EXPENSE	95.99	191.98
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	515500 HEALTH INSURANCE EXPENSE	186.83	373.66
	Major Account 510000 Total	1,695.31	3,390.61
	Fund 41130 Expenditures Total	1,695.31	3,390.61
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,482.79-	8,482.79-
	Major Account 460000 Total	8,482.79-	8,482.79-
	Fund 41160 Revenues Total	8,482.79-	8,482.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,760.24	11,254.62
	512300 HOLIDAY LEAVE EXPENSE		265.86
	515100 RETIREMENT PLANS EXPENSE	431.32	862.64
	515200 FICA EXPENSE	407.13	814.26
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	7,893.81	15,787.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.59	15.59
	Major Account 520000 Total	15.59	15.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.58	558.56
	573100 STATE-OWNED TRANSPORT	847.56	847.56
	574500 PERSONAL VEHICLE MILEAGE	154.00	154.00
	575100 MISC TRAVEL EXPENSE	14.00	84.00
	Major Account 570000 Total	1,055.14	1,644.12
	Fund 41160 Expenditures Total	8,964.54	17,447.33
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 41175 Revenues Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,358.12
	512200 SICK LEAVE EXPENSE		551.78
	512300 HOLIDAY LEAVE EXPENSE		157.65
	515100 RETIREMENT PLANS EXPENSE		107.16
	515200 FICA EXPENSE		97.11
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		364.07
	Major Account 510000 Total		4,636.19
	Fund 41175 Expenditures Total		4,636.19
	Program Revenues	32,196.03-	36,286.96-
	Program Expenditures	348,289.03	635,641.46

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Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,191.14	64,959.87
	511200 TEMPORARY SALARIES-WAGE	1,630.00	2,810.00
	512100 VACATION LEAVE EXPENSE	2,673.36	9,564.60
	512200 SICK LEAVE EXPENSE	3,230.13	31,037.07
	512300 HOLIDAY LEAVE EXPENSE		2,290.67
	512500 FUNERAL LEAVE EXPENSE	7.30	10.71
	515100 RETIREMENT PLANS EXPENSE	2,853.05	8,076.71
	515200 FICA EXPENSE	2,898.79	8,143.13
	515400 LIFE & ACCIDENT INS EXP	6.86	14.72
	515500 HEALTH INSURANCE EXPENSE	4,248.56	9,791.24
	516500 WORKERS COMP PREMIUMS	4,480.56	4,480.56
	Major Account 510000 Total	54,219.75	141,179.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	621.72	621.72
	521400 DATA PROCESSING EXPENSE	286.93	503.96
	522100 DUES & SUBSCRIPTION EXP		15.63
	524600 RENT EXPENSE-BUILDINGS	2,747.59	2,747.59
	534600 ED & RECREATIONAL SUP EX	794.00	794.00
	554900 OTHER CONTRACTUAL SERVICES	148.38	148.38
	555200 SOFTWARE - NEW PURCHASES	1,641.60	1,641.60
	556100 INSURANCE EXPENSE	34.82	34.82
	Major Account 520000 Total	6,275.04	6,507.70
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.91	24.91
	Major Account 570000 Total	24.91	24.91
	Fund 10000 Expenditures Total	60,519.70	147,711.89
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,589.73-	12,589.73-
	Major Account 470000 Total	12,589.73-	12,589.73-
	Fund 51110 Revenues Total	12,589.73-	12,589.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,210.74	6,165.21
	512100 VACATION LEAVE EXPENSE	553.72	710.64
	512200 SICK LEAVE EXPENSE	182.20	835.27
	512300 HOLIDAY LEAVE EXPENSE		182.20
	515100 RETIREMENT PLANS EXPENSE	295.52	591.06
	515200 FICA EXPENSE	287.80	575.59

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Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.50	.99
	515500 HEALTH INSURANCE EXPENSE	421.03	842.06
	Major Account 510000 Total	<u>4,951.51</u>	<u>9,903.02</u>
	Fund 51110 Expenditures Total	<u>4,951.51</u>	<u>9,903.02</u>
	Program Revenues	<u>12,589.73</u>	<u>12,589.73</u>
	Program Expenditures	<u>65,471.21</u>	<u>157,614.91</u>

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	30,614.45	63,617.84
	511200 TEMPORARY SALARIES-WAGE	1,518.00	3,118.50
	512100 VACATION LEAVE EXPENSE	4,063.88	6,825.08
	512200 SICK LEAVE EXPENSE	2,058.03	2,767.80
	512300 HOLIDAY LEAVE EXPENSE		1,788.92
	512500 FUNERAL LEAVE EXPENSE	126.64	140.70
	515100 RETIREMENT PLANS EXPENSE	2,760.31	5,626.51
	515200 FICA EXPENSE	2,733.37	5,587.39
	515400 LIFE & ACCIDENT INS EXP	7.91	15.81
	515500 HEALTH INSURANCE EXPENSE	5,616.60	11,082.40
	516500 WORKERS COMP PREMIUMS	11,201.40	11,201.40
	Major Account 510000 Total	60,700.59	111,772.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,419.49	3,419.49
	521400 DATA PROCESSING EXPENSE	1,183.58	2,078.81
	522100 DUES & SUBSCRIPTION EXP		241.63
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS	10,775.86	10,775.86
	527100 REP & MAINT-OFFICE EQUIP	231.05	231.05
	541700 LEGAL RELATED EXPENSE	82.00	164.00
	554900 OTHER CONTRACTUAL SERVICES	370.96	370.96
	555200 SOFTWARE - NEW PURCHASES	4,104.00	4,104.00
	556100 INSURANCE EXPENSE	87.06	87.06
	Major Account 520000 Total	20,614.00	21,832.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	572100 COMMERCIAL TRANSPORTATIO	334.70	334.70
	573100 STATE-OWNED TRANSPORT	73.80	73.80
	574500 PERSONAL VEHICLE MILEAGE	220.64	349.44
	575100 MISC TRAVEL EXPENSE	62.28	62.28
	Major Account 570000 Total	691.42	903.22
	Fund 10000 Expenditures Total	82,006.01	134,508.43
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,764.40-	22,357.70-
	Major Account 470000 Total	11,764.40-	22,357.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.21-	122.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	62.21-	122.35-
	Fund 21110 Revenues Total	11,826.61-	22,480.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,008.60	3,687.55
	511200 TEMPORARY SALARIES-WAGE	8,417.99	13,701.87
	512100 VACATION LEAVE EXPENSE	131.86	606.56
	512200 SICK LEAVE EXPENSE	145.05	171.42
	512300 HOLIDAY LEAVE EXPENSE		105.49
	515100 RETIREMENT PLANS EXPENSE	171.13	342.26
	515200 FICA EXPENSE	804.22	1,368.66
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	687.64	1,375.28
	Major Account 510000 Total	12,367.45	21,361.01
	Fund 21110 Expenditures Total	12,367.45	21,361.01
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	28,712.32	51,482.36
	512100 VACATION LEAVE EXPENSE	2,340.82	3,740.82
	512200 SICK LEAVE EXPENSE	360.37	997.77
	512300 HOLIDAY LEAVE EXPENSE		1,027.74
	512500 FUNERAL LEAVE EXPENSE	422.76	422.76
	515100 RETIREMENT PLANS EXPENSE	2,383.89	4,318.40
	515200 FICA EXPENSE	2,330.78	4,202.45
	515400 LIFE & ACCIDENT INS EXP	4.26	8.06
	515500 HEALTH INSURANCE EXPENSE	2,534.80	5,069.60
	Major Account 510000 Total	39,090.00	71,269.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.63	75.63
	Major Account 520000 Total	75.63	75.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.48	249.48
	572100 COMMERCIAL TRANSPORTATIO	803.11	1,470.61
	575100 MISC TRAVEL EXPENSE	261.88	261.88
	Major Account 570000 Total	1,314.47	1,981.97

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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	570000 Travel Expenses		
	Fund 22640 Expenditures Total	40,480.10	73,327.56
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,435.31-	101,435.31-
	Major Account 470000 Total	101,435.31-	101,435.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.62-	497.42-
	Major Account 480000 Total	215.62-	497.42-
	Fund 51110 Revenues Total	101,650.93-	101,932.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,433.66	48,307.12
	512100 VACATION LEAVE EXPENSE	2,520.00	4,776.41
	512200 SICK LEAVE EXPENSE	1,074.91	2,102.97
	512300 HOLIDAY LEAVE EXPENSE		1,102.02
	515100 RETIREMENT PLANS EXPENSE	2,173.68	4,214.91
	515200 FICA EXPENSE	2,056.56	3,977.16
	515400 LIFE & ACCIDENT INS EXP	6.55	13.17
	515500 HEALTH INSURANCE EXPENSE	5,379.07	10,800.57
	Major Account 510000 Total	38,644.43	75,294.33
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.86	80.86
	Major Account 570000 Total	80.86	80.86
	Fund 51110 Expenditures Total	38,755.29	75,405.19
	Program Revenues	113,477.54-	520,219.78-
	Program Expenditures	173,608.85	304,602.19



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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		1,344,507.08-
	Major Account 470000 Total		1,344,507.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,734.60-	7,318.42-
	Major Account 480000 Total	4,734.60-	7,318.42-
	Fund 21160 Revenues Total	4,734.60-	1,351,825.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,014.76	72,124.38
	511200 TEMPORARY SALARIES-WAGE	1,202.39	2,535.61
	512100 VACATION LEAVE EXPENSE	3,635.71	5,321.43
	512200 SICK LEAVE EXPENSE	1,026.53	2,217.51
	512300 HOLIDAY LEAVE EXPENSE		1,858.73
	512500 FUNERAL LEAVE EXPENSE	168.05	168.05
	515100 RETIREMENT PLANS EXPENSE	3,058.48	6,116.95
	515200 FICA EXPENSE	2,993.51	5,997.16
	515400 LIFE & ACCIDENT INS EXP	9.98	19.00
	515500 HEALTH INSURANCE EXPENSE	6,874.71	13,749.43
	516500 WORKERS COMP PREMIUMS	7,280.91	7,280.91
	Major Account 510000 Total	62,265.03	117,389.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.57	748.16
	521200 COM EXPENSE - VOICE/DATA	436.66	436.66
	521400 DATA PROCESSING EXPENSE	217.85	447.44
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522200 CONFERENCE REGISTRATION		915.00
	524600 RENT EXPENSE-BUILDINGS	4,464.83	4,464.83
	531100 OFFICE SUPPLIES EXPENSE		172.42
	532100 NON-CAPITALIZED EQUIP PU	109.19	109.19
	541800 LEGAL EXP-EMPLOYEE REIMBU	117.85	122.85
	554900 OTHER CONTRACTUAL SERVICES	241.12	241.12
	555200 SOFTWARE - NEW PURCHASES	2,667.60	2,667.60
	556100 INSURANCE EXPENSE	56.59	56.59
	Major Account 520000 Total	8,696.26	10,476.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,811.12	8,022.35
	571900 MEALS-ONE DAY TRAVEL	10.87	10.87
	572100 COMMERCIAL TRANSPORTATIO	478.00	528.00
	573100 STATE-OWNED TRANSPORT	68.64	68.64

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,936.33	4,573.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.36	327.36
	575100 MISC TRAVEL EXPENSE	52.73	84.87
	Major Account 570000 Total	9,685.05	13,615.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,392.05	3,392.05
	Major Account 580000 Total	3,392.05	3,392.05
	Fund 21160 Expenditures Total	84,038.39	144,873.76
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.14-	223.78-
	Major Account 480000 Total	113.14-	223.78-
	Fund 21161 Revenues Total	113.14-	223.78-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.44-	12.81-
	Major Account 480000 Total	4.44-	12.81-
	Fund 61120 Revenues Total	4.44-	12.81-
	Program Revenues	4,852.18-	1,352,062.09-
	Program Expenditures	84,038.39	144,873.76

Program Summary  
Secure Version - Prior Month  
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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	62.52	62.52
	521400 DATA PROCESSING EXPENSE	1,442.68	2,829.01
	541700 LEGAL RELATED EXPENSE	13,926.77	21,365.77
	Major Account 520000 Total	<u>15,431.97</u>	<u>24,257.30</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,506.50	1,506.50
	574500 PERSONAL VEHICLE MILEAGE	313.60	423.36
	Major Account 570000 Total	<u>1,820.10</u>	<u>1,929.86</u>
	Fund 10000 Expenditures Total	<u>17,252.07</u>	<u>26,187.16</u>
	Program Expenditures	<u><u>17,252.07</u></u>	<u><u>26,187.16</u></u>

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

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.66	16,073.26
	512100 VACATION LEAVE EXPENSE	192.39	418.42
	512200 SICK LEAVE EXPENSE	610.81	1,221.62
	512300 HOLIDAY LEAVE EXPENSE		418.42
	515100 RETIREMENT PLANS EXPENSE	678.84	1,357.68
	515200 FICA EXPENSE	689.85	1,379.73
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	Major Account 510000 Total	<u>10,436.47</u>	<u>20,872.97</u>
	Fund 41110 Expenditures Total	<u>10,436.47</u>	<u>20,872.97</u>
	Program Expenditures	<u>10,436.47</u>	<u>20,872.97</u>
	Agency Revenues	<u>238,562.53-</u>	<u>1,996,899.43-</u>
	Agency Expenditures	<u>860,937.63</u>	<u>1,638,533.06</u>

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

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-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenues Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61221 Revenues Total	.02-	.04-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,128,838.28-	1,963,638.88-
	Major Account 470000 Total	1,128,838.28-	1,963,638.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,014.23-	73,664.42-
	Major Account 480000 Total	39,014.23-	73,664.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,094,065.54	102,349,789.52
	Major Account 490000 Total	52,094,065.54	102,349,789.52
	Fund 61240 Revenues Total	50,926,213.03	100,312,486.22
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	469,274.20-	816,312.73-
	Major Account 470000 Total	469,274.20-	816,312.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.94-	5,185.95-
	Major Account 480000 Total	298.94-	5,185.95-
	Fund 61250 Revenues Total	469,573.14-	821,498.68-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.00-	50.39-
	481200 GAIN OR LOSS-SALE OF INV	368.53	75.42
	Major Account 480000 Total	343.53	25.03
	Fund 61260 Revenues Total	343.53	25.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.90	5.31
	Major Account 520000 Total	4.90	5.31
	Fund 61260 Expenditures Total	4.90	5.31
61280 ESCHEAT TRUST FUND			

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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,081.06-	23,694.81-
	Major Account 480000 Total	11,081.06-	23,694.81-
	Fund 61280 Revenues Total	11,081.06-	23,694.81-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,573.55	28,023.97
	Major Account 490000 Total	13,573.55	28,023.97
	Fund 61700 Revenues Total	13,573.55	28,023.97
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,743.81-	85,206.71-
	Major Account 480000 Total	43,743.81-	85,206.71-
	Fund 62220 Revenues Total	43,743.81-	85,206.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,331.15	39,075.20
	Major Account 520000 Total	19,331.15	39,075.20
	Fund 62220 Expenditures Total	19,331.15	39,075.20
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,860.98-	13,570.33-
	Major Account 480000 Total	6,860.98-	13,570.33-
	Fund 62460 Revenues Total	6,860.98-	13,570.33-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,504.41-	5,059.27-
	481200 GAIN OR LOSS-SALE OF INV	41,761.09	8,546.80
	Major Account 480000 Total	39,256.68	3,487.53
	Fund 65130 Revenues Total	39,256.68	3,487.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	558.46	608.41
	Major Account 520000 Total	558.46	608.41
	Fund 65130 Expenditures Total	558.46	608.41
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,857.13-	15,827.45-
	481200 GAIN OR LOSS-SALE OF INV	129,081.78	25,020.33
	Major Account 480000 Total	121,224.65	9,192.88
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,431.00
	Major Account 490000 Total		255,431.00
	Fund 66920 Revenues Total	121,224.65	264,623.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,751.84	1,907.74
	Major Account 520000 Total	1,751.84	1,907.74
	Fund 66920 Expenditures Total	1,751.84	1,907.74
	Program Revenues	50,569,352.41	99,664,676.02
	Program Expenditures	21,646.35	41,596.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	13,839.74
	512300 HOLIDAY LEAVE EXPENSE	326.92	326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	520.61	1,041.23
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	955.06	1,910.12
	Major Account 510000 Total	<u>9,090.36</u>	<u>18,180.73</u>
	Fund 10000 Expenditures Total	<u>9,090.36</u>	<u>18,180.73</u>
	Program Expenditures	<u><u>9,090.36</u></u>	<u><u>18,180.73</u></u>



Program Summary  
Secure Version - Prior Month  
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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96.98	8.43-
	Major Account 480000 Total	96.98	8.43-
	Fund 10000 Revenues Total	96.98	8.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,195.93	66,236.19
	511300 OVERTIME PAYMENTS	112.01	248.97
	511800 COMPENSATORY TIME PAID	110.86	158.92
	512100 VACATION LEAVE EXPENSE	4,127.12	6,001.06
	512200 SICK LEAVE EXPENSE	2,044.35	3,995.19
	512300 HOLIDAY LEAVE EXPENSE	1,741.89	1,741.89
	515100 RETIREMENT PLANS EXPENSE	2,919.73	5,818.53
	515200 FICA EXPENSE	2,746.29	5,477.87
	515400 LIFE & ACCIDENT INS EXP	10.48	20.39
	515500 HEALTH INSURANCE EXPENSE	7,248.52	14,263.93
	516300 EMPLOYEE ASSISTANCE PRO	117.07	117.07
	516500 WORKERS COMP PREMIUMS	4,727.87	4,727.87
	Major Account 510000 Total	57,102.12	108,807.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,427.94	13,053.11
	521200 COM EXPENSE - VOICE/DATA	1,725.81	1,925.21
	521300 FREIGHT EXPENSE	200.00	400.00
	521500 PUBLICATION & PRINT EXP	2,823.04	4,575.06
	522100 DUES & SUBSCRIPTION EXP	35.60	111.20
	522200 CONFERENCE REGISTRATION	6.00	397.40
	522800 E-COMMERCE OPER EXP	10,045.78	17,387.72
	522900 EMPLOYEE PARKING EXP	169.60	84.80
	524600 RENT EXPENSE-BUILDINGS	3,084.81	6,169.62
	524900 RENT EXP-DEPR SURCHARGE	94.33	188.66
	525500 RENT EXP-OTHER PERS PROP	80.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	219.18	581.44
	543200 IT CONSULTING-HW/SW SUPP	1,142.39	1,142.39
	543300 IT CONSULTING-OTHER		20,000.00
	549200 JANITORIAL/SECURITY SRVS	243.60	1,002.40
	554900 OTHER CONTRACTUAL SERVICES	71.88	139.60
	555100 DATA PROC SOFTW LIC FEE		9,991.38
	555200 SOFTWARE - NEW PURCHASES	200.90	200.90
	556100 INSURANCE EXPENSE	183.58	183.58
	559100 OTHER OPERATING EXP	161.88	290.48

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	26,916.32	78,024.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.31	132.81
	574500 PERSONAL VEHICLE MILEAGE	22.62	48.60
	Major Account 570000 Total	54.93	181.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,813.15
	Major Account 580000 Total		3,813.15
	Fund 10000 Expenditures Total	84,073.37	190,827.39
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	895.00-	1,763.76-
	Major Account 480000 Total	895.00-	1,763.76-
	Fund 21289 Revenues Total	895.00-	1,763.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,614.62	98,173.91
	511300 OVERTIME PAYMENTS	168.01	373.45
	511800 COMPENSATORY TIME PAID	166.08	238.93
	512100 VACATION LEAVE EXPENSE	5,169.89	7,980.94
	512200 SICK LEAVE EXPENSE	3,066.52	5,993.60
	512300 HOLIDAY LEAVE EXPENSE	2,611.91	2,611.91
	515100 RETIREMENT PLANS EXPENSE	4,214.80	8,563.28
	515200 FICA EXPENSE	3,967.88	8,065.39
	515400 LIFE & ACCIDENT INS EXP	14.25	29.18
	515500 HEALTH INSURANCE EXPENSE	10,241.17	20,764.36
	516300 EMPLOYEE ASSISTANCE PRO	175.60	175.60
	516500 WORKERS COMP PREMIUMS	7,092.81	7,092.81
	Major Account 510000 Total	82,503.54	160,063.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,641.94	19,579.71
	521200 COM EXPENSE - VOICE/DATA	2,588.61	2,887.71
	521300 FREIGHT EXPENSE	300.00	600.00
	521500 PUBLICATION & PRINT EXP	4,234.53	6,862.57
	522100 DUES & SUBSCRIPTION EXP	53.40	166.80
	522200 CONFERENCE REGISTRATION	9.00	596.10
	522800 E-COMMERCE OPER EXP	15,068.66	26,081.57
	522900 EMPLOYEE PARKING EXP	254.40	763.20

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,627.17	9,254.34
	525500 RENT EXP-OTHER PERS PROP	120.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	328.78	872.16
	543200 IT CONSULTING-HW/SW SUPP	1,713.59	1,713.59
	543300 IT CONSULTING-OTHER		30,000.00
	549200 JANITORIAL/SECURITY SRVS	365.40	1,503.60
	554900 OTHER CONTRACTUAL SERVICES	107.81	209.40
	555100 DATA PROC SOFTW LIC FEE		13,156.36
	555200 SOFTWARE - NEW PURCHASES	301.34	301.34
	556100 INSURANCE EXPENSE	275.36	275.36
	559100 OTHER OPERATING EXP	242.82	435.72
	Major Account 520000 Total	40,232.81	115,559.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.46	199.22
	574500 PERSONAL VEHICLE MILEAGE	33.94	72.92
	Major Account 570000 Total	82.40	272.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,718.09
	Major Account 580000 Total		5,718.09
	Fund 40000 Expenditures Total	122,818.75	281,613.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.66-	12.66-
	Fund 40000 Adjustments Total	12.66-	12.66-
	Program Revenues	798.02-	1,772.19-
	Program Expenditures	206,892.12	472,440.51

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	11.40-	3,025.47-
	Major Account 480000 Total	11.40-	3,025.47-
	Fund 21290 Revenues Total	11.40-	3,025.47-
	Program Revenues	11.40-	3,025.47-

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>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,135.15-	25,680.02-
	Major Account 450000 Total	1,135.15-	25,680.02-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	275,645.00-	545,682.50-
	473105 ONLINE DRIVER LICENSE	63,199.75-	122,554.50-
	473300 VEHICLE TITLE FEES	143,579.00-	273,693.00-
	473900 OTHER VEHICLE FEES	39.40-	55.16-
	Major Account 470000 Total	482,463.15-	941,985.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,428,763.28-	4,913,497.66-
	484500 REIMB NON-GOVT SOURCES	357.00-	688.45-
	486500 MISCELLANEOUS ADJUSTMENT	58,063.14-	93,597.87-
	Major Account 480000 Total	2,487,183.42-	5,007,783.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,025,899.83-
	493200 OPERATING TRANSFERS OUT	50,000.00	46,550,000.00
	493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
	Major Account 490000 Total	50,000.00	136,245,332.17
	Fund 10000 Revenues Total	2,920,781.72-	130,269,883.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,618.04	36,482.10
	Fund 10000 Adjustments Total	6,618.04	36,482.10
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,721,232.00-
	Major Account 490000 Total		96,721,232.00-
	Fund 11000 Revenues Total		96,721,232.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		177,675.25-
	Major Account 470000 Total		177,675.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.73-	1,095.62-
	484500 REIMB NON-GOVT SOURCES	21.08-	21.08-
	Major Account 480000 Total	680.81-	1,116.70-
	Fund 21180 Revenues Total	680.81-	178,791.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,488.81	57,934.97

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	68.90	87.28
	512100 VACATION LEAVE EXPENSE	4,247.47	7,109.13
	512200 SICK LEAVE EXPENSE	856.57	2,141.95
	512300 HOLIDAY LEAVE EXPENSE	1,580.75	1,580.75
	515100 RETIREMENT PLANS EXPENSE	2,564.03	5,155.68
	515200 FICA EXPENSE	2,404.05	4,832.45
	515400 LIFE & ACCIDENT INS EXP	8.52	17.15
	515500 HEALTH INSURANCE EXPENSE	5,426.55	10,869.53
	516200 TUITION ASSISTANCE		864.00
	516300 EMPLOYEE ASSISTANCE PRO	396.62	98.38
	516500 WORKERS COMP PREMIUMS	3,972.21	3,972.21
	Major Account 510000 Total	48,221.24	94,663.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	5.93
	521200 COM EXPENSE - VOICE/DATA	907.05	1,137.50
	521500 PUBLICATION & PRINT EXP	1,470.61	1,390.26
	522100 DUES & SUBSCRIPTION EXP	2,837.50	2,837.50
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS	148.71	297.42
	524900 RENT EXP-DEPR SURCHARGE	50.71	101.42
	527100 REP & MAINT-OFFICE EQUIP	12,503.14	12,503.14
	531100 OFFICE SUPPLIES EXPENSE	232.65	415.65
	543200 IT CONSULTING-HW/SW SUPP	959.72	959.72
	543300 IT CONSULTING-OTHER	475.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	112.90	139.10
	555100 DATA PROC SOFTW LIC FEE		7,833.53
	555200 SOFTWARE - NEW PURCHASES	168.78	168.78
	556100 INSURANCE EXPENSE	154.21	154.21
	559100 OTHER OPERATING EXP	91.19	139.99
	Major Account 520000 Total	17,175.32	27,103.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.19	268.89
	572100 COMMERCIAL TRANSPORTATIO	435.40	968.40
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	638.99	1,389.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,225.39

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	580000 Capital Outlay		
	Major Account 580000 Total		3,225.39
	Fund 21180 Expenditures Total	66,035.55	126,382.19
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,240.00-
	472200 REPROD & PUBLICATIONS		238.00-
	Major Account 470000 Total		36,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.25-	66.01-
	Major Account 480000 Total	21.25-	66.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,899.83
	Major Account 490000 Total		25,899.83
	Fund 21270 Revenues Total	21.25-	10,644.18-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	874.99-	14,424.45-
	Major Account 470000 Total	874.99-	14,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.16-	298.40-
	Major Account 480000 Total	13.16-	298.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,762.75	14,762.75
	Major Account 490000 Total	14,762.75	14,762.75
	Fund 21280 Revenues Total	13,874.60	39.90
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,906,484.70-	33,953,604.57-
	Major Account 450000 Total	16,906,484.70-	33,953,604.57-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,245,151.43-	8,237,458.96-
	Major Account 470000 Total	4,245,151.43-	8,237,458.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,762.75-	14,762.75-
	493200 OPERATING TRANSFERS OUT	120,000.00	240,000.00
	Major Account 490000 Total	105,237.25	225,237.25
	Fund 61240 Revenues Total	21,046,398.88-	41,965,826.28-
61270 COMMON SCHOOL FUND			

Program Summary  
Secure Version - Prior Month  
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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.59-	1,126.22-
	Major Account 480000 Total	606.59-	1,126.22-
	Fund 61270 Revenues Total	606.59-	1,126.22-
	Program Revenues	<u>23,954,614.65-</u>	<u>8,607,697.72-</u>
	Program Expenditures	<u>66,035.55</u>	<u>126,382.19</u>



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

Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.23-	1,156.48-
	484500 REIMB NON-GOVT SOURCES	21.08-	21.08-
	Major Account 480000 Total	817.31-	1,177.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,761.00-
	Major Account 490000 Total		281,761.00-
	Fund 21240 Revenues Total	817.31-	282,938.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,996.37	10,650.23
	511800 COMPENSATORY TIME PAID	1.44	3.44
	512100 VACATION LEAVE EXPENSE	946.88	1,225.39
	512200 SICK LEAVE EXPENSE	817.68	959.92
	512300 HOLIDAY LEAVE EXPENSE	327.08	327.08
	515100 RETIREMENT PLANS EXPENSE	530.91	985.94
	515200 FICA EXPENSE	531.61	988.14
	515400 LIFE & ACCIDENT INS EXP	1.23	2.29
	515500 HEALTH INSURANCE EXPENSE	334.62	564.56
	516300 EMPLOYEE ASSISTANCE PRO	16.41	16.41
	516500 WORKERS COMP PREMIUMS	663.70	663.70
	Major Account 510000 Total	9,167.93	16,387.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.94
	521200 COM EXPENSE - VOICE/DATA	98.82	123.90
	521500 PUBLICATION & PRINT EXP	7,774.60	7,824.52
	522100 DUES & SUBSCRIPTION EXP	2,837.50	2,837.50
	531100 OFFICE SUPPLIES EXPENSE	.29	.29
	541100 ACCTG & AUDITING SERVICES		3,550.00
	543200 IT CONSULTING-HW/SW SUPP	160.36	160.36
	554900 OTHER CONTRACTUAL SERVICES	2.00	4.02
	555100 DATA PROC SOFTW LIC FEE		1,164.44
	555200 SOFTWARE - NEW PURCHASES	28.20	28.20
	556100 INSURANCE EXPENSE	25.77	25.77
	559100 OTHER OPERATING EXP	12.75	18.85
	Major Account 520000 Total	10,940.76	15,738.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		479.87
	Major Account 580000 Total		479.87
	Fund 21240 Expenditures Total	20,108.69	32,605.76

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>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,432.12-
	Major Account 470000 Total		195,432.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.88-	1,515.67-
	Major Account 480000 Total	584.88-	1,515.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		281,761.00
	Major Account 490000 Total		281,761.00
	Fund 21245 Revenues Total	584.88-	84,813.21
	Program Revenues	1,402.19-	198,125.35-
	Program Expenditures	20,108.69	32,605.76

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

Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.49-	2,014.44-
	484500 REIMB NON-GOVT SOURCES	21.08-	21.08-
	Major Account 480000 Total	1,633.57-	2,035.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		728,772.00-
	Major Account 490000 Total		728,772.00-
	Fund 21200 Revenues Total	1,633.57-	730,807.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,268.24	47,246.96
	511800 COMPENSATORY TIME PAID	175.80	497.82
	512100 VACATION LEAVE EXPENSE	2,611.18	4,596.00
	512200 SICK LEAVE EXPENSE	800.20	1,888.20
	512300 HOLIDAY LEAVE EXPENSE	1,299.30	1,299.30
	515100 RETIREMENT PLANS EXPENSE	2,108.20	4,157.89
	515200 FICA EXPENSE	1,940.81	3,825.87
	515400 LIFE & ACCIDENT INS EXP	7.61	15.11
	515500 HEALTH INSURANCE EXPENSE	5,262.47	10,431.71
	516300 EMPLOYEE ASSISTANCE PRO	86.54	86.54
	516500 WORKERS COMP PREMIUMS	3,494.43	3,494.43
	Major Account 510000 Total	41,054.78	77,539.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.05	1,824.14
	521200 COM EXPENSE - VOICE/DATA	1,253.69	1,397.87
	521500 PUBLICATION & PRINT EXP	963.82	3,019.71
	522100 DUES & SUBSCRIPTION EXP	2,837.50	2,837.50
	522900 EMPLOYEE PARKING EXP	300.00	690.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	3,926.38
	525500 RENT EXP-OTHER PERS PROP	368.45	2,000.45
	526100 REP & MAINT-REAL PROPERT		101.70
	531100 OFFICE SUPPLIES EXPENSE	731.38	887.00
	542100 SOS TEMP SERV - PERSONNEL	5,209.40	8,499.32
	543200 IT CONSULTING-HW/SW SUPP	844.28	844.28
	554900 OTHER CONTRACTUAL SERVICES	4.00	8.03
	555100 DATA PROC SOFTW LIC FEE		6,695.55
	555200 SOFTWARE - NEW PURCHASES	148.48	148.48
	556100 INSURANCE EXPENSE	135.67	135.67
	559100 OTHER OPERATING EXP	121.96	179.03
	Major Account 520000 Total	15,751.87	33,195.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.34	1,133.13
	571600 MEALS-NOT TRAVEL STATUS		4.38
	571900 MEALS-ONE DAY TRAVEL	20.75	38.98
	574500 PERSONAL VEHICLE MILEAGE	364.65	1,088.34
	Major Account 570000 Total	1,293.74	2,264.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,756.81
	Major Account 580000 Total		2,756.81
	Fund 21200 Expenditures Total	58,100.39	115,756.58
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,801.76-	11,510.56-
	Major Account 480000 Total	5,801.76-	11,510.56-
	Fund 61210 Revenues Total	5,801.76-	11,510.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,328.95
	Major Account 520000 Total		25,328.95
	Fund 61210 Expenditures Total		25,328.95
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	301,845.28-	792,021.82-
	Major Account 480000 Total	301,845.28-	792,021.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		728,772.00
	Major Account 490000 Total		728,772.00
	Fund 61280 Revenues Total	301,845.28-	63,249.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,185.65	41,039.47
	554900 OTHER CONTRACTUAL SERVICES	594.25	2,188.20
	559100 OTHER OPERATING EXP	581,870.90	1,379,448.17
	Major Account 520000 Total	587,650.80	1,422,675.84
	Fund 61280 Expenditures Total	587,650.80	1,422,675.84
	Program Revenues	309,280.61-	805,567.90-
	Program Expenditures	645,751.19	1,563,761.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.08-	21.08-
	Major Account 480000 Total	21.08-	21.08-
	Fund 10000 Revenues Total	21.08-	21.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.94	1,537.38
	511800 COMPENSATORY TIME PAID	.56	.73
	512100 VACATION LEAVE EXPENSE	35.45	69.17
	512200 SICK LEAVE EXPENSE	325.39	414.40
	512300 HOLIDAY LEAVE EXPENSE	39.95	39.95
	515100 RETIREMENT PLANS EXPENSE	64.34	154.40
	515200 FICA EXPENSE	62.48	151.31
	515400 LIFE & ACCIDENT INS EXP	.15	.36
	515500 HEALTH INSURANCE EXPENSE	124.91	237.05
	516300 EMPLOYEE ASSISTANCE PRO	1.00	1.00
	516500 WORKERS COMP PREMIUMS	39.98	39.98
	Major Account 510000 Total	1,152.15	2,645.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.80	29.50
	521500 PUBLICATION & PRINT EXP	58.64-	8.72-
	522100 DUES & SUBSCRIPTION EXP	2,837.50	2,837.50
	543200 IT CONSULTING-HW/SW SUPP	9.66	9.66
	555100 DATA PROC SOFTW LIC FEE		264.65
	555200 SOFTWARE - NEW PURCHASES	1.70	1.70
	556100 INSURANCE EXPENSE	1.55	1.55
	559100 OTHER OPERATING EXP	.32	.32
	Major Account 520000 Total	2,815.89	3,136.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		109.49
	Major Account 580000 Total		109.49
	Fund 10000 Expenditures Total	3,968.04	5,891.38
	Program Revenues	21.08-	21.08-
	Program Expenditures	3,968.04	5,891.38

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

Agency Number 012 STATE TREASURER  
Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.19-	641.10-
	Major Account 480000 Total	312.19-	641.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	669,555.00-	669,555.00-
	Major Account 490000 Total	669,555.00-	669,555.00-
	Fund 21195 Revenues Total	669,867.19-	670,196.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	468,689.00	468,689.00
	Major Account 590000 Total	468,689.00	468,689.00
	Fund 21195 Expenditures Total	468,689.00	468,689.00
	Program Revenues	<u>669,867.19-</u>	<u>670,196.10-</u>
	Program Expenditures	<u>468,689.00</u>	<u>468,689.00</u>

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

Agency Number 012 STATE TREASURER  
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.74-	503.85-
	Major Account 480000 Total	254.74-	503.85-
	Fund 21190 Revenues Total	254.74-	503.85-
	Program Revenues	254.74-	503.85-

Program Summary  
Secure Version - Prior Month  
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Agency Number 012 STATE TREASURER  
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,606.82-	317,671.68-
	Major Account 480000 Total	162,606.82-	317,671.68-
	Fund 38000 Revenues Total	162,606.82-	317,671.68-
	Program Revenues	162,606.82-	317,671.68-
	Agency Revenues	25,470,495.71	89,060,094.68
	Agency Expenditures	1,442,181.30	2,729,547.60



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.31-	83.68-
	Major Account 480000 Total	42.31-	83.68-
	Fund 61311 Revenues Total	42.31-	83.68-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.37-	4,977.08-
	Major Account 480000 Total	2,514.37-	4,977.08-
	Fund 61312 Revenues Total	2,514.37-	4,977.08-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	680.00	680.00
	527700 REP & MAINT-PHOTO/MEDIA		505.00
	534600 ED & RECREATIONAL SUP EX	541.89	2,645.02
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	Major Account 520000 Total	1,420.89	4,029.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,831.50	1,831.50
	Major Account 570000 Total	1,831.50	1,831.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,845.00	3,845.00
	Major Account 580000 Total	3,845.00	3,845.00
	Fund 61312 Expenditures Total	7,097.39	9,705.52
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	3.62-
	Major Account 480000 Total	1.83-	3.62-
	Fund 61313 Revenues Total	1.83-	3.62-
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.30-	36.20-
	Major Account 480000 Total	18.30-	36.20-
	Fund 61314 Revenues Total	18.30-	36.20-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.46-	296.04-
	Major Account 480000 Total	148.46-	296.04-
	Fund 61315 Revenues Total	148.46-	296.04-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,174.94	5,117.66

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		183.49
	Major Account 520000 Total	2,174.94	5,301.15
	Fund 61315 Expenditures Total	2,174.94	5,301.15
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,214.49-	59,973.43-
	Major Account 480000 Total	29,214.49-	59,973.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,806,429.00
	Major Account 490000 Total		14,806,429.00
	Fund 61360 Revenues Total	29,214.49-	14,746,455.57
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,083.77-	95,115.67-
	481200 GAIN OR LOSS-SALE OF INV	785,118.58	160,679.44
	Major Account 480000 Total	738,034.81	65,563.77
	Fund 61365 Revenues Total	738,034.81	65,563.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,499.32	11,438.56
	Major Account 520000 Total	10,499.32	11,438.56
	Fund 61365 Expenditures Total	10,499.32	11,438.56
	Program Revenues	706,095.05	14,806,622.72
	Program Expenditures	19,771.65	26,445.23

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	293.18	18.44-
	Major Account 480000 Total	293.18	18.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	572.17-	572.17-
	Major Account 490000 Total	572.17-	572.17-
	Fund 10000 Revenues Total	278.99-	590.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,287.08	778,199.01
	511300 OVERTIME PAYMENTS	7.09	1,021.19
	511800 COMPENSATORY TIME PAID	302.51	4,140.53
	511900 SUPPLEMENTAL	400.00	800.00
	512100 VACATION LEAVE EXPENSE	51,288.74	91,252.69
	512200 SICK LEAVE EXPENSE	11,511.77	30,693.71
	512300 HOLIDAY LEAVE EXPENSE	20,862.44	21,745.29
	512400 MILITARY LEAVE EXPENSE	1,402.64	1,402.64
	512500 FUNERAL LEAVE EXPENSE	3,925.37	5,185.71
	512600 CIVIL LEAVE EXPENSE	72.51	72.51
	515100 RETIREMENT PLANS EXPENSE	36,276.72	74,729.29
	515200 FICA EXPENSE	31,416.55	65,293.14
	515400 LIFE & ACCIDENT INS EXP	84.86	174.02
	515500 HEALTH INSURANCE EXPENSE	65,277.61	131,976.73
	516300 EMPLOYEE ASSISTANCE PRO		5,734.74
	516500 WORKERS COMP PREMIUMS	4,678.18	9,315.16
	Major Account 510000 Total	591,794.07	1,221,736.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.89	211.91
	521200 COM EXPENSE - VOICE/DATA	623.53	772.47
	521400 DATA PROCESSING EXPENSE	28.56	28.56
	521500 PUBLICATION & PRINT EXP	817.42	990.71
	521900 AWARDS EXPENSE		34.10
	522100 DUES & SUBSCRIPTION EXP		60,625.00
	522200 CONFERENCE REGISTRATION	70.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	306.80	632.19
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP	119.80	119.80
	541700 LEGAL RELATED EXPENSE	1,353.45	1,420.70
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	559100 OTHER OPERATING EXP	41.10	82.20

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,738.55	66,582.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,249.17	2,447.09
	571600 MEALS-NOT TRAVEL STATUS	65.77	65.77
	572100 COMMERCIAL TRANSPORTATIO	167.50	167.50
	574500 PERSONAL VEHICLE MILEAGE	3,501.09	3,831.76
	575100 MISC TRAVEL EXPENSE	405.76	409.76
	Major Account 570000 Total	6,389.29	6,921.88
	Fund 10000 Expenditures Total	602,921.91	1,295,240.88
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.60-	188.82-
	484500 Reimb from non-gov sources	547.50-	547.50-
	Major Account 480000 Total	663.10-	736.32-
	Fund 21300 Revenues Total	663.10-	736.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	7.35
	531100 OFFICE SUPPLIES EXPENSE	11.70	146.70
	Major Account 520000 Total	19.05	154.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.00	209.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.00	921.00
	Major Account 570000 Total	1,130.00	1,130.00
	Fund 21300 Expenditures Total	1,149.05	1,284.05
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.28	1,444.28
	512100 VACATION LEAVE EXPENSE	29.38	29.38
	512200 SICK LEAVE EXPENSE	141.63	141.63
	512300 HOLIDAY LEAVE EXPENSE	78.04	78.04
	515100 RETIREMENT PLANS EXPENSE	126.81	126.81
	515200 FICA EXPENSE	126.11	126.11
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	Major Account 510000 Total	1,946.64	1,946.64
	Fund 21301 Expenditures Total	1,946.64	1,946.64
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.66	2,889.52

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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>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		246.88
	512300 HOLIDAY LEAVE EXPENSE	49.38	49.38
	515100 RETIREMENT PLANS EXPENSE	158.46	238.57
	515200 FICA EXPENSE	155.18	233.04
	515400 LIFE & ACCIDENT INS EXP	.48	.72
	516500 WORKERS COMP PREMIUMS	10.42	10.42
	Major Account 510000 Total	2,440.58	3,668.53
	Fund 21304 Expenditures Total	2,440.58	3,668.53
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.80	1,821.03
	511800 COMPENSATORY TIME PAID		227.36
	512100 VACATION LEAVE EXPENSE	267.32	267.32
	512300 HOLIDAY LEAVE EXPENSE	61.10	61.10
	512500 FUNERAL LEAVE EXPENSE	42.33	42.33
	515100 RETIREMENT PLANS EXPENSE	99.21	181.15
	515200 FICA EXPENSE	95.30	173.48
	515400 LIFE & ACCIDENT INS EXP	.23	.42
	515500 HEALTH INSURANCE EXPENSE	236.57	456.67
	516500 WORKERS COMP PREMIUMS	10.66	10.66
	Major Account 510000 Total	1,766.52	3,241.52
	Fund 21307 Expenditures Total	1,766.52	3,241.52
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.14	6,774.07
	512100 VACATION LEAVE EXPENSE	310.31	486.77
	512200 SICK LEAVE EXPENSE	13.70	56.31
	512300 HOLIDAY LEAVE EXPENSE	173.04	173.04
	515100 RETIREMENT PLANS EXPENSE	280.87	560.86
	515200 FICA EXPENSE	268.39	533.93
	515400 LIFE & ACCIDENT INS EXP	.85	1.71
	515500 HEALTH INSURANCE EXPENSE	684.38	915.04
	516500 WORKERS COMP PREMIUMS	36.41	73.88
	Major Account 510000 Total	5,022.09	9,575.61
	Fund 21320 Expenditures Total	5,022.09	9,575.61
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,176.66	35,860.20

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,549.53	2,745.70
	512200 SICK LEAVE EXPENSE	791.62	1,257.57
	512300 HOLIDAY LEAVE EXPENSE	944.33	944.33
	512500 FUNERAL LEAVE EXPENSE		77.08
	515100 RETIREMENT PLANS EXPENSE	1,673.67	3,344.45
	515200 FICA EXPENSE	1,447.72	2,890.95
	515400 LIFE & ACCIDENT INS EXP	5.16	10.37
	515500 HEALTH INSURANCE EXPENSE	3,610.04	7,209.48
	516500 WORKERS COMP PREMIUMS	198.86	406.28
	Major Account 510000 Total	27,397.59	54,746.41
	Fund 21390 Expenditures Total	27,397.59	54,746.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,221.04	566,336.28
	511300 OVERTIME PAYMENTS	7.33	1,120.94
	511800 COMPENSATORY TIME PAID	598.22	9,009.81
	512100 VACATION LEAVE EXPENSE	29,902.45	49,276.19
	512200 SICK LEAVE EXPENSE	12,302.59	23,757.77
	512300 HOLIDAY LEAVE EXPENSE	15,121.04	15,121.04
	512500 FUNERAL LEAVE EXPENSE	145.15	2,095.46
	512800 ADMINISTRATIVE LEAVE EXP	1,158.43	1,158.43
	515100 RETIREMENT PLANS EXPENSE	25,778.10	52,439.58
	515200 FICA EXPENSE	23,245.14	47,296.77
	515400 LIFE & ACCIDENT INS EXP	68.51	138.88
	515500 HEALTH INSURANCE EXPENSE	48,456.62	97,562.54
	516200 TUITION ASSISTANCE		659.32
	516400 UNEMPLOYM COMP INS EXP	4,234.00	4,234.00
	516500 WORKERS COMP PREMIUMS	3,304.92	6,662.25
	Major Account 510000 Total	433,543.54	876,869.26
	Fund 40000 Expenditures Total	433,543.54	876,869.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,468.89	268,291.93
	511200 TEMPORARY SALARIES-WAGE	3,840.00	6,300.00
	511800 COMPENSATORY TIME PAID		3,777.38
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	23,524.47	36,210.40
	512200 SICK LEAVE EXPENSE	16,112.30	21,315.50

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,125.61	8,125.61
	512500 FUNERAL LEAVE EXPENSE	68.73	363.32
	512700 INJURY LEAVE EXPENSE		39.26
	515100 RETIREMENT PLANS EXPENSE	12,668.60	25,225.21
	515200 FICA EXPENSE	12,751.07	24,964.51
	515400 LIFE & ACCIDENT INS EXP	36.20	67.40
	515500 HEALTH INSURANCE EXPENSE	23,929.10	46,549.37
	516200 TUITION ASSISTANCE		439.54
	516500 WORKERS COMP PREMIUMS	1,635.17	3,377.71
	Major Account 510000 Total	229,260.14	445,247.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.97	279.24
	521200 COM EXPENSE - VOICE/DATA	169.93	428.27
	521500 PUBLICATION & PRINT EXP	177.49	177.49
	522100 DUES & SUBSCRIPTION EXP	1,228.44	2,721.75
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE		52.54
	Major Account 520000 Total	3,001.83	4,809.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	567.40	567.40
	574600 Contract travel-TOY	1,110.99	1,110.99
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	1,777.39	1,777.39
	Fund 41340 Expenditures Total	234,039.36	451,833.82
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,051.42	13,020.71
	512100 VACATION LEAVE EXPENSE	522.14	910.88
	512200 SICK LEAVE EXPENSE	46.19	231.13
	512300 HOLIDAY LEAVE EXPENSE	320.32	320.32
	515100 RETIREMENT PLANS EXPENSE	519.68	1,084.50
	515200 FICA EXPENSE	498.94	1,039.06
	515400 LIFE & ACCIDENT INS EXP	1.52	3.16
	515500 HEALTH INSURANCE EXPENSE	1,168.06	1,530.96
	516500 WORKERS COMP PREMIUMS	73.45	145.53
	Major Account 510000 Total	9,201.72	18,286.25
	Fund 41342 Expenditures Total	9,201.72	18,286.25

41349 NDE FED PROJECTS COOP STATS

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,087.94	11,807.69
	512100 VACATION LEAVE EXPENSE	168.44	186.02
	512200 SICK LEAVE EXPENSE	640.26	668.95
	512300 HOLIDAY LEAVE EXPENSE	272.39	272.39
	515100 RETIREMENT PLANS EXPENSE	642.70	1,180.38
	515200 FICA EXPENSE	501.77	906.74
	515400 LIFE & ACCIDENT INS EXP	1.59	2.86
	515500 HEALTH INSURANCE EXPENSE	1,780.07	3,174.92
	516500 WORKERS COMP PREMIUMS	56.14	110.59
	Major Account 510000 Total	<u>10,151.30</u>	<u>18,310.54</u>
	Fund 41349 Expenditures Total	<u>10,151.30</u>	<u>18,310.54</u>
	Program Revenues	<u>942.09</u>	<u>1,326.93</u>
	Program Expenditures	<u>1,329,580.30</u>	<u>2,735,003.51</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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,348,844.83	2,348,844.83
	593100 GRANTS	1,311,151.91	2,012,342.07
	Major Account 590000 Total	<u>3,659,996.74</u>	<u>4,361,186.90</u>
	Fund 10000 Expenditures Total	3,659,996.74	4,361,186.90
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	32,649.59	91,411.59
	Major Account 590000 Total	<u>32,649.59</u>	<u>91,411.59</u>
	Fund 21365 Expenditures Total	32,649.59	91,411.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL	17,341,701.42	32,699,235.25
	593100 GRANTS		18,792.00
	594100 SUBRECIPIENT PAYMENT-SEFA	60,172.87	116,031.87
	599100 OTHER GOVERNMENT AID	22,981.41	52,767.38
	599300 1099-AID-INCOME	3,456,445.29	7,807,937.58
	Major Account 590000 Total	<u>20,881,300.99</u>	<u>40,694,764.08</u>
	Fund 40000 Expenditures Total	20,881,300.99	40,694,764.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.00-	2,013.77-
	Fund 40000 Adjustments Total	125.00-	2,013.77-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,800.00-	3,150.00-
	Major Account 480000 Total	<u>1,800.00-</u>	<u>3,150.00-</u>
	Fund 41340 Revenues Total	1,800.00-	3,150.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,021.46
	Major Account 590000 Total		<u>25,021.46</u>
	Fund 41340 Expenditures Total		25,021.46
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	1,252.48-	2,700.67-
	Major Account 480000 Total	<u>1,252.48-</u>	<u>2,700.67-</u>
	Fund 41348 Revenues Total	1,252.48-	2,700.67-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	1.60-

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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>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.81-	1.60-
	Fund 41350 Revenues Total	.81-	1.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	457.48	457.48
	Major Account 590000 Total	457.48	457.48
	Fund 41350 Expenditures Total	457.48	457.48
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.51-	677.45-
	Major Account 480000 Total	342.51-	677.45-
	Fund 41351 Revenues Total	342.51-	677.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	184,224.73	184,224.73
	Major Account 590000 Total	184,224.73	184,224.73
	Fund 41351 Expenditures Total	184,224.73	184,224.73
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,647.38-
	Major Account 460000 Total		218,647.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.98-	175.63-
	Major Account 480000 Total	174.98-	175.63-
	Fund 41352 Revenues Total	174.98-	218,823.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	219,025.97	219,025.97
	Major Account 590000 Total	219,025.97	219,025.97
	Fund 41352 Expenditures Total	219,025.97	219,025.97
	Program Revenues	3,570.78-	225,352.73-
	Program Expenditures	24,977,655.50	45,576,092.21

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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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.53-	1,902.04-
	484500 REIM NONGOVT-BAD CHECK	20.00	20.00
	486100 LOAN INTEREST	703.19-	828.49-
	Major Account 480000 Total	1,524.72-	2,710.53-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,850.00-	6,850.00-
	Major Account 490000 Total	6,850.00-	6,850.00-
	Fund 21330 Revenues Total	8,374.72-	9,560.53-
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	132,525.00	386,750.00
	Major Account 590000 Total	132,525.00	386,750.00
	Fund 21330 Expenditures Total	132,525.00	386,750.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,257.83-	21,622.52-
	Major Account 480000 Total	12,257.83-	21,622.52-
	Fund 21490 Revenues Total	12,257.83-	21,622.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.28	8,656.57
	511800 COMPENSATORY TIME PAID		406.86
	512100 VACATION LEAVE EXPENSE	452.06	526.26
	512200 SICK LEAVE EXPENSE	296.78	519.37
	512300 HOLIDAY LEAVE EXPENSE	238.80	238.80
	515100 RETIREMENT PLANS EXPENSE	387.40	774.84
	515200 FICA EXPENSE	359.70	719.39
	515400 LIFE & ACCIDENT INS EXP	1.28	2.57
	515500 HEALTH INSURANCE EXPENSE	1,359.97	2,719.94
	516500 WORKERS COMP PREMIUMS	50.38	102.05
	Major Account 510000 Total	7,332.65	14,666.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.60	145.20
	521200 COM EXPENSE - VOICE/DATA	18.02	47.31
	521500 PUBLICATION & PRINT EXP	46.94	46.94
	522100 DUES & SUBSCRIPTION EXP		4,249.00
	524600 RENT EXPENSE-BUILDINGS	142.61	142.61
	524900 RENT EXP-DEPR SURCHARGE	64.05	64.05
	531100 OFFICE SUPPLIES EXPENSE	54.89	90.16
	532100 NON-CAPITALIZED EQUIP PU	560.00	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>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRCT SERV>25000	105,122.50	105,122.50
	Major Account 520000 Total	131,133.61	135,467.77
	590000 Government Aid		
	593100 GRANTS	172,842.03	224,787.66
	Major Account 590000 Total	172,842.03	224,787.66
	Fund 21490 Expenditures Total	311,308.29	374,922.08
	Program Revenues	20,632.55	31,183.05
	Program Expenditures	443,833.29	761,672.08

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.71-	23.71-
	486500 MISCELLANEOUS ADJUSTMENT		117.70-
	Major Account 480000 Total	23.71-	141.41-
	Fund 10000 Revenues Total	23.71-	141.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		36.81
	Major Account 510000 Total		36.81
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,823.07	5,370.34
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES	1,176.00-	1,176.00-
	Major Account 520000 Total	1,647.07	8,794.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.39-	1,014.39-
	574600 CONTRACTUAL SERV - TRAVEL EXP		244.47
	Major Account 570000 Total	1,014.39-	769.92-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5.90	4,257.14
	592200 1099-AID TO/FOR INDIVIDUA		688.34
	Major Account 590000 Total	5.90	4,945.48
	Fund 10000 Expenditures Total	638.58	13,006.71
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.11-	609.94-
	Major Account 480000 Total	291.11-	609.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,228.43-
	493200 OPERATING TRANSFERS OUT		78,228.43
	Major Account 490000 Total		
	Fund 21303 Revenues Total	291.11-	609.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,321.33	38,465.00
	592200 1099-AID TO/FOR INDIVIDUA	5,149.35	29,081.15
	Major Account 590000 Total	29,470.68	67,546.15
	Fund 21303 Expenditures Total	29,470.68	67,546.15
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.45-	2,295.25-

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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,160.45-	2,295.25-
	Fund 21371 Revenues Total	1,160.45-	2,295.25-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.19-	470.34-
	Major Account 480000 Total	235.19-	470.34-
	Fund 21374 Revenues Total	235.19-	470.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,294.65	28,239.76
	Major Account 590000 Total	26,294.65	28,239.76
	Fund 21374 Expenditures Total	26,294.65	28,239.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,548.31	1,259,042.82
	511200 TEMPORARY SALARIES-OJE'S	15,761.02	31,943.26
	511800 COMPENSATORY TIME PAID		460.20
	512100 VACATION LEAVE EXPENSE	81,572.13	143,117.80
	512200 SICK LEAVE EXPENSE	32,818.32	64,491.07
	512300 HOLIDAY LEAVE EXPENSE	33,998.75	35,134.39
	512500 FUNERAL LEAVE EXPENSE	4,756.47	6,651.98
	512700 INJURY LEAVE EXPENSE	55.23	55.23
	512800 ADMINISTRATIVE LEAVE EXP	3,186.09	3,186.09
	515100 RETIREMENT PLANS EXPENSE	57,405.36	114,352.17
	515200 FICA EXPENSE	54,038.12	109,083.40
	515400 LIFE & ACCIDENT INS EXP	191.48	382.06
	515500 HEALTH INSURANCE EXPENSE	138,934.78	279,348.69
	516200 TUITION ASSISTANCE	512.00	512.00
	516400 UNEMPLOYM COMP INS EXP	4,442.00	4,442.00
	516500 WORKERS COMP PREMIUMS	7,671.31	15,390.86
	Major Account 510000 Total	1,027,891.37	2,067,594.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,075.87	9,259.49
	521200 COM EXPENSE - VOICE/DATA	54,943.04	69,404.38
	521290 COM EXPENSE - DATA ONLY	69.95	139.90
	521291 COM EXPENSE - VIDEO	1,999.00	1,999.00
	521400 DATA PROCESSING EXPENSE	7,425.80	7,425.80
	521500 PUBLICATION & PRINT EXP	32,820.29	38,695.44
	522100 DUES & SUBSCRIPTION EXP	38.50	5,736.50

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,084.00	11,707.00
	523202 Utilities-Electricity	1,053.05	2,094.47
	523203 Utilities-Water	62.58	62.58
	524600 RENT EXPENSE-BUILDINGS	95,306.91	187,352.87
	524700 RENT EXP-OTHER REAL PROP	130.00	520.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	6,399.04
	525100 RENT EXP-OFFICE EQUIP		81.25
	525200 RENT EXP-DATA PROC EQUIP	37.73	75.46
	527100 REP & MAINT-OFFICE EQUIP		402.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	538.73
	527800 REP & MAINT-OTHER PROPER	89.95	156.65
	531100 OFFICE SUPPLIES EXPENSE	2,422.94	4,885.46
	532100 NON-CAPITALIZED EQUIP PU		1,094.85
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,040.00	8,535.00
	533100 HOUSEHOLD & INSTIT EXP	214.13	621.11
	534600 ED & RECREATIONAL SUP EX	509.56	1,069.48
	534900 MISCELLANEOUS SUP EXP	1,479.54	3,123.60
	538100 VEHICLE & EQUIP SUP EXP	89.87	347.14
	539100 INDIRECT COST ALLOWANCE	86,337.56	171,204.88
	541500 LEGAL SERVICES EXPENSE	2,920.00	2,920.00
	541700 LEGAL RELATED EXPENSE	559.80	885.75
	542100 SOS TEMP SERV - PERSONNEL	2,357.12	3,547.94
	547100 EDUCATIONAL SERVICES	783.40	1,295.08
	547300 INTERPRETER SERVICES	3,752.57	4,948.57
	549200 JANITORIAL/SECURITY SRVS	927.82	1,930.64
	554900 OTHER CONTRACTUAL SERVICES	150.00	13,811.33
	559100 OTHER OPERATING EXP	801.07	1,947.02
	Major Account 520000 Total	321,711.57	564,218.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,515.30	12,771.10
	571600 MEALS-NOT IN TRAVEL STATUS IE	212.88	501.51
	572100 COMMERCIAL TRANSPORTATIO	1,133.60	1,151.68
	573100 STATE-OWNED TRANSPORT	14,764.70	43,179.15
	574500 PERSONAL VEHICLE MILEAGE	3,680.18	4,700.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	671.45	685.87
	575100 MISC TRAVEL EXPENSE	89.33	221.53
	Major Account 570000 Total	29,067.44	63,211.38
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	316,758.33	690,733.30
	592200 1099-AID TO/FOR INDIVIDUA	5,424.10	126,321.95
	594100 SUBRECIPIENT PAYMENT-SEFA	61,522.77	103,630.69
	Major Account 590000 Total	383,705.20	920,685.94
	Fund 40000 Expenditures Total	1,762,375.58	3,615,709.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,548.71-	21,580.48-
	Fund 40000 Adjustments Total	1,548.71-	21,580.48-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.12	1,182.80
	512100 VACATION LEAVE EXPENSE	12,125.18	15,301.35
	512200 SICK LEAVE EXPENSE	13,473.72	18,595.90
	512300 HOLIDAY LEAVE EXPENSE	24.68	24.68
	515100 RETIREMENT PLANS EXPENSE	563.00	1,240.21
	515200 FICA EXPENSE	1,987.85	2,653.14
	515400 LIFE & ACCIDENT INS EXP	.15	.35
	515500 HEALTH INSURANCE EXPENSE	76.99	190.41
	516500 WORKERS COMP PREMIUMS	88.06	97.67
	Major Account 510000 Total	28,776.75	39,286.51
	Fund 41340 Expenditures Total	28,776.75	39,286.51
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,600.00-
	465100 NON GRANT REIMB - PI	84,760.88-	84,760.88-
	Major Account 460000 Total	84,760.88-	132,360.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.48-	295.97-
	484500 REIMB NON-GOVT SOURCES	3.34-	3.34-
	Major Account 480000 Total	210.82-	299.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,895.33-
	493200 OPERATING TRANSFERS OUT		234,895.33-
	Major Account 490000 Total		
	Fund 41343 Revenues Total	84,971.70-	132,660.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,073.09	62,357.02
	512100 VACATION LEAVE EXPENSE	2,689.96	6,654.48



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		2,307.50	4,753.72
512300 HOLIDAY LEAVE EXPENSE		1,803.90	1,803.90
512500 FUNERAL LEAVE EXPENSE		206.39	206.39
515100 RETIREMENT PLANS EXPENSE		2,926.47	5,674.16
515200 FICA EXPENSE		2,851.42	5,527.96
515400 LIFE & ACCIDENT INS EXP		9.15	17.81
515500 HEALTH INSURANCE EXPENSE		5,147.96	10,072.83
516500 WORKERS COMP PREMIUMS		357.30	711.66
Major Account 510000 Total		50,373.14	97,779.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		336.43	512.46
521200 COM EXPENSE - VOICE/DATA		594.16	1,262.24
521400 DATA PROCESSING EXPENSE		368.69	368.69
521500 PUBLICATION & PRINT EXP		312.17	312.17
524600 RENT EXPENSE-BUILDINGS			60.00
531100 OFFICE SUPPLIES EXPENSE		146.93	258.39
534900 MISCELLANEOUS SUP EXP			29.68
539100 INDIRECT COST ALLOWANCE		4,885.73	9,489.87
542100 SOS TEMP SERV - PERSONNEL			1,190.81
547300 INTERPRETER SERVICES		368.20	488.20
549200 JANITORIAL/SECURITY SRVS		42.18	84.36
Major Account 520000 Total		7,054.49	14,056.87
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			19.76
573100 STATE-OWNED TRANSPORT		283.20	4,500.39
574500 PERSONAL VEHICLE MILEAGE			204.45
Major Account 570000 Total		283.20	4,724.60
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,099.79
592200 1099-AID TO/FOR INDIVIDUA		8,532.00	11,727.21
Major Account 590000 Total		8,532.00	15,827.00
Fund 41343 Expenditures Total		66,242.83	132,388.40
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			258,919.85-
Major Account 460000 Total			258,919.85-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,058.11-	1,971.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,058.11-</u>	<u>1,971.63-</u>
	Fund 41347 Revenues Total	<u>1,058.11-</u>	<u>260,891.48-</u>
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	<u>522.76</u>	<u>522.76</u>
	Major Account 510000 Total	<u>522.76</u>	<u>522.76</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>330,861.53</u>	<u>517,178.68</u>
	592200 1099-AID TO/FOR INDIVIDUA	<u>71,549.02</u>	<u>71,549.02</u>
	Major Account 590000 Total	<u>402,410.55</u>	<u>588,727.70</u>
	Fund 41347 Expenditures Total	<u>402,933.31</u>	<u>589,250.46</u>
	Program Revenues	<u>87,740.27-</u>	<u>397,068.61-</u>
	Program Expenditures	<u>2,316,732.38</u>	<u>4,485,427.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,797.81	491,251.00
	511300 OVERTIME PAYMENTS	6,273.62	21,133.28
	512100 VACATION LEAVE EXPENSE	29,521.78	44,387.77
	512200 SICK LEAVE EXPENSE	19,101.11	36,553.35
	512300 HOLIDAY LEAVE EXPENSE	13,490.19	13,490.19
	512500 FUNERAL LEAVE EXPENSE	480.12	480.12
	512600 CIVIL LEAVE EXPENSE	123.58	123.58
	515100 RETIREMENT PLANS EXPENSE	22,657.37	45,766.44
	515200 FICA EXPENSE	21,248.03	43,060.07
	515400 LIFE & ACCIDENT INS EXP	75.96	145.20
	515500 HEALTH INSURANCE EXPENSE	58,127.72	111,680.84
	516400 UNEMPLOYM COMP INS EXP	693.00	693.00
	516500 WORKERS COMP PREMIUMS	2,985.67	5,857.36
	Major Account 510000 Total	406,575.96	814,622.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,596.27	17,959.09
	521200 COM EXPENSE - VOICE/DATA	3,947.85	7,857.17
	521500 PUBLICATION & PRINT EXP	919.30	4,274.70
	523201 NATURAL GAS	106.88	213.76
	523202 ELECTRICITY	3,127.00	8,637.21
	523203 WATER		60.86
	523204 SEWER		69.03
	524600 RENT EXPENSE-BUILDINGS	31,160.81	61,679.48
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	277.98	1,831.89
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP	84.06	84.06
	539100 INDIRECT COST ALLOWANCE	49,931.54	96,671.52
	543600 MEDICAL REVIEW CONSULTING	104,692.50	189,486.00
	548700 REFUSE/RECYCLING	149.87	299.74
	549200 JANITORIAL/SECURITY SRVS	2,077.00	4,154.00
	554900 OTHER CONTRACTUAL SERVICES	7,757.60	8,028.60
	554901 OTHER CONTRACT SERV > 25000		7,138.11
	559100 OTHER OPERATING EXP	291.25	877.05
	Major Account 520000 Total	213,119.91	411,532.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.42
	572100 COMMERCIAL TRANSPORTATIO	830.40	1,386.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.41	139.11
	574500 PERSONAL VEHICLE MILEAGE	102.02	480.22
	575100 MISC TRAVEL EXPENSE		61.61
	Major Account 570000 Total	<u>980.83</u>	<u>3,195.26</u>
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,048.20	15,497.72
	592116 TITLE II MEDICAL EVIDENCE	50,796.96	124,381.65
	592117 TITLE XVI MEDICAL EVIDENCE	19,997.86	47,054.18
	592118 CONCURRENT MED EVIDENCE	24,419.78	62,088.21
	592126 ALJ TITLE II MED EVIDENCE	976.50	1,259.50
	592127 ALJ TITLE XVI MED EVIDENCE	499.50	650.00
	592211 TITLE II CONSULTATIVE EXAM	49,906.67	114,714.07
	592212 TITLE XVI CONSULTATIVE EXAM	31,347.67	81,622.42
	592213 CONCURRENT CONSULTATIVE EXAM	39,272.66	109,222.16
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,449.00	8,857.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,602.00	5,409.00
	Major Account 590000 Total	<u>228,316.80</u>	<u>570,755.91</u>
	Fund 40000 Expenditures Total	<u>848,993.50</u>	<u>1,800,105.64</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total		<u>2.06</u>
	Fund 41340 Expenditures Total		<u>2.06</u>
	Program Expenditures	<u>848,993.50</u>	<u>1,800,107.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.60	954.80
	512100 VACATION LEAVE EXPENSE	44.06	44.06
	512200 SICK LEAVE EXPENSE		3.64
	512300 HOLIDAY LEAVE EXPENSE	18.55	18.55
	515100 RETIREMENT PLANS EXPENSE	39.73	100.86
	515200 FICA EXPENSE	29.96	76.06
	515400 LIFE & ACCIDENT INS EXP	.07	.17
	515500 HEALTH INSURANCE EXPENSE	30.62	77.74
	516500 WORKERS COMP PREMIUMS	6.03	12.40
	Major Account 510000 Total	508.62	1,288.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	463,547.26	713,830.51
	Major Account 520000 Total	488,607.26	738,890.51
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	19,065.11	19,065.11
	Major Account 570000 Total	19,065.11	19,065.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,544.00	15,544.00
	Major Account 590000 Total	15,544.00	15,544.00
	Fund 10000 Expenditures Total	523,724.99	774,787.90
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29	115.64
	Major Account 480000 Total	1.29	115.64
	Fund 21370 Revenues Total	1.29	115.64
	Program Revenues	1.29	115.64
	Program Expenditures	523,724.99	774,787.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.76	742.42
	512100 VACATION LEAVE EXPENSE	11.93	11.93
	512200 SICK LEAVE EXPENSE		3.64
	512300 HOLIDAY LEAVE EXPENSE	4.97	4.97
	515100 RETIREMENT PLANS EXPENSE	10.83	75.38
	515200 FICA EXPENSE	8.17	56.83
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	8.36	58.11
	516500 WORKERS COMP PREMIUMS	6.36	11.53
	Major Account 510000 Total	143.40	964.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10.00
	538100 VEHICLE & EQUIP SUP EXP		69.15
	547101 EDUCATIONAL SERVICES>250	453,641.50	907,283.00
	559100 OTHER OPERATING EXP	.45	.90
	Major Account 520000 Total	453,641.95	907,363.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	331.69	1,748.41
	Major Account 570000 Total	331.69	1,748.41
	Fund 10000 Expenditures Total	454,117.04	910,076.40
	Program Expenditures	454,117.04	910,076.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.62-	2.62-
	Major Account 480000 Total	2.62-	2.62-
	Fund 10000 Revenues Total	2.62-	2.62-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,952.25
	Major Account 510000 Total		1,952.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	57.72
	521200 COM EXPENSE - VOICE/DATA	20.89	502.19
	521400 DATA PROCESSING EXPENSE	16.02	16.02
	521500 PUBLICATION & PRINT EXP	1,304.91	1,304.91
	522200 CONFERENCE REGISTRATION	1,785.00	1,785.00
	524600 RENT EXPENSE-BUILDINGS	1,169.12	1,169.12
	524700 RENT ROOM -READING	2,450.00	3,875.00
	524900 RENT EXP-DEPR SURCHARGE	524.91	524.91
	525500 RENT EXP-SCIENCE		50.00
	531100 OFFICE SUPPLIES EXPENSE	54.50	479.89
	534600 ED & RECREATIONAL SUP EX		59.94
	542100 SOS TEMP SERV - PERSONNEL	2,524.45	3,641.35
	547100 EDUCATIONAL SERVICES	5,100.00	47,600.00
	547101 EDUCATIONAL SRVCS>25000	11,100.00	11,100.00
	555100 DATA PROC SOFTW LIC FEE	1,074.75	1,074.75
	559100 OTHER OPERATING EXP	38.37	60.91
	Major Account 520000 Total	27,170.32	73,301.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.24	3,087.33
	571600 MEALS-NOT TRAVEL STATUS	67.64	436.98
	572100 COMMERCIAL TRANSPORTATIO		3,503.39
	574500 PERSONAL VEHICLE MILEAGE	215.74	310.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,981.19	29,425.58
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,141.53	2,141.53
	575100 MISC TRAVEL EXPENSE	945.97	2,219.79
	Major Account 570000 Total	7,529.31	41,125.02
	Fund 10000 Expenditures Total	34,699.63	116,378.98
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,259.00-	78,259.00-
	Major Account 460000 Total	78,259.00-	78,259.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	Fund 41349 Revenues Total	<u>78,259.00-</u>	<u>78,259.00-</u>
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	<u>1,027.05</u>	<u>1,027.05</u>
	Major Account 510000 Total	<u>1,027.05</u>	<u>1,027.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.39
	521200 COM EXPENSE - VOICE/DATA		61.68
	521400 DATA PROCESSING EXPENSE	2.52	2.52
	521500 PUBLICATION & PRINT EXP	24.75	24.75
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS	171.74	171.74
	539100 INDIRECT COST ALLOWANCE	771.21	2,503.28
	555100 DATA PROC SOFTW LIC FEE	<u>1,074.75</u>	<u>1,074.75</u>
	Major Account 520000 Total	<u>2,719.97</u>	<u>4,667.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.74	1,284.07
	572100 COMMERCIAL TRANSPORTATIO		862.25
	574500 PERSONAL VEHICLE MILEAGE	174.18	182.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,976.71	2,976.71
	575100 MISC TRAVEL EXPENSE	<u>237.61</u>	<u>347.61</u>
	Major Account 570000 Total	<u>3,812.24</u>	<u>5,652.66</u>
	Fund 41349 Expenditures Total	<u>7,559.26</u>	<u>11,346.82</u>
	Program Revenues	<u>78,261.62-</u>	<u>78,261.62-</u>
	Program Expenditures	<u>42,258.89</u>	<u>127,725.80</u>



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.43-	1.43-
	Major Account 480000 Total	1.43-	1.43-
	Fund 41340 Revenues Total	1.43-	1.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.97	66.91
	521200 COM EXPENSE - VOICE/DATA	251.53	434.29
	521400 DATA PROCESSING EXPENSE	447.35	447.35
	521500 PUBLICATION & PRINT EXP	387.00	387.00
	521900 AWARDS EXPENSE	75.00	368.03
	522100 DUES & SUBSCRIPTION EXP	228.00	228.00
	522200 CONFERENCE REGISTRATION	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE	26.88	222.97
	532100 NON-CAPITALIZED EQUIP PU		2,600.00
	533100 HOUSEHOLD & INSTIT EXP		68.48
	533900 FOOD EXPENSE	224.21	758.66
	534900 MISCELLANEOUS SUP EXP	9.63	9.63
	541700 LEGAL RELATED EXPENSE	91.00	241.00
	559100 OTHER OPERATING EXP	31.05	63.00
	Major Account 520000 Total	1,812.62	5,985.32
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.05	24.05
	Major Account 570000 Total	24.05	24.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 41340 Expenditures Total	1,836.67	7,609.37
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.86-	876.18-
	486100 LOAN INTEREST	11.24-	37.86-
	Major Account 480000 Total	456.10-	914.04-
	Fund 41348 Revenues Total	456.10-	914.04-
	Program Revenues	457.53-	915.47-
	Program Expenditures	1,836.67	7,609.37

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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	17.04-	17.04-
	486500 MISCELLANEOUS ADJUSTMENT		189.00-
	Major Account 480000 Total	17.04-	206.04-
	Fund 10000 Revenues Total	17.04-	206.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.97	1,539.01
	521200 COM EXPENSE - VOICE/DATA	665.46	1,185.44
	521500 PUBLICATION & PRINT EXP	4,307.66	4,307.66
	522100 DUES & SUBSCRIPTION EXP		124.00
	522200 CONFERENCE REGISTRATION	215.00	647.00
	524600 RENT EXPENSE-BUILDINGS	2,119.68	2,119.68
	524700 RENT EXP-OTHER REAL PROP	215.00	215.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	129.98	1,066.73
	534600 ED & RECREATIONAL SUP EX	128.43	128.43
	534900 MISCELLANEOUS SUP EXP		17.97
	538100 VEHICLE & EQUIP SUP EXP	69.63	69.63
	547100 EDUCATIONAL SERVICES	6,950.00	10,950.00
	547101 EDUCATIONAL SERVICES>25000	3,300.00	10,300.00
	559100 OTHER OPERATING EXP	21.70	240.75
	Major Account 520000 Total	18,692.51	32,986.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,715.16	6,583.63
	571600 MEALS-NOT TRAVEL STATUS	86.25	163.58
	572100 COMMERCIAL TRANSPORTATIO		714.10
	573100 STATE-OWNED TRANSPORT	259.15	1,933.85
	574500 PERSONAL VEHICLE MILEAGE	970.69	2,015.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,005.26	2,349.06
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,331.86	2,210.42
	575100 MISC TRAVEL EXPENSE	164.71	849.01
	Major Account 570000 Total	5,533.08	16,819.55
	Fund 10000 Expenditures Total	24,225.59	49,805.85
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.63-	358.51-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	180.63-	1,358.51-
	Fund 21304 Revenues Total	180.63-	1,358.51-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	18.50
	521900 AWARDS EXPENSE		255.12
	522200 CONFERENCE REGISTRATION	20.00	20.00
	539100 INDIRECT COST ALLOWANCE	438.24	492.24
	547100 EDUCATIONAL SERVICES	6,810.00	10,060.00
	Major Account 520000 Total	<u>7,286.74</u>	<u>10,845.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.30	939.30
	571900 MEALS-ONE DAY TRAVEL		13.90
	574500 PERSONAL VEHICLE MILEAGE	275.62	353.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,202.60	1,487.15
	575100 MISC TRAVEL EXPENSE	9.00	24.00
	Major Account 570000 Total	<u>2,426.52</u>	<u>2,817.95</u>
	Fund 21304 Expenditures Total	<u>9,713.26</u>	<u>13,663.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.68	1,003.98
	521200 COM EXPENSE - VOICE/DATA	436.21	876.78
	521400 DATA PROCESSING EXPENSE	79.09	79.09
	521500 PUBLICATION & PRINT EXP	3,499.15	3,499.15
	522100 DUES & SUBSCRIPTION EXP	79.00	79.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,607.00
	524600 RENT EXPENSE-BUILDINGS	78.36	169.26
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	105.98	925.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,230.70
	534600 ED & RECREATIONAL SUP EX	21,291.85	21,395.83
	534900 MISCELLANEOUS SUP EXP	103.41	201.41
	539100 INDIRECT COST ALLOWANCE	3,568.60	8,895.01
	547100 EDUCATIONAL SERVICES	7,150.00	42,592.56
	547101 EDUCATIONAL SERVICES>25000	4,000.00	6,782.44
	554900 OTHER CONTRACTUAL SERVICES		135.52
	555100 DATA PROC SOFTW LIC FEE	831.41	831.41
	559100 OTHER OPERATING EXP	6.30	12.60
	Major Account 520000 Total	<u>42,480.68</u>	<u>92,467.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,464.00	5,967.07
	571600 MEALS-NOT TRAVEL STATUS	75.38	75.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,001.60	1,380.60
	573100 STATE-OWNED TRANSPORT	95.20	1,866.48
	574500 PERSONAL VEHICLE MILEAGE	430.85	683.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,068.13	15,661.63
	574601 CONT SERV/VOL TRAVEL EXP>25000	619.05	619.05
	575100 MISC TRAVEL EXPENSE	1,150.03	1,195.78
	Major Account 570000 Total	22,904.24	27,449.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,609.00
	Major Account 580000 Total		3,609.00
	Fund 40000 Expenditures Total	65,384.92	123,525.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	409.90-	409.90-
	Fund 40000 Adjustments Total	409.90-	409.90-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,721.62	3,364.99
	539100 INDIRECT COST ALLOWANCE	147.90	147.90
	Major Account 520000 Total	1,869.52	3,512.89
	Fund 41340 Expenditures Total	1,869.52	3,512.89
	Program Revenues	197.67-	1,564.55-
	Program Expenditures	101,193.29	190,507.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521200 COM EXPENSE - VOICE/DATA		74.14
	521500 PUBLICATION & PRINT EXP	194.93	194.93
	522200 CONFERENCE REGISTRATION	520.00	520.00
	524600 RENT EXPENSE-BUILDINGS	107.29	107.29
	524900 RENT EXP-DEPR SURCHARGE	48.17	48.17
	531100 OFFICE SUPPLIES EXPENSE	9.55	57.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		270.00
	554900 OTHER CONTRACTUAL SERVICES		34,410.40
	554901 OTHER CONTRACT SERV>25000		14,500.00
	Major Account 520000 Total	879.94	50,185.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.39	543.44
	572100 COMMERCIAL TRANSPORTATIO	670.10	670.10
	573100 STATE-OWNED TRANSPORT		147.60
	574500 PERSONAL VEHICLE MILEAGE	451.65	451.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,239.21
	575100 MISC TRAVEL EXPENSE	2.75	15.75
	Major Account 570000 Total	1,572.89	3,067.75
	Fund 10000 Expenditures Total	2,452.83	53,253.25
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	9,750.00-	37,370.00-
	Major Account 470000 Total	9,750.00-	37,370.00-
	Fund 21300 Revenues Total	9,750.00-	37,370.00-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS	8,051.40	12,141.00
	Major Account 520000 Total	8,051.40	12,141.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,690.80	2,549.62
	Major Account 570000 Total	1,690.80	2,549.62
	Fund 21300 Expenditures Total	9,742.20	14,690.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	9.73
	521200 COM EXPENSE - VOICE/DATA		332.55
	521500 PUBLICATION & PRINT EXP	7,506.28	9,821.47
	522200 CONFERENCE REGISTRATION	150.00	150.00

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	634.78	634.78
	524700 RENT EXP-OTHER REAL PROP	3,400.00	4,602.50
	525500 RENT EXP-OTHER PERS PROP	1,230.00	1,540.00
	531100 OFFICE SUPPLIES EXPENSE	1,263.96	1,696.14
	534600 ED & RECREATIONAL SUP EX	14,400.00	14,839.78
	539100 INDIRECT COST ALLOWANCE	7,507.80	13,687.12
	547100 EDUCATIONAL SERVICES	14,709.70	43,847.20
	547101 EDUCATIONAL SERVICES>25000		9,760.00
	554900 OTHER CONTRACTUAL SERVICES	1,370.52	19,340.52
	Major Account 520000 Total	52,179.03	120,261.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.05	886.86
	572100 COMMERCIAL TRANSPORTATIO		716.50
	573100 STATE-OWNED TRANSPORT		57.80
	574500 PERSONAL VEHICLE MILEAGE	210.92	549.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,904.43	25,961.76
	575100 MISC TRAVEL EXPENSE	1,125.02	1,501.38
	Major Account 570000 Total	19,430.42	29,673.47
	Fund 40000 Expenditures Total	71,609.45	149,935.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.37-	6.37-
	Fund 40000 Adjustments Total	6.37-	6.37-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.71
	521400 DATA PROCESSING EXPENSE	.54	.54
	521500 PUBLICATION & PRINT EXP	34.72	34.72
	559100 OTHER OPERATING EXP	1.80	25.60
	Major Account 520000 Total	37.06	180.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.89	127.89
	574500 PERSONAL VEHICLE MILEAGE	105.22	105.22
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	239.11	239.11
	Fund 41340 Expenditures Total	276.17	419.68
	Program Revenues	9,750.00-	37,370.00-
	Program Expenditures	84,080.65	218,298.81

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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	14.15-	14.15-
	Major Account 480000 Total	14.15-	14.15-
	Fund 10000 Revenues Total	14.15-	14.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.54	247.58
	521500 PUBLICATION & PRINT EXP	.43	.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	320.00	370.00
	527400 REPAIR & MAINT DP		239.00
	531100 OFFICE SUPPLIES EXPENSE		117.92
	532101 NONCAPITALZIED EQUIP	885.15	25,587.35
	534900 MISC. SUPPLY EXP		391.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	1,811.12	27,803.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.52	998.52
	572100 COMMERCIAL TRANSPORTATIO		54.30
	573100 STATE-OWNED TRANSPORT	30.40	30.40
	574500 PERSONAL VEHICLE MILEAGE	117.83	131.83
	575100 MISC TRAVEL EXPENSE	7.69	89.96
	Major Account 570000 Total	795.44	1,305.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	2,299.04	4,346.04
	Major Account 580000 Total	2,299.04	4,346.04
	Fund 10000 Expenditures Total	4,905.60	33,454.33
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	90.53-
	484500 REIMB NON-GOVT SOURCES		681.33-
	Major Account 480000 Total	47.88-	771.86-
	Fund 21307 Revenues Total	447.88-	1,171.86-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		10.39
	572100 COMMERCIAL TRANSPORTATIO		6.00
	573100 STATE-OWNED TRANSPORT		120.68

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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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		237.87
	Fund 21307 Expenditures Total		237.87
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOVT SOURCES	14.68-	14.68-
	Major Account 480000 Total	14.68-	14.68-
	Fund 41340 Revenues Total	14.68-	14.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		344.45
	521400 DATA PROCESSING EXPENSE	95.04	95.04
	521500 PUBLICATION & PRINT EXP	9.93	9.93
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	531100 OFFICE SUPPLIES EXPENSE		112.93
	532101 NONCAPITALIZED EQUIP		6,011.48
	534900 MISC SUPPLY EXP	36.99	234.99
	554900 OTHER CONTRACTUAL SERVICES	22.00	1,144.00
	559100 OTHER OPERATING EXP		379.25-
	Major Account 520000 Total	192.96	7,602.57
	580000 Capital Outlay		
	583300 COMP HARD EQUIP		2,400.00
	Major Account 580000 Total		2,400.00
	Fund 41340 Expenditures Total	192.96	10,002.57
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	7.36-
	Major Account 480000 Total	3.72-	7.36-
	Fund 41346 Revenues Total	3.72-	7.36-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.47-	438.49-
	Major Account 480000 Total	221.47-	438.49-
	Fund 51322 Revenues Total	221.47-	438.49-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	365.20	365.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,078.00
	Major Account 520000 Total	365.20	1,443.20



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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>
51322 DEPT OF ED REVOLVING LAN USAGE			
Expenditures	520000 Operating Expenses		
	Fund 51322 Expenditures Total	365.20	1,443.20
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	17.50-
	Major Account 480000 Total	8.85-	17.50-
	Fund 51323 Revenues Total	8.85-	17.50-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.79-	100.56-
	484500 REIMB NON-GOVT SOURCES	3.98-	3.98-
	Major Account 480000 Total	54.77-	104.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,756.62-
	Major Account 490000 Total		30,756.62-
	Fund 51327 Revenues Total	54.77-	30,861.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.10	162.20
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total	81.10	412.20
	Fund 51327 Expenditures Total	81.10	412.20
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.45-	204.75-
	484500 REIMB NON-GOVT SOURCES	4.78-	4.78-
	Major Account 480000 Total	102.23-	209.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		730.69
	Major Account 490000 Total		730.69
	Fund 51328 Revenues Total	102.23-	521.16
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,324.00	23,324.00
	521400 DATA PROCESSING EXPENSE	8,595.60	8,595.60
	522100 DUES & SUBSCRIPTION EXP	421.65	421.65
	555100 DATA PROC SOFTW LIC FEE	3,125.50	6,381.35
	559100 OTHER OPERATING EXP	75.85	530.95
	Major Account 520000 Total	35,542.60	39,253.55
	Fund 51328 Expenditures Total	35,542.60	39,253.55
	Program Revenues	867.75-	32,004.04-

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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>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>41,087.46</u>	<u>84,803.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.50-
	Major Account 480000 Total		.50-
	Fund 10000 Revenues Total		.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521200 COM EXPENSE - VOICE/DATA	350.54	520.06
	521400 DATA PROCESSING EXPENSE	18,961.27	18,961.27
	521500 PUBLICATION & PRINT EXP	699.80	699.80
	522100 DUES & SUBSCRIPTION EXP		93.75
	522200 CONFERENCE REGISTRATION	40.00	552.00
	524600 RENT EXPENSE-BUILDINGS	370.34	380.34
	524900 RENT EXP-DEPR SURCHARGE	98.31	98.31
	531100 OFFICE SUPPLIES EXPENSE		136.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	467.03	467.03
	534600 ED & RECREATIONAL SUP EX	2,895.88	5,502.45
	534900 MISCELLANEOUS SUP EXP	20.60	82.41
	542200 TEMP SERV - OUTSIDE		566.00
	547100 EDUCATIONAL SERVICES	22,417.14	27,887.77
	Major Account 520000 Total	46,320.91	55,959.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,255.20	1,846.45
	571600 MEALS-NOT TRAVEL STATUS	14.75	14.75
	572100 COMMERCIAL TRANSPORTATIO	358.70	844.20
	573100 STATE-OWNED TRANSPORT	394.31	1,872.30
	574500 PERSONAL VEHICLE MILEAGE	574.50	986.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	474.00	1,757.25
	575100 MISC TRAVEL EXPENSE	162.99	189.24
	Major Account 570000 Total	3,234.45	7,511.15
	Fund 10000 Expenditures Total	49,555.36	63,470.64
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 READY 4 SUCCESS	182.76-	347.28-
	Major Account 470000 Total	182.76-	347.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.03-	16.88-
	Major Account 480000 Total	8.03-	16.88-
	Fund 21308 Revenues Total	190.79-	364.16-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	22.08-
	521500 PUBLICATION & PRINT EXP	236.00	236.00
	Major Account 520000 Total	245.10	213.92
	Fund 21308 Expenditures Total	245.10	213.92
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	6,625.00-	11,025.00-
	472200 REPROD & PUBLICATIONS		84.95-
	Major Account 470000 Total	6,625.00-	11,109.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.49-	205.05-
	Major Account 480000 Total	106.49-	205.05-
	Fund 21360 Revenues Total	6,731.49-	11,315.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	12.29	1,822.75
	524700 ROOM RENT	30.00	30.00
	534901 CONF MEALS EC BROKER	1,907.09	2,200.34
	Major Account 520000 Total	1,949.38	4,053.09
	Fund 21360 Expenditures Total	1,949.38	4,053.09
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,102.22-	7,886.91-
	Major Account 480000 Total	4,102.22-	7,886.91-
	Fund 21365 Revenues Total	4,102.22-	7,886.91-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	521200 COM EXPENSE - VOICE/DATA	95.72	1,344.25
	521300 FREIGHT EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP	1,522.91	1,522.91
	524600 RENT EXPENSE-BUILDINGS	44.36	44.36
	524700 RENT EXP-OTHER REAL PROP	460.00	860.00
	525100 RENT EXP-OFFICE EQUIP		506.49
	525500 RENT EXP-OTHER PERS PROP	90.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	391.67	399.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		135.00
	534600 ED & RECREATIONAL SUP EX		4,060.00
	539100 INDIRECT COST ALLOWANCE	2,311.36	4,346.44

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40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		54.00
	547100 EDUCATIONAL SERVICES	15,794.20	24,472.70
	547101 EDUCATIONAL SERVICES>25000	11,763.30	15,443.30
	554901 OTHER CONTRACT SERV>25000	75,602.82	75,602.82
	555100 DATA PROC SOFTW LIC FEE		454.24
	Major Account 520000 Total	108,078.66	129,597.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.83	546.49
	571600 MEALS-NOT TRAVEL STATUS		158.75
	573100 STATE-OWNED TRANSPORT		669.20
	574500 PERSONAL VEHICLE MILEAGE	386.40	482.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,612.50	5,405.91
	574601 CONT SERV/VOL TRAVEL EXP>25000	115.73	431.42
	575100 MISC TRAVEL EXPENSE	105.27	743.18
	Major Account 570000 Total	2,313.73	8,437.93
	Fund 40000 Expenditures Total	110,392.39	138,035.31
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		261,053.23-
	Major Account 460000 Total		261,053.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenues Total		261,952.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		37.50
	515200 FICA EXPENSE		2.87
	516500 WORKERS COMP PREMIUMS	.77	.77
	Major Account 510000 Total	.77	41.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	44.39
	521200 COM EXPENSE - VOICE/DATA	718.33	2,061.37
	521300 FREIGHT EXPENSE	34.46	89.28
	521400 DATA PROCESSING EXPENSE	10,959.26	10,959.26
	521500 PUBLICATION & PRINT EXP	3,051.72	3,407.98
	522100 DUES & SUBSCRIPTION EXP	140.55	1,179.55
	522200 CONFERENCE REGISTRATION	265.00	265.00
	524600 RENT EXPENSE-BUILDINGS	4,487.68	8,607.72

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	665.09	1,775.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.50
	534600 ED & RECREATIONAL SUP EX	807.22	3,859.22
	539100 INDIRECT COST ALLOWANCE	4,422.43	9,298.79
	547100 EDUCATIONAL SERVICES	3,175.00	6,540.62
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	3,950.00
	554901 OTHER CONTRACT SERV>25000	25,397.18	25,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.35	2.70
	Major Account 520000 Total	<u>56,881.64</u>	<u>78,289.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.42	1,120.66
	571600 MEALS-NOT TRAVEL STATUS	83.26	143.26
	573100 STATE-OWNED TRANSPORT	259.60	391.65
	574500 PERSONAL VEHICLE MILEAGE	201.82	743.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.82	1,530.43
	575100 MISC TRAVEL EXPENSE	181.00	188.00
	Major Account 570000 Total	<u>1,482.92</u>	<u>4,117.67</u>
	Fund 41340 Expenditures Total	<u>58,365.33</u>	<u>82,448.27</u>
	Program Revenues	<u>11,024.50</u>	<u>281,519.30</u>
	Program Expenditures	<u>220,507.56</u>	<u>288,221.23</u>

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 10000 Revenues Total	.09-	.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	13.34
	521200 COM EXPENSE - VOICE/DATA	712.56	1,447.04
	521400 DATA PROCESSING EXPENSE	297.80	297.80
	521500 PUBLICATION & PRINT EXP	635.57	635.57
	522100 DUES & SUBSCRIPTION EXP	281.10	281.10
	524600 RENT EXPENSE-BUILDINGS	163.57	163.57
	524900 RENT EXP-DEPR SURCHARGE	73.44	73.44
	531100 OFFICE SUPPLIES EXPENSE	232.15	517.91
	534600 ED & RECREATIONAL SUP EX	304.66	304.66
	534900 MISCELLANEOUS SUP EXP	84.71	112.79
	543101 IT CONSULTING-APPL>25000	158.00	691.25
	555100 DATA PROC SOFTW LIC FEE	1,074.75	2,103.25
	555200 SOFTWARE - NEW PURCHASES	1,134.90	4,539.60
	559100 OTHER OPERATING EXP	9.90	19.80
	Major Account 520000 Total	5,174.26	11,201.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.08	1,387.08
	572100 COMMERCIAL TRANSPORTATIO	48.55	48.55
	573100 STATE-OWNED TRANSPORT		38.60
	574500 PERSONAL VEHICLE MILEAGE	281.72	370.10
	575100 MISC TRAVEL EXPENSE	162.26	162.26
	Major Account 570000 Total	1,879.61	2,006.59
	Fund 10000 Expenditures Total	7,053.87	13,207.71
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.06-	45.06-
	472100 SALE OF SUP & MAT		7.18
	Major Account 470000 Total	45.06-	37.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.18-	90.66-
	484500 REIMB NON-GOVT SOURCES		2,249.18-
	Major Account 480000 Total	47.18-	2,339.84-
	Fund 21301 Revenues Total	92.24-	2,377.72-
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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,544.95	1,544.95
	Major Account 520000 Total	1,544.95	1,544.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.90
	Major Account 570000 Total		181.90
	Fund 21301 Expenditures Total	1,544.95	1,726.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.62	211.54
	521400 DATA PROCESSING EXPENSE	15,160.15	15,160.15
	521500 PUBLICATION & PRINT EXP	303.09	303.09
	524600 RENT EXPENSE-BUILDINGS	54.49	54.49
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		128.70
	534600 ED & RECREATIONAL SUP EX		279.76
	539100 INDIRECT COST ALLOWANCE	1,371.59	2,441.90
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	423,250.00	635,575.00
	Major Account 520000 Total	440,574.94	679,454.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.95	180.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.95	263.95
	Major Account 570000 Total	444.90	444.90
	Fund 40000 Expenditures Total	441,019.84	679,899.53
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.66	3.66
	Major Account 480000 Total	3.66	3.66
	Fund 41340 Revenues Total	3.66	3.66
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,260.00
	515200 FICA EXPENSE		96.39
	516500 WORKERS COMP PREMIUMS	12.27	26.57
	Major Account 510000 Total	12.27	1,382.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.59	594.93
	522100 DUES & SUBSCRIPTION EXP	562.20	562.20
	522200 CONFERENCE REGISTRATION		100.00



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41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	532.32	552.32
	531100 OFFICE SUPPLIES EXPENSE		5.29
	554900 OTHER CONTRACTUAL SERVICES		922.50
	555100 DATA PROC SOFTW LIC FEE	4,299.00	4,299.00
	Major Account 520000 Total	5,691.11	7,036.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.95	696.01
	573100 STATE-OWNED TRANSPORT	502.20	2,520.23
	574500 PERSONAL VEHICLE MILEAGE	196.96	196.96
	Major Account 570000 Total	849.11	3,413.20
	Fund 41340 Expenditures Total	6,552.49	11,832.40
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.02-	1,133.24-
	Major Account 480000 Total	560.02-	1,133.24-
	Fund 41349 Revenues Total	560.02-	1,133.24-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28.94	28.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
	539100 INDIRECT COST ALLOWANCE	309.92	436.31
	Major Account 520000 Total	338.86	485.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.94	1,380.94
	572100 COMMERCIAL TRANSPORTATIO		1,777.50
	574500 PERSONAL VEHICLE MILEAGE	90.06	90.06
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	1,548.00	3,325.50
	Fund 41349 Expenditures Total	1,886.86	3,811.00
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.14-	154.55-
	Major Account 480000 Total	78.14-	154.55-
	Fund 51324 Revenues Total	78.14-	154.55-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,756.62
	Major Account 490000 Total		30,756.62
	Fund 51327 Revenues Total		30,756.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730.69-
	Major Account 490000 Total		730.69-
	Fund 51328 Revenues Total		730.69-
	Program Revenues	<u>734.15-</u>	<u>26,356.67</u>
	Program Expenditures	<u>458,058.01</u>	<u>710,477.49</u>

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	273.00-	643.00-
	Major Account 470000 Total	273.00-	643.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenues Total	273.00-	663.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.42	236.66
	521200 COM EXPENSE - VOICE/DATA	120.78	296.70
	521400 DATA PROCESSING EXPENSE	37.86	37.86
	521500 PUBLICATION & PRINT EXP	116.29	116.29
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	175.00	575.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		254.10
	559100 OTHER OPERATING EXP	2.60	5.20
	Major Account 520000 Total	618.95	1,711.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.94	3,196.44
	571600 MEALS-NOT TRAVEL STATUS	142.21	345.02
	574500 PERSONAL VEHICLE MILEAGE	240.62	481.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.90	1,182.60
	575100 MISC TRAVEL EXPENSE	62.22	539.32
	Major Account 570000 Total	872.89	5,744.61
	Fund 10000 Expenditures Total	1,491.84	7,456.42
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 21300 Expenditures Total		60.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	220.00-
	475100 REGISTRATION / LICENSE F	2,100.00-	9,000.00-
	475102 LICENSURES	1,385.00-	5,873.00-
	Major Account 470000 Total	3,585.00-	15,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.83-	216.90-

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21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	484500 REIM NONGOVT-BAD CK FEE	1.45-	1.45-
	Major Account 480000 Total	112.28-	218.35-
	Fund 21320 Revenues Total	3,697.28-	15,311.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.90	111.48
	521200 COM EXPENSE - VOICE/DATA	21.11	43.76
	521500 PUBLICATION & PRINT EXP	10.24	10.24
	522100 DUES & SUBSCRIPTION EXP		90.85
	524600 RENT EXPENSE-BUILDINGS	113.74	113.74
	524900 RENT EXP-DEPR SURCHARGE	51.07	51.07
	531100 OFFICE SUPPLIES EXPENSE	13.50	23.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
	541700 LEGAL RELATED EXPENSE	15.00	105.00
	559100 OTHER OPERATING EXP	3.40	6.80
	Major Account 520000 Total	326.96	705.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.30	63.10
	Major Account 570000 Total	11.30	63.10
	Fund 21320 Expenditures Total	338.26	768.20
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,783.08-	99,644.83-
	Major Account 470000 Total	41,783.08-	99,644.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.16-	2,723.14-
	484500 REIM NONGOVT-BAD CK FEE	3,700.00-	9,777.70-
	Major Account 480000 Total	5,058.16-	12,500.84-
	Fund 21390 Revenues Total	46,841.24-	112,145.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.45	308.70
	521200 COM EXPENSE - VOICE/DATA	344.46	683.18
	521400 DATA PROCESSING EXPENSE	10,680.60	10,680.60
	521500 PUBLICATION & PRINT EXP	736.51	1,750.19
	524600 RENT EXPENSE-BUILDINGS	841.58	841.58
	524900 RENT EXP-DEPR SURCHARGE	377.85	377.85
	531100 OFFICE SUPPLIES EXPENSE	344.93	635.25
	532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
	541700 LEGAL RELATED EXPENSE	25.00	4,775.00

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21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,353.35	4,872.83
	543101 IT CONSULTING-APPL>25000	7,840.75	12,620.25
	559100 OTHER OPERATING EXP	13.60	27.20
	Major Account 520000 Total	23,729.08	37,679.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.50
	Major Account 570000 Total		44.50
	Fund 21390 Expenditures Total	23,729.08	37,723.73
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.72-	1,023.99-
	Major Account 480000 Total	517.72-	1,023.99-
	Fund 21480 Revenues Total	517.72-	1,023.99-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	35.11
	521200 COM EXPENSE - VOICE/DATA	98.24	212.20
	521500 PUBLICATION & PRINT EXP	430.13	430.13
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS	436.49	436.49
	531100 OFFICE SUPPLIES EXPENSE	35.74	88.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		621.30
	534600 ED & RECREATIONAL SUP EX		17.93
	539100 INDIRECT COST ALLOWANCE	1,192.29	2,299.17
	547100 EDUCATIONAL SERVICES	1,030.00	2,067.00
	Major Account 520000 Total	3,228.03	8,046.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.38	1,644.77
	572100 COMMERCIAL TRANSPORTATIO	147.97	147.97
	574500 PERSONAL VEHICLE MILEAGE	409.12	691.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	819.80	2,595.57
	575100 MISC TRAVEL EXPENSE	78.98	81.53
	Major Account 570000 Total	2,752.25	5,161.53
	Fund 40000 Expenditures Total	5,980.28	13,207.92
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,672.70-
	Major Account 460000 Total		10,672.70-

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.85-	585.80-
	Major Account 480000 Total	297.85-	585.80-
	Fund 41342 Revenues Total	297.85-	11,258.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.91	87.39
	521200 COM EXPENSE - VOICE/DATA	49.87	98.36
	521500 PUBLICATION & PRINT EXP	20.62	20.62
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	253.39	253.39
	531100 OFFICE SUPPLIES EXPENSE		20.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100 INDIRECT COST ALLOWANCE	861.96	1,679.56
	559100 OTHER OPERATING EXP	.85	1.70
	Major Account 520000 Total	1,737.60	2,944.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.20	169.80
	574500 PERSONAL VEHICLE MILEAGE	70.19	95.71
	Major Account 570000 Total	162.39	265.51
	Fund 41342 Expenditures Total	1,899.99	3,210.37
	Program Revenues	51,627.09-	140,402.51-
	Program Expenditures	33,439.45	62,426.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		297.94
	521200 COM EXPENSE - VOICE/DATA	182.49	359.41
	521500 PUBLICATION & PRINT EXP	1,194.80	1,194.80
	522200 CONFERENCE REGISTRATION	820.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	286.56	483.03
	534900 MISCELLANEOUS SUP EXP		82.67
	543101 IT CONSULTING-APPL>25000		474.00
	Major Account 520000 Total	2,483.85	3,711.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,475.53	1,587.63
	573100 STATE-OWNED TRANSPORT	203.30	203.30
	574500 PERSONAL VEHICLE MILEAGE	332.86	504.19
	575100 MISC TRAVEL EXPENSE	59.00	67.50
	Major Account 570000 Total	2,070.69	2,362.62
	Fund 10000 Expenditures Total	4,554.54	6,074.47
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.14-	87.31-
	Major Account 480000 Total	44.14-	87.31-
	Fund 21305 Revenues Total	44.14-	87.31-
	Program Revenues	44.14-	87.31-
	Program Expenditures	4,554.54	6,074.47

Program Summary  
Secure Version - Prior Month  
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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.95	209.47
	521200 COM EXPENSE - VOICE/DATA	73.38	102.51
	521500 PUBLICATION & PRINT EXP	109.03	109.03
	522100 DUES & SUBSCRIPTION EXP		587.00
	559100 OTHER OPERATING EXP	.45	.90
	Major Account 520000 Total	385.81	1,008.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.95	97.95
	573100 STATE-OWNED TRANSPORT	291.45	291.45
	574500 PERSONAL VEHICLE MILEAGE	155.68	155.68
	Major Account 570000 Total	545.08	545.08
	Fund 10000 Expenditures Total	930.89	1,553.99
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,761.10	1,761.10
	Major Account 570000 Total	1,761.10	1,761.10
	Fund 21300 Expenditures Total	1,761.10	1,761.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,150.00	2,187.50
	515200 FICA EXPENSE	164.48	167.34
	516500 WORKERS COMP PREMIUMS	.77	.77
	Major Account 510000 Total	2,315.25	2,355.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.89	779.33
	521200 COM EXPENSE - VOICE/DATA	55.83	634.02
	521500 PUBLICATION & PRINT EXP	5,377.75	5,377.75
	522100 DUES & SUBSCRIPTION EXP		7,958.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	3,754.21	5,493.37
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	1,014.26	1,183.17
	532101 NON-CAPITALIZED COMPUTER EQUIP	414.98	431.18
	534600 ED & RECREATIONAL SUP EX		130.21
	534900 MISCELLANEOUS SUP EXP	20.60	20.60
	538100 VEHICLE & EQUIP SUP EXP	32.15	32.15
	539100 INDIRECT COST ALLOWANCE	9,120.46	18,686.61
	541500 LEGAL SERVICES EXPENSE	320.94	470.94



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543101 IT CONSULTING-APPLICATION>2500	24,562.50	24,562.50
	547100 EDUCATIONAL SERVICES		5,400.00
	547101 EDUCATIONAL SERVICES>25000		9,753.66-
	554900 OTHER CONTRACTUAL SERVICES	5,525.00	10,449.56
	554901 OTHER CONTRCT SERV>25000	14,225.09	31,008.84
	555200 SOFTWARE - NEW PURCHASES	295.14	295.14
	559100 OTHER OPERATING EXP	13.50	28.80
	Major Account 520000 Total	66,345.30	104,988.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,664.96	12,239.57
	571600 MEALS-NOT TRAVEL STATUS	130.00	486.45
	572100 COMMERCIAL TRANSPORTATIO	151.35	3,261.35
	573100 STATE-OWNED TRANSPORT	1,471.03	5,112.11
	574500 PERSONAL VEHICLE MILEAGE	699.39	1,220.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.00	3,476.70
	574601 CONT SERV/VOL TRAVEL EXP>25000	285.47	1,256.35
	575100 MISC TRAVEL EXPENSE	500.90	617.27
	Major Account 570000 Total	11,069.10	27,670.15
	Fund 40000 Expenditures Total	79,729.65	135,014.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.62-	948.74-
	Fund 40000 Adjustments Total	7.62-	948.74-
	Program Expenditures	82,421.64	138,329.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	7,811.65
	515200 FICA EXPENSE	296.50	593.00
	516500 WORKERS COMP PREMIUMS	38.03	77.91
	Major Account 510000 Total	4,240.35	8,482.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.15	863.28
	521200 COM EXPENSE - VOICE/DATA	1,609.37	3,535.90
	521400 DATA PROCESSING EXPENSE	305.56	305.56
	521500 PUBLICATION & PRINT EXP	11,495.33	11,495.33
	522100 DUES & SUBSCRIPTION EXP	18,973.75	19,199.00
	522200 CONFERENCE REGISTRATION	620.00	1,464.00
	524600 RENT EXPENSE-BUILDINGS	5,544.47	5,544.47
	524700 RENT EXP-OTHER REAL PROP	2,110.00	2,235.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527400 REP & MAINT-DATA PROC		87.50
	531100 OFFICE SUPPLIES EXPENSE	542.37	1,998.08
	532101 NON-CAPITALIZED COMPUTER EQUIP		434.70
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX		1,994.48
	534900 MISCELLANEOUS SUP EXP	1,018.72	1,018.72
	539100 INDIRECT COST ALLOWANCE	23,219.68	78,291.88
	542100 SOS TEMP SERV - PERSONNEL	2,363.83	2,363.83
	543100 IT CONSULTING-APPLICATIONS		10,360.00
	543101 IT CONSULTING-APPL>25000	5,337.00	19,160.75
	547100 EDUCATIONAL SERVICES	48,917.47	89,110.97
	547101 EDUCATIONAL SERVICES>25000	27,164.08	31,325.33
	554900 OTHER CONTRACTUAL SERVICES	2,408.00	2,408.00
	555100 DATA PROC SOFTW LIC FEE		93.50
	559100 OTHER OPERATING EXP	77.40	151.20
	Major Account 520000 Total	152,200.18	283,549.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,474.20	18,180.04
	571600 MEALS-NOT TRAVEL STATUS	507.90	525.65
	572100 COMMERCIAL TRANSPORTATIO	764.55	1,572.60
	573100 STATE-OWNED TRANSPORT	1,193.18	3,300.23
	574500 PERSONAL VEHICLE MILEAGE	2,756.89	6,304.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,153.50	18,802.66

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	658.46	1,317.12
	Major Account 570000 Total	30,508.68	50,002.61
	Fund 40000 Expenditures Total	186,949.21	342,035.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19.59-	19.59-
	Fund 40000 Adjustments Total	19.59-	19.59-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,800.00	7,800.00
	Major Account 520000 Total	7,800.00	7,800.00
	Fund 41340 Expenditures Total	7,800.00	7,800.00
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.96-	1,788.12-
	Major Account 480000 Total	902.96-	1,788.12-
	Fund 41480 Revenues Total	902.96-	1,788.12-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45.00	242.91
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	45.00	742.91
	Fund 41480 Expenditures Total	45.00	742.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00-	300.00-
	Fund 41480 Adjustments Total	300.00-	300.00-
	Program Revenues	902.96-	1,788.12-
	Program Expenditures	194,794.21	350,577.96

Program Summary  
 Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,035.20	12,035.20
	524900 RENT EXP-DEPR SURCHARGE	6,382.41	6,382.41
	Major Account 520000 Total	<u>18,417.61</u>	<u>18,417.61</u>
	Fund 10000 Expenditures Total	<u>18,417.61</u>	<u>18,417.61</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42,559.17	21,279.67
	Major Account 510000 Total	<u>42,559.17</u>	<u>21,279.67</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	4,881.74	41,919.85
	524900 RENT EXP-DEPR SURCHARGE	9,203.25	26,179.35
	556100 INSURANCE EXPENSE	2,485.62	2,485.62
	Major Account 520000 Total	<u>16,596.61</u>	<u>70,610.82</u>
	Fund 41340 Expenditures Total	<u>59,155.78</u>	<u>91,890.49</u>
	Program Expenditures	<u>77,573.39</u>	<u>110,308.10</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.92-	17.92-
	Major Account 480000 Total	17.92-	17.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.50-	139.50-
	Major Account 490000 Total	139.50-	139.50-
	Fund 10000 Revenues Total	157.42-	157.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.63	1,308.45
	521200 COM EXPENSE - VOICE/DATA	227.90	451.32
	521400 DATA PROCESSING EXPENSE	1.36	1.36
	521500 PUBLICATION & PRINT EXP	606.21	606.21
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	474.26	663.81
	532100 NON-CAPITALIZED EQUIP PU	758.32	1,958.32
	541500 LEGAL SERVICES EXPENSE		622.48
	559100 OTHER OPERATING EXP	124.55	250.00
	Major Account 520000 Total	3,452.23	6,196.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,470.49	1,470.49
	573100 STATE-OWNED TRANSPORT	87.11	155.41
	574500 PERSONAL VEHICLE MILEAGE	97.82	97.82
	575100 MISC TRAVEL EXPENSE	46.59	46.59
	Major Account 570000 Total	1,702.01	1,770.31
	Fund 10000 Expenditures Total	5,154.24	7,967.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	455.84	455.84
	524600 RENT EXPENSE-BUILDINGS	778.68	778.68
	531100 OFFICE SUPPLIES EXPENSE		25.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
	Major Account 520000 Total	1,234.52	1,262.59
	Fund 40000 Expenditures Total	1,234.52	1,262.59
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	196,443.27-	420,815.39-
	Major Account 460000 Total	196,443.27-	420,815.39-
	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,125.81-	32,158.96-
	484500 REIMB NON-GOVT SOURCES	18.40-	18.40-
	Major Account 480000 Total	16,144.21-	32,177.36-
	Fund 41340 Revenues Total	212,587.48-	452,992.75-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,032.79	1,032.79
	Major Account 510000 Total	1,032.79	1,032.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.51	1,592.96
	521200 COM EXPENSE - VOICE/DATA	1,537.85	1,560.19
	521400 DATA PROCESSING EXPENSE	14.28	14.28
	521500 PUBLICATION & PRINT EXP	369.78	369.78
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	535.44	680.93
	532100 NON-CAPITALIZED EQUIP PU		570.00
	534900 MISCELLANEOUS SUP EXP	98.78	98.78
	538100 VEHICLE & EQUIP SUP EXP		70.66
	559100 OTHER OPERATING EXP	141.30	282.60
	Major Account 520000 Total	3,892.94	5,635.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.89	483.89
	574500 PERSONAL VEHICLE MILEAGE	112.87	112.87
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	607.76	607.76
	Fund 41340 Expenditures Total	5,533.49	7,275.73
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	19.19-	41.95-
	Major Account 460000 Total	19.19-	41.95-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	193.50-	193.50-
	Major Account 470000 Total	193.50-	193.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.31-	38.99-
	Major Account 480000 Total	21.31-	38.99-
	Fund 51321 Revenues Total	234.00-	274.44-

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>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	152.50	457.50
	Major Account 520000 Total	152.50	457.50
	Fund 51321 Expenditures Total	152.50	457.50
	Program Revenues	<u>212,978.90</u>	<u>453,424.61</u>
	Program Expenditures	<u>12,074.75</u>	<u>16,963.08</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	11,319.07-	27,095.98-
	Major Account 470000 Total	11,319.07-	27,095.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.64-	1,396.73-
	Major Account 480000 Total	709.64-	1,396.73-
	Fund 21310 Revenues Total	12,028.71-	28,492.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.48	9,993.26
	512100 VACATION LEAVE EXPENSE	1,107.68	1,383.86
	512200 SICK LEAVE EXPENSE	276.92	345.96
	512300 HOLIDAY LEAVE EXPENSE	276.92	276.92
	515100 RETIREMENT PLANS EXPENSE	449.28	898.56
	515200 FICA EXPENSE	432.06	864.14
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
	516500 WORKERS COMP PREMIUMS	58.42	118.18
	Major Account 510000 Total	7,906.78	15,814.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.42	84.51
	521200 COM EXPENSE - VOICE/DATA	62.59	104.68
	521400 DATA PROCESSING EXPENSE	14.28	14.28
	521500 PUBLICATION & PRINT EXP	105.97	105.97
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	339.97	339.97
	524900 RENT EXP-DEPR SURCHARGE	152.64	152.64
	531100 OFFICE SUPPLIES EXPENSE		193.91-
	541500 LEGAL SERVICES EXPENSE		1,741.35
	Major Account 520000 Total	956.87	2,599.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.15	1,033.76
	571600 MEALS-NOT TRAVEL STATUS		67.38
	572100 COMMERCIAL TRANSPORTATIO	590.50	590.50
	574500 PERSONAL VEHICLE MILEAGE	147.84	1,189.22
	575100 MISC TRAVEL EXPENSE	122.50	199.50
	Major Account 570000 Total	1,330.99	3,080.36
	Fund 21310 Expenditures Total	10,194.64	21,494.77
	Program Revenues	12,028.71-	28,492.71-
	Program Expenditures	10,194.64	21,494.77



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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		
	Agency Revenues	<u>214,333.05</u>	<u>13,122,102.19</u>
	Agency Expenditures	<u>32,278,483.80</u>	<u>59,403,431.36</u>

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,257.94	4,515.82
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,113.92	8,227.84
	Major Account 510000 Total	<u>39,966.66</u>	<u>79,933.26</u>
	Fund 10000 Expenditures Total	<u>39,966.66</u>	<u>79,933.26</u>
	Program Expenditures	<u><u>39,966.66</u></u>	<u><u>79,933.26</u></u>

Program Summary  
Secure Version - Prior Month  
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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	26.76-	26.76-
	Major Account 480000 Total	26.76-	26.76-
	Fund 10000 Revenues Total	26.76-	26.76-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	196.21	392.94
	Major Account 510000 Total	196.21	392.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	915.00	915.00
	Major Account 520000 Total	915.00	915.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.11	1,493.40
	572100 COMMERCIAL TRANSPORTATIO	1,379.00	1,547.00
	574500 PERSONAL VEHICLE MILEAGE	644.00	1,125.60
	574501 COMMUTER MILEAGE	2,859.92	5,185.04
	575100 MISC TRAVEL EXPENSE	28.00	51.50
	Major Account 570000 Total	5,456.03	9,402.54
	Fund 10000 Expenditures Total	6,567.24	10,710.48
	Program Revenues	26.76-	26.76-
	Program Expenditures	6,567.24	10,710.48

Program Summary  
Secure Version - Prior Month  
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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			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		578.00-
	Major Account 460000 Total		578.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,404.38-
	471140 REC VEHICLES INSPECTIONS	910.00-	4,220.00-
	471141 REC VEHICLES PLAN REVIEW	1,110.00-	1,665.00-
	476140 MODULAR HOUSING SEALS	11,648.10-	28,919.90-
	476141 MANUFACTURED HMS SEALS	2,610.00-	8,200.00-
	476142 REC VEHICLES SEALS	500.00-	3,520.00-
	Major Account 470000 Total	16,778.10-	47,929.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.15-	2,692.54-
	484500 REIMB NON-GOVT SOURCES	29.82-	29.82-
	485101 REC VEHICLES PENALTY	3,300.00-	3,300.00-
	Major Account 480000 Total	4,676.97-	6,022.36-
	Fund 21450 Revenues Total	21,455.07-	54,529.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,042.39	29,366.30
	512100 VACATION LEAVE EXPENSE	794.82	1,136.89
	512200 SICK LEAVE EXPENSE	1,634.30	3,146.26
	512300 HOLIDAY LEAVE EXPENSE	796.96	796.96
	512500 FUNERAL LEAVE EXPENSE		90.57
	515100 RETIREMENT PLANS EXPENSE	1,293.18	2,586.27
	515200 FICA EXPENSE	1,208.57	2,417.15
	515400 LIFE & ACCIDENT INS EXP	3.35	6.74
	515500 HEALTH INSURANCE EXPENSE	3,062.98	6,126.03
	516300 EMPLOYEE ASSISTANCE PRO	54.02	54.02
	516500 WORKERS COMP PREMIUMS	2,410.00	2,410.00
	Major Account 510000 Total	25,300.57	48,137.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.06	521.07
	521200 COM EXPENSE - VOICE/DATA	364.20	683.90
	521400 DATA PROCESSING EXPENSE	802.47	902.99
	521500 PUBLICATION & PRINT EXP	139.63	139.63
	522100 DUES & SUBSCRIPTION EXP	118.95	237.90
	524600 RENT EXPENSE-BUILDINGS	2,034.58	4,069.61
	531100 OFFICE SUPPLIES EXPENSE	89.43	131.46
	548700 REFUSE/RECYCLING		9.84

Program Summary  
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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		
	554900 OTHER CONTRACTUAL SERVICES	3,918.50	9,189.00
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	3,200.00
	Major Account 520000 Total	<u>9,364.82</u>	<u>19,085.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,059.60	1,987.44
	Major Account 570000 Total	<u>1,059.60</u>	<u>1,987.44</u>
	Fund 21450 Expenditures Total	<u>35,724.99</u>	<u>69,210.03</u>
	Program Revenues	<u>21,455.07</u>	<u>54,529.64</u>
	Program Expenditures	<u>35,724.99</u>	<u>69,210.03</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	1,080.00-	1,080.00-
	472203 PIPELINE PHOTOCOPIES		9.10-
	473201 TRANS. - PLATES - BUSES	50.00-	112.50-
	473202 TRANS. - PLATES - LIMOS	200.00-	450.00-
	473203 TRANS. - PLATES - TAXIS	175.00-	175.00-
	473205 TRANS. - PLATES - VAN	375.00-	2,025.00-
	473206 TRANS. - PLATES - STRGHT TRKS		200.00-
	473207 TRANS. - PLATES - TRAC/TRLRS		240.00-
	473401 GRAIN DEALER TRK REGIS	280.00-	280.00-
	473402 GRAIN DEALER ADDL TRK REGIS	360.00-	360.00-
	474102 GRAIN DEALER LICENSE	420.00-	420.00-
	474103 WRHS CHANGE OF LICENSE	240.00-	240.00-
	474104 WRHS LICENSE FEES	4,059.00-	4,059.00-
	474105 WRHS INCREASED STORAGE	10,433.00-	10,433.00-
	474106 EMER STORAGE APP FEE	280.00-	560.00-
	476110 COMM. APP. - NEW AUTH	900.00-	1,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	1,800.00-
	476122 TRANS. RATE APPLICATION	700.00-	700.00-
	476130 ENGINEERING APPLICATION		70.00-
	476173 TRANS. - OTHER APPLICATIONS	1,325.00-	1,925.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	21,902.00-	26,613.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.42-	37.42-
	Major Account 480000 Total	37.42-	37.42-
	Fund 10000 Revenues Total	21,939.42-	26,651.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,683.97	146,275.30
	511800 COMPENSATORY TIME PAID	3,096.45	3,932.40
	511900 SUPPLEMENTAL		12,960.08
	512100 VACATION LEAVE EXPENSE	9,062.91	19,450.94
	512200 SICK LEAVE EXPENSE	2,769.26	7,303.64
	512300 HOLIDAY LEAVE EXPENSE	4,158.36	4,158.36
	512500 FUNERAL LEAVE EXPENSE		452.88
	515100 RETIREMENT PLANS EXPENSE	6,872.03	14,566.96
	515200 FICA EXPENSE	6,538.47	13,913.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	19.19	38.43
	515500 HEALTH INSURANCE EXPENSE	14,979.46	30,079.63
	516300 EMPLOYEE ASSISTANCE PRO	263.90	253.10
	516500 WORKERS COMP PREMIUMS	13,063.00	13,063.00
	Major Account 510000 Total	132,979.20	266,448.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	966.67	1,281.37
	521200 COM EXPENSE - VOICE/DATA	1,316.53	2,978.56
	521400 DATA PROCESSING EXPENSE	3,790.64	4,261.53
	521500 PUBLICATION & PRINT EXP	1,115.32	1,359.32
	522100 DUES & SUBSCRIPTION EXP	557.18	6,875.10
	522200 CONFERENCE REGISTRATION	305.00	705.00
	522900 EMPLOYEE PARKING EXP	160.00	320.00
	524600 RENT EXPENSE-BUILDINGS	7,622.03	15,252.16
	527200 REP & MAINT-MOTOR VEHICL	508.10	810.55
	531100 OFFICE SUPPLIES EXPENSE	403.32	1,903.36
	538100 VEHICLE & EQUIP SUP EXP	2,055.23	4,051.08
	542100 SOS TEMP SERV - PERSONNEL		55.23
	548700 REFUSE/RECYCLING		7.14
	556100 INSURANCE EXPENSE	6,684.31	6,684.31
	Major Account 520000 Total	25,484.33	46,434.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,155.72	4,831.25
	572100 COMMERCIAL TRANSPORTATIO		389.50
	575100 MISC TRAVEL EXPENSE	29.00	110.00
	Major Account 570000 Total	2,184.72	5,330.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,357.00	1,357.00
	Major Account 580000 Total	1,357.00	1,357.00
	Fund 10000 Expenditures Total	162,005.25	319,570.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.98	4,120.71
	512100 VACATION LEAVE EXPENSE	208.29	439.25
	512200 SICK LEAVE EXPENSE	84.08	225.37
	512300 HOLIDAY LEAVE EXPENSE	113.03	113.03
	515100 RETIREMENT PLANS EXPENSE	183.38	366.76
	515200 FICA EXPENSE	175.14	351.26

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.39	.73
	515500 HEALTH INSURANCE EXPENSE	369.21	708.18
	Major Account 510000 Total	3,177.50	6,325.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,179.16	2,180.20
	521400 DATA PROCESSING EXPENSE	29.25	29.25
	521500 PUBLICATION & PRINT EXP	5,842.31	5,842.31
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	10,040.00	10,040.00
	524600 RENT EXPENSE-BUILDINGS	18,191.74	18,191.74
	525400 RENT EXP-COMM EQUIP	350.00	350.00
	534900 MISCELLANEOUS SUP EXP	2,089.50	2,089.50
	538100 VEHICLE & EQUIP SUP EXP		67.67
	539100 INDIRECT COST ALLOWANCE	30,846.20	30,846.20
	554900 OTHER CONTRACTUAL SERVICES	41,294.87	41,294.87
	554920 PERSONAL SERVICES	53,012.09	53,012.09
	554921 COMPLETION OF PROJECT PLAN	15,054.72	15,054.72
	554940 OTHER ITEMS - TRAVEL	12,831.65	12,831.65
	554941 OTHER ITEMS - SUPPLIES	636.50	636.50
	Major Account 520000 Total	192,697.99	192,766.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total	195,875.49	199,174.99
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		720.00-
	Major Account 480000 Total		720.00-
	Fund 61270 Revenues Total		720.00-
	Program Revenues	21,939.42-	27,371.02-
	Program Expenditures	357,880.74	518,745.64



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	21.84-	43.20-
	Major Account 480000 Total	21.84-	43.20-
	Fund 21400 Revenues Total	21.84-	43.20-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	125.00-	175.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	25.00-
	Major Account 470000 Total	150.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.41-	234.39-
	484500 REIMB NON-GOVT SOURCES	104.03	
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	13.38-	209.39-
	Fund 21420 Revenues Total	163.38-	409.39-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	150.00-	150.00-
	524600 RENT EXPENSE-BUILDINGS	1,107.97	2,215.94
	527800 REP & MAINT-OTHER PROPER		225.00
	555100 DATA PROC SOFTW LIC FEE	50.00	50.00
	Major Account 520000 Total	1,007.97	2,340.94
	Fund 21420 Expenditures Total	1,007.97	2,340.94
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.74-	149.80-
	Major Account 480000 Total	75.74-	149.80-
	Fund 21430 Revenues Total	435.74-	509.80-
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,871.21-	11,801.82-
	484900 OTHER PRIVATE SOURCES		1,581,476.09-
	Major Account 480000 Total	6,871.21-	1,593,277.91-
	Fund 61427 Revenues Total	6,871.21-	1,593,277.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.03
	521300 FREIGHT EXPENSE		2,215.76

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>
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.82	93.70
	523100 UTILITIES EXPENSE	567.00	1,141.60
	525500 RENT EXP-OTHER PERS PROP	35,256.93	35,256.93
	527800 REP & MAINT-OTHER PROPERTY	1,036.80	1,086.83
	531100 OFFICE SUPPLIES EXPENSE		7.44
	538100 VEHICLE & EQUIP SUP EXP	880.07	2,158.04
	541700 LEGAL RELATED EXPENSE	922.80	922.80
	554900 OTHER CONTRACTUAL SERVICES		7,921.50
	554940 OTHER ITEMS - TRAVEL		949.76
	Major Account 520000 Total	<u>38,696.42</u>	<u>51,762.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	436.69
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total	<u>166.00</u>	<u>587.89</u>
	Fund 61427 Expenditures Total	<u>38,862.42</u>	<u>52,350.28</u>
	Program Revenues	<u>7,492.17-</u>	<u>1,594,240.30-</u>
	Program Expenditures	<u>39,870.39</u>	<u>54,691.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.58-	3,162.09-
	484900 OTHER PRIVATE SOURCES	45,732.07-	104,053.46-
	484901 TELECOM RELAY PREPD SRCHG-NET		5,069.87-
	485102 TRS LATE HANDLING FEE	200.00-	200.00-
	Major Account 480000 Total	<u>47,529.65-</u>	<u>112,485.42-</u>
	Fund 21410 Revenues Total	47,529.65-	112,485.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.53	8,081.93
	512100 VACATION LEAVE EXPENSE	1,428.45	1,939.48
	512200 SICK LEAVE EXPENSE	89.03	423.45
	512300 HOLIDAY LEAVE EXPENSE	246.72	246.72
	515100 RETIREMENT PLANS EXPENSE	400.27	800.62
	515200 FICA EXPENSE	364.42	730.84
	515400 LIFE & ACCIDENT INS EXP	1.09	2.17
	515500 HEALTH INSURANCE EXPENSE	1,296.58	2,532.82
	516300 EMPLOYEE ASSISTANCE PRO	14.17	14.17
	516500 WORKERS COMP PREMIUMS	742.00	742.00
	Major Account 510000 Total	<u>8,164.26</u>	<u>15,514.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.31	207.69
	521200 COM EXPENSE - VOICE/DATA	62.08	106.60
	521400 DATA PROCESSING EXPENSE	210.43	236.79
	521500 PUBLICATION & PRINT EXP	24.87	24.87
	522100 DUES & SUBSCRIPTION EXP	31.19	262.38
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	600.08	1,200.16
	531100 OFFICE SUPPLIES EXPENSE	17.75	26.84
	554901 CONTRACTUAL RELAY SERVICE	44,708.63	89,212.09
	Major Account 520000 Total	<u>45,791.34</u>	<u>91,502.42</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,828.83	19,696.25
	Major Account 590000 Total	<u>6,828.83</u>	<u>19,696.25</u>
	Fund 21410 Expenditures Total	60,784.43	126,712.87
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	140.00-	140.00-
	Major Account 480000 Total	<u>140.00-</u>	<u>140.00-</u>
	Fund 61270 Revenues Total	140.00-	140.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>47,669.65-</u>	<u>112,625.42-</u>
	Program Expenditures	<u>60,784.43</u>	<u>126,712.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.86-	424.59-
	Major Account 480000 Total	213.86-	424.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48.18-
	Major Account 490000 Total		48.18-
	Fund 20460 Revenues Total	213.86-	472.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.14	1,134.85
	512100 VACATION LEAVE EXPENSE	61.33	198.04
	512200 SICK LEAVE EXPENSE	14.63	25.38
	512300 HOLIDAY LEAVE EXPENSE	32.08	32.08
	515100 RETIREMENT PLANS EXPENSE	52.07	104.10
	515200 FICA EXPENSE	49.48	99.96
	515400 LIFE & ACCIDENT INS EXP	.11	.19
	515500 HEALTH INSURANCE EXPENSE	104.62	179.09
	516300 EMPLOYEE ASSISTANCE PRO	1.44	1.44
	516500 WORKERS COMP PREMIUMS	96.00	96.00
	Major Account 510000 Total	998.90	1,871.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.31	10.84
	521400 DATA PROCESSING EXPENSE	21.40	24.08
	524600 RENT EXPENSE-BUILDINGS	61.45	122.90
	531100 OFFICE SUPPLIES EXPENSE	1.80	2.75
	Major Account 520000 Total	90.96	160.57
	Fund 20460 Expenditures Total	1,089.86	2,031.70
	Program Revenues	213.86-	472.77-
	Program Expenditures	1,089.86	2,031.70

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	53.03-	104.99-
	Major Account 480000 Total	53.03-	104.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48.18
	Major Account 490000 Total		48.18
	Fund 20470 Revenues Total	53.03-	56.81-
	Program Revenues	53.03-	56.81-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,808.44-	60,279.18-
	484900 OTHER PRIVATE SOURCES	615,174.04-	1,153,743.19-
	484901 WRLSS E-911 PREPAID SRCHRG-NET		76,702.30-
	485102 LATE HANDLING FEE	100.00-	100.00-
	Major Account 480000 Total	<u>646,082.48-</u>	<u>1,290,824.67-</u>
	Fund 20450 Revenues Total	646,082.48-	1,290,824.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,885.51	31,321.47
	511800 COMPENSATORY TIME PAID	67.89	67.89
	512100 VACATION LEAVE EXPENSE	1,263.69	2,440.97
	512200 SICK LEAVE EXPENSE	1,608.73	3,036.66
	512300 HOLIDAY LEAVE EXPENSE	844.58	844.58
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	1,472.78	2,830.46
	515200 FICA EXPENSE	1,382.86	2,641.07
	515400 LIFE & ACCIDENT INS EXP	3.47	6.99
	515500 HEALTH INSURANCE EXPENSE	3,196.40	6,392.77
	516300 EMPLOYEE ASSISTANCE PRO	54.51	54.51
	516500 WORKERS COMP PREMIUMS	2,496.00	2,496.00
	Major Account 510000 Total	<u>28,276.42</u>	<u>52,223.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.31	340.42
	521200 COM EXPENSE - VOICE/DATA	239.44	536.03
	521400 DATA PROCESSING EXPENSE	809.61	911.03
	521500 PUBLICATION & PRINT EXP	156.33	156.33
	522100 DUES & SUBSCRIPTION EXP	120.00	2,077.78
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	3,541.86
	531100 OFFICE SUPPLIES EXPENSE	68.36	202.67
	538100 VEHICLE & EQUIP SUP EXP		36.64
	554902 CONTRACTUAL-NEXT GEN STUDY		12,000.00
	Major Account 520000 Total	<u>3,365.98</u>	<u>19,882.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.76	110.76
	574500 PERSONAL VEHICLE MILEAGE	262.08	262.08
	Major Account 570000 Total	<u>372.84</u>	<u>372.84</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	748.00	748.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>748.00</u>	<u>748.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>445,999.94</u>	<u>1,491,970.01</u>
	Major Account 590000 Total	<u>445,999.94</u>	<u>1,491,970.01</u>
	Fund 20450 Expenditures Total	<u>478,763.18</u>	<u>1,565,197.56</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	<u>190.00-</u>	<u>190.00-</u>
	Major Account 480000 Total	<u>190.00-</u>	<u>190.00-</u>
	Fund 61270 Revenues Total	<u>190.00-</u>	<u>190.00-</u>
	Program Revenues	<u>646,272.48-</u>	<u>1,291,014.67-</u>
	Program Expenditures	<u>478,763.18</u>	<u>1,565,197.56</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,949.99-	127,572.34-
	484500 REIMB NON-GOVT SOURCES	7.02-	7.02-
	484900 OTHER PRIVATE SOURCES	4,256,503.06-	8,352,143.37-
	485102 USF LATE HANDLING FEE	200.00-	200.00-
	Major Account 480000 Total	<u>4,321,660.07-</u>	<u>8,479,922.73-</u>
	Fund 21460 Revenues Total	4,321,660.07-	8,479,922.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,146.96	50,569.44
	511800 COMPENSATORY TIME PAID	67.89	67.89
	512100 VACATION LEAVE EXPENSE	2,592.75	4,597.62
	512200 SICK LEAVE EXPENSE	2,180.54	4,053.45
	512300 HOLIDAY LEAVE EXPENSE	1,402.63	1,402.63
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	2,275.66	4,551.32
	515200 FICA EXPENSE	2,087.85	4,175.71
	515400 LIFE & ACCIDENT INS EXP	7.01	14.02
	515500 HEALTH INSURANCE EXPENSE	6,401.61	12,803.27
	516300 EMPLOYEE ASSISTANCE PRO	88.01	88.01
	516500 WORKERS COMP PREMIUMS	4,228.00	4,228.00
	Major Account 510000 Total	<u>45,478.91</u>	<u>86,641.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.37	4,585.84
	521200 COM EXPENSE - VOICE/DATA	543.08	978.28
	521400 DATA PROCESSING EXPENSE	1,307.14	1,470.88
	521500 PUBLICATION & PRINT EXP	1,360.87	1,560.19
	522100 DUES & SUBSCRIPTION EXP	218.75	5,467.28
	522200 CONFERENCE REGISTRATION	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	6,574.78
	531100 OFFICE SUPPLIES EXPENSE	211.70	548.81
	541500 LEGAL SERVICES EXPENSE		5,008.48
	554900 OTHER CONTRACTUAL SERVICES		1,092.80
	Major Account 520000 Total	<u>8,771.30</u>	<u>27,382.34</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
	Major Account 570000 Total	<u>120.00</u>	<u>120.00</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,602.00	7,602.00
	Major Account 580000 Total	<u>7,602.00</u>	<u>7,602.00</u>

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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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,431,282.10	8,098,221.27
	Major Account 590000 Total	4,431,282.10	8,098,221.27
	Fund 21460 Expenditures Total	4,493,254.31	8,219,967.55
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485103 USF FINES - COMMON SCHOOL FUND	3,400.00-	3,400.00-
	Major Account 480000 Total	3,400.00-	3,400.00-
	Fund 61270 Revenues Total	3,400.00-	3,400.00-
	Program Revenues	4,325,060.07-	8,483,322.73-
	Program Expenditures	4,493,254.31	8,219,967.55

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	636.16-	1,207.96-
	Major Account 480000 Total	636.16-	1,207.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	636.16-	31,207.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.91	1,061.17
	512100 VACATION LEAVE EXPENSE	19.65	179.45
	512200 SICK LEAVE EXPENSE	39.15	57.35
	512300 HOLIDAY LEAVE EXPENSE	30.64	30.64
	515100 RETIREMENT PLANS EXPENSE	49.76	99.54
	515200 FICA EXPENSE	48.44	96.94
	515400 LIFE & ACCIDENT INS EXP	.10	.23
	515500 HEALTH INSURANCE EXPENSE	25.92	51.83
	516300 EMPLOYEE ASSISTANCE PRO	1.56	1.56
	516500 WORKERS COMP PREMIUMS	92.00	92.00
	Major Account 510000 Total	882.13	1,670.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.84	11.74
	521400 DATA PROCESSING EXPENSE	23.18	26.08
	522100 DUES & SUBSCRIPTION EXP	3.44	6.88
	524600 RENT EXPENSE-BUILDINGS	63.27	126.54
	531100 OFFICE SUPPLIES EXPENSE	1.96	2.99
	Major Account 520000 Total	98.69	174.23
	Fund 21408 Expenditures Total	980.82	1,844.94
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	13,954.20-	65,602.80-
	476178 GAS REG. ANNUAL REPORT FILING	350.00-	350.00-
	Major Account 470000 Total	14,304.20-	65,952.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.10-	602.45-
	484500 REIMB NON-GOVT SOURCES	3.01-	3.01-
	484901 INDUSTRY ASSESSMENT	95,000.00-	96,350.00-
	Major Account 480000 Total	95,288.11-	96,955.46-
	Fund 21409 Revenues Total	109,592.31-	162,908.26-
Expenditures	510000 Personal Services		

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,107.72	29,980.31
	512100 VACATION LEAVE EXPENSE	915.24	4,597.32
	512200 SICK LEAVE EXPENSE	866.55	1,885.79
	512300 HOLIDAY LEAVE EXPENSE	865.65	865.65
	512500 FUNERAL LEAVE EXPENSE		181.15
	515100 RETIREMENT PLANS EXPENSE	1,404.28	2,808.57
	515200 FICA EXPENSE	1,350.99	2,694.82
	515400 LIFE & ACCIDENT INS EXP	3.69	7.30
	515500 HEALTH INSURANCE EXPENSE	1,709.56	3,419.06
	516300 EMPLOYEE ASSISTANCE PRO	50.19	50.19
	516500 WORKERS COMP PREMIUMS	2,559.00	2,559.00
	Major Account 510000 Total	25,832.87	49,049.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.33	68.37
	521200 COM EXPENSE - VOICE/DATA	277.75	506.27
	521400 DATA PROCESSING EXPENSE	745.41	838.78
	521500 PUBLICATION & PRINT EXP	106.65	106.65
	522100 DUES & SUBSCRIPTION EXP	110.49	4,812.18
	522200 CONFERENCE REGISTRATION	305.00	305.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	3,632.24
	531100 OFFICE SUPPLIES EXPENSE	89.80	496.60
	541500 LEGAL SERVICES EXPENSE	15,437.70	15,873.22
	541501 CONSULTANT TO PUBLIC ADVOCATE	17,109.10	48,376.85
	548700 REFUSE/RECYCLING		7.14
	554900 OTHER CONTRACTUAL SERVICES	6,931.25	13,620.25
	Major Account 520000 Total	42,963.60	88,723.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.00
	572100 COMMERCIAL TRANSPORTATIO	505.50	505.50
	Major Account 570000 Total	505.50	811.50
	Fund 21409 Expenditures Total	69,301.97	138,584.21
	Program Revenues	110,228.47	194,116.22
	Program Expenditures	70,282.79	140,429.15
	Agency Revenues	5,180,410.98	11,757,776.34
	Agency Expenditures	5,584,184.59	10,787,629.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,171.24	51,992.87
	512100 VACATION LEAVE EXPENSE	4,959.81	9,640.38
	512200 SICK LEAVE EXPENSE	742.65	1,608.03
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	1,493.88
	515100 RETIREMENT PLANS EXPENSE	2,423.67	4,847.34
	515200 FICA EXPENSE	2,375.63	4,751.27
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,919.68	7,839.36
	Major Account 510000 Total	<u>41,091.36</u>	<u>82,182.73</u>
	Fund 10000 Expenditures Total	<u>41,091.36</u>	<u>82,182.73</u>
	Program Expenditures	<u>41,091.36</u>	<u>82,182.73</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT	8.83-	8.83-
	Major Account 480000 Total	<u>28.83-</u>	<u>28.83-</u>
	Fund 10000 Revenues Total	28.83-	28.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,043.83	26,458.21
	512100 VACATION LEAVE EXPENSE	1,503.94	3,590.34
	512200 SICK LEAVE EXPENSE	71.63	220.19
	512300 HOLIDAY LEAVE EXPENSE		780.97
	515100 RETIREMENT PLANS EXPENSE	1,169.58	2,325.01
	515200 FICA EXPENSE	1,138.75	2,263.05
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	1,458.24	2,916.48
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS	5,685.00	5,685.00
	Major Account 510000 Total	<u>25,075.77</u>	<u>44,358.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.33	244.59
	521200 COM EXPENSE - VOICE/DATA	288.56	572.02
	521290 COM EXPENSE - DATA ONLY	143.00	286.00
	521400 DATA PROCESSING EXPENSE	668.00	1,002.00
	521500 PUBLICATION & PRINT EXP	851.04	905.62
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	523202 ELECTRICITY	454.69	996.09
	524600 RENT EXPENSE-BUILDINGS		48.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	531100 OFFICE SUPPLIES EXPENSE	376.99	726.97
	538102 GAS/OIL FSP & CSI		27.48
	556100 INSURANCE EXPENSE	100.10	100.10
	559106 ADVERTISING	32.60	785.64
	Major Account 520000 Total	<u>3,201.31</u>	<u>5,942.51</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	44.74	44.74
	573100 STATE-OWNED TRANSPORT		347.47
	Major Account 570000 Total	<u>44.74</u>	<u>392.21</u>
	Fund 10000 Expenditures Total	<u>28,321.82</u>	<u>50,693.57</u>
	Program Revenues	<u>28.83-</u>	<u>28.83-</u>
	Program Expenditures	<u>28,321.82</u>	<u>50,693.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Agency Revenues	<u>28.83-</u>	<u>28.83-</u>
	Agency Expenditures	<u>69,413.18</u>	<u>132,876.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,985,997.27-	58,656,582.70-
	453254 GAS TAX REFUNDS	188,943.00	426,136.00
	Major Account 450000 Total	29,797,054.27-	58,230,446.70-
	Fund 61240 Revenues Total	29,797,054.27-	58,230,446.70-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	924,119.13-	1,813,016.13-
	471104 3 CITY S TAX ON MV ADM FE	85,303.56-	172,161.26-
	Major Account 470000 Total	1,009,422.69-	1,985,177.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.27-	21,353.19-
	Major Account 480000 Total	1,177.27-	21,353.19-
	Fund 61630 Revenues Total	1,010,599.96-	2,006,530.58-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,369,989.59-	8,925,976.04-
	452251 MV SALES TAX REF-CITIES	2,758,146.85	5,566,659.52
	452252 CITY MV SALES REF-T/P	2,263.57	3,364.03
	452253 ST MV SALES TAX REF-T/P	17,874.16	23,559.16
	452258 CITY MV REFUNDS NE ADV ACT	315.48	315.48
	452259 STATE MV REFUNDS NE ADV ACT	1,156.76	1,156.76
	452300 LODGING TAX	1,843,902.60-	4,323,474.66-
	452351 LODGING TAX REF TO COUNTY	2,378,261.47	4,095,796.56
	452352 COUNTY LODGING REF-T/P	292.76	527.43
	452353 ST LODGING TAX REF TO T/P	691.37	750.05
	452454 E&IG MV ST SALES TAX REF	22,000.93	28,575.47
	452458 E&IG MV CITY SALES TAX RF		1,793.06
	456402 NAMEPLATE CAPACITY TAX		92,881.88-
	456452 NP CAP TAX TO COUNTIES		92,881.88
	Major Account 450000 Total	3,032,888.84-	3,526,953.18-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	627.05-	6,755.20
	Major Account 480000 Total	627.05-	6,755.20
	Fund 71620 Revenues Total	3,033,515.89-	3,520,197.98-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		12,391.60
	Major Account 480000 Total		12,391.60



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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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 71621 Revenues Total		12,391.60
	Program Revenues	33,841,170.12-	63,744,783.66-

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	10,618.24	20,577.09
	512300 HOLIDAY LEAVE EXPENSE		530.91
	515100 RETIREMENT PLANS EXPENSE	795.10	1,580.58
	515200 FICA EXPENSE	810.00	1,610.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>12,224.30</u>	<u>24,300.68</u>
	Fund 10000 Expenditures Total	<u>12,224.30</u>	<u>24,300.68</u>
	Program Expenditures	<u>12,224.30</u>	<u>24,300.68</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	4,648,917.41-	8,439,804.70-
	451151 IND INC TAX EST REFUNDS		23,813.00
	451200 WITHHOLDING TAX	205,102,777.67-	277,647,658.68-
	451252 WITHHOLDING TAX REFUNDS	3,626,356.18	3,825,355.57
	451300 IND INC TAX-FINAL RETURN	4,808,595.50-	9,677,686.14-
	451352 IND INC TAX FINAL REFUNDS	4,537,482.46	12,044,281.94
	451400 FIDUCIARY TAX	129,654.10-	230,350.47-
	451451 FIDUCIARY TAX REFUNDS	141,630.65	355,598.65
	451500 CORP INC & FRANCHISE TAX	7,642,299.81-	21,167,604.97-
	451552 CORPORATE TAX REFUNDS	2,091,579.77	4,247,062.64
	451600 PARTNERSHIP INCOME TAX	108,263.23-	222,845.73-
	451651 PARTNERSHIP TAX REFUNDS	2,467.89	101,343.52
	452100 RETAILERS SALES & USE TA	173,241,798.52-	352,519,618.08-
	452101 3 CITY SALES TX ADM FEE	916,209.93	1,797,363.86
	452151 AG MACH CITY SALES TX REF	528.89	915.39
	452152 AG MACH ST SALES TAX REF	4,703.65	15,402.27
	452153 E & I G CITY SALES TX REF	516,855.14	821,954.91
	452154 E & I G STATE SALES TX RF	2,333,333.82	3,741,665.56
	452155 SALES TAX REF TO CITIES	29,624,118.43	58,113,647.61
	452156 CITY SALES TAX REF-T/P	85,362.22	114,088.60
	452157 STATE SALES TAX REF-T/P	927,218.13	1,529,691.63
	452158 CITY REFUNDS NE ADV ACT	72,207.98	117,523.57
	452159 STATE REFUNDS NE ADV ACT	1,931,131.84	2,174,194.53
	452160 LEASED MV TRANSFER	996,078.28	1,946,605.02
	452162 ¼ CENT SALES TAX TRANSFER	6,626,625.83	12,596,784.19
	452163 CON & SPORT ARENA TURNBACK	669,555.00	669,555.00
	452400 CONSUMERS USE TAX	1,596,642.30-	3,080,554.66-
	452401 3 CITY CON USE TX ADM FEE	6,440.88	12,575.84
	452402 MOTORBOAT SALES RECEIPT	476,366.59-	1,012,784.24-
	452403 3 CITY MB SALES ADM FEE	1,468.32	3,076.43
	452451 CONSUMERS REF TO CITIES	208,257.64	406,619.31
	452453 ST CONSUMERS REF TO T/P		499.49
	452456 MB SALES TAX REF - CITIES	47,476.64	99,472.28
	454200 TOBACCO PRODUCTS TAX	3,134,798.92-	6,697,494.91-
	454300 PARI-MUTUEL WAGERING TAX	13,450.88-	28,523.88-
	454500 DOCUMENTARY STAMP TAX	52,304.75	129,996.21-
	454700 ENTERTAINMENT TAX	1,860.00-	4,065.00-
	454753 MAD TAX REFUNDS		105.00

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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>
10000 STATE GENERAL FUND			
Revenues			
450000 Taxes			
	455102 URANIUM SEVERANCE TAX	3,314.88-	3,314.88-
	Major Account 450000 Total	345,489,345.49-	576,103,106.74-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	73,554.48-	126,674.12-
	474100 GENERAL BUSINESS FEES	70.00	45.00
	Major Account 470000 Total	73,484.48-	126,629.12-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	651.18-	1,506.89-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,693.45-	3,362.27-
	486300 CLEARING ACCOUNT	755.00-	818.22
	486301 VISA/MC CLEARING	6,881.87	4,387.08-
	486302 AMEX/DISC CLEARING	539.04	10.20-
	Major Account 480000 Total	4,321.28	8,448.22-
490000 Other Financing Sources			
	491300 SALE - SURP PROP/FIXED ASSET		59.36-
	Major Account 490000 Total		59.36-
	Fund 10000 Revenues Total	345,558,508.69-	576,238,243.44-
Expenditures			
510000 Personal Services			
	511100 PERMANENT SALARIES-WAGES	889,268.58	1,708,939.28
	511300 OVERTIME PAYMENTS	362.61	362.61
	511800 COMPENSATORY TIME PAID	141.79	1,665.83
	512100 VACATION LEAVE EXPENSE	111,939.51	220,531.87
	512200 SICK LEAVE EXPENSE	42,404.12	83,414.06
	512300 HOLIDAY LEAVE EXPENSE		51,715.84
	512500 FUNERAL LEAVE EXPENSE	2,644.10	7,089.27
	512600 CIVIL LEAVE EXPENSE		187.70
	515100 RETIREMENT PLANS EXPENSE	78,122.42	155,035.28
	515200 FICA EXPENSE	73,893.46	146,276.90
	515400 LIFE & ACCIDENT INS EXP	275.38	547.48
	515500 HEALTH INSURANCE EXPENSE	185,801.74	372,622.34
	516200 TUITION ASSISTANCE		295.13
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	516500 WORKERS COMP PREMIUMS	147,040.65	147,040.65
	Major Account 510000 Total	1,531,894.36	2,902,902.24
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	36,285.85	97,335.17
	521200 COM EXPENSE - VOICE/DATA	27,207.57	54,781.75

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.10	284.14
	521400 DATA PROCESSING EXPENSE	267,585.89	267,585.89
	521500 PUBLICATION & PRINT EXP	5,256.43	11,130.19
	521900 AWARDS EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP	17,646.00	22,219.09
	522200 CONFERENCE REGISTRATION	4,539.00	11,030.00
	522700 DEFICIENCY CLAIMS		70.00
	522800 E-COMMERCE OPER EXP	20,321.97	33,641.06
	523202 ELECTRICITY	132.96	261.06
	524600 RENT EXPENSE-BUILDINGS	70,910.50	142,083.12
	524700 RENT EXP-OTHER REAL PROP	416.62	490.62
	524900 RENT EXP-DEPR SURCHARGE	23,315.35	46,630.70
	526100 REP & MAINT-REAL PROPERT	8,033.64	8,778.85
	527100 REP & MAINT-OFFICE EQUIP	470.94	470.94
	531100 OFFICE SUPPLIES EXPENSE	5,080.82	12,457.68
	531101 OUTSIDE VENDOR SUPPLIES	498.24	794.52
	532100 NON-CAPITALIZED EQUIP PU	4,322.23	11,407.48
	533900 FOOD EXPENSE	804.82	804.82
	534600 ED & RECREATIONAL SUP EX	1,236.50	1,236.50
	538102 FUEL	166.81	166.81
	541700 LEGAL RELATED EXPENSE	14,573.15	17,675.43
	542100 SOS TEMP SERV - PERSONNEL	2,789.50	20,027.67
	543300 IT CONSULTING-OTHER	2,925.00	2,925.00
	548700 REFUSE/RECYCLING	39.82	39.82
	549100 LAUNDRY SERVICES	32.00	32.00
	554900 OTHER CONTRACTUAL SERVICES		185.62
	554901 BACKGROUND CHECK EXPENSE	76.00	76.00
	555100 DATA PROC SOFTW LIC FEE		455.40
	555200 SOFTWARE - NEW PURCHASES	8,760.00	10,331.16
	556100 INSURANCE EXPENSE	2,960.56	2,960.56
	Major Account 520000 Total	526,414.27	781,169.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,954.15	11,389.69
	571900 MEALS-ONE DAY TRAVEL	7.12	7.12
	572100 COMMERCIAL TRANSPORTATIO	4,048.50	7,996.50
	573100 STATE-OWNED TRANSPORT		3,455.21
	574500 PERSONAL VEHICLE MILEAGE	1,827.59	2,722.07
	575100 MISC TRAVEL EXPENSE	333.90	333.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
570000	Travel Expenses		
	Major Account 570000 Total	16,171.26	25,904.49
580000	Capital Outlay		
583300	COMPUTER EQUIP & SOFTWARE	7,246.36	7,246.36
	Major Account 580000 Total	7,246.36	7,246.36
	Fund 10000 Expenditures Total	2,081,726.25	3,717,222.14
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,135.05-	2,278.46-
	Major Account 480000 Total	1,135.05-	2,278.46-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	1,135.05-	46,178.46-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	40,784.35	70,040.53
512100	VACATION LEAVE EXPENSE	4,941.81	8,700.08
512200	SICK LEAVE EXPENSE	433.13	1,903.42
512300	HOLIDAY LEAVE EXPENSE		1,926.15
515100	RETIREMENT PLANS EXPENSE	3,456.42	6,182.86
515200	FICA EXPENSE	3,233.84	5,796.31
515400	LIFE & ACCIDENT INS EXP	12.48	21.60
515500	HEALTH INSURANCE EXPENSE	9,797.08	16,854.40
	Major Account 510000 Total	62,659.11	111,425.35
	Fund 21540 Expenditures Total	62,659.11	111,425.35
21570 MJ & CONT SUBST TAX ADMIN			
Revenues			
450000	Taxes		
454800	OTHER EXCISE TAX	6,400.00-	57,120.51
	Major Account 450000 Total	6,400.00-	57,120.51
470000	Revenues - Sales & Charges		
476100	OTHER LIC PERM & FEES		313.50
	Major Account 470000 Total		313.50
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	159.66-	320.06-
	Major Account 480000 Total	159.66-	320.06-
	Fund 21570 Revenues Total	6,559.66-	57,113.95
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES		32.30
512100	VACATION LEAVE EXPENSE		11.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3.29
	515200 FICA EXPENSE		3.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.10
	Major Account 510000 Total		53.49
	Fund 21570 Expenditures Total		53.49
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.23-	184.70-
	Major Account 480000 Total	91.23-	184.70-
	Fund 21580 Revenues Total	91.23-	184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.68	2,354.94
	511800 COMPENSATORY TIME PAID	.46	8.36
	512100 VACATION LEAVE EXPENSE	96.32	239.38
	512200 SICK LEAVE EXPENSE	70.95	173.07
	512300 HOLIDAY LEAVE EXPENSE		73.92
	512500 FUNERAL LEAVE EXPENSE		3.59
	515100 RETIREMENT PLANS EXPENSE	162.31	276.21
	515200 FICA EXPENSE	93.02	200.69
	515400 LIFE & ACCIDENT INS EXP	.16	.26
	515500 HEALTH INSURANCE EXPENSE	308.80	596.23
	Major Account 510000 Total	1,900.70	3,926.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.22	331.32
	521200 COM EXPENSE - VOICE/DATA		4.42
	Major Account 520000 Total	223.22	335.74
	Fund 21580 Expenditures Total	2,123.92	4,262.39
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.44-	13.33-
	Major Account 480000 Total	6.44-	13.33-
	Fund 21610 Revenues Total	6.44-	13.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.32	239.59
	511800 COMPENSATORY TIME PAID		.77
	512100 VACATION LEAVE EXPENSE	6.24	31.49
	512200 SICK LEAVE EXPENSE	4.11	6.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		5.12
	515100 RETIREMENT PLANS EXPENSE	43.83	58.43
	515200 FICA EXPENSE	6.29	19.40
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	20.71	61.11
	Major Account 510000 Total	166.50	422.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	9.44
	Major Account 520000 Total	3.28	9.44
	Fund 21610 Expenditures Total	169.78	432.07
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	6,639.19-	10,379.34-
	Major Account 450000 Total	6,639.19-	10,379.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.40-	664.46-
	Major Account 480000 Total	339.40-	664.46-
	Fund 21630 Revenues Total	6,978.59-	11,043.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.43	1,438.41
	511800 COMPENSATORY TIME PAID	.58	2.89
	512100 VACATION LEAVE EXPENSE	92.86	186.99
	512200 SICK LEAVE EXPENSE	49.72	81.39
	512300 HOLIDAY LEAVE EXPENSE		58.83
	515100 RETIREMENT PLANS EXPENSE	137.05	194.62
	515200 FICA EXPENSE	70.55	125.17
	515400 LIFE & ACCIDENT INS EXP	.04	.11
	515500 HEALTH INSURANCE EXPENSE	214.66	348.36
	Major Account 510000 Total	1,427.89	2,436.77
	Fund 21630 Expenditures Total	1,427.89	2,436.77
21640 NEBRASKA INCENTIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.15-	57.54-
	Major Account 480000 Total	24.15-	57.54-
	Fund 21640 Revenues Total	24.15-	57.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.53	1,420.76
	512100 VACATION LEAVE EXPENSE	3.04	22.10



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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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	38.01	42.66
	515100 RETIREMENT PLANS EXPENSE	104.51	111.24
	515200 FICA EXPENSE	105.49	112.02
	515400 LIFE & ACCIDENT INS EXP	.24	.25
	515500 HEALTH INSURANCE EXPENSE	18.68	28.48
	Major Account 510000 Total	1,624.50	1,737.51
	Fund 21640 Expenditures Total	1,624.50	1,737.51
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	11.16-
	Major Account 480000 Total	5.47-	11.16-
	Fund 21650 Revenues Total	5.47-	11.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.27	216.42
	512100 VACATION LEAVE EXPENSE	31.08	63.61
	512200 SICK LEAVE EXPENSE	30.38	30.38
	512300 HOLIDAY LEAVE EXPENSE		7.25
	515100 RETIREMENT PLANS EXPENSE	13.73	23.74
	515200 FICA EXPENSE	11.84	20.35
	515400 LIFE & ACCIDENT INS EXP	.07	.09
	515500 HEALTH INSURANCE EXPENSE	62.77	109.67
	Major Account 510000 Total	272.14	471.51
	Fund 21650 Expenditures Total	272.14	471.51
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	796,949.92-	1,630,728.98-
	454251 TOBACCO PRODUCTS REFUND		7,917.91
	Major Account 450000 Total	796,949.92-	1,622,811.07-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,038.14-	32,407.83-
	Major Account 480000 Total	13,038.14-	32,407.83-
	Fund 21670 Revenues Total	810,063.06-	1,655,293.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861.15	1,762.88
	511800 COMPENSATORY TIME PAID	.34	3.54

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	69.12	183.32
	512200 SICK LEAVE EXPENSE	29.23	59.07
	512300 HOLIDAY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	133.99	217.20
	515200 FICA EXPENSE	69.27	148.98
	515400 LIFE & ACCIDENT INS EXP	.14	.24
	515500 HEALTH INSURANCE EXPENSE	144.56	324.51
	Major Account 510000 Total	1,307.80	2,760.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.62	1,611.78
	Major Account 520000 Total	1,033.62	1,611.78
	Fund 21670 Expenditures Total	2,341.42	4,371.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		308,762.00-
	Fund 22640 Revenues Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,301.56	34,054.94
	512100 VACATION LEAVE EXPENSE	1,100.23	1,993.16
	512200 SICK LEAVE EXPENSE	473.29	1,147.28
	512300 HOLIDAY LEAVE EXPENSE		975.53
	512500 FUNERAL LEAVE EXPENSE	635.48	635.48
	515100 RETIREMENT PLANS EXPENSE	1,461.02	2,905.88
	515200 FICA EXPENSE	1,340.35	2,664.09
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,552.54	9,110.11
	Major Account 510000 Total	26,870.23	53,497.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,450.76	9,450.76
	Major Account 520000 Total	9,450.76	9,450.76
	Fund 22640 Expenditures Total	36,320.99	62,948.75
	Program Revenues	346,383,372.34-	578,202,674.38-
	Program Expenditures	2,188,666.00	3,905,361.80

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Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,339.94-	10,339.94-
	Major Account 480000 Total	10,339.94-	10,339.94-
	Fund 10000 Revenues Total	10,339.94-	10,339.94-
	Program Revenues	10,339.94-	10,339.94-

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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	21.37-	42.27-
	Major Account 480000 Total	21.37-	42.27-
	Fund 21605 Revenues Total	21.37-	42.27-
	Program Revenues	21.37-	42.27-

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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	79.09-	135.87-
	Major Account 480000 Total	79.09-	135.87-
	Fund 21590 Revenues Total	79.09-	135.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.99	8,141.97
	512100 VACATION LEAVE EXPENSE	100.78	559.39
	512200 SICK LEAVE EXPENSE	169.06	210.74
	512300 HOLIDAY LEAVE EXPENSE		122.07
	515100 RETIREMENT PLANS EXPENSE	425.75	676.48
	515200 FICA EXPENSE	388.36	624.39
	515400 LIFE & ACCIDENT INS EXP	1.43	2.16
	515500 HEALTH INSURANCE EXPENSE	1,033.68	1,654.85
	Major Account 510000 Total	7,535.05	11,992.05
	Fund 21590 Expenditures Total	7,535.05	11,992.05
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,619.54-
	Major Account 460000 Total		1,619.54-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	3,994.33-	7,861.63-
	Major Account 480000 Total	3,994.33-	7,861.63-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	125,000.00-	250,000.00-
	Major Account 490000 Total	125,000.00-	250,000.00-
	Fund 21700 Revenues Total	128,994.33-	259,481.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,276.84	119,559.66
	511300 OVERTIME PAYMENTS	11.32	11.32
	511800 COMPENSATORY TIME PAID		14.67
	512100 VACATION LEAVE EXPENSE	5,290.85	18,516.79
	512200 SICK LEAVE EXPENSE	1,009.63	11,441.37
	512300 HOLIDAY LEAVE EXPENSE		3,957.48
	512500 FUNERAL LEAVE EXPENSE		.13-
	515100 RETIREMENT PLANS EXPENSE	4,798.85	11,530.10
	515200 FICA EXPENSE	4,426.16	10,817.40
	515400 LIFE & ACCIDENT INS EXP	16.04	34.88
	515500 HEALTH INSURANCE EXPENSE	11,885.71	25,234.94
	516500 WORKERS COMP PREMIUMS	11,584.68	11,584.68

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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		
	Major Account 510000 Total	<u>96,300.08</u>	<u>212,703.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.30	255.43
	521200 COM EXPENSE - VOICE/DATA	1,581.35	3,424.11
	521400 DATA PROCESSING EXPENSE	.15	.15
	521500 PUBLICATION & PRINT EXP	2.70	86.65
	522100 DUES & SUBSCRIPTION EXP	175.00	4,175.00
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP	259.60	475.05
	523202 ELECTRICITY	14.77	29.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	526100 REP & MAINT-REAL PROPERT	535.10	535.10
	531100 OFFICE SUPPLIES EXPENSE	651.77	651.77
	533900 FOOD EXPENSE	45.92	45.92
	542100 SOS TEMP SERV - PERSONNEL	1,019.52	1,431.96
	548700 REFUSE/RECYCLING	2.15	2.15
	554900 OTHER CONTRACTUAL SERVICES		10.13
	556100 INSURANCE EXPENSE	176.42	176.42
	Major Account 520000 Total	<u>4,667.75</u>	<u>11,433.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.60	2,603.18
	572100 COMMERCIAL TRANSPORTATIO		380.50
	573100 STATE-OWNED TRANSPORT		427.62
	574500 PERSONAL VEHICLE MILEAGE	271.90	376.10
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	<u>611.50</u>	<u>3,846.40</u>
	Fund 21700 Expenditures Total	<u>101,579.33</u>	<u>227,983.40</u>
	Program Revenues	<u>129,073.42</u>	<u>259,617.04</u>
	Program Expenditures	<u>109,114.38</u>	<u>239,975.45</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		60,994.04	146,792.68
511300 OVERTIME PAYMENTS		9.66	9.66
511800 COMPENSATORY TIME PAID		7.64	7.42
512100 VACATION LEAVE EXPENSE		6,152.95	19,009.83
512200 SICK LEAVE EXPENSE		6,398.01	9,361.64
512300 HOLIDAY LEAVE EXPENSE			5,616.23
515100 RETIREMENT PLANS EXPENSE		5,508.30	13,537.87
515200 FICA EXPENSE		5,090.89	12,678.33
515400 LIFE & ACCIDENT INS EXP		17.23	39.49
515500 HEALTH INSURANCE EXPENSE		14,993.65	32,705.69
516500 WORKERS COMP PREMIUMS		14,291.77	14,291.77
Major Account 510000 Total		113,464.14	254,050.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,230.59	1,310.16
521200 COM EXPENSE - VOICE/DATA		1,172.16	2,793.27
521400 DATA PROCESSING EXPENSE		8,570.92	8,570.92
521500 PUBLICATION & PRINT EXP		793.65	793.65
522100 DUES & SUBSCRIPTION EXP		367.00	367.00
522200 CONFERENCE REGISTRATION		12.00	387.00
524600 RENT EXPENSE-BUILDINGS			5.00
526100 REP & MAINT-REAL PROPERT		509.67	515.23
531100 OFFICE SUPPLIES EXPENSE		409.03	409.03
542100 SOS TEMP SERV - PERSONNEL		520.94	1,488.40
548700 REFUSE/RECYCLING		2.31	2.31
554900 OTHER CONTRACTUAL SERVICES		290.70	571.95
555100 DATA PROC SOFTW LIC FEE		579.99	1,159.98
556100 INSURANCE EXPENSE		200.89	200.89
Major Account 520000 Total		14,659.85	18,574.79
570000 Travel Expenses			
571100 BOARD & LODGING		22.51	132.48
573100 STATE-OWNED TRANSPORT			3,416.18
Major Account 570000 Total		22.51	3,548.66
Fund 10000 Expenditures Total		128,146.50	276,174.06
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		143.70-	143.70-
473500 FLEET PRORATION FEES		14,513.64-	25,246.79-
475100 REGISTRATION / LICENSE F		160.00-	8,614.27-

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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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		150.00-
	Major Account 470000 Total	14,817.34-	34,154.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.17-	2,646.10-
	485100 FINES FORFEITS & PENALTY	10,050.00-	10,050.00-
	Major Account 480000 Total	11,334.17-	12,696.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,678.45-	40,678.45-
	Major Account 490000 Total	40,678.45-	40,678.45-
	Fund 21550 Revenues Total	66,829.96-	87,529.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,000.65	33,000.65
	512100 VACATION LEAVE EXPENSE	2,171.12	2,171.12
	512200 SICK LEAVE EXPENSE	2,241.45	2,241.45
	515100 RETIREMENT PLANS EXPENSE	2,801.49	2,801.49
	515200 FICA EXPENSE	2,707.34	2,707.34
	515400 LIFE & ACCIDENT INS EXP	6.48	6.48
	515500 HEALTH INSURANCE EXPENSE	4,430.08	4,430.08
	Major Account 510000 Total	47,358.61	47,358.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	Major Account 520000 Total		375.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.70	119.70
	573100 STATE-OWNED TRANSPORT		450.29
	Major Account 570000 Total	36.70	569.99
	Fund 21550 Expenditures Total	47,395.31	48,303.60
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		211,793.24-
	Major Account 450000 Total		211,793.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,660.28-	4,020.77-
	Major Account 480000 Total	2,660.28-	4,020.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,355,948.37	1,355,948.37
	Major Account 490000 Total	1,355,948.37	1,355,948.37
	Fund 21551 Revenues Total	1,353,288.09	1,140,134.36



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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	490000 Other Financing Sources		
	Program Revenues	<u>1,286,458.13</u>	<u>1,052,605.05</u>
	Program Expenditures	<u>175,541.81</u>	<u>324,477.66</u>

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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	6,704.30-	11,603.55-
	486500 MISCELLANEOUS ADJUSTMENT	4,769.86-	764,678.48-
	Major Account 480000 Total	<u>11,474.16-</u>	<u>776,282.03-</u>
	Fund 29610 Revenues Total	<u>11,474.16-</u>	<u>776,282.03-</u>
	Program Revenues	<u><u>11,474.16-</u></u>	<u><u>776,282.03-</u></u>

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.11-	5,978.25-
	484500 REIMB NON-GOVT SOURCES		1,216.64-
	486599 REVENUE SETTLEMENTS		700.00-
	Major Account 480000 Total	2,777.11-	7,894.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,000.00-
	Fund 21560 Revenues Total	2,002,777.11-	4,007,894.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,961.91	138,849.70
	511300 OVERTIME PAYMENTS	11.32	62.56
	511500 SHIFT DIFFERENTIAL PYMT	46.80	93.30
	512100 VACATION LEAVE EXPENSE	7,850.88	15,988.98
	512200 SICK LEAVE EXPENSE	2,420.37	6,146.76
	512300 HOLIDAY LEAVE EXPENSE		4,151.63
	515100 RETIREMENT PLANS EXPENSE	6,186.42	12,288.41
	515200 FICA EXPENSE	6,040.15	11,987.68
	515400 LIFE & ACCIDENT INS EXP	18.71	37.25
	515500 HEALTH INSURANCE EXPENSE	11,095.73	22,144.83
	516500 WORKERS COMP PREMIUMS	11,294.17	11,294.17
	Major Account 510000 Total	117,926.46	223,045.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.53	1,460.80
	521200 COM EXPENSE - VOICE/DATA	6,034.05	12,633.64
	521300 FREIGHT EXPENSE	90.44	130.51
	521400 DATA PROCESSING EXPENSE	5,322.67	5,322.67
	521500 PUBLICATION & PRINT EXP	1,343.71	18,737.01
	522100 DUES & SUBSCRIPTION EXP	24.95	22,291.74
	522200 CONFERENCE REGISTRATION	70.00	495.00
	522201 CLASS REISTRATION EXP	150.00	150.00
	523600 INTEREST EXPENSE		680.46
	524600 RENT EXPENSE-BUILDINGS	5,440.38	11,010.76
	525100 RENT EXP-OFFICE EQUIP	3,699.80	5,542.21
	527200 REP & MAINT-MOTOR VEHICL		94.95
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	486.68	486.68
	531101 OUTSIDE VENDOR SUPPLIES	1,751.84	2,821.61
	532100 NON-CAPITALIZED EQUIP PU	1,149.97	1,149.97

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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	538102 FUEL	581.80	1,193.19
	541100 ACCTG & AUDITING SERVICES	8,156.25	16,965.00
	541700 LEGAL RELATED EXPENSE		226.50
	542100 SOS TEMP SERV - PERSONNEL	15,033.53	19,752.42
	548700 REFUSE/RECYCLING	228.20	228.20
	549100 LAUNDRY SERVICES	52.50	52.50
	554900 OTHER CONTRACTUAL SERVICES	9,803.36	9,803.36
	554901 BACKGROUND CHECK EXPENSE	1,760.50	2,191.00
	555200 SOFTWARE - NEW PURCHASES	237.77	237.77
	556100 INSURANCE EXPENSE	4,018.91	4,018.91
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	907,135.20	907,590.20
	559103 LOTTERY PROMOTION	45,763.86	148,359.92
	559105 LOTTERY SECURITY	14,469.92	25,406.56
	559106 LOTTERY ONLINE VENDOR EXP	201,626.19	629,499.65
	559107 LOTTERY INSTANT VENDOR EXPENSE	509,395.91	1,514,255.91
	559109 ADVERTISING-RELATIONSHIP MKTG	29,355.27	29,355.27
	559120 MISC. RETAILER EXPENSE	439.43	288.77
	Major Account 520000 Total	1,773,729.76	3,392,578.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,628.74	16,317.95
	571900 MEALS-ONE DAY TRAVEL		9.76
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	573100 STATE-OWNED TRANSPORT		2,520.86
	574500 PERSONAL VEHICLE MILEAGE	116.43	116.43
	575100 MISC TRAVEL EXPENSE	215.00	215.00
	575200 LOTTERY BILLABLE CHARGES	4,795.92	11,596.95
	Major Account 570000 Total	15,826.09	30,846.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,257.80	4,257.80
	Major Account 580000 Total	4,257.80	4,257.80
	Fund 21560 Expenditures Total	1,911,740.11	3,650,728.16
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,733,300.93	12,550,800.87
	472102 LOTTERY CREDIT CARD RECEIPTS	592.00	874.00
	Major Account 470000 Total	5,733,892.93	12,551,674.87
	480000 Revenues - Miscellaneous		

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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>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,069.53-	26,270.70-
	Major Account 480000 Total	8,069.53-	26,270.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	10,000,000.00
	Major Account 490000 Total	6,000,000.00	10,000,000.00
	Fund 61610 Revenues Total	258,037.54	2,577,945.57-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,203.02-	5,813.96-
	Major Account 480000 Total	3,203.02-	5,813.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 61620 Revenues Total	4,003,203.02-	6,005,813.96-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,193,405.15	2,631,176.51
	559111 LOTTERY WINNINGS	844,508.47	1,759,505.47
	Major Account 520000 Total	2,037,913.62	4,390,681.98
	Fund 61620 Expenditures Total	2,037,913.62	4,390,681.98
	Program Revenues	5,747,942.59-	12,591,654.42-
	Program Expenditures	3,949,653.73	8,041,410.14

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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	3,057.79-	5,990.17-
	Major Account 480000 Total	3,057.79-	5,990.17-
	Fund 21750 Revenues Total	3,057.79-	5,990.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.12	9,710.69
	512100 VACATION LEAVE EXPENSE		374.21
	515100 RETIREMENT PLANS EXPENSE	379.86	755.14
	515200 FICA EXPENSE	378.97	753.24
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	516500 WORKERS COMP PREMIUMS	905.94	905.94
	Major Account 510000 Total	7,103.41	13,230.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.21	66.21
	521200 COM EXPENSE - VOICE/DATA	431.56	1,275.53
	521500 PUBLICATION & PRINT EXP	138.77	138.77
	524600 RENT EXPENSE-BUILDINGS		525.00
	531100 OFFICE SUPPLIES EXPENSE	114.85	114.85
	556100 INSURANCE EXPENSE	4.56	4.56
	Major Account 520000 Total	755.95	2,124.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.84	81.84
	574500 PERSONAL VEHICLE MILEAGE	319.20	401.52
	Major Account 570000 Total	401.04	483.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	132,064.58	255,660.56
	Major Account 590000 Total	132,064.58	255,660.56
	Fund 21750 Expenditures Total	140,324.98	271,499.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	3,057.79-	255,990.17-
	Program Expenditures	140,324.98	271,499.10

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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>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	448,486.32-	481,516.46-
	Major Account 450000 Total	448,486.32-	481,516.46-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	28,470.47-	47,815.47-
	474161 GENERAL BUSINESS FEES	175.47	195.47
	Major Account 470000 Total	28,295.00-	47,620.00-
	Fund 10000 Revenues Total	476,781.32-	529,136.46-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	85,185.32-	770,788.19-
	Major Account 450000 Total	85,185.32-	770,788.19-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,100.00-	10,580.00-
	Major Account 470000 Total	6,100.00-	10,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,722.70-	11,261.40-
	484900 OTHER PRIVATE SOURCES	40.00	40.00
	486300 CLEARING ACCOUNT	266.00	190.00
	Major Account 480000 Total	5,416.70-	11,031.40-
	Fund 21660 Revenues Total	96,702.02-	792,399.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,162.91	115,039.57
	511300 OVERTIME PAYMENTS	4.97	4.97
	512100 VACATION LEAVE EXPENSE	5,576.83	11,303.76
	512200 SICK LEAVE EXPENSE	3,359.40	5,708.86
	512300 HOLIDAY LEAVE EXPENSE		3,316.35
	512500 FUNERAL LEAVE EXPENSE	195.74	195.74
	515100 RETIREMENT PLANS EXPENSE	5,114.26	10,151.54
	515200 FICA EXPENSE	4,873.33	9,676.17
	515400 LIFE & ACCIDENT INS EXP	16.88	33.53
	515500 HEALTH INSURANCE EXPENSE	11,409.87	22,658.36
	516500 WORKERS COMP PREMIUMS	9,909.79	9,909.79
	Major Account 510000 Total	99,623.98	187,998.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.02	1,109.00
	521200 COM EXPENSE - VOICE/DATA	2,081.77	4,262.74
	521300 FREIGHT EXPENSE	85.87	85.87
	521400 DATA PROCESSING EXPENSE	1,320.91	1,320.91

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 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		878.74
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	3,483.48	7,181.96
	526100 REP & MAINT-REAL PROPERT	327.34	332.90
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527400 REP & MAINT-DATA PROC	46,795.76	46,795.76
	531100 OFFICE SUPPLIES EXPENSE	450.29	450.29
	541700 LEGAL RELATED EXPENSE	714.88	793.08
	548700 REFUSE/RECYCLING	6.66	6.66
	549100 LAUNDRY SERVICES	52.50	52.50
	554901 BACKGROUND CHECK EXPENSE	12.50	25.00
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE	198.42	198.42
	559105 LOTTERY SECURITY	3,090.00	3,090.00
	Major Account 520000 Total	59,739.40	70,602.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.55	841.55
	572100 COMMERCIAL TRANSPORTATIO	20.25	20.25
	573100 STATE-OWNED TRANSPORT		2,588.68
	574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,045.64	3,634.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,257.80	4,257.80
	Major Account 580000 Total	4,257.80	4,257.80
	Fund 21660 Expenditures Total	164,666.82	266,492.79
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	302.04-	963.46
	454408 PRO/AMATEUR MMA ATHL TAX	372.25-	26,021.21-
	454700 ENTERTAINMENT TAX		38,250.00-
	Major Account 450000 Total	674.29-	63,307.75-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE	800.00-	1,160.00-
	476105 SECOND'S LICENSE FEE	460.00-	460.00-
	476106 JUDGE'S LICENSE FEE		840.00-
	476108 REFEREE'S LICENSE FEE	140.00-	140.00-
	476109 PROFESSIONAL WRESTLING	175.00-	410.00-



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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			
	470000 Revenues - Sales & Charges		
	476118 PROFESSIONAL MMA STATE LICENSE	160.00-	180.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	280.00-
	476121 WEIGH IN FEE	250.00-	500.00-
	Major Account 470000 Total	2,265.00-	3,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.04-	808.50-
	486600 MISCELLANEOUS COLLECTION FEE	4.31-	37.06-
	Major Account 480000 Total	460.35-	845.56-
	Fund 24310 Revenues Total	3,399.64-	68,123.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.39	4,769.81
	511600 PER DIEM PAYMENTS	450.00	1,620.00
	512100 VACATION LEAVE EXPENSE	249.24	249.24
	512200 SICK LEAVE EXPENSE	132.93	132.93
	512300 HOLIDAY LEAVE EXPENSE		132.93
	515100 RETIREMENT PLANS EXPENSE	199.08	395.73
	515200 FICA EXPENSE	198.57	449.76
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,552.08	3,104.16
	Major Account 510000 Total	5,059.25	10,856.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.09	448.14
	521400 DATA PROCESSING EXPENSE	24.05	24.05
	521800 CASH SHORT ADJUSTMENT		1.55
	556100 INSURANCE EXPENSE	18.02	18.02
	Major Account 520000 Total	268.16	491.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.31	356.31
	572100 COMMERCIAL TRANSPORTATIO	115.00	115.00
	574500 PERSONAL VEHICLE MILEAGE	60.48	151.20
	Major Account 570000 Total	531.79	622.51
	Fund 24310 Expenditures Total	5,859.20	11,970.75
	Program Revenues	576,882.98-	1,389,659.36-
	Program Expenditures	170,526.02	278,463.54

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Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	69,194.72-	126,479.82-
	Major Account 450000 Total	69,194.72-	126,479.82-
	Fund 25710 Revenues Total	69,194.72-	126,479.82-
	Program Revenues	69,194.72-	126,479.82-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	21,838.93-	23,611.51-
	454803 TIRE FEE RECEIPTS	154,976.89-	363,769.99-
	454852 WASTE RED & RECYCLING REF	306.77	381.77
	454853 TIRE FEE REFUNDS	127.00	127.00
	Major Account 450000 Total	<u>176,382.05-</u>	<u>386,872.73-</u>
	Fund 28390 Revenues Total	176,382.05-	386,872.73-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,025,570.00-	1,972,764.00-
	453252 PETRO REL REM ACTION RFDS	391.00	4,625.00
	Major Account 450000 Total	<u>1,025,179.00-</u>	<u>1,968,139.00-</u>
	Fund 28490 Revenues Total	<u>1,025,179.00-</u>	<u>1,968,139.00-</u>
	Program Revenues	<u><u>1,201,561.05-</u></u>	<u><u>2,355,011.73-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,255.94-	86,838.85-
	Major Account 450000 Total	46,255.94-	86,838.85-
	Fund 21600 Revenues Total	46,255.94-	86,838.85-
	Program Revenues	46,255.94-	86,838.85-

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		303,817.00-
	Major Account 450000 Total		303,817.00-
	Fund 26710 Revenues Total		303,817.00-
	Program Revenues		303,817.00-

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

Agency Number 016 DEPT OF REVENUE  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,959.43-	5,983.74-
	455153 LITTER FEE REFUNDS	1,003.53	1,003.53
	Major Account 450000 Total	<u>1,955.90-</u>	<u>4,980.21-</u>
	Fund 28400 Revenues Total	<u>1,955.90-</u>	<u>4,980.21-</u>
	Program Revenues	<u>1,955.90-</u>	<u>4,980.21-</u>
	Agency Revenues	<u>386,735,844.19-</u>	<u>659,055,565.83-</u>
	Agency Expenditures	<u>6,746,051.22</u>	<u>13,085,488.37</u>

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	14,742.55-	28,724.31-
	481200 GAIN OR LOSS-SALE OF INV	29,753.02	49,585.63
	Major Account 480000 Total	<u>15,010.47</u>	<u>20,861.32</u>
	Fund 61700 Revenues Total	15,010.47	20,861.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.85	27.74
	Major Account 520000 Total	<u>13.85</u>	<u>27.74</u>
	Fund 61700 Expenditures Total	13.85	27.74
	Program Revenues	<u>15,010.47</u>	<u>20,861.32</u>
	Program Expenditures	<u>13.85</u>	<u>27.74</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	141,868.22-	270,476.19-
	Major Account 450000 Total	141,868.22-	270,476.19-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-SIDNEY	13,832.56-	40,060.16-
	Major Account 460000 Total	13,832.56-	40,060.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,163.07-	60,682.19-
	472100 SALE OF SUP & MAT	8,919.23-	14,241.10-
	Major Account 470000 Total	26,082.30-	74,923.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,176.63-	26,066.01-
	482100 LAND USE REVENUE		94,059.85-
	483200 BUILDING & SPACE RENTAL	10,235.10-	20,307.60-
	484500 REIMB NON-GOVT SOURCES	6,111.51-	6,620.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,790.58-
	Major Account 480000 Total	29,523.24-	148,844.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,573.55-	28,023.97-
	Major Account 490000 Total	13,573.55-	28,023.97-
	Fund 21710 Revenues Total	224,879.87-	562,328.10-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-LEGISLATURE	65,863.17	139,747.28
	511300 PREMIUM PAYMENTS-HVD		23.60
	511400 ON CALL PAY	682.32	981.86
	511800 COMPENSATORY TIME PAID		343.22
	512100 VACATION LEAVE EXPENSE	12,601.42	24,532.92
	512200 SICK LEAVE EXPENSE	2,650.75	7,138.87
	512300 HOLIDAY LEAVE EXPENSE	360.33	4,519.52
	515100 RETIREMENT EXP-LEGISLATURE	6,151.98	13,275.24
	515200 OASDI EXP-LEGISLATURE	5,783.47	12,553.75
	515400 LIFE & ACC INS-LEGISLATURE	19.20	39.36
	515500 HEALTH INS EXP-LEGISLATURE	13,594.14	27,457.32
	516300 EMPLOYEE ASSISTANCE PRO	33.00-	209.00
	516500 WORKERS COMP PREMIUMS		12,221.66
	Major Account 510000 Total	107,673.78	243,043.60
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	602.78	1,152.16
	521177 POSTAGE XPNS-CREIGHTON		158.89



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,096.16	2,155.72
	521290 COM EXPENSE - DATA ONLY	1,152.18	2,337.40
	521300 FREIGHT - 421TQE		24.24
	521400 DATA PROCESSING EXPENSE-KEARNY	497.50	731.50
	521500 PUBLICATION & PRINT EXP	398.22	419.21
	522100 DUES & SUBSCRIPTION EXP	158.34	274.14
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	523201 NAT GAS EXP-HARVARD	189.73	452.61
	523202 ELECTRICITY EXP-MGRS HOUSE	2,152.39	4,181.88
	523203 WATER	7.47	13.74
	523204 SEWER	5.15	8.60
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	8,720.99	17,442.48
	526100 REP & MAINT-REAL PROPERT		174.21
	527100 REP & MAINT-OFFICE EQUIP	74.97	74.97
	527200 R&M MOTOR VEHS-EQUIPMENT	215.20	494.58
	527600 REP/MAINT-HOUSE/INST- MGR RES	390.25	390.25
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	283.64	494.16
	532100 NON-CAP EQUIP-HAVARD	399.00	2,573.91
	533100 HOUSEHOLD & INSTIT EXP	135.36	240.80
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	241.14	866.44
	534700 ENG TECH & COMM SUP EXP	5,198.36	5,354.55
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,885.86	2,069.08
	538101 GAS & OIL-EQUIPMENT	1,063.17	3,728.02
	538102 OTHER VEH SUPP-EQUIPMENT	308.74	2,671.98
	542577 ENGR SVCS-SCRIBNER	12,725.00	22,905.00
	548700 REFUSE/RECYCLING	105.29	184.79
	556100 INSURANCE EXP-EQUIPMENT	7,802.51	13,119.95
	556300 SURETY & NOTARY BONDS		25.05
	558100 INVENTORIES FOR RESALE	6,597.62	19,259.44
	Major Account 520000 Total	53,547.02	105,950.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,350.56	3,072.86
	571101 MEALS-SCRIBNER		27.99
	571102 BOARD & LODGING-SCRIBNER	67.05-	1,631.93
	572100 COMMERCIAL TRANSPORTATIO		891.00
	573100 STATE-OWNED TRANSPORT	1,818.16	3,575.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	573177 STATE-OWND TRANSPRT-F3NDA21	161.64	281.16
	574500 PERSONAL VEHICLE MILEAGE	453.16	865.60
	574577 MILEAGE REIMBURSEMENT-WAYNE		90.44
	Major Account 570000 Total	<u>3,716.47</u>	<u>10,436.00</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	47,888.00	47,888.00
	Major Account 580000 Total	<u>47,888.00</u>	<u>47,888.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,360.01
	Major Account 590000 Total		<u>3,360.01</u>
	Fund 21710 Expenditures Total	<u>212,825.27</u>	<u>410,678.10</u>
	Program Revenues	<u>224,879.87</u>	<u>562,328.10</u>
	Program Expenditures	<u>212,825.27</u>	<u>410,678.10</u>

Program Summary  
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Agency Number 017 DEPT OF AERONAUTICS  
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-SIDNEY	1,174,577.00-	2,461,070.00-
	465101 HANGAR LOAN REPAYMENT	29,028.52-	53,447.52-
	465102 FUEL LOAN REPAYMENT	2,593.33-	5,186.66-
	Major Account 460000 Total	<u>1,206,198.85-</u>	<u>2,519,704.18-</u>
	Fund 21710 Revenues Total	<u>1,206,198.85-</u>	<u>2,519,704.18-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE	65,759.93	71,186.25
	593101 AIP FED SHARE-SIDNEY	1,070,489.00	2,497,488.00
	593102 AIP STATE SHARE-FALLS CITY	35.69	25,912.00
	Major Account 590000 Total	<u>1,136,284.62</u>	<u>2,594,586.25</u>
	Fund 21710 Expenditures Total	<u>1,136,284.62</u>	<u>2,594,586.25</u>
	Program Revenues	<u>1,206,198.85-</u>	<u>2,519,704.18-</u>
	Program Expenditures	<u>1,136,284.62</u>	<u>2,594,586.25</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 017 DEPT OF AERONAUTICS  
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,750.30-	22,035.99-
	483301 RECEIPTS/RES LEFT ENGINE	294.30-	1,135.00-
	483302 RECEIPTS/RES RIGHT ENGINE	294.30-	1,135.00-
	483303 RECEIPTS/RES AVIONICS	42.50-	210.50-
	483304 RECEIPTS/RES REFURBISH	116.00-	377.00-
	483305 RECEIPTS-DEPR RESERVES	98.00-	222.00-
	484500 REIMB NON-GOVT SOURCES	179.53-	179.53-
	486500 MISCELLANEOUS ADJUSTMENT		37.70-
	Major Account 480000 Total	3,774.93-	25,332.72-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	73.80-	110.70-
	493102 TRANSFERS IN/RES RIGHT ENGINE	73.80-	110.70-
	493103 TRANSFERS IN/RES AVIONICS	18.00-	27.00-
	493104 TRANSFERS IN/RES REFURBISH	18.00-	27.00-
	493200 OPERATING TRANSFERS OUT	183.60	275.40
	Major Account 490000 Total		
	Fund 21710 Revenues Total	3,774.93-	25,332.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.29	4,624.22
	511800 COMPENSATORY TIME PAID	252.41	252.41
	512100 VACATION LEAVE EXPENSE	165.21	230.29
	512200 SICK LEAVE EXPENSE	665.43	2,007.77
	512300 HOLIDAY LEAVE EXPENSE		183.57
	515100 RETIREMENT PLANS EXPENSE	274.90	546.49
	515200 FICA EXPENSE	201.35	399.30
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total	5,475.71	12,735.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.94	172.07
	521290 COM EXPENSE - DATA ONLY	396.94	693.76
	521500 PUBLICATN/PRNT-OPS HR	316.69	316.69
	522100 DUES & SUBSCRIPTION EXP	162.00	172.00
	524600 RENT EXPENSE-BUILDINGS	350.00	3,942.86
	527810 MAINT & INSPECT-OTH AG TRVL	5,773.67	6,128.85
	527811 REP & MAINT-AVIONICS	425.00	500.00

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		
	531100 OFFICE SUPPLIES EXPENSE	12.96	82.28
	538101 GAS & OIL-PIREPS	3,836.14	8,830.72
	Major Account 520000 Total	11,359.34	20,839.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.76	2,390.86
	571900 MEALS-ONE DAY TRAVEL		8.82
	572100 COMMERCIAL TRANSPORTATIO	10.02	377.45
	573100 ST-OWNED TRANS-COMMNTY OUTRCH	9.00	20.88
	574500 PERSONAL VEHICLE MILEAGE		11.76
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	842.78	2,822.27
	Fund 21710 Expenditures Total	17,677.83	36,397.14
	Program Revenues	<u>3,774.93</u>	<u>25,332.72</u>
	Program Expenditures	<u>17,677.83</u>	<u>36,397.14</u>
	Agency Revenues	<u>1,419,843.18</u>	<u>3,086,503.68</u>
	Agency Expenditures	<u>1,366,801.57</u>	<u>3,041,689.23</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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50
	Major Account 490000 Total		46.50
	Fund 10000 Revenues Total		46.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,063.93	111,469.38
	511300 OVERTIME PAYMENTS	1,018.65	2,045.84
	511800 COMPENSATORY TIME PAID		21.28
	512100 VACATION LEAVE EXPENSE	10,593.28	18,993.76
	512200 SICK LEAVE EXPENSE	9,848.94	12,006.12
	512300 HOLIDAY LEAVE EXPENSE		3,436.60
	512600 CIVIL LEAVE EXPENSE	171.95	171.95
	515100 RETIREMENT PLANS EXPENSE	5,875.57	11,075.74
	515200 FICA EXPENSE	5,694.83	10,682.62
	515400 LIFE & ACCIDENT INS EXP	14.64	29.00
	515500 HEALTH INSURANCE EXPENSE	10,123.12	20,245.92
	516300 EMPLOYEE ASSISTANCE PRO		1,705.55
	516500 WORKERS COMP PREMIUMS	10,136.00	10,136.00
	Major Account 510000 Total	110,540.91	202,019.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.21	715.21
	521200 COM EXPENSE - VOICE/DATA	49.98	49.98
	521300 FREIGHT EXPENSE		12.35
	521400 DATA PROCESSING EXPENSE	2,400.13	4,230.93
	521500 PUBLICATION & PRINT EXP	441.45	441.45
	521900 AWARDS EXPENSE		74.50
	522100 DUES & SUBSCRIPTION EXP	17,142.50	17,205.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	9,119.62	18,464.88
	524900 RENT EXP-DEPR SURCHARGE	2,758.22	5,516.44
	526100 REP & MAINT-REAL PROPERT	2,717.00	2,717.00
	527100 REP & MAINT-OFFICE EQUIP	579.70	579.70
	527200 REP & MAINT-MOTOR VEHICL	1.72	1.72
	527400 REP & MAINT-DATA PROC	82.56	154.56
	527800 REP & MAINT-OTHER PROPER	4,463.30	4,547.91
	531100 OFFICE SUPPLIES EXPENSE	4,921.19	5,458.61
	532100 NON-CAPITALIZED EQUIP PU		67.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,872.00
	533100 HOUSEHOLD & INSTIT EXP	55.95	55.95

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		
	533132 UNIFORM/CLOTHING		53.80
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX	268.00	268.00
	534947 DATA PROCESSING SUPPLIES		37.10
	534948 AG SAMPLES		23.37
	537100 LABORATORY SUP EXP	499.80	734.28
	537172 EQUIPMENT REPAIR PARTS		446.19
	538182 GAS EXPENSE	122.93	122.93
	542100 SOS TEMP SRV	3,248.22	4,769.90
	549100 LAUNDRY SERVICES	53.52	62.00
	556100 INSURANCE EXPENSE	1,356.57	1,356.57
	559100 OTHER OPERATING EXP	100.80	100.80
	Major Account 520000 Total	52,299.37	71,705.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.16	960.31
	572100 COMMERCIAL TRANSPORTATIO	371.03	371.03
	573100 STATE-OWNED TRANSPORT		624.60
	574500 PERSONAL VEHICLE MILEAGE	532.81	773.66
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,122.00	2,754.60
	Fund 10000 Expenditures Total	163,962.28	276,479.65
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,891.94	3,741.91
	512100 VACATION LEAVE EXPENSE	275.36	472.93
	512200 SICK LEAVE EXPENSE	95.82	175.81
	512300 HOLIDAY LEAVE EXPENSE		113.20
	515100 RETIREMENT PLANS EXPENSE	169.48	337.27
	515200 FICA EXPENSE	160.97	320.20
	515400 LIFE & ACCIDENT INS EXP	.37	.72
	515500 HEALTH INSURANCE EXPENSE	287.48	574.97
	516500 WORKERS COMP PREMIUMS	316.00	316.00
	Major Account 510000 Total	3,197.42	6,053.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102.16	131.49
	524600 RENT EXPENSE-BUILDINGS	631.32	1,253.89
	524900 RENT EXP-DEPR SURCHARGE	667.59	1,335.18
	527800 REP & MAINT-OTHER PROPER	58.50	80.15

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.59
	533100 HOUSEHOLD & INSTIT EXP	19.36	19.36
	537172 EQUIPMENT REPAIR PARTS		154.29
	538182 GAS EXPENSE	11.49	11.49
	549100 LAUNDRY SERVICES	9.78	11.41
	556100 INSURANCE EXPENSE	118.75	118.75
	Major Account 520000 Total	1,618.95	3,124.60
	Fund 20790 Expenditures Total	4,816.37	9,177.61
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,299.20	30,181.34
	512100 VACATION LEAVE EXPENSE	2,245.98	4,929.64
	512200 SICK LEAVE EXPENSE	108.97	1,075.00
	512300 HOLIDAY LEAVE EXPENSE		933.62
	515100 RETIREMENT PLANS EXPENSE	1,396.89	2,779.60
	515200 FICA EXPENSE	1,306.24	2,598.03
	515400 LIFE & ACCIDENT INS EXP	4.47	8.97
	515500 HEALTH INSURANCE EXPENSE	3,799.27	7,598.20
	516500 WORKERS COMP PREMIUMS	2,609.00	2,609.00
	Major Account 510000 Total	27,770.02	52,713.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	34.25
	521400 DATA PROCESSING EXPENSE	461.34	823.20
	522200 CONFERENCE REGISTRATION	420.00	434.00
	524600 RENT EXPENSE-BUILDINGS	4,863.21	9,722.04
	524900 RENT EXP-DEPR SURCHARGE	805.71	1,611.42
	527200 REP & MAINT-MOTOR VEHICL		46.19
	527800 REP & MAINT-OTHER PROPER	2,927.68	2,933.73
	531100 OFFICE SUPPLIES EXPENSE		56.25
	533100 HOUSEHOLD & INSTIT EXP	46.20	46.20
	534947 DATA PROCESSING SUPPLIES		613.16
	537100 LABORATORY SUP EXP	1,803.02	2,175.37
	537172 EQUIPMENT REPAIR PARTS		368.35
	538182 GAS EXPENSE	27.43	27.43
	549100 LAUNDRY SERVICES	159.71	191.74
	556100 INSURANCE EXPENSE	874.74	874.74
	Major Account 520000 Total	12,394.65	19,958.07
	570000 Travel Expenses		



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20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.04	1,160.84
	574500 PERSONAL VEHICLE MILEAGE	46.56	46.56
	Major Account 570000 Total	1,140.60	1,207.40
	Fund 20810 Expenditures Total	41,305.27	73,878.87
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,427.11	13,764.11
	512100 VACATION LEAVE EXPENSE	988.85	2,189.21
	512200 SICK LEAVE EXPENSE	66.12	501.17
	512300 HOLIDAY LEAVE EXPENSE		424.34
	515100 RETIREMENT PLANS EXPENSE	635.14	1,263.87
	515200 FICA EXPENSE	595.76	1,185.02
	515400 LIFE & ACCIDENT INS EXP	2.11	4.23
	515500 HEALTH INSURANCE EXPENSE	1,668.31	3,336.60
	516500 WORKERS COMP PREMIUMS	1,186.00	1,186.00
	Major Account 510000 Total	12,569.40	23,854.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	190.54	339.18
	522200 CONFERENCE REGISTRATION	180.00	186.00
	524600 RENT EXPENSE-BUILDINGS	2,012.02	4,019.67
	524900 RENT EXP-DEPR SURCHARGE	299.42	598.84
	527200 REP & MAINT-MOTOR VEHICL		19.50
	527800 REP & MAINT-OTHER PROPER	1,247.70	1,247.70
	531100 OFFICE SUPPLIES EXPENSE		23.05
	533100 HOUSEHOLD & INSTIT EXP	17.44	17.44
	534947 DATA PROCESSING SUPPLIES		262.78
	537100 LABORATORY SUP EXP	772.71	932.29
	537172 EQUIPMENT REPAIR PARTS		139.00
	538182 GAS EXPENSE	10.35	10.35
	549100 LAUNDRY SERVICES	64.41	77.93
	556100 INSURANCE EXPENSE	181.17	181.17
	Major Account 520000 Total	4,975.76	8,054.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.63	267.63
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	460.59	460.59

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20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	Fund 20820 Expenditures Total	18,005.75	32,370.04
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	784.00-	1,586.50-
	Major Account 470000 Total	784.00-	1,586.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.57-	512.53-
	Major Account 480000 Total	258.57-	512.53-
	Fund 20840 Revenues Total	1,042.57-	2,099.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.99	873.68
	512100 VACATION LEAVE EXPENSE	7.65	32.13
	512200 SICK LEAVE EXPENSE	18.36	42.84
	512300 HOLIDAY LEAVE EXPENSE		24.48
	515100 RETIREMENT PLANS EXPENSE	36.63	72.86
	515200 FICA EXPENSE	37.04	73.70
	515400 LIFE & ACCIDENT INS EXP	.19	.39
	516500 WORKERS COMP PREMIUMS	68.00	68.00
	Major Account 510000 Total	630.86	1,188.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.11	12.11
	Major Account 520000 Total	12.11	12.11
	Fund 20840 Expenditures Total	642.97	1,200.19
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	2.57-
	Major Account 480000 Total	1.30-	2.57-
	Fund 20841 Revenues Total	1.30-	2.57-
20850 SOIL & PLANT ANALYSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.51-	24.18-
	Major Account 480000 Total	12.51-	24.18-
	Fund 20850 Revenues Total	12.51-	24.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 20850 Expenditures Total		2.81
20890 PURE FOOD CASH FUND			

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20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740.58	1,461.62
	512100 VACATION LEAVE EXPENSE	66.07	88.61
	512200 SICK LEAVE EXPENSE		15.33
	512300 HOLIDAY LEAVE EXPENSE		40.37
	515100 RETIREMENT PLANS EXPENSE	60.39	120.22
	515200 FICA EXPENSE	57.51	114.42
	515400 LIFE & ACCIDENT INS EXP	.16	.32
	515500 HEALTH INSURANCE EXPENSE	161.77	323.64
	516500 WORKERS COMP PREMIUMS	113.00	113.00
	Major Account 510000 Total	1,199.48	2,277.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	81.34	154.39
	524600 RENT EXPENSE-BUILDINGS	1,030.21	2,060.42
	524900 RENT EXP-DEPR SURCHARGE	283.37	566.74
	527800 REP & MAINT-OTHER PROPER	1,826.47	1,842.45
	531100 OFFICE SUPPLIES EXPENSE		17.60
	533100 HOUSEHOLD & INSTIT EXP	14.36	14.36
	537100 LABORATORY SUP EXP	25.35	25.35
	537172 EQUIPMENT REPAIR PARTS		113.98
	538182 GAS EXPENSE	8.47	8.47
	549100 LAUNDRY SERVICES	12.72	14.84
	556100 INSURANCE EXPENSE	105.57	105.57
	Major Account 520000 Total	3,387.86	4,924.17
	Fund 20890 Expenditures Total	4,587.34	7,201.70
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00	10.00
	Major Account 470000 Total	10.00	10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.61-	189.42-
	Major Account 480000 Total	92.61-	189.42-
	Fund 21780 Revenues Total	82.61-	179.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.90	2,797.16
	512100 VACATION LEAVE EXPENSE	174.27	420.01
	512200 SICK LEAVE EXPENSE	151.79	268.98
	512300 HOLIDAY LEAVE EXPENSE		89.95
	515100 RETIREMENT PLANS EXPENSE	134.55	267.81

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	128.24	255.11
	515400 LIFE & ACCIDENT INS EXP	.28	.57
	515500 HEALTH INSURANCE EXPENSE	289.82	579.63
	516500 WORKERS COMP PREMIUMS	251.00	251.00
	Major Account 510000 Total	2,600.85	4,930.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45.23	85.84
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	65.23	130.46
	524900 RENT EXP-DEPR SURCHARGE	9.73	19.46
	527800 REP & MAINT-OTHER PROPER		1.56
	531100 OFFICE SUPPLIES EXPENSE		.62
	533100 HOUSEHOLD & INSTIT EXP	1.40	1.40
	537172 EQUIPMENT REPAIR PARTS		11.12
	538182 GAS EXPENSE	16.66	16.66
	556100 INSURANCE EXPENSE	4.79	4.79
	Major Account 520000 Total	218.04	346.91
	Fund 21780 Expenditures Total	2,818.89	5,277.13
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,557.41	
	454601 USDA SORGHUM EXCISE TAX	10,705.10	18,567.29
	Major Account 450000 Total	9,147.69	18,567.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.45	151.73
	Major Account 480000 Total	53.45	151.73
	Fund 21800 Revenues Total	9,201.14	18,719.02
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.69	7,463.40
	512100 VACATION LEAVE EXPENSE	331.18	539.06
	512200 SICK LEAVE EXPENSE	122.78	589.27
	512300 HOLIDAY LEAVE EXPENSE		221.59
	515100 RETIREMENT PLANS EXPENSE	331.62	659.95
	515200 FICA EXPENSE	323.91	644.46
	515400 LIFE & ACCIDENT INS EXP	1.13	2.26
	515500 HEALTH INSURANCE EXPENSE	362.30	724.72
	516500 WORKERS COMP PREMIUMS	620.00	620.00

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,067.61	11,464.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	90.45	171.68
	524600 RENT EXPENSE-BUILDINGS	1,080.02	2,160.04
	524900 RENT EXP-DEPR SURCHARGE	161.07	322.14
	527800 REP & MAINT-OTHER PROPER	119.65	137.39
	531100 OFFICE SUPPLIES EXPENSE		17.38
	533100 HOUSEHOLD & INSTIT EXP	15.88	15.88
	534948 AG SAMPLES		10.01
	537100 LABORATORY SUP EXP	188.84	289.34
	537172 EQUIPMENT REPAIR PARTS		126.49
	538182 GAS EXPENSE	9.41	9.41
	549100 LAUNDRY SERVICES	15.60	18.20
	556100 INSURANCE EXPENSE	138.56	138.56
	Major Account 520000 Total	1,819.48	3,421.81
	Fund 21810 Expenditures Total	7,887.09	14,886.52
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.00-	3,150.00-
	Major Account 470000 Total	480.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.62-	116.58-
	Major Account 480000 Total	59.62-	116.58-
	Fund 21885 Revenues Total	539.62-	3,266.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,111.24	39,498.44
	511300 OVERTIME PAYMENTS	9.56	9.56
	511800 COMPENSATORY TIME PAID	44.77	180.68
	512100 VACATION LEAVE EXPENSE	2,154.63	3,424.03
	512200 SICK LEAVE EXPENSE	509.61	1,424.81
	512300 HOLIDAY LEAVE EXPENSE		1,132.07
	515100 RETIREMENT PLANS EXPENSE	1,709.43	3,419.68
	515200 FICA EXPENSE	1,673.24	3,347.29
	515400 LIFE & ACCIDENT INS EXP	5.73	11.45
	515500 HEALTH INSURANCE EXPENSE	2,036.02	4,072.14
	516500 WORKERS COMP PREMIUMS	3,051.00	3,051.00

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	31,305.23	59,571.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	348.86	1,535.99
	521400 DATA PROCESSING EXPENSE	345.59	593.51
	522200 CONFERENCE REGISTRATION	2,153.36	2,767.36
	524600 RENT EXPENSE-BUILDINGS	5,142.61	10,285.22
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527400 REP & MAINT-DATA PROC		140.00
	527800 REP & MAINT-OTHER PROPER	2,444.50	2,503.50
	531100 OFFICE SUPPLIES EXPENSE	74.62	74.62
	532101 NON-CAPITALIZED COMPUTER EQ	392.00	392.00
	534948 AG SAMPLES	109.57	203.03
	537100 LABORATORY SUP EXP	15,863.40	17,149.20
	542100 SOS TEMP SERV - PERSONNEL	2,850.18	3,441.41
	549100 LAUNDRY SERVICES	43.02	50.19
	556100 INSURANCE EXPENSE	330.00	330.00
	Major Account 520000 Total	30,097.71	44,406.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,858.74	4,026.48
	572100 COMMERCIAL TRANSPORTATIO	1,185.98	2,065.38
	574500 PERSONAL VEHICLE MILEAGE	145.60	151.20
	575100 MISC TRAVEL EXPENSE	46.75	82.75
	Major Account 570000 Total	4,237.07	6,325.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.88
	Major Account 580000 Total		1,629.88
	Fund 40000 Expenditures Total	65,640.01	111,932.87
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.26	491.34
	512100 VACATION LEAVE EXPENSE	28.29	46.72
	512200 SICK LEAVE EXPENSE		10.46
	512300 HOLIDAY LEAVE EXPENSE		14.14
	515100 RETIREMENT PLANS EXPENSE	21.16	42.12
	515200 FICA EXPENSE	21.46	42.72
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	516500 WORKERS COMP PREMIUMS	40.00	40.00

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41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	365.21	687.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.85	14.90
	524600 RENT EXPENSE-BUILDINGS	124.51	249.02
	527800 REP & MAINT-OTHER PROPER	11.70	15.99
	531100 OFFICE SUPPLIES EXPENSE		1.70
	533100 HOUSEHOLD & INSTIT EXP	3.84	3.84
	537172 EQUIPMENT REPAIR PARTS		30.58
	538182 GAS EXPENSE	2.28	2.28
	549100 LAUNDRY SERVICES	1.80	2.10
	556100 INSURANCE EXPENSE	29.68	29.68
	Major Account 520000 Total	181.66	350.09
	Fund 41860 Expenditures Total	546.87	1,037.67
41930 USDA APHIS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	663.01	663.01
	572100 COMMERCIAL TRANSPORTATIO	97.00	97.00
	574500 PERSONAL VEHICLE MILEAGE	66.68	66.68
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	847.94	847.94
	Fund 41930 Expenditures Total	847.94	847.94
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,271.83-	34,735.47-
	Major Account 470000 Total	17,271.83-	34,735.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.56-	183.15-
	484500 REIMB NON-GOVT SOURCES		124.83-
	486600 CREDIT CARD CLEARING	340.00	525.00-
	Major Account 480000 Total	248.44	832.98-
	Fund 51810 Revenues Total	17,023.39-	35,568.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,154.36	32,878.79
	511300 OVERTIME PAYMENTS	550.52	1,072.09
	512100 VACATION LEAVE EXPENSE	1,346.91	4,372.98
	512200 SICK LEAVE EXPENSE	995.40	1,507.07
	512300 HOLIDAY LEAVE EXPENSE		1,003.18
	512500 FUNERAL LEAVE EXPENSE		581.71

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51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,576.22	3,101.40
	515200 FICA EXPENSE	1,521.94	2,992.09
	515400 LIFE & ACCIDENT INS EXP	4.15	8.31
	515500 HEALTH INSURANCE EXPENSE	2,972.83	5,946.03
	516500 WORKERS COMP PREMIUMS	3,265.00	3,265.00
	Major Account 510000 Total	<u>30,387.33</u>	<u>56,728.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	441.68
	521400 DATA PROCESSING EXPENSE	13,909.36	13,909.36
	521500 PUBLICATION & PRINT EXP	574.81	574.81
	524600 RENT EXPENSE-BUILDINGS	299.15	310.16
	524900 RENT EXP-DEPR SURCHARGE	63.89	127.78
	531100 OFFICE SUPPLIES EXPENSE	374.32	374.32
	534947 DATA PROCESSING SUPPLIES		1,149.16
	Major Account 520000 Total	<u>15,235.67</u>	<u>16,887.27</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	322.44	595.44
	Major Account 570000 Total	<u>322.44</u>	<u>595.44</u>
	Fund 51810 Expenditures Total	<u>45,945.44</u>	<u>74,211.36</u>
	Program Revenues	<u>27,903.14</u>	<u>59,812.75</u>
	Program Expenditures	<u>357,006.22</u>	<u>608,504.36</u>



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 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,120.49	112,049.01
	511300 OVERTIME PAYMENTS	302.32	512.05
	511800 COMPENSATORY TIME PAID	195.38	301.74
	512100 VACATION LEAVE EXPENSE	3,218.02	9,982.83
	512200 SICK LEAVE EXPENSE	1,085.01	1,667.12
	512300 HOLIDAY LEAVE EXPENSE		3,229.89
	512600 CIVIL LEAVE EXPENSE	73.26	73.26
	515100 RETIREMENT PLANS EXPENSE	4,875.72	9,579.84
	515200 FICA EXPENSE	4,574.56	8,992.11
	515400 LIFE & ACCIDENT INS EXP	17.28	33.99
	515500 HEALTH INSURANCE EXPENSE	14,276.69	28,198.69
	516500 WORKERS COMP PREMIUMS	9,139.00	9,139.00
	Major Account 510000 Total	<u>97,877.73</u>	<u>183,759.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,589.04	3,509.07
	521300 FREIGHT EXPENSE	7.82	7.82
	521400 DATA PROCESSING EXPENSE	1,972.19	3,368.75
	521500 PUBLICATION & PRINT EXP	66.65	416.45
	522100 DUES & SUBSCRIPTION EXP	766.62	766.62
	522200 CONFERENCE REGISTRATION	300.00	994.25
	524600 RENT EXPENSE-BUILDINGS	859.61	1,677.02
	524900 RENT EXP-DEPR SURCHARGE	370.80	741.60
	527200 REP & MAINT-MOTOR VEHICL	663.67	668.33
	527800 REP & MAINT-OTHER PROPER	224.59	303.26
	531100 OFFICE SUPPLIES EXPENSE	1.34	128.51
	532100 NON-CAPITALIZED EQUIP PU	70.60	78.59
	532101 NON-CAPITALIZED COMPUTER EQUIP	99.75	99.75
	533100 HOUSEHOLD & INSTIT EXP	1.77	1.77
	533132 UNIFORMS/CLOTHING	12.78	12.78
	534500 AGRICULTURAL SUPPLIES EX	43.14	108.45
	534900 MISCELLANEOUS SUP EXP	1.79	1.79
	534947 DATA PROCESSING SUPPLIES		250.89
	534948 AG SAMPLES	7.78	7.78
	537172 EQUIPMENT REPAIR PARTS	52.18	52.18
	538100 VEHICLE & EQUIP SUP EXP	210.11	210.11
	538182 GAS EXPENSE	1,158.44	1,158.44
	538183 OIL EXPENSE	167.77	186.46
	538184 DIESEL EXPENSE	3,112.56	3,112.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,326.12	8,107.72
	555200 SOFTWARE - NEW PURCHASES	2.04	2.04
	556100 INSURANCE EXPENSE	11,906.97	11,906.97
	Major Account 520000 Total	27,996.13	37,879.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,420.41	5,580.86
	572100 COMMERCIAL TRANSPORTATIO	49.47	146.13
	573100 STATE-OWNED TRANSPORT	40.69	3,546.17
	574500 PERSONAL VEHICLE MILEAGE	337.29	649.98
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	2,768.28	9,924.94
	Fund 10000 Expenditures Total	128,642.14	231,564.43
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.86	26.84
	Major Account 480000 Total	13.86	26.84
	Fund 20760 Revenues Total	13.86	26.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.42	668.84
	512100 VACATION LEAVE EXPENSE	13.33	15.50
	512300 HOLIDAY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	26.43	51.45
	515200 FICA EXPENSE	25.08	48.80
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	57.05	111.68
	516500 WORKERS COMP PREMIUMS	49.00	49.00
	Major Account 510000 Total	510.37	947.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	5.25	5.25
	522200 CONFERENCE REGISTRATION		15.00
	Major Account 520000 Total	5.25	20.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.90	70.93
	Major Account 570000 Total	21.90	70.93
	Fund 20760 Expenditures Total	537.52	1,038.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,428.00	2,247.00

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20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,428.00-	2,247.00-
	Fund 20840 Revenues Total	1,428.00-	2,247.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.87	1,044.67
	512100 VACATION LEAVE EXPENSE	32.62	194.28
	512200 SICK LEAVE EXPENSE	19.57	25.69
	512300 HOLIDAY LEAVE EXPENSE		32.62
	515100 RETIREMENT PLANS EXPENSE	48.84	97.15
	515200 FICA EXPENSE	46.09	91.66
	515400 LIFE & ACCIDENT INS EXP	.09	.18
	515500 HEALTH INSURANCE EXPENSE	96.66	193.27
	516500 WORKERS COMP PREMIUMS	91.00	91.00
	Major Account 510000 Total	934.74	1,770.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		67.86
	Major Account 570000 Total		67.86
	Fund 20840 Expenditures Total	934.74	1,838.38
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,506.61-	199,974.04-
	474113 INSP FEE-RETL FOOD STORE	6,601.23-	26,707.86-
	474114 INSP FEE-TEMP FOOD SERV	11,379.88-	25,838.34-
	474115 INSPECTION FEE-BAKERY	4,011.36-	11,688.06-
	474116 INSP FEE-FOOD PROCESSOR	5,296.05-	13,671.75-
	474117 INSP FEE-FOOD STORAGE EST	1,763.07-	4,061.43-
	474118 INSP FEE-FOOD VENDING	13.66-	273.20-
	474119 INSP FEE-MOBILE UNIT	410.04-	478.38-
	474121 INSP FEE-SALVAGE PROCESS	191.34-	225.51-
	474122 PERMIT FEE	5,109.95-	13,067.34-
	474158 INSP FEE-CONVENIENCE STOR	14,896.78-	47,525.31-
	474159 INSP FEE-LIC BEVERAGE EST	14,078.77-	36,680.62-
	474161 INSP FEE-PUSH CART	27.32-	218.56-
	474162 INSP FEE-LTD FOOD SERVICE	1,640.36-	4,162.76-
	474163 INSP FEE-COMMISSARY	642.36-	738.03-
	474164 INSP FEE-CATERER	5,227.83-	13,156.62-
	474173 INSP FEE-ITINERANT FOOD	991.04-	1,869.76-
	Major Account 470000 Total	136,787.65-	400,337.57-
	480000 Revenues - Miscellaneous		

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20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.92-	885.77-
	485100 FINES FORFEITS & PENALTI	300.00-	600.00-
	486300 CLEARING ACCOUNT	92,105.19-	221,569.75-
	Major Account 480000 Total	92,917.11-	223,055.52-
	Fund 20890 Revenues Total	229,704.76-	623,393.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,016.64	60,034.39
	511300 OVERTIME PAYMENTS	29.93	29.93
	511800 COMPENSATORY TIME PAID	802.08	846.07
	512100 VACATION LEAVE EXPENSE	1,011.63	5,559.26
	512200 SICK LEAVE EXPENSE	343.75	537.15
	512300 HOLIDAY LEAVE EXPENSE		1,712.23
	515100 RETIREMENT PLANS EXPENSE	2,504.06	5,088.54
	515200 FICA EXPENSE	2,361.45	4,735.39
	515400 LIFE & ACCIDENT INS EXP	8.80	17.82
	515500 HEALTH INSURANCE EXPENSE	8,514.28	17,451.59
	516500 WORKERS COMP PREMIUMS	4,687.00	4,687.00
	Major Account 510000 Total	52,279.62	100,699.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,760.89	1,865.54
	521400 DATA PROCESSING EXPENSE	353.45	670.85
	521500 PUBLICATION & PRINT EXP	698.34	698.34
	522100 DUES & SUBSCRIPTION EXP	34.50	34.50
	522200 CONFERENCE REGISTRATION		44.25
	524600 RENT EXPENSE-BUILDINGS	177.71	355.42
	524900 RENT EXP-DEPR SURCHARGE	84.85	169.70
	527200 REP & MAINT-MOTOR VEHICL	600.30	606.95
	531100 OFFICE SUPPLIES EXPENSE	67.22	84.89
	534500 AGRICULTURAL SUPPLIES EX	2.33	20.69
	534948 AG SAMPLES		15.44
	538100 VEHICLE & EQUIP SUP EXP	101.48-	101.48-
	542100 SOS TEMP SERV - PERSONNEL	2,748.34	2,748.34
	545100 CITY/COUNTY HEALTH DEPT		2,295.97
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	6,426.45	12,509.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.62	1,903.74
	572100 COMMERCIAL TRANSPORTATIO	14.84	265.90

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20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.17-	2,901.31
	574500 PERSONAL VEHICLE MILEAGE	514.81	1,101.57
	Major Account 570000 Total	871.10	6,172.52
	Fund 20890 Expenditures Total	59,577.17	119,381.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00	3,000.00
	Fund 20890 Adjustments Total	1,500.00	3,000.00
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,200.00-	7,100.00-
	474128 GRADE A RECV STATION PERM	100.00-	100.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	2,250.00-	10,950.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	650.00-	2,675.00-
	474145 FIELDMEN LICENSE	25.00-	100.00-
	474167 GRADE A MILK TRANSPORT CO	7,275.00-	10,275.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	12,865.78-	24,406.58-
	474171 MILK INSP-MILK PROCESSED	5,703.89-	9,975.80-
	474172 MILK INSP-COMPONENTS PROC	635.37-	1,196.64-
	Major Account 470000 Total	30,805.04-	67,579.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.19-	117.86-
	Major Account 480000 Total	61.19-	117.86-
	Fund 21810 Revenues Total	30,866.23-	67,696.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,401.18	12,088.04
	511800 COMPENSATORY TIME PAID		71.07
	512100 VACATION LEAVE EXPENSE	864.05	1,894.98
	512200 SICK LEAVE EXPENSE	19.57	52.26
	512300 HOLIDAY LEAVE EXPENSE		364.74
	515100 RETIREMENT PLANS EXPENSE	545.49	1,083.65
	515200 FICA EXPENSE	521.78	1,036.30
	515400 LIFE & ACCIDENT INS EXP	1.49	2.93
	515500 HEALTH INSURANCE EXPENSE	1,138.44	2,276.77
	516500 WORKERS COMP PREMIUMS	1,019.00	1,019.00
	Major Account 510000 Total	10,511.00	19,889.74

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21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	43.90
	521300 FREIGHT EXPENSE	179.26	312.61
	521400 DATA PROCESSING EXPENSE	353.45	670.85
	521500 PUBLICATION & PRINT EXP	1.28	1.28
	522100 DUES & SUBSCRIPTION EXP	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	239.16	463.32
	524900 RENT EXP-DEPR SURCHARGE	99.38	198.76
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE	12.68	12.68
	532101 NON-CAPITALIZED COMPUTER	33.25	33.25
	534500 AGRICULTURAL SUPPLIES EX		3.18
	534900 MISCELLANEOUS SUP EXP	1.79	1.79
	534948 AG SAMPLES	7.52	7.52
	559100 OTHER OPERATING EXP	37.75	37.75
	Major Account 520000 Total	1,002.62	1,795.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.33	206.18
	572100 COMMERCIAL TRANSPORTATIO	9.89	25.74
	573100 STATE-OWNED TRANSPORT		1,413.87
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	191.22	1,697.79
	Fund 21810 Expenditures Total	11,704.84	23,382.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.51	41.51
	Fund 21810 Adjustments Total	41.51	41.51
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	178,727.00-	553,846.90-
	474123 VOLUNTARY REGISTRATIONS	45.00-	225.00-
	474124 LAB FEES	3,747.88-	8,168.23-
	474156 APPLICATION/PERMIT FEE	220.00-	475.00-
	Major Account 470000 Total	182,739.88-	562,715.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.95-	969.25-
	485100 FINES FORFEITS & PENALTI	10,691.91-	10,740.44-
	Major Account 480000 Total	11,210.86-	11,709.69-
	Fund 21870 Revenues Total	193,950.74-	574,424.82-
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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,836.52	50,281.91
	511300 OVERTIME PAYMENTS	67.99	67.99
	511800 COMPENSATORY TIME PAID	159.85	566.97
	512100 VACATION LEAVE EXPENSE	2,352.58	4,363.39
	512200 SICK LEAVE EXPENSE	576.86	858.62
	512300 HOLIDAY LEAVE EXPENSE		1,479.24
	512600 CIVIL LEAVE EXPENSE	59.94	59.94
	515100 RETIREMENT PLANS EXPENSE	2,255.51	4,323.95
	515200 FICA EXPENSE	2,149.47	4,127.30
	515400 LIFE & ACCIDENT INS EXP	8.52	16.31
	515500 HEALTH INSURANCE EXPENSE	5,982.96	11,425.45
	516500 WORKERS COMP PREMIUMS	4,257.00	4,257.00
	Major Account 510000 Total	44,707.20	81,828.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.70	162.40
	521400 DATA PROCESSING EXPENSE	579.43	1,087.27
	521500 PUBLICATION & PRINT EXP	3.65	3.65
	522100 DUES & SUBSCRIPTION EXP	673.13	673.13
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE	70.51	70.51
	523201 NATURAL GAS	30.34	93.94
	523202 ELECTRICITY	241.64	580.10
	524600 RENT EXPENSE-BUILDINGS	2,940.42	5,880.84
	524900 RENT EXP-DEPR SURCHARGE	149.54	299.08
	527200 REP & MAINT-MOTOR VEHICL	3,540.07	3,659.08
	527800 REP & MAINT-OTHER PROPER	183.76	348.62
	531100 OFFICE SUPPLIES EXPENSE		36.55
	532100 NON-CAPITALIZED EQUIP PU	57.77	57.77
	533100 HOUSEHOLD & INSTIT EXP	9.45	9.45
	533132 UNIFORMS/CLOTHING	10.45	10.45
	534500 AGRICULTURAL SUPPLIES EX	406.41	462.13
	534800 CONST & MAINT SUP EXP	26.80	105.59
	534900 MISCELLANEOUS SUP EXP	7.78	7.78
	537172 EQUIPMENT REPAIR PARTS	1,704.46	1,739.39
	538100 VEHICLE & EQUIP SUP EXP	2,556.73	3,863.17
	538182 GAS EXPENSE	1,001.97	1,018.91
	538183 OIL EXPENSE	35.48	152.14
	538184 DIESEL EXPENSE	2,794.49	2,794.49

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	95.00	95.00
	548600 PEST CONTROL	50.00	100.00
	548700 REFUSE/RECYCLING	47.00	70.50
	556100 INSURANCE EXPENSE	130.17	130.17
	559100 OTHER OPERATING EXP	50.49	73.63
	Major Account 520000 Total	17,490.64	23,705.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,478.18	2,638.87
	572100 COMMERCIAL TRANSPORTATIO		58.00
	574500 PERSONAL VEHICLE MILEAGE		69.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,478.18	2,816.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,122.40
	Major Account 580000 Total		17,122.40
	Fund 21870 Expenditures Total	63,676.02	125,472.52
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	5.00-	5.00-
	474137 EGG LICENSE FEES	2.50-	2.50-
	Major Account 470000 Total	7.50-	7.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	.89-
	Major Account 480000 Total	.45-	.89-
	Fund 21880 Revenues Total	7.95-	8.39-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.38	9,110.01
	511300 OVERTIME PAYMENTS	2.39	2.39
	512100 VACATION LEAVE EXPENSE	249.68	472.21
	512200 SICK LEAVE EXPENSE	445.38	467.13
	512300 HOLIDAY LEAVE EXPENSE		178.00
	515100 RETIREMENT PLANS EXPENSE	530.50	794.15
	515200 FICA EXPENSE	482.02	719.91
	515400 LIFE & ACCIDENT INS EXP	1.91	2.95
	515500 HEALTH INSURANCE EXPENSE	2,160.44	3,357.66
	516500 WORKERS COMP PREMIUMS	989.00	989.00
	Major Account 510000 Total	10,872.70	16,093.41



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	6.03
	521400 DATA PROCESSING EXPENSE	17,163.40	17,163.40
	521500 PUBLICATION & PRINT EXP	.34	.34
	531100 OFFICE SUPPLIES EXPENSE	.26	24.50
	534500 AGRICULTURAL SUPPLIES EX	.30	.30
	534947 DATA PROCESSING SUPPLIES EXPEN		857.76
	541100 ACCTG & AUDITING SERVICES	377.06	377.06
	554900 OTHER CONTRACTUAL SERVICES	13,145.75	13,145.75
	Major Account 520000 Total	30,693.14	31,575.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	.21	55.21
	572100 COMMERCIAL TRANSPORTATIO		27.14
	573100 STATE-OWNED TRANSPORT	7.92-	7.92-
	Major Account 570000 Total	7.71-	74.43
	Fund 40000 Expenditures Total	41,558.13	47,742.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.51-	41.51-
	Fund 40000 Adjustments Total	41.51-	41.51-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,908.20-
	Major Account 460000 Total		27,908.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	5.30-
	Major Account 480000 Total	1.65-	5.30-
	Fund 41900 Revenues Total	1.65-	27,913.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.17	2,732.28
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	58.27	548.66
	512200 SICK LEAVE EXPENSE	19.29	35.97
	512300 HOLIDAY LEAVE EXPENSE		180.28
	515100 RETIREMENT PLANS EXPENSE	102.45	262.18
	515200 FICA EXPENSE	94.28	240.40
	515400 LIFE & ACCIDENT INS EXP	.34	.82
	515500 HEALTH INSURANCE EXPENSE	332.69	897.10
	516500 WORKERS COMP PREMIUMS	190.00	190.00
	Major Account 510000 Total	2,088.49	5,092.51

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41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	18.96
	521500 PUBLICATION & PRINT EXP	.09	.09
	522100 DUES & SUBSCRIPTION EXP	3.00	3.00
	522200 CONFERENCE REGISTRATION		1.50
	524600 RENT EXPENSE-BUILDINGS	27.15	54.30
	527200 REP & MAINT-MOTOR VEHICL	41.40	41.86
	531100 OFFICE SUPPLIES EXPENSE	5.22	54.93
	534500 AGRICULTURAL SUPPLIES EX	.08	9.30
	534900 MISCELLANEOUS SUP EXP		7.78
	538100 VEHICLE & EQUIP SUP EXP	12.69-	12.69-
	559100 OTHER OPERATING EXP		3,000.00-
	Major Account 520000 Total	72.86	2,820.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.20	81.50
	572100 COMMERCIAL TRANSPORTATIO		33.93
	573100 STATE-OWNED TRANSPORT	2.26-	342.06
	574500 PERSONAL VEHICLE MILEAGE	35.50	38.77
	Major Account 570000 Total	57.44	496.26
	Fund 41900 Expenditures Total	2,218.79	2,767.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	3,000.00-
	Fund 41900 Adjustments Total	1,500.00-	3,000.00-
	Program Revenues	455,973.19-	1,295,710.52-
	Program Expenditures	308,849.35	553,188.97

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 063 ANIMAL & PLANT HEALTH 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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 10000 Revenues Total		1.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,531.27	185,915.34
	511300 OVERTIME PAYMENTS	24.71	24.71
	512100 VACATION LEAVE EXPENSE	4,699.68	11,081.20
	512200 SICK LEAVE EXPENSE	4,004.59	6,897.77
	512300 HOLIDAY LEAVE EXPENSE	105.24-	5,316.35
	512500 FUNERAL LEAVE EXPENSE		249.30
	515100 RETIREMENT PLANS EXPENSE	7,874.33	15,686.53
	515200 FICA EXPENSE	7,373.04	14,770.09
	515400 LIFE & ACCIDENT INS EXP	24.28	47.55
	515500 HEALTH INSURANCE EXPENSE	21,002.00	40,408.13
	516400 UNEMPLOYM COMP INS EXP	1,366.03	1,366.03
	516500 WORKERS COMP PREMIUMS	16,692.00	16,692.00
	Major Account 510000 Total	159,486.69	298,455.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.69	2,107.41
	521200 COM EXPENSE - VOICE/DATA	769.49	1,060.85
	521300 FREIGHT EXPENSE	1,420.25	1,420.25
	521400 DATA PROCESSING EXPENSE	2,511.73	4,401.90
	521500 PUBLICATION & PRINT EXP	6,226.18	8,691.48
	521900 AWARDS EXPENSE		44.17
	522200 CONFERENCE REGISTRATION	75.00	433.34
	522500 EMPLOYEE MOVING EXPENSE	7,981.40	7,981.40
	524600 RENT EXPENSE-BUILDINGS	2,176.72	4,235.74
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524744 EXHIBIT SPACE	825.00	825.00
	524900 RENT EXP-DEPR SURCHARGE	869.56	1,739.12
	527200 REP & MAINT-MOTOR VEHICL	574.04	583.04
	527800 REP & MAINT-OTHER PROPER	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	81.10	100.63
	532100 NON-CAPITALIZED EQUIP PU		520.00
	532101 NON-CAPITAL COMPUTER EQUIP	133.00	133.00
	533132 UNIFORMS/CLOTHING		55.62
	534500 AGRICULTURAL SUPPLIES EX	2,046.83	2,046.83
	534600 ED & RECREATIONAL SUP EX	536.00	536.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	19.92	19.92
	534946 PROMOTIONAL SUPPLIES	3,475.33	3,630.59
	534947 DATA PROCESSING SUPPLIES	67.37	602.31
	538100 VEHICLE & EQUIP SUP EXP	259.00	259.00
	538182 GAS EXPENSE	243.95	247.85
	542100 SOS TEMP SERV - PERSONNEL	5,868.68	9,434.52
	545000 LABORATORY SERVICES	1,203.15	1,203.15
	547100 EDUCATIONAL SERVICES	800.00	9,600.00
	555200 SOFTWARE - NEW PURCHASES	20.85	20.85
	556100 INSURANCE EXPENSE	1,844.53	1,844.53
	559100 OTHER OPERATING EXP	150.90	150.90
	Major Account 520000 Total	42,001.67	64,464.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,511.43	8,695.91
	571600 MEALS-NOT TRAVEL STATUS	7,159.59	7,159.59
	572100 COMMERCIAL TRANSPORTATIO	15.00	606.50
	573100 STATE-OWNED TRANSPORT	513.62	11,516.19
	574500 PERSONAL VEHICLE MILEAGE	265.54	445.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,650.00	12,838.86
	575100 MISC TRAVEL EXPENSE	44.80	209.57
	Major Account 570000 Total	21,159.98	41,472.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,242.00
	Major Account 580000 Total		2,242.00
	Fund 10000 Expenditures Total	222,648.34	406,633.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192,454.31-	192,454.31-
	Fund 10000 Adjustments Total	192,454.31-	192,454.31-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	609.40-	1,590.03-
	474100 GENERAL BUSINESS FEES	1,590.00-	5,880.00-
	Major Account 470000 Total	2,199.40-	7,470.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.23-	828.82-
	Major Account 480000 Total	362.23-	828.82-
	Fund 20750 Revenues Total	2,561.63-	8,298.85-
Expenditures	510000 Personal Services		

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20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,278.80	34,621.37
	512100 VACATION LEAVE EXPENSE	2,546.75	4,101.30
	512200 SICK LEAVE EXPENSE	588.19	881.77
	512300 HOLIDAY LEAVE EXPENSE		1,021.93
	515100 RETIREMENT PLANS EXPENSE	1,528.77	3,042.35
	515200 FICA EXPENSE	1,453.09	2,890.81
	515400 LIFE & ACCIDENT INS EXP	4.77	9.52
	515500 HEALTH INSURANCE EXPENSE	3,776.21	7,552.36
	516500 WORKERS COMP PREMIUMS	2,855.00	2,855.00
	Major Account 510000 Total	30,031.58	56,976.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.21	251.45
	521200 COM EXPENSE - VOICE/DATA	60.00	120.00
	521400 DATA PROCESSING EXPENSE	294.78	509.56
	521500 PUBLICATION & PRINT EXP		1,183.38
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION	10.00	167.00
	524600 RENT EXPENSE-BUILDINGS	236.26	470.12
	524900 RENT EXP-DEPR SURCHARGE	105.00	210.00
	527200 REP & MAINT-MOTOR VEHICL	.80	7.80
	531100 OFFICE SUPPLIES EXPENSE		12.08
	534500 AGRICULTURAL SUPPLIES EX		10.68
	534900 MISCELLANEOUS SUP EXP	6.19	6.19
	534947 DATA PROCESSING SUPPLIES	37.25	104.62
	538182 GAS EXPENSE	40.55	178.29
	555200 SOFTWARE - NEW PURCHASES	.68	.68
	556100 INSURANCE EXPENSE	12.02	12.02
	559100 OTHER OPERATING EXP	25.31	37.37
	Major Account 520000 Total	967.05	3,284.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,510.35	3,130.04
	573100 STATE-OWNED TRANSPORT	2,935.56	3,007.41
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	4,446.51	6,138.05
	Fund 20750 Expenditures Total	35,445.14	66,398.55
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,989.00-

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20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		81,989.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.39-	348.78-
	Major Account 480000 Total	200.39-	348.78-
	Fund 20755 Revenues Total	200.39-	82,337.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.58	1,950.58
	512100 VACATION LEAVE EXPENSE	169.31	306.26
	512200 SICK LEAVE EXPENSE	25.91	25.91
	512300 HOLIDAY LEAVE EXPENSE		58.89
	515100 RETIREMENT PLANS EXPENSE	88.10	175.31
	515200 FICA EXPENSE	87.54	174.16
	515400 LIFE & ACCIDENT INS EXP	.25	.49
	516500 WORKERS COMP PREMIUMS	165.00	165.00
	Major Account 510000 Total	1,517.69	2,856.60
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.06	2.06
	538182 GAS EXPENSE	13.51	35.68
	Major Account 520000 Total	15.57	37.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.02	162.68
	Major Account 570000 Total	21.02	162.68
	Fund 20755 Expenditures Total	1,554.28	3,057.02
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,792.22-	4,692.76-
	474100 GENERAL BUSINESS FEES		1.82-
	Major Account 470000 Total	1,792.22-	4,694.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.74-	236.11-
	Major Account 480000 Total	119.74-	236.11-
	Fund 20780 Revenues Total	1,911.96-	4,930.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.64	397.10
	512100 VACATION LEAVE EXPENSE		11.11
	512200 SICK LEAVE EXPENSE	22.22	22.22
	512300 HOLIDAY LEAVE EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	16.62	33.06

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20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	16.00	31.82
	515400 LIFE & ACCIDENT INS EXP	.08	.17
	515500 HEALTH INSURANCE EXPENSE	36.45	72.90
	516500 WORKERS COMP PREMIUMS	31.00	31.00
	Major Account 510000 Total	322.01	610.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.31	631.59
	524600 RENT EXPENSE-BUILDINGS	234.15	468.30
	559100 OTHER OPERATING EXP	53.32	70.90
	Major Account 520000 Total	618.78	1,170.79
	Fund 20780 Expenditures Total	940.79	1,781.28
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	795.00-	2,940.00-
	474152 DEALERS	100.00-	225.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	895.00-	3,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.15-	2,944.19-
	485100 FINES FORFEITS & PENALTI	25.00-	185.00-
	Major Account 480000 Total	1,488.15-	3,129.19-
	Fund 20790 Revenues Total	2,383.15-	6,594.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,435.66	18,460.15
	512100 VACATION LEAVE EXPENSE	1,364.52	2,596.37
	512200 SICK LEAVE EXPENSE	301.36	476.24
	512300 HOLIDAY LEAVE EXPENSE		556.31
	515100 RETIREMENT PLANS EXPENSE	831.32	1,654.04
	515200 FICA EXPENSE	776.39	1,544.02
	515400 LIFE & ACCIDENT INS EXP	3.09	6.05
	515500 HEALTH INSURANCE EXPENSE	2,606.14	5,210.90
	516500 WORKERS COMP PREMIUMS	1,552.00	1,552.00
	Major Account 510000 Total	16,870.48	32,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.47	4,261.92
	521200 COM EXPENSE - VOICE/DATA		8.34
	521300 FREIGHT EXPENSE	44.91	55.85
	521400 DATA PROCESSING EXPENSE	564.16	914.35

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	382.47	559.98
	521900 AWARDS EXPENSE		1.43
	522200 CONFERENCE REGISTRATION		1.60
	523100 UTILITIES EXPENSE	12.75	33.23
	524600 RENT EXPENSE-BUILDINGS	174.10	337.10
	524900 RENT EXP-DEPR SURCHARGE	306.59	613.18
	527200 REP & MAINT-MOTOR VEHICL	9.68	11.51
	531100 OFFICE SUPPLIES EXPENSE		6.63
	532101 NON CAPITALIZED COMPUTER EQUIP		32.85
	534500 AGRICULTURAL SUPPLIES EX	72.71	72.71
	534900 MISCELLANEOUS SUP EXP	2.01	2.01
	534947 DATA PROCESSING SUPPLIES		27.85
	538100 VEHICLE & EQUIP SUP EXP	95.26	95.26
	538182 GAS EXPENSE	165.49	213.21
	538183 OIL	17.32	20.89
	545000 LABORATORY SERVICES	1,376.10	1,734.60
	555200 SOFTWARE - NEW PURCHASES	120.68	120.68
	556100 INSURANCE EXPENSE	3,547.61	3,547.61
	559100 OTHER OPERATING EXP	135.01	262.90
	Major Account 520000 Total	7,054.32	12,935.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.92	14.76
	573100 STATE OWNED TRANSPORTATION		71.84
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	3.52	87.20
	Fund 20790 Expenditures Total	23,928.32	45,078.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,500.00-	
	Fund 20790 Adjustments Total	3,500.00-	
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	193,086.32-	356,288.32-
	455192 SMALL PKG TONNAGE FEES	1,000.00-	11,150.00-
	Major Account 450000 Total	194,086.32-	367,438.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	495.00-
	Major Account 470000 Total	225.00-	495.00-
	480000 Revenues - Miscellaneous		



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20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.47-	3,196.23-
	484500 REIMB NON-GOVT SOURCES		97.50-
	485100 FINES FORFEITS & PENALTI	283.25-	283.25-
	Major Account 480000 Total	1,856.72-	3,576.98-
	Fund 20810 Revenues Total	196,168.04-	371,510.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,704.17	33,616.97
	511300 OVERTIME PAYMENTS		17.54
	512100 VACATION LEAVE EXPENSE	2,010.67	4,054.67
	512200 SICK LEAVE EXPENSE	1,401.87	1,755.18
	512300 HOLIDAY LEAVE EXPENSE		966.71
	515100 RETIREMENT PLANS EXPENSE	1,581.13	3,025.98
	515200 FICA EXPENSE	1,494.80	2,865.73
	515400 LIFE & ACCIDENT INS EXP	5.89	11.42
	515500 HEALTH INSURANCE EXPENSE	3,647.33	6,866.40
	516500 WORKERS COMP PREMIUMS	3,276.00	3,276.00
	Major Account 510000 Total	31,121.86	56,456.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.21	927.80
	521200 COM EXPENSE - VOICE/DATA	94.19	136.42
	521400 DATA PROCESSING EXPENSE	560.82	989.54
	521500 PUBLICATION & PRINT EXP	748.56	748.56
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION	250.00	254.60
	524600 RENT EXPENSE-BUILDINGS	295.24	572.08
	524900 RENT EXP-DEPR SURCHARGE	133.84	267.68
	527200 REP & MAINT-MOTOR VEHICL	69.63	69.63
	527400 REP & MAINT-DATA PROC		70.00
	531100 OFFICE SUPPLIES EXPENSE	.39	55.18
	532100 NON-CAPITALIZED EQUIP PU		106.99
	532101 NON-CAPITAL COMPUTER EQUIP		247.00
	533900 FOOD EXPENSE		105.13
	534500 AGRICULTURAL SUPPLIES EX	10.13	10.13
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	534947 DATA PROCESSING SUPPLIES		198.78
	534948 AG SAMPLES	34.32	51.71
	538100 VEHICLE & EQUIP SUP EXP	22.84	22.84
	538182 GAS EXPENSE	1,005.33	1,016.06

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538183 OIL EXPENSE	32.04	32.04
	555200 SOFTWARE - NEW PURCHASES	9.21	9.21
	556100 INSURANCE EXPENSE	3,668.59	3,668.59
	559100 OTHER OPERATING EXP	206.61	206.95
	Major Account 520000 Total	7,697.95	9,776.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.39	603.41
	572100 COMMERCIAL TRANSPORTATIO	29.68	29.68
	573100 STATE-OWNED TRANSPORT	35.83	107.67
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	329.50	745.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,842.00
	Major Account 580000 Total		5,842.00
	Fund 20810 Expenditures Total	39,149.31	72,820.45
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	91,662.32-	264,618.39-
	Major Account 450000 Total	91,662.32-	264,618.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.00-	295.00-
	Major Account 470000 Total	165.00-	295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.91-	1,335.88-
	484500 REIMB NON-GOVT SOURCES		52.50-
	485100 FINES FORFEITS & PENALTI	4,044.83-	4,044.83-
	Major Account 480000 Total	4,718.74-	5,433.21-
	Fund 20820 Revenues Total	96,546.06-	270,346.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,013.80	15,935.47
	511300 OVERTIME PAYMENTS		5.73
	512100 VACATION LEAVE EXPENSE	1,202.92	2,048.77
	512200 SICK LEAVE EXPENSE	212.64	309.05
	512300 HOLIDAY LEAVE EXPENSE		472.11
	515100 RETIREMENT PLANS EXPENSE	705.98	1,405.52
	515200 FICA EXPENSE	666.76	1,326.80
	515400 LIFE & ACCIDENT INS EXP	2.49	5.00

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20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,857.93	3,715.87
	516500 WORKERS COMP PREMIUMS	1,319.00	1,319.00
	Major Account 510000 Total	13,981.52	26,543.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.09	247.27
	521400 DATA PROCESSING EXPENSE	293.28	524.19
	521500 PUBLICATION & PRINT EXP	146.16	146.16
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION		2.40
	523100 UTILITIES EXPENSE	15.00	25.52
	524600 RENT EXPENSE-BUILDINGS	279.70	520.00
	524900 RENT EXP-DEPR SURCHARGE	101.49	202.98
	527200 REP & MAINT-MOTOR VEHICL	11.25	13.40
	531100 OFFICE SUPPLIES EXPENSE		14.97
	534500 AGRICULTURAL SUPPLIES EX	1.18	1.18
	534900 MISCELLANEOUS SUP EXP	2.36	2.36
	534947 DATA PROCESSING SUPPLIES		10.45
	538100 VEHICLE & EQUIP SUP EXP	112.07	112.07
	538182 GAS EXPENSE	189.25	223.68
	538183 OIL EXPENSE	20.37	24.57
	555200 SOFTWARE - NEW PURCHASES	.68	.68
	556100 INSURANCE EXPENSE	1,129.81	1,129.81
	559100 OTHER OPERATING EXP	69.32	69.32
	Major Account 520000 Total	2,584.01	3,273.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.92	5.58
	572100 COMMERCIAL TRANSPORTATIO	19.79	19.79
	573100 STATE-OWNED TRANSPORT		91.34
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	23.31	117.31
	Fund 20820 Expenditures Total	16,588.84	29,934.49
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		

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20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	252.00-
	Major Account 470000 Total	140.00-	252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.55-	36.53-
	Major Account 480000 Total	18.55-	36.53-
	Fund 20842 Revenues Total	158.55-	288.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.31
	Major Account 520000 Total		57.31
	Fund 20842 Expenditures Total		57.31
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	6.67-
	Major Account 480000 Total	3.37-	6.67-
	Fund 20870 Revenues Total	3.37-	6.67-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	Fund 21780 Revenues Total	60.00-	60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.14	317.49
	512100 VACATION LEAVE EXPENSE	65.24	65.24
	512200 SICK LEAVE EXPENSE	3.13	6.27
	512300 HOLIDAY LEAVE EXPENSE		10.04
	515100 RETIREMENT PLANS EXPENSE	15.02	29.89
	515200 FICA EXPENSE	13.73	27.30
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	62.08	124.17
	516500 WORKERS COMP PREMIUMS	28.00	28.00
	Major Account 510000 Total	319.38	608.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521500 PUBLICATION & PRINT EXP		687.00
	524600 RENT EXPENSE-BUILDINGS	15.67	31.34
	524900 RENT EXP-DEPR SURCHARGE	7.04	14.08
	Major Account 520000 Total	23.65	733.36
	570000 Travel Expenses		

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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.66	91.16
	Major Account 570000 Total	71.66	91.16
	Fund 21780 Expenditures Total	414.69	1,433.00
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,226.58-	32,437.16-
	471112 CORN BORER LICENSE FEES	350.00-	1,287.50-
	474153 FIELD INSPECTIONS	221.10-	257.88-
	474155 CORN BORER CERTIFICATES	31.25-	68.75-
	474176 NURSERY LICENSE	1,500.00-	2,075.00-
	Major Account 470000 Total	24,328.93-	36,126.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.34-	306.40-
	485100 FINES FORFEITS & PENALTI	177.50-	387.50-
	Major Account 480000 Total	335.84-	693.90-
	Fund 21790 Revenues Total	24,664.77-	36,820.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,804.40	31,725.20
	511200 TEMPORARY SALARIES-WAGE	2,081.12	4,162.24
	511300 OVERTIME PAYMENTS		103.60
	512100 VACATION LEAVE EXPENSE	1,415.68	3,530.12
	512200 SICK LEAVE EXPENSE	219.69	516.85
	512300 HOLIDAY LEAVE EXPENSE		922.93
	515100 RETIREMENT PLANS EXPENSE	1,380.71	2,755.45
	515200 FICA EXPENSE	1,383.76	2,761.30
	515400 LIFE & ACCIDENT INS EXP	5.45	10.89
	515500 HEALTH INSURANCE EXPENSE	5,593.13	11,186.11
	516500 WORKERS COMP PREMIUMS	2,137.00	2,137.00
	Major Account 510000 Total	31,020.94	59,811.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.39	396.94
	521200 COM EXPENSE - VOICE/DATA	81.00	126.01
	521400 DATA PROCESSING EXPENSE	552.90	979.49
	521500 PUBLICATION & PRINT EXP	309.37	309.37
	521900 AWARDS EXPENSE		2.85
	522100 DUES & SUBSCRIPTION EXP		636.00
	522200 CONFERENCE REGISTRATION	115.00	381.66
	524600 RENT EXPENSE-BUILDINGS	304.64	568.78

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		75.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	237.18
	527200 REP & MAINT-MOTOR VEHICL	192.30	192.30
	531100 OFFICE SUPPLIES EXPENSE		6.92
	534500 AGRICULTURAL SUPPLIES EX	10.29	1,095.84
	534946 PROMOTIONAL SUPPLIES		82.28
	538100 VEHICLE & EQUIP SUP EXP	.90	.90
	538182 GAS EXPENSE	641.23	718.55
	538183 OIL EXPENSE	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES		5,669.00
	556100 INSURANCE EXPENSE	494.73	494.73
	559100 OTHER OPERATING EXP	16.04	52.48
	Major Account 520000 Total	3,066.38	12,029.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.72	2,132.55
	572100 COMMERCIAL TRANSPORTATIO		51.32
	573100 STATE-OWNED TRANSPORT	977.44	1,094.10
	574500 PERSONAL VEHICLE MILEAGE	131.76	131.76
	Major Account 570000 Total	2,607.92	3,409.73
	Fund 21790 Expenditures Total	36,695.24	75,250.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.32	7.32
	Fund 21790 Adjustments Total	7.32	7.32
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,350.00-
	474125 INSP FEE-AUCTION MARKET	24,789.32-	51,932.11-
	474147 LIVESTOCK DEALER LICENSE	1,850.00-	1,900.00-
	474148 AUCTION MKT LICENSE	750.00-	6,000.00-
	Major Account 470000 Total	27,689.32-	61,182.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.40-	316.09-
	Major Account 480000 Total	154.40-	316.09-
	Fund 21820 Revenues Total	27,843.72-	61,498.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.84	615.41
	515100 RETIREMENT PLANS EXPENSE	30.93	46.04
	515200 FICA EXPENSE	29.81	44.33

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.08	.12
	515500 HEALTH INSURANCE EXPENSE	63.97	95.96
	516500 WORKERS COMP PREMIUMS	70.00	70.00
	Major Account 510000 Total	608.63	871.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.63	99.00
	521200 COM EXPENSE - VOICE/DATA	.60	.60
	531100 OFFICE SUPPLIES EXPENSE		1.63
	546800 VETERINARY SERVICES	27,757.38	57,058.46
	Major Account 520000 Total	27,810.61	57,159.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	.10	.68
	Major Account 570000 Total	.10	.68
	Fund 21820 Expenditures Total	28,419.34	58,032.23
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.73-	29.89-
	Major Account 480000 Total	12.73-	29.89-
	Fund 21850 Revenues Total	12.73-	29.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.15	2,457.21
	512100 VACATION LEAVE EXPENSE	288.98	988.18
	512300 HOLIDAY LEAVE EXPENSE	105.24	219.72
	515100 RETIREMENT PLANS EXPENSE	104.53	274.41
	515200 FICA EXPENSE	99.83	262.25
	515400 LIFE & ACCIDENT INS EXP	.37	1.05
	515500 HEALTH INSURANCE EXPENSE	272.75	706.89
	516500 WORKERS COMP PREMIUMS	138.00	138.00
	Major Account 510000 Total	2,011.85	5,047.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.38
	521200 COM EXPENSE - VOICE/DATA		23.89
	Major Account 520000 Total		24.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.88
	Major Account 570000 Total		2.88
	Fund 21850 Expenditures Total	2,011.85	5,074.86

21950 BUFFER STRIP INCENTIVE

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,180.00-	11,760.00-
	Major Account 470000 Total	3,180.00-	11,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.19-	750.24-
	Major Account 480000 Total	293.19-	750.24-
	Fund 21950 Revenues Total	3,473.19-	12,510.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391.82	2,543.42
	512100 VACATION LEAVE EXPENSE	107.91	209.48
	512200 SICK LEAVE EXPENSE		156.63
	512300 HOLIDAY LEAVE EXPENSE		75.07
	515100 RETIREMENT PLANS EXPENSE	112.30	223.50
	515200 FICA EXPENSE	106.66	212.19
	515400 LIFE & ACCIDENT INS EXP	.38	.77
	515500 HEALTH INSURANCE EXPENSE	298.92	597.85
	516500 WORKERS COMP PREMIUMS	210.00	210.00
	Major Account 510000 Total	2,227.99	4,228.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.94
	534947 DATA PROCESSING EXPENSE		23.26
	538182 GAS EXPENSE	20.60	20.60
	559100 OTHER OPERATING EXP	15.10	27.51
	Major Account 520000 Total	36.17	72.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.60
	Major Account 570000 Total		17.60
	Fund 21950 Expenditures Total	2,264.16	4,318.82
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,200.00-	21,225.00-
	474175 DOG & CAT LIC FEE (LOCAL)	450.19-	1,183.51-
	Major Account 470000 Total	16,650.19-	22,408.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.00-	300.82-
	485100 FINES FORFEITS & PENALTI	620.00-	740.00-
	Major Account 480000 Total	750.00-	1,040.82-
	Fund 21960 Revenues Total	17,400.19-	23,449.33-
Expenditures	510000 Personal Services		



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21960 COMM DOG & CAT OPERATOR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,676.60	33,188.93
512100 VACATION LEAVE EXPENSE		872.82	2,751.93
512200 SICK LEAVE EXPENSE		258.63	547.23
512300 HOLIDAY LEAVE EXPENSE			941.46
515100 RETIREMENT PLANS EXPENSE		1,408.36	2,802.77
515200 FICA EXPENSE		1,345.83	2,677.45
515400 LIFE & ACCIDENT INS EXP		5.24	10.49
515500 HEALTH INSURANCE EXPENSE		3,310.39	6,620.77
516500 WORKERS COMP PREMIUMS		2,631.00	2,631.00
Major Account 510000 Total		27,508.87	52,172.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		230.93	427.75
521400 DATA PROCESSING EXPENSE		412.67	720.84
521500 PUBLICATION & PRINT EXP		28.12	28.12
524600 RENT EXPENSE-BUILDINGS		104.79	194.58
524900 RENT EXP-DEPR SURCHARGE		40.31	80.62
527200 REP & MAINT-MOTOR VEHICL		18.95	518.95
533132 UNIFORMS/CLOTHING		62.24	62.24
534900 MISCELLANEOUS SUP EXP		20.41	20.41
534947 DATA PROCESSING SUPPLIES		50.26	50.26
538100 VEHICLE & EQUIP SUP EXP		14.00	14.00
538182 GAS EXPENSE		1,395.43	1,395.43
538183 OIL EXPENSE		18.00	18.00
556100 INSURANCE EXPENSE		2,051.49	2,051.49
559100 OTHER OPERATING EXP		24.94	29.77
Major Account 520000 Total		4,472.54	5,612.46
570000 Travel Expenses			
571100 BOARD & LODGING			156.18
574500 PERSONAL VEHICLE MILEAGE		129.92	231.84
Major Account 570000 Total		129.92	388.02
Fund 21960 Expenditures Total		32,111.33	58,172.51
25540 NAT RES WATER QUALITY			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,915.00-	10,780.00-
474152 DEALERS			90.00-
474157 COMMERCIAL APPLICATOR FEE		4,722.00-	11,151.00-
474165 PRIVATE APPLICATOR LIC		891.00-	2,681.00-
Major Account 470000 Total		8,528.00-	24,702.00-

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25540 Revenues Total	8,528.00-	24,702.00-
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	2,537.59	5,215.92
	511300 OVERTIME PAYMENTS	6.91	6.91
	512100 VACATION LEAVE EXPENSE	319.10	411.74
	512200 SICK LEAVE EXPENSE	91.03	91.03
	512300 HOLIDAY LEAVE EXPENSE		147.55
	515100 RETIREMENT PLANS EXPENSE	221.23	439.77
	515200 FICA EXPENSE	225.76	448.75
	515400 LIFE & ACCIDENT INS EXP	.91	1.81
	516500 WORKERS COMP PREMIUMS	412.00	412.00
	Major Account 510000 Total	3,814.53	7,175.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.75	775.28
	521200 COM EXPENSE - VOICE/DATA	84.00	84.00
	521400 DATA PROCESSING EXPENSE	206.28	379.04
	521500 PUBLICATION & PRINT EXP	842.67	842.67
	527200 REP & MAINT-MOTOR VEHICL	11.65	11.65
	531100 OFFICE SUPPLIES EXPENSE		101.59
	538100 VEHICLE & EQUIP SUP EXP	6.05	6.05
	538182 GAS EXPENSE	116.38	116.38
	538183 OIL EXPENSE	11.25	11.25
	556100 INSURANCE EXPENSE	260.40	260.40
	Major Account 520000 Total	2,306.43	2,588.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,689.21	2,090.67
	572100 COMMERCIAL TRANSPORTATIO	85.40	413.40
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,814.61	2,544.07
	Fund 40000 Expenditures Total	7,935.57	12,307.86
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,558.19-	62,906.27-

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41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	28,558.19-	62,906.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.04-	118.14-
	Major Account 480000 Total	71.04-	118.14-
	Fund 41810 Revenues Total	28,629.23-	63,024.41-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,348.08	14,348.08
	Fund 41810 Adjustments Total	14,348.08	14,348.08
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		687.13-
	Major Account 460000 Total		687.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.90-	43.32-
	Major Account 480000 Total	21.90-	43.32-
	Fund 41841 Revenues Total	21.90-	730.45-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,823.75-	87,081.73-
	Major Account 460000 Total	55,823.75-	87,081.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.70-	20.57-
	Major Account 480000 Total	13.70-	20.57-
	Fund 41860 Revenues Total	55,837.45-	87,102.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,517.88	39,695.76
	512100 VACATION LEAVE EXPENSE	2,667.02	5,142.85
	512200 SICK LEAVE EXPENSE	406.50	932.09
	512300 HOLIDAY LEAVE EXPENSE		1,180.89
	515100 RETIREMENT PLANS EXPENSE	1,766.40	3,515.55
	515200 FICA EXPENSE	1,632.17	3,246.73
	515400 LIFE & ACCIDENT INS EXP	6.47	13.04
	515500 HEALTH INSURANCE EXPENSE	6,105.37	12,211.17
	516500 WORKERS COMP PREMIUMS	3,299.00	3,299.00
	Major Account 510000 Total	36,400.81	69,237.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.88	308.85
	521300 FREIGHT EXPENSE	254.47	316.46

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,234.90	1,457.32
	521500 PUBLICATION & PRINT EXP	815.90	1,821.76
	522200 CONFERENCE REGISTRATION		4.40
	523100 UTILITIES EXPENSE	47.25	166.25
	524600 RENT EXPENSE-BUILDINGS	597.68	1,146.06
	527200 REP & MAINT-MOTOR VEHICL	32.93	39.70
	531100 OFFICE SUPPLIES EXPENSE		27.36
	532101 NON CAPITALIZED COMPUTER EQUIP		186.15
	534500 AGRICULTURAL SUPPLIES EX	409.96	409.96
	534900 MISCELLANEOUS SUP EXP	3.97	8.25
	534947 DATA PROCESSING SUPPLIES		140.07
	538100 VEHICLE & EQUIP SUP EXP	356.46	356.46
	538182 GAS EXPENSE	622.44	796.30
	538183 OIL	64.17	77.40
	545000 LABORATORY SERVICES	7,797.90	9,829.40
	555200 SOFTWARE - NEW PURCHASES	680.00	680.00
	556100 INSURANCE EXPENSE	672.03	672.03
	Major Account 520000 Total	13,891.94	18,444.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.54
	Major Account 570000 Total		48.54
	Fund 41860 Expenditures Total	50,292.75	87,729.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,500.00	
	Fund 41860 Adjustments Total	3,500.00	
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.82-	82.52-
	Major Account 480000 Total	32.82-	82.52-
	Fund 41920 Revenues Total	32.82-	82.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,141.70	9,474.93
	512100 VACATION LEAVE EXPENSE	353.42	643.29
	512200 SICK LEAVE EXPENSE	206.26	268.81
	512300 HOLIDAY LEAVE EXPENSE		138.12
	515100 RETIREMENT PLANS EXPENSE	352.09	788.15
	515200 FICA EXPENSE	345.00	762.67
	515400 LIFE & ACCIDENT INS EXP	1.42	3.21

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	519.32	1,552.29
	516500 WORKERS COMP PREMIUMS	462.00	462.00
	Major Account 510000 Total	6,381.21	14,093.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.83	71.75
	521200 COM EXPENSE - VOICE/DATA	63.31	81.08
	524600 RENT EXPENSE-BUILDINGS	39.51	75.02
	527200 REP & MAINT-MOTOR VEHICL	14.41	14.41
	534500 AGRICULTURAL SUPPLIES EX		4.98
	534900 MISCELLANEOUS SUP EXP	1.75	1.75
	534948 AG SAMPLES	25.11	63.57
	538100 VEHICLE & EQUIP SUP EXP	5.18	5.18
	538182 GAS EXPENSE	335.28	378.19
	538183 OIL EXPENSE	6.26	6.26
	Major Account 520000 Total	502.64	702.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.69	708.40
	572100 COMMERCIAL TRANSPORTATIO		47.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	517.69	805.40
	Fund 41920 Expenditures Total	7,401.54	15,601.06
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,408.87-
	Major Account 460000 Total		92,408.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.07-	247.07-
	Major Account 480000 Total	133.07-	247.07-
	Fund 41930 Revenues Total	133.07-	92,655.94-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	178,098.91	178,098.91
	Fund 41930 Adjustments Total	178,098.91	178,098.91
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	116.34-
	Major Account 480000 Total	25.13-	116.34-
	Fund 41950 Revenues Total	25.13-	116.34-
Expenditures	510000 Personal Services		

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<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		
	516500 WORKERS COMP PREMIUMS	441.00	441.00
	Major Account 510000 Total	441.00	441.00
	Fund 41950 Expenditures Total	441.00	441.00
	Program Revenues	466,595.35	1,147,121.02
	Program Expenditures	508,242.49	944,143.82

Program Summary  
Secure Version - Prior Month  
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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,686.49	46,790.23
	512100 VACATION LEAVE EXPENSE	3,074.71	5,647.46
	512200 SICK LEAVE EXPENSE	1,118.96	1,647.33
	512300 HOLIDAY LEAVE EXPENSE		1,395.46
	515100 RETIREMENT PLANS EXPENSE	2,087.66	4,349.86
	515200 FICA EXPENSE	1,925.51	3,829.53
	515400 LIFE & ACCIDENT INS EXP	5.93	12.22
	515500 HEALTH INSURANCE EXPENSE	6,009.98	12,358.51
	516500 WORKERS COMP PREMIUMS	3,899.00	3,899.00
	Major Account 510000 Total	41,808.24	79,929.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.90	803.07
	521200 COM EXPENSE - VOICE/DATA	7.14	7.14
	521400 DATA PROCESSING EXPENSE	351.25	666.68
	521500 PUBLICATION & PRINT EXP	898.21	969.66
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	523100 UTILITIES EXPENSE	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	101.67	173.34
	524744 EXHIBIT SPACE	2,958.70	3,438.70
	524900 RENT EXP-DEPR SURCHARGE	32.34	64.68
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	292.28	342.68
	532100 NON-CAPITALIZED EQUIP PU		531.00
	533100 HOUSEHOLD & INSTIT EXP	23.64	23.64
	533900 FOOD EXPENSE	5.56	5.56
	534946 PROMOTIONAL SUPPLIES	2,521.09	2,521.09
	534947 DATA PROCESSING SUPPLIES	118.62	118.62
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	554927 MEDIATORS	885.76	885.76
	554928 LEGAL ASSISTANCE	893.63	893.63
	554929 CLINIC FINANCIAL COUNSELING	1,607.54	1,607.54
	554930 INTAKE/SCHEDULING		264.68
	554931 CLINIC SCHEDULING	678.67	678.67
	554932 MEDIATION FINANCIAL PREP	926.92	926.92
	556100 INSURANCE EXPENSE	22.59	22.59
	559100 OTHER OPERATING EXP	39.78	339.78
	Major Account 520000 Total	13,429.29	16,928.68
	570000 Travel Expenses		

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,104.07	2,903.28
	571600 MEALS-NOT TRAVEL STATUS	300.00	325.97
	572100 COMMERCIAL TRANSPORTATIO	3,639.81	3,860.29
	573100 STATE-OWNED TRANSPORT	195.36	916.08
	574500 PERSONAL VEHICLE MILEAGE	1,054.48	1,054.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.06	309.06
	575100 MISC TRAVEL EXPENSE	103.00	139.00
	Major Account 570000 Total	7,705.78	9,508.16
	Fund 10000 Expenditures Total	62,943.31	106,366.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.50-	16.50-
	Fund 10000 Adjustments Total	16.50-	16.50-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	844.90	1,752.38
	Major Account 520000 Total	844.90	1,752.38
	Fund 20810 Expenditures Total	844.90	1,752.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,215.02
	Fund 20810 Adjustments Total		7,215.02
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,691.18-	36,165.55-
	455195 EGG FEE REFUNDS	2,092.35	2,092.35
	455196 TURKEY FEES	1,823.69-	4,301.87-
	455197 EGG FEES IMPORTED EGGS	156.12-	9,300.10-
	Major Account 450000 Total	17,578.64-	47,675.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.55-	189.82-
	486500 MISCELLANEOUS ADJUSTMENT		46.50-
	Major Account 480000 Total	100.55-	236.32-
	Fund 20830 Revenues Total	17,679.19-	47,911.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.89
	554900 OTHER CONTRACTUAL SERVICES	250.17	502.94
	Major Account 520000 Total	250.17	504.83
	Fund 20830 Expenditures Total	250.17	504.83



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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,488.00-	8,830.50-
	Major Account 470000 Total	5,488.00-	8,830.50-
	Fund 20840 Revenues Total	5,488.00-	8,830.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.64	3,230.01
	512100 VACATION LEAVE EXPENSE	449.65	753.47
	512300 HOLIDAY LEAVE EXPENSE		102.78
	515100 RETIREMENT PLANS EXPENSE	153.78	306.02
	515200 FICA EXPENSE	134.69	267.84
	515400 LIFE & ACCIDENT INS EXP	.77	1.53
	515500 HEALTH INSURANCE EXPENSE	926.85	1,853.72
	516500 WORKERS COMP PREMIUMS	287.00	287.00
	Major Account 510000 Total	3,556.38	6,802.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51.08	113.82
	Major Account 520000 Total	51.08	113.82
	Fund 20840 Expenditures Total	3,607.46	6,916.19
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,750.00-	13,750.00-
	Major Account 470000 Total	13,750.00-	13,750.00-
	Fund 21800 Revenues Total	13,750.00-	13,750.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	844.90	1,752.38
	Major Account 520000 Total	844.90	1,752.38
	Fund 21800 Expenditures Total	844.90	1,752.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,215.02-
	Fund 21800 Adjustments Total		7,215.02-
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	16,610.36-	58,448.51-
	Major Account 450000 Total	16,610.36-	58,448.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.52-	226.46-
	485100 FINES FORFEITS & PENALTI	512.94-	512.94-
	Major Account 480000 Total	634.46-	739.40-
	Fund 21840 Revenues Total	17,244.82-	59,187.91-

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>
21840 NEB POTATO DEV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.47	1,529.65
	512300 HOLIDAY LEAVE EXPENSE		39.47
	515100 RETIREMENT PLANS EXPENSE	59.03	117.49
	515200 FICA EXPENSE	60.32	120.04
	516500 WORKERS COMP PREMIUMS	110.00	110.00
	Major Account 510000 Total	1,017.82	1,916.65
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,647.83	13,762.17
	Major Account 520000 Total	13,647.83	13,762.17
	Fund 21840 Expenditures Total	14,665.65	15,678.82
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		171.67-
	Major Account 450000 Total		171.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.02-	417.76-
	Major Account 480000 Total	186.02-	417.76-
	Fund 21970 Revenues Total	186.02-	589.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.69
	521500 PUBLICATION & PRINT EXP	6.80	6.80
	522200 CONFERENCE REGISTRATION		350.00
	554900 OTHER CONTRACTUAL SERVICES		6,039.00
	Major Account 520000 Total	6.80	6,405.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.33
	572100 COMMERCIAL TRANSPORTATIO		553.00
	574500 PERSONAL VEHICLE MILEAGE		104.00
	Major Account 570000 Total		1,512.33
	Fund 21970 Expenditures Total	6.80	7,917.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,333.26
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES	357.02	357.02
	Major Account 520000 Total	357.02	3,035.28
	Fund 40000 Expenditures Total	357.02	3,035.28

41820 USDA AG LOAN MEDIATION PROG

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>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,408.40-	55,408.40-
	Major Account 460000 Total	55,408.40-	55,408.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.74-	68.14-
	Major Account 480000 Total	28.74-	68.14-
	Fund 41820 Revenues Total	55,437.14-	55,476.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.40	4,884.97
	512100 VACATION LEAVE EXPENSE	256.98	418.61
	512200 SICK LEAVE EXPENSE	69.06	183.69
	512300 HOLIDAY LEAVE EXPENSE		141.58
	515100 RETIREMENT PLANS EXPENSE	211.80	225.66
	515200 FICA EXPENSE	195.37	388.60
	515400 LIFE & ACCIDENT INS EXP	.73	1.09
	515500 HEALTH INSURANCE EXPENSE	714.87	1,111.20
	516500 WORKERS COMP PREMIUMS	396.00	396.00
	Major Account 510000 Total	4,347.21	7,751.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.71	145.59
	521500 PUBLICATION & PRINT EXP	.99	167.70
	524600 RENT EXPENSE-BUILDINGS	50.12	100.24
	524744 EXHIBIT SPACE	168.30	168.30
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	554927 MEDIATORS	2,066.76	2,066.76
	554928 LEGAL ASSISTANCE	2,085.15	2,085.15
	554929 CLINIC FINANCIAL COUNSELING	3,750.94	3,750.94
	554930 INTAKE/SCHEDULING		617.60
	554931 CLINIC SCHEDULING	1,583.58	1,583.58
	554932 MEDIATION FINANCIAL PREP	2,162.81	2,162.81
	Major Account 520000 Total	12,645.36	13,548.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	721.14	721.14
	Major Account 570000 Total	721.14	721.14
	Fund 41820 Expenditures Total	17,713.71	22,021.21
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,525.29-	12,735.64-
	481200 GAIN OR LOSS-SALE OF INV	11,817.54	20,690.69

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>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	280.00-	780.00-
	Major Account 480000 Total	5,012.25	7,175.05
	Fund 41850 Revenues Total	5,012.25	7,175.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.11	4,752.15
	511200 TEMPORARY SALARIES-WAGE	274.72	1,980.80
	512100 VACATION LEAVE EXPENSE	179.87	235.16
	512200 SICK LEAVE EXPENSE	48.60	48.60
	512300 HOLIDAY LEAVE EXPENSE		129.93
	515100 RETIREMENT PLANS EXPENSE	194.52	386.91
	515200 FICA EXPENSE	201.38	510.03
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	659.96	1,319.98
	516500 WORKERS COMP PREMIUMS	364.00	364.00
	Major Account 510000 Total	4,292.64	9,728.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	317.49
	521400 DATA PROCESSING EXPENSE	61.98	117.62
	521500 PRINTING EXPENSE	1,586.98	1,586.98
	521900 AWARDS EXPENSE	247.50	387.00
	524600 RENT EXPENSE-BUILDINGS	272.50	545.00
	524700 RENT EXP-OTHER REAL PROP	195.20	195.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	244.68
	527200 REP & MAINT-MOTOR VEHICL	47.00	47.00
	531100 OFFICE SUPPLIES EXP	76.82	76.82
	533100 HOUSEHOLD & INST SUPPLIES	6.78	6.78
	533132 UNIFORMS/CLOTHING		4,795.25
	533900 FOOD EXPENSE	596.75	596.75
	534600 ED & RECREATIONAL SUP EX	64.14	64.14
	534800 CONST & MAINT SUP EXP	17.94	17.94
	534900 MISCELLANEOUS SUP EXP	33.80	33.80
	535100 MEDICAL SUPPLIES	34.39	34.39
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	547100 EDUCATIONAL SERVICES		9,235.00
	559100 OTHER OPERATING EXP	5.90	2,511.84
	Major Account 520000 Total	3,403.76	20,843.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.15	95.15

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>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10,799.17	10,876.01
	572100 COMMERCIAL TRANSPORTATIO		148.42
	574500 PERSONAL VEHICLE MILEAGE	82.47	82.47
	575100 MISC TRAVEL	25.00	82.00
	Major Account 570000 Total	<u>11,001.79</u>	<u>11,284.05</u>
	Fund 41850 Expenditures Total	18,698.19	41,856.25
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,638.92-	38,714.11-
	Major Account 460000 Total	<u>29,638.92-</u>	<u>38,714.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.86-	98.64-
	Major Account 480000 Total	<u>60.86-</u>	<u>98.64-</u>
	Fund 41970 Revenues Total	29,699.78-	38,812.75-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	15.00
	533100 HOUSEHOLD & INSTIT EXP	2.12	2.12
	533900 FOOD EXPENSE	26.25	26.25
	554900 OTHER CONTRACTUAL SERVICES	29,622.42	54,073.10
	Major Account 520000 Total	<u>29,665.79</u>	<u>54,116.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	9.98
	571600 MEALS-NOT TRAVEL STATUS	17.98	17.98
	Major Account 570000 Total	<u>27.96</u>	<u>27.96</u>
	Fund 41970 Expenditures Total	29,693.75	54,144.43
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.50	16.50
	Fund 41970 Adjustments Total	<u>16.50</u>	<u>16.50</u>
	Program Revenues	<u>134,472.70-</u>	<u>217,383.57-</u>
	Program Expenditures	<u>149,625.86</u>	<u>261,946.03</u>
	Agency Revenues	<u>1,084,944.38-</u>	<u>2,720,027.86-</u>
	Agency Expenditures	<u>1,323,723.92</u>	<u>2,367,783.18</u>

Program Summary  
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Agency Number 019 DEPT OF BANKING  
Program Number 065 FINANCIAL INSTITUTIONS

<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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	98.98-	103.98-
	474123 MONEY TRANSMITTERS	875.00	2,500.00-
	474124 PLEDGED SECURITIES	125.67-	1,205.67-
	474127 APPLICATION FEES	1,500.00-	3,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	1,750.00-
	474129 ARTICLES & BYLAWS	50.00-	50.00-
	474141 SALES FINANCE LICENSE	150.00-	600.00-
	474144 DDS BRANCH	150.00-	300.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	500.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	6,400.00-
	474154 MORT BANKER BRANCH LIC	975.00-	2,100.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	5,800.00-
	474158 MORT LOAN ORIGINATOR LIC	7,950.00-	21,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	1,900.00-
	475121 EXECUTIVE OFFICERS LIC	1,150.00-	2,100.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	152,600.00-	333,181.25-
	Major Account 470000 Total	171,524.65-	382,815.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,783.66-	9,930.08-
	484500 REIMB NON-GOVT SOURCES	2,743.64-	5,306.23-
	Major Account 480000 Total	7,527.30-	15,236.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.40-	220.90-
	Major Account 490000 Total	81.40-	220.90-
	Fund 21910 Revenues Total	179,133.35-	398,273.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,246.58	386,635.46
	511300 OVERTIME PAYMENTS	395.43	521.74
	511800 COMPENSATORY TIME PAID		86.84
	512100 VACATION LEAVE EXPENSE	26,334.30	58,430.19
	512200 SICK LEAVE EXPENSE	5,949.52	13,122.51
	512300 HOLIDAY LEAVE EXPENSE		11,790.54
	512500 FUNERAL LEAVE EXPENSE	194.80	194.80
	512700 INJURY LEAVE EXPENSE	295.79	295.79
	515100 RETIREMENT PLANS EXPENSE	17,627.94	35,274.31
	515200 OASDI EXPENSE	16,965.24	33,929.31
	515400 LIFE & ACCIDENT INS EXP	44.77	91.42

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	28,702.71	58,107.94
	516200 TUITION ASSISTANCE	307.40	307.40
	516300 EMPLOYEE ASSISTANCE PRO	189.53	547.47
	516500 WORKERS COMP PREMIUMS	7,478.12	7,478.12
	Major Account 510000 Total	306,353.07	606,813.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.26	806.48
	521200 COM EXPENSE - VOICE/DATA	3,533.01	7,056.14
	521300 FREIGHT EXPENSE	108.13	108.13
	521400 DATA PROCESSING EXPENSE	3,894.53	5,153.37
	521500 PUBLICATION & PRINT EXP	3,440.33	3,440.33
	522100 DUES & SUBSCRIPTION EXP	34.00	2,471.00
	522200 CONFERENCE REGISTRATION	3,789.00	3,984.00
	524600 RENT EXPENSE-BUILDINGS	14,738.77	29,477.51
	524900 RENT EXP-DEPR SURCHARGE	1,612.35	3,224.73
	527100 REP & MAINT-OFFICE EQUIP		106.25
	531100 OFFICE SUPPLIES EXPENSE	1,022.59	1,982.24
	532100 NON-CAPITALIZED EQUIP PU	699.50	699.50
	534600 ED & RECREATIONAL SUP EX	1,075.09	1,075.09
	534900 MISCELLANEOUS SUP EXP		24.09
	541700 LEGAL RELATED EXPENSE		2,799.76
	542100 SOS TEMP SERV - PERSONNEL	1,290.24	2,714.97
	554900 OTHER CONTRACTUAL SERVICE	4.34	28.81
	555200 SOFTWARE - NEW PURCHASES	6,521.26	6,521.26
	556100 INSURANCE EXPENSE	368.37	368.37
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	861.60	861.60
	Major Account 520000 Total	43,418.37	72,943.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,821.36	22,414.44
	571900 MEALS-ONE DAY TRAVEL	19.47	56.28
	572100 COMMERCIAL TRANSPORTATIO	1,254.70	1,517.37
	573100 STATE-OWNED TRANSPORTAION	92.50	138.90
	574500 PERSONAL VEHICLE MILEAGE	15,365.92	26,596.25
	575100 MISC TRAVEL EXPENSE	277.25	429.25
	Major Account 570000 Total	28,831.20	51,152.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		340.32

Program Summary  
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Agency Number 019 DEPT OF BANKING  
Program Number 065 FINANCIAL INSTITUTIONS

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		340.32
	Fund 21910 Expenditures Total	378,602.64	731,250.28
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.73-	929.68-
	484500 REIMB NON-GOVT SOURCES	2,145.88-	2,145.88-
	Major Account 480000 Total	2,588.61-	3,075.56-
	Fund 21930 Revenues Total	2,588.61-	3,075.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	84,750.00	248,000.00
	Major Account 520000 Total	84,750.00	248,000.00
	Fund 21930 Expenditures Total	84,750.00	248,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,400.00-	18,000.00-
	Major Account 480000 Total	13,400.00-	18,000.00-
	Fund 61270 Revenues Total	13,400.00-	18,000.00-
	Program Revenues	195,121.96-	419,348.67-
	Program Expenditures	463,352.64	979,250.28



Program Summary  
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Agency Number 019 DEPT OF BANKING  
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	325.00-	775.00-
	474112 SECURITIES REGIS	1,520,067.16-	3,553,258.19-
	475112 BROKER-DEALER	2,750.00-	5,500.00-
	475113 BROKER-DEALER AGENT	72,880.00-	163,160.00-
	475115 INVESTMENT ADVISER	2,200.00-	4,600.00-
	475116 INVESTMENT ADVISER AGENT	2,040.00-	4,760.00-
	475117 PRIVATE OFFERING FEE	5,000.00-	12,800.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	3,300.00-
	475119 S-AMP FEES	200.00-	200.00-
	Major Account 470000 Total	1,607,062.16-	3,748,353.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,729.46-	67,580.24-
	484500 REIMB NON-GOVT SOURCES	6.36-	25,506.36-
	Major Account 480000 Total	35,735.82-	93,086.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124.22-	124.22-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	1,999,875.78	1,999,875.78
	Fund 21920 Revenues Total	357,077.80	1,841,564.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,153.80	105,485.92
	511300 OVERTIME PAYMENTS	163.49	188.85
	511800 COMPENSATORY TIME PAID	48.02	48.02
	512100 VACATION LEAVE EXPENSE	5,548.66	9,793.00
	512200 SICK LEAVE EXPENSE	1,563.31	3,469.39
	512300 HOLIDAY LEAVE EXPENSE		3,071.81
	512500 FUNERAL LEAVE EXPENSE	83.48	83.48
	515100 RETIREMENT PLANS EXPENSE	4,609.73	9,145.99
	515200 OASDI EXPENSE	4,361.60	8,648.03
	515400 LIFE & ACCIDENT INS EXP	13.79	27.62
	515500 HEALTH INSURANCE EXPENSE	10,453.33	20,933.26
	516300 EMPLOYEE ASSISTANCE PRO	189.53	189.53
	516500 WORKERS COMP PREMIUMS	2,011.88	2,011.88
	Major Account 510000 Total	83,200.62	163,096.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.14	478.84
	521200 COM EXPENSE - VOICE/DATA	1,539.67	3,094.80
	521300 FREIGHT EXPENSE	137.69	137.69

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Agency Number 019 DEPT OF BANKING  
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,823.46	2,814.20
	521500 PUBLICATION & PRINT EXP	1,621.21	2,021.97
	522100 DUES & SUBSCRIPTION EXP		463.00
	524600 RENT EXPENSE-BUILDINGS	4,004.01	8,008.02
	524900 RENT EXP-DEPR SURCHARGE	901.51	1,803.02
	527100 REP & MAINT-OFFICE EQUIP		106.25
	531100 OFFICE SUPPLIES EXPENSE	630.39	1,086.93
	532100 NON-CAPITALIZED EQUIP PU	370.00	941.00
	534600 ED & RECREATIONAL SUP EX	1,936.91	1,936.91
	534900 MISCELLANEOUS SUP EXP		24.09
	541500 LEGAL SERVICES EXPENSE		94,116.58
	541700 LEGAL RELATED EXPENSE		2,799.77
	542100 SOS TEMP SERV - PERSONNEL	1,290.24	2,714.96
	554900 OTHER CONTRACTUAL SERVICE	4.34	44.57
	555200 SOFTWARE - NEW PURCHASES	2,370.75	2,370.75
	556100 INSURANCE EXPENSE	195.14	195.14
	559100 OTHER OPERATING EXP	635.25	1,025.60
	Major Account 520000 Total	17,707.71	126,184.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.68	300.16
	Major Account 570000 Total	113.68	300.16
	Fund 21920 Expenditures Total	101,022.01	289,581.03
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 63340 Revenues Total		2,500.00-
	Program Revenues	357,077.80	1,844,064.01-
	Program Expenditures	101,022.01	289,581.03
	Agency Revenues	161,955.84	2,263,412.68-
	Agency Expenditures	564,374.65	1,268,831.31

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,962.17-
	Major Account 460000 Total		1,962.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.72	24.72
	Major Account 480000 Total	24.72	24.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.59-
	Major Account 490000 Total		16.59-
	Fund 10000 Revenues Total	24.72	1,954.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,662.92	162,306.01
	511200 TEMPORARY SALARIES-WAGE		864.00
	511300 OVERTIME PAYMENTS	1,027.57	3,998.34
	511800 COMPENSATORY TIME PAID	105.21	256.84
	512100 VACATION LEAVE EXPENSE	9,623.99	23,522.30
	512200 SICK LEAVE EXPENSE	5,125.30	10,837.81
	512300 HOLIDAY LEAVE EXPENSE		5,732.60
	512500 FUNERAL LEAVE EXPENSE	1,287.50	1,287.50
	515100 RETIREMENT PLANS EXPENSE	7,625.05	15,570.29
	515200 FICA EXPENSE	7,260.11	14,814.22
	515400 LIFE & ACCIDENT INS EXP	87.97	175.27
	515500 HEALTH INSURANCE EXPENSE	18,569.91	37,379.86
	516300 EMPLOYEE ASSISTANCE PRO		726.00
	516500 WORKERS COMP PREMIUMS	24,861.96	24,861.96
	Major Account 510000 Total	160,237.49	302,333.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.29	726.42
	521200 COM EXPENSE - VOICE/DATA	300.00	3,667.22
	521300 FREIGHT EXPENSE	45.59	77.32
	521400 DATA PROCESSING EXPENSE	10,654.04	11,489.36
	521500 PUBLICATION & PRINT EXP	186.89	2,337.70
	522100 DUES & SUBSCRIPTION EXP	50.00-	749.00
	522200 CONFERENCE REGISTRATION		30.00
	523202 ELECTRICITY	30.81	63.12
	524600 RENT EXPENSE-BUILDINGS	4,720.37	9,440.74
	524900 RENT EXP-DEPR SURCHARGE	836.20	1,672.40
	527200 REP & MAINT-MOTOR VEHICL	560.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	1,306.90	2,030.84

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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		
	532100 NON-CAPITALIZED EQUIP PU	476.00	476.00
	533100 HOUSEHOLD & INSTIT EXP	211.21	1,423.95
	534900 MISCELLANEOUS SUP EXP	226.57	516.16
	538100 VEHICLE & EQUIP SUP EXP	139.00	139.00
	543100 IT CONSULTING-APPLICATIONS	2,399.88	2,399.88
	543200 IT CONSULTING-HW/SW SUPP	3,588.00	3,588.00
	556100 INSURANCE EXPENSE	12,697.89	12,697.89
	559100 OTHER OPERATING EXP	29.45	38.45
	Major Account 520000 Total	38,729.09	54,123.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.85	2,450.42
	573100 STATE-OWNED TRANSPORT	17,709.49	31,874.91
	574500 PERSONAL VEHICLE MILEAGE		92.40
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	18,117.34	34,429.73
	Fund 10000 Expenditures Total	217,083.92	390,886.18
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,187.92-
	Major Account 460000 Total		16,187.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	19.20-	57.68-
	474100 GENERAL BUSINESS FEES	600.00-	1,100.00-
	474101 PLAN REVIEW FEE	11,482.98-	23,128.03-
	474102 LIQUOR INSPECTION FEE	1,300.00-	2,900.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,800.00-	4,250.00-
	474104 HOSPITAL INSPECTION FEE		100.00-
	474106 DAY CARE INSPECTION FEE	1,380.00-	2,720.00-
	474107 ABOVE GROUND STORAGE TANK FEE	850.00-	1,530.00-
	474108 ELEVATOR REGISTRATION FEE		50.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	2,800.00-
	475101 FIREWORKS DISPLAY	110.00-	370.00-
	476100 OTHER LIC PERM & FEES	1,200.00-	2,075.00-
	Major Account 470000 Total	21,342.18-	41,101.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.95-	2,588.17-
	484500 REIMB NON-GOVT SOURCES	113.42-	208.49-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,366.37-	2,796.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21250 Revenues Total	22,708.55-	60,091.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,165.36	100,586.54
	511300 OVERTIME PAYMENTS	209.00	1,893.00
	512100 VACATION LEAVE EXPENSE	6,216.04	9,434.73
	512200 SICK LEAVE EXPENSE	1,208.14	2,978.45
	512300 HOLIDAY LEAVE EXPENSE		2,397.05
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	4,403.09	8,822.09
	515200 FICA EXPENSE	4,135.80	8,387.32
	515400 LIFE & ACCIDENT INS EXP	24.47	49.58
	515500 HEALTH INSURANCE EXPENSE	11,740.23	23,230.24
	Major Account 510000 Total	79,102.13	158,299.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.81	70.81
	521500 PUBLICATION & PRINT EXP	1,191.39	1,191.39
	522100 DUES & SUBSCRIPTION EXP	9,900.00	9,900.00
	527200 REP & MAINT-MOTOR VEHICL	6.44	6.44
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	559100 OTHER OPERATING EXP	29.45	29.45
	Major Account 520000 Total	11,317.09	11,317.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.42-
	Major Account 570000 Total		12.42-
	Fund 21250 Expenditures Total	90,419.22	169,603.69
	Program Revenues	22,683.83-	62,045.85-
	Program Expenditures	307,503.14	560,489.87

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.80-	1,758.80-
	484500 REIMB NON-GOVT SOURCES	56.10	56.10
	Major Account 480000 Total	859.70-	1,702.70-
	Fund 21230 Revenues Total	859.70-	1,702.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,269.10	26,099.37
	512100 VACATION LEAVE EXPENSE	867.86	2,980.47
	512200 SICK LEAVE EXPENSE	122.56	823.56
	512300 HOLIDAY LEAVE EXPENSE		956.92
	515100 RETIREMENT PLANS EXPENSE	1,142.67	2,310.86
	515200 FICA EXPENSE	1,066.10	2,153.14
	515400 LIFE & ACCIDENT INS EXP	13.37	26.78
	515500 HEALTH INSURANCE EXPENSE	2,733.95	5,598.67
	516500 WORKERS COMP PREMIUMS	2,432.16	2,432.16
	Major Account 510000 Total	22,647.77	43,381.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.46	129.56
	521200 COM EXPENSE - VOICE/DATA	60.00	332.17
	521300 FREIGHT EXPENSE		12.52
	521400 DATA PROCESSING EXPENSE	90.10	180.20
	521500 PUBLICATION & PRINT EXP	31.67	31.67
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	37.28
	533100 HOUSEHOLD & INSTIT EXP		62.14
	556100 INSURANCE EXPENSE	56.46	56.46
	Major Account 520000 Total	597.33	1,182.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,278.57	1,993.72
	573100 STATE-OWNED TRANSPORT	1,923.57	4,036.56
	574500 PERSONAL VEHICLE MILEAGE	198.00	198.00
	575100 MISC TRAVEL EXPENSE	1.00	5.00
	Major Account 570000 Total	3,401.14	6,233.28
	Fund 21230 Expenditures Total	26,646.24	50,797.21
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.12-	88.38-
	Major Account 480000 Total	50.12-	88.38-

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41212 Revenues Total	50.12-	88.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.32	6,083.18
	512100 VACATION LEAVE EXPENSE	10.02	60.12
	512200 SICK LEAVE EXPENSE	30.06	30.06
	512300 HOLIDAY LEAVE EXPENSE		160.32
	515100 RETIREMENT PLANS EXPENSE	240.08	474.26
	515200 FICA EXPENSE	218.30	430.53
	515400 LIFE & ACCIDENT INS EXP	4.20	8.40
	515500 HEALTH INSURANCE EXPENSE	1,080.36	2,160.33
	Major Account 510000 Total	4,749.34	9,407.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.95	9.95
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	534900 MISCELLANEOUS SUP EXP	64.23	64.23
	Major Account 520000 Total	193.18	193.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	360.83
	573100 STATE-OWNED TRANSPORT	900.60	1,369.50
	Major Account 570000 Total	1,066.60	1,730.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 41212 Expenditures Total	6,009.12	31,330.71
	Program Revenues	909.82-	1,791.08-
	Program Expenditures	32,655.36	82,127.92

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>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	100.00-
	474110 FLST-STATE FEES	900.00-	1,080.00-
	474112 FLST-INSTALL FEES	650.00-	750.00-
	Major Account 470000 Total	1,600.00-	1,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.36-	3,327.64-
	484500 REIMB NON-GOVT SOURCES	.95	.95
	Major Account 480000 Total	1,710.41-	3,326.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.79-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,014.79-
	Fund 22110 Revenues Total	3,310.41-	55,271.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,349.68	36,897.60
	512100 VACATION LEAVE EXPENSE	2,420.63	5,625.45
	512200 SICK LEAVE EXPENSE	903.43	981.01
	512300 HOLIDAY LEAVE EXPENSE		940.00
	515100 RETIREMENT PLANS EXPENSE	1,697.73	3,327.84
	515200 FICA EXPENSE	1,588.45	3,112.85
	515400 LIFE & ACCIDENT INS EXP	7.39	14.77
	515500 HEALTH INSURANCE EXPENSE	3,849.87	7,568.81
	Major Account 510000 Total	29,817.18	58,468.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.49	206.16
	524600 RENT EXPENSE-BUILDINGS	712.00	1,424.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	352.52
	Major Account 520000 Total	1,008.75	1,982.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	Fund 22110 Expenditures Total	30,825.93	60,718.01
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-
	474119 SMALL TANKS-DEQ	5.00-	10.00-
	Major Account 470000 Total	10.00-	15.00-
	Fund 28430 Revenues Total	10.00-	15.00-



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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>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,610.00-	3,150.00-
	Major Account 470000 Total	2,610.00-	3,150.00-
	Fund 28490 Revenues Total	2,610.00-	3,150.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,500.00-	60,500.00-
	Major Account 460000 Total	5,500.00-	60,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.90-	42.00-
	Major Account 480000 Total	26.90-	42.00-
	Fund 41211 Revenues Total	5,526.90-	60,542.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,134.56	5,134.56
	Major Account 510000 Total	5,134.56	5,134.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	754.12
	521300 FREIGHT EXPENSE	8.99	8.99
	521400 DATA PROCESSING EXPENSE	667.97	1,185.76
	521500 PUBLICATION & PRINT EXP	721.66	721.66
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		32.24
	531100 OFFICE SUPPLIES EXPENSE	61.00	61.00
	533100 HOUSEHOLD & INSTIT EXP	49.90	49.90
	538100 VEHICLE & EQUIP SUP EXP		216.76
	556100 INSURANCE EXPENSE	103.97	103.97
	559100 OTHER OPERATING EXP	109.40	109.40
	Major Account 520000 Total	1,872.89	3,303.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.48	875.48
	573100 STATE-OWNED TRANSPORT	2,713.53	5,419.37
	Major Account 570000 Total	3,340.01	6,294.85
	590000 Government Aid		
	595100 CONTRACTUAL AID	225.00	47,875.00
	Major Account 590000 Total	225.00	47,875.00
	Fund 41211 Expenditures Total	10,572.46	62,608.21
	Program Revenues	11,457.31-	118,978.48-
	Program Expenditures	41,398.39	123,326.22

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	4,000.00-	5,000.00-
	Major Account 470000 Total	4,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.66-	222.00-
	Major Account 480000 Total	109.66-	222.00-
	Fund 22120 Revenues Total	4,109.66-	5,222.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,334.84	4,197.72
	512100 VACATION LEAVE EXPENSE	14.78	369.44
	512200 SICK LEAVE EXPENSE	14.78	14.78
	512300 HOLIDAY LEAVE EXPENSE		118.22
	515100 RETIREMENT PLANS EXPENSE	177.06	351.97
	515200 FICA EXPENSE	159.09	316.00
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	712.94	1,425.88
	516500 WORKERS COMP PREMIUMS	540.48	540.48
	Major Account 510000 Total	3,954.93	7,336.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.84
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	524600 RENT EXPENSE-BUILDINGS	66.67	133.34
	524900 RENT EXP-DEPR SURCHARGE	17.75	35.50
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	103.33	228.49
	Fund 22120 Expenditures Total	4,058.26	7,564.90
	Program Revenues	4,109.66-	5,222.00-
	Program Expenditures	4,058.26	7,564.90

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.65	6.65
	Major Account 480000 Total	6.65	6.65
	Fund 10000 Revenues Total	4,993.35-	4,993.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,983.99	47,196.94
	511200 TEMPORARY SALARIES-WAGE	1,516.00	7,196.00
	511800 COMPENSATORY TIME PAID	56.60	56.60
	512100 VACATION LEAVE EXPENSE	1,405.01	2,095.71
	512200 SICK LEAVE EXPENSE	272.72	565.96
	512300 HOLIDAY LEAVE EXPENSE		1,298.75
	515100 RETIREMENT PLANS EXPENSE	1,925.82	3,834.98
	515200 FICA EXPENSE	1,909.12	4,118.83
	515400 LIFE & ACCIDENT INS EXP	6.63	13.27
	515500 HEALTH INSURANCE EXPENSE	6,442.40	12,919.05
	Major Account 510000 Total	37,518.29	79,296.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.38	1,517.33
	521200 COM EXPENSE - VOICE/DATA	30.00	561.07
	521300 FREIGHT EXPENSE	142.35	156.88
	521400 DATA PROCESSING EXPENSE	111.20	222.40
	521500 PUBLICATION & PRINT EXP	1,633.62	1,633.62
	522100 DUES & SUBSCRIPTION EXP		3,631.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	3,157.00
	525500 RENT EXP-OTHER PERS PROP	385.00	1,049.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	61.16	596.00
	532100 NON-CAPITALIZED EQUIP PU	129.99	3,126.99
	533100 HOUSEHOLD & INSTIT EXP		106.00
	534600 ED & RECREATIONAL SUP EX		75.00
	534900 MISCELLANEOUS SUP EXP	1,479.12	1,649.86
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,102.94	1,835.96
	542100 SOS TEMP SERV - PERSONNEL	858.13	2,035.78
	543100 IT CONSULTING-APPLICATIONS		350.00
	548700 REFUSE/RECYCLING		63.57

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	626.50	626.50
	556100 INSURANCE EXPENSE	7,237.12	7,237.12
	Major Account 520000 Total	16,620.01	30,156.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,616.71	4,565.62
	573100 STATE-OWNED TRANSPORT	2,259.54	5,384.70
	574500 PERSONAL VEHICLE MILEAGE	2,467.92	5,226.10
	574700 VOLUNTEER TRAVEL EXPENSES	123.95	970.53
	Major Account 570000 Total	8,468.12	16,146.95
	Fund 10000 Expenditures Total	62,606.42	125,599.12
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	515.00-	3,085.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	515.00-	3,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.49-	689.55-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	343.49-	6,165.20-
	Fund 21251 Revenues Total	858.49-	9,260.20-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		288.00
	515200 FICA EXPENSE		22.02
	516500 WORKERS COMP PREMIUMS	4,323.84	4,323.84
	Major Account 510000 Total	4,323.84	4,633.86
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		347.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		367.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.92
	574500 PERSONAL VEHICLE MILEAGE		172.48
	Major Account 570000 Total		244.40
	Fund 21251 Expenditures Total	4,323.84	5,246.02
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,564.72-
	461500 OP GRANTS - STATE AGENCI		27,918.02-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		34,482.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.90-	45.17-
	Major Account 480000 Total	23.90-	45.17-
	Fund 41213 Revenues Total	23.90-	34,527.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.69	419.71
	511200 TEMPORARY SALARIES-WAGE	1,796.00	4,344.00
	515100 RETIREMENT PLANS EXPENSE	19.16	31.33
	515200 FICA EXPENSE	154.27	359.91
	515400 LIFE & ACCIDENT INS EXP	.09	.17
	515500 HEALTH INSURANCE EXPENSE	95.50	156.75
	Major Account 510000 Total	2,321.71	5,311.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	1,666.69
	521200 COM EXPENSE - VOICE/DATA		26.73
	531100 OFFICE SUPPLIES EXPENSE	101.92	922.36
	Major Account 520000 Total	935.26	2,615.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.20	356.29
	574500 PERSONAL VEHICLE MILEAGE	1,098.72	2,015.96
	Major Account 570000 Total	1,215.92	2,372.25
	Fund 41213 Expenditures Total	4,472.89	10,299.90
	Program Revenues	5,875.74-	48,781.46-
	Program Expenditures	71,403.15	141,145.04

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	23,631.50
	521400 DATA PROCESSING EXPENSE		458.60
	527500 REP & MAINT-COMM EQUIP	20,000.00	10,000.00
	534700 ENG TECH & COMM SUP EXP		79.20
	Major Account 520000 Total	3,631.50	34,169.30
	580000 Capital Outlay		
	587400 MASTER LEASE	6,660.50	13,321.00
	Major Account 580000 Total	6,660.50	13,321.00
	Fund 10000 Expenditures Total	10,292.00	47,490.30
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.37	312.37
	Major Account 520000 Total	312.37	312.37
	580000 Capital Outlay		
	587400 MASTER LEASE	173.07	346.14
	Major Account 580000 Total	173.07	346.14
	Fund 21230 Expenditures Total	485.44	658.51
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,186.56	2,186.56
	Major Account 520000 Total	2,186.56	2,186.56
	580000 Capital Outlay		
	587400 MASTER LEASE	1,211.47	2,422.94
	Major Account 580000 Total	1,211.47	2,422.94
	Fund 21250 Expenditures Total	3,398.03	4,609.50
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	485.91
	Major Account 520000 Total	485.91	485.91
	580000 Capital Outlay		
	587400 MASTER LEASE	269.22	538.44
	Major Account 580000 Total	269.22	538.44
	Fund 21251 Expenditures Total	755.13	1,024.35
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	485.91
	Major Account 520000 Total	485.91	485.91
	580000 Capital Outlay		

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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		
	587400 MASTER LEASE	269.22	538.44
	Major Account 580000 Total	269.22	538.44
	Fund 22110 Expenditures Total	755.13	1,024.35
	Program Expenditures	15,685.73	54,807.01
	Agency Revenues	45,036.36	236,818.87
	Agency Expenditures	472,704.03	969,460.96

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	19,331.15-	39,075.20-
	Major Account 470000 Total	19,331.15-	39,075.20-
	Fund 22210 Revenues Total	19,331.15-	39,075.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,718.57	11,643.48
	515100 RETIREMENT PLANS EXPENSE	503.04	871.80
	515200 FICA EXPENSE	490.22	846.51
	515400 LIFE & ACCIDENT INS EXP	1.12	2.15
	515500 HEALTH INSURANCE EXPENSE	976.52	1,837.85
	Major Account 510000 Total	8,689.47	15,201.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.74	355.30
	541100 ACCTG & AUDITING SERVICES	12,412.00	24,999.00
	559100 OTHER OPERATING EXP	89.27	178.54
	Major Account 520000 Total	12,714.01	25,532.84
	Fund 22210 Expenditures Total	21,403.48	40,734.63
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	112,449.05-	616,438.43-
	Major Account 470000 Total	112,449.05-	616,438.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,588.31-	216,753.56-
	481200 GAIN OR LOSS-SALE OF INV	1,197,919.48	1,112,210.40
	Major Account 480000 Total	1,086,331.17	895,456.84
	Fund 62220 Revenues Total	973,882.12	279,018.41
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	560,000.00	560,000.00
	541700 LEGAL RELATED EXPENSE	8,271.85	8,271.85
	559100 OTHER OPERATING EXP	23,151.09	23,240.51
	Major Account 520000 Total	591,422.94	591,512.36
	Fund 62220 Expenditures Total	591,422.94	591,512.36
	Program Revenues	954,550.97	239,943.21
	Program Expenditures	612,826.42	632,246.99



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	651,328.50-	669,842.50-
	Major Account 450000 Total	651,328.50-	669,842.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	655.87-	1,356.60-
	Major Account 480000 Total	655.87-	1,356.60-
	Fund 10000 Revenues Total	651,984.37-	671,199.10-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146,861.56-
	472200 REPROD & PUBLICATIONS	334.50-	750.50-
	474112 AGENT CERTIFICATION	310.00-	990.00-
	474115 LEGAL FILING FEES	300.00-	2,701.26-
	474116 MISCELLANEOUS FEES	400.00-	1,040.00-
	474119 PREADMISSION FEES	1,000.00-	5,000.00-
	474122 P & C FILING FEES	35,392.00-	99,473.00-
	474123 L & H FILING FEES	7,070.00-	15,010.00-
	475114 IAA CTF OF AUTH	9,155.00-	11,660.00-
	475116 AGENCY LICENSE	4,300.00-	8,930.00-
	475117 CO APPOINTMENT/CANCEL	195,058.00-	1,394,258.00-
	475118 AGENTS LICENSE	269,606.00-	547,281.00-
	475121 CONT ED APPROVAL FEE	3,550.00-	7,050.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	800.00-
	475200 EXAMINATION FEES	861,500.09-	1,818,317.74-
	Major Account 470000 Total	1,388,375.59-	4,060,123.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,856.13-	60,413.29-
	484500 REIMB NON-GOVT SOURCES	1,566.75-	4,314.75-
	486600 CREDIT CARD CLEARING	205.00-	205.00-
	Major Account 480000 Total	33,627.88-	64,933.04-
	Fund 22210 Revenues Total	1,422,003.47-	4,125,056.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,862.68	672,560.35
	511300 OVERTIME PAYMENTS		202.11
	511700 EMPLOYEE BONUSES	500.00	700.00
	511800 COMPENSATORY TIME PAID	37.12	52.83
	512100 VACATION LEAVE EXPENSE	40,588.41	89,421.13
	512200 SICK LEAVE EXPENSE	34,784.92	57,091.93
	512300 HOLIDAY LEAVE EXPENSE		20,947.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,229.52	3,244.56
	515100 RETIREMENT PLANS EXPENSE	32,685.39	63,147.98
	515200 FICA EXPENSE	31,286.27	60,441.84
	515400 LIFE & ACCIDENT INS EXP	86.62	171.55
	515500 HEALTH INSURANCE EXPENSE	61,779.88	119,879.15
	516200 TUITION ASSISTANCE		1,850.00
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516400 UNEMPLOYM COMP INS EXP		4,681.00
	516500 WORKERS COMP PREMIUMS	58,855.00	58,855.00
	Major Account 510000 Total	621,695.81	1,154,390.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,893.90	7,146.88
	521200 COM EXPENSE - VOICE/DATA		6,771.68
	521300 FREIGHT EXPENSE	15.76	200.76
	521400 DATA PROCESSING EXPENSE		4,648.47
	521500 PUBLICATION & PRINT EXP	3,216.24	10,592.48
	521900 AWARDS EXPENSE	64.20	64.20
	522100 DUES & SUBSCRIPTION EXP	1,323.87	2,994.05
	522110 PROFESSIONAL DESIGNATION	2,065.00	3,400.00
	522120 DHS - SAVE PRG	25.00	50.00
	524600 RENT EXPENSE-BUILDINGS	28,032.64	56,065.28
	526100 REP & MAINT-REAL PROPERT		14,650.00
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	531100 OFFICE SUPPLIES EXPENSE	2,348.68	4,022.60
	533900 FOOD EXPENSE	4,513.20	4,511.34
	541100 ACCTG & AUDITING SERVICES	63,924.82	310,441.63
	541500 LEGAL SERVICES EXPENSE	1,812.60	9,237.60
	542100 SOS TEMP SERV - PERSONNEL	4,800.38	18,717.18
	547100 EDUCATIONAL SERVICES	3,248.00	4,796.20
	554900 OTHER CONTRACTUAL SERVICES	175.00	191.40
	555100 DATA PROC SOFTW LIC FEE	10,550.00	10,550.00
	555200 SOFTWARE - NEW PURCHASES		308.15
	556100 INSURANCE EXPENSE	1,234.03	1,234.03
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,278.01	2,979.75
	Major Account 520000 Total	132,625.33	473,757.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,956.88	27,899.35

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	18,205.78	27,978.93
	573100 STATE-OWNED TRANSPORT	329.70	608.25
	574500 PERSONAL VEHICLE MILEAGE	5,914.16	10,697.68
	575100 MISC TRAVEL EXPENSE	1,032.75	1,749.56
	Major Account 570000 Total	44,439.27	68,933.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,359.42	3,359.42
	Major Account 580000 Total	3,359.42	3,359.42
	Fund 22210 Expenditures Total	802,119.83	1,700,441.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,087.77	58,821.59
	511800 COMPENSATORY TIME PAID	64.14	64.14
	512100 VACATION LEAVE EXPENSE	3,854.39	5,722.65
	512200 SICK LEAVE EXPENSE	1,205.95	1,485.45
	512300 HOLIDAY LEAVE EXPENSE		1,342.94
	512500 FUNERAL LEAVE EXPENSE	385.02	385.02
	515100 RETIREMENT PLANS EXPENSE	2,291.14	5,078.51
	515200 FICA EXPENSE	2,141.28	4,736.17
	515400 LIFE & ACCIDENT INS EXP	6.72	15.22
	515500 HEALTH INSURANCE EXPENSE	4,741.68	11,354.22
	Major Account 510000 Total	39,778.09	89,005.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.12	215.87
	521200 COM EXPENSE - VOICE/DATA		824.53
	521400 DATA PROCESSING EXPENSE		728.33
	521500 PUBLICATION & PRINT EXP	3,001.10	4,248.25
	522100 DUES & SUBSCRIPTION EXP	123.00	178.35
	522110 PROFESSIONAL DESIGNATION	265.00	265.00
	523000 VOLUNTEER EXPENSE	158.60	1,017.58
	524600 RENT EXPENSE-BUILDINGS	2,049.97	4,099.94
	531100 OFFICE SUPPLIES EXPENSE	113.03	111.99
	542100 SOS TEMP SERV - PERSONNEL	361.48	1,377.70
	547100 EDUCATIONAL SERVICES	13,764.39	29,027.78
	554900 OTHER CONTRACTUAL SERVICES		3,112.50
	Major Account 520000 Total	19,917.69	45,207.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,370.91	2,370.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	867.10	1,308.60
	574500 PERSONAL VEHICLE MILEAGE	888.16	1,675.52
	574700 VOLUNTEER TRAVEL EXPENSES	150.08	150.08
	575100 MISC TRAVEL EXPENSE	114.80	114.80
	Major Account 570000 Total	<u>4,391.05</u>	<u>5,619.91</u>
	Fund 40000 Expenditures Total	64,086.83	139,833.64
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	651,328.50-	669,842.50-
	Major Account 450000 Total	<u>651,328.50-</u>	<u>669,842.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,170.30-	63,468.89-
	Major Account 480000 Total	<u>35,170.30-</u>	<u>63,468.89-</u>
	Fund 62240 Revenues Total	686,498.80-	733,311.39-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	4,000.00-	10,350.00-
	Major Account 480000 Total	<u>4,000.00-</u>	<u>10,350.00-</u>
	Fund 63340 Revenues Total	4,000.00-	10,350.00-
	Program Revenues	<u>2,764,486.64-</u>	<u>5,539,916.59-</u>
	Program Expenditures	<u>866,206.66</u>	<u>1,840,274.94</u>
	Agency Revenues	<u>1,809,935.67-</u>	<u>5,299,973.38-</u>
	Agency Expenditures	<u>1,479,033.08</u>	<u>2,472,521.93</u>

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22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,891.46-	21,891.46-
	Major Account 470000 Total	21,891.46-	21,891.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,255.53-	6,838.67-
	484500 REIMB NON-GOVT SOURCES	135.94-	135.94-
	485100 FINES FORFEITS & PENALTI	134,957.40-	134,957.40-
	Major Account 480000 Total	138,348.87-	141,932.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	879,970.99-	3,020,629.15-
	493102 ALLOCATION TRANSFERS IN	379.37-	379.37-
	493200 OPERATING TRANSFERS OUT	857,939.53	2,998,597.69
	493202 ALLOCATION TRANSFERS OUT	379.37	379.37
	Major Account 490000 Total	22,031.46-	22,031.46-
	Fund 22320 Revenues Total	182,271.79-	185,854.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.86	1,265.14
	511998 LEAVE SALARY	68.07	246.40
	512998 SALARY ALLOCATION TO	59.16	169.72
	515100 RETIREMENT PLANS EXPENSE	40.18	94.75
	515200 OASDI EXPENSE	38.58	90.18
	515400 LIFE & ACCIDENT INS EXP	.10	.23
	515500 HEALTH INSURANCE EXPENSE	99.12	265.86
	518998 LEAVE BENEFIT	34.94	84.88
	519898 BENEFITS ALLOCATION TO	84.83	123.87
	Major Account 510000 Total	1,136.84	2,341.03
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.05	1.03
	521298 COMMUNICATION ALLOCATION	3.45	6.69
	521498 IT ALLOCATION TO		42.21
	524900 RENT EXP-DEPR SURCHARGE	665.90	1,331.80
	524998 FACILITIES ALLOCATION TO	6.03	8.40
	525598 OFFICE EXP ALLOCATION TO	.41	.04-
	535198 SUPPLIES ALLOCATION TO	1.00	3.99
	539500 PURCHASING CARD SUSPENSE	135.94	135.94
	547598 SERVICES ALLOCATION TO	21.41	54.40
	554900 OTHER CONTRACTUAL SERVICES	23,837.93	23,837.93
	559198 MISC ALLOCATION TO	1.43	3.38
	Major Account 520000 Total	24,673.55	25,425.73

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22320 EMPLOYMENT SEC SP CONT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.71
	575198 TRAVEL ALLOCATION TO	.96	2.36
	Major Account 570000 Total	.96	113.07
	Fund 22320 Expenditures Total	25,811.35	27,879.83
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	403,789.47-	941,119.16-
	Major Account 460000 Total	403,789.47-	941,119.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.91-	221.66-
	Major Account 480000 Total	91.91-	221.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,062.56-	406,006.89-
	493102 ALLOCATION TRANSFERS IN	134,383.58-	134,383.58-
	493200 OPERATING TRANSFERS OUT	66,062.56	406,006.89
	493202 ALLOCATION TRANSFERS OUT	134,383.58	134,383.58
	Major Account 490000 Total		
	Fund 42300 Revenues Total	403,881.38-	941,340.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,918.13	344,022.97
	511998 LEAVE SALARY	26,631.76	74,860.70
	512998 SALARY ALLOCATION TO	32,995.33	67,251.01
	515100 RETIREMENT PLANS EXPENSE	12,487.73	25,462.73
	515200 FICA EXPENSE	11,808.56	24,162.93
	515400 LIFE & ACCIDENT INS EXPENSE	83.39	131.50
	515500 HEALTH INSURANCE EXPENSE	32,462.00	67,477.58
	516400 UNEMPLOY COMP INS EXP		11,163.19
	518998 LEAVE BENEFIT	8,516.69	21,941.27
	519898 BENEFITS ALLOCATION TO	41,104.55	52,822.53
	Major Account 510000 Total	334,008.14	689,296.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,283.15	6,680.47
	521198 POSTAGE ALLOCATION TO	31.01	329.94
	521200 COM EXPENSE-VOICE/DATA	439.89	890.95
	521298 COMMUNICATION ALLOCATION TO	6,834.10	26,197.88
	521400 DATA PROCESSING EXPENSE		1,582.91
	521498 IT ALLOCATION TO		16,811.45
	521500 PUBLICATION & PRINTING EXPENSE	511.15	6,294.27

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	127.18	273.31
	522100 DUES & SUBSCRIPTION EXP	321.20	680.20
	522200 CONFERENCE REGISTRATION	782.00	1,290.55
	524998 FACILITIES ALLOCATION TO	33,558.50	62,628.44
	525500 RENT EXP-OTHER PP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	274.36	206.99
	526100 REPAIRS & MAINT-REAL PROPERTY		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,840.68	2,712.88
	532100 NON-CAPITALIZED ASSET PUR	691.49-	667.84-
	533100 HOUSEHOLD & INSTITUTION EXP		247.34
	533900 FOOD EXPENSE		48.35
	534600 ED & RECREATIONAL SUPPLIES EXP	5.70-	5.70-
	534800 CONST & MAINT SUP EXP	10.76	10.76
	535198 SUPPLIES ALLOCATION TO	1,084.30	1,823.95
	541700 LEGAL RELATED EXPENSE	225.00	250.00
	543100 IT CONSULTING-APPLICATION		74,055.45
	547100 EDUCATIONAL SERVICES	584.84	584.84
	547598 SERVICES ALLOCATION TO	12,177.51	28,398.23
	548700 REFUSE/RECYCLING	47.94	64.49
	549200 JANITORIAL/SECURITY SERVICES	435.66	977.07
	556100 INSURANCE EXPENSE	214.73	214.73
	559100 OTHER OPERATING EXP	56.62	56.62
	559198 MISC ALLOCATION TO	764.60	6,625.82
	Major Account 520000 Total	65,883.99	239,270.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,639.88
	572100 COMMERCIAL TRANSPORTATION EXP		977.61
	573100 STATE OWNED TRANSPORTATION EXP	317.94	2,425.30
	574500 PERSONAL VEHICLE MILEAGE	218.85	714.55
	575100 MISC TRAVEL EXPENSE		241.00
	575198 TRAVEL ALLOCATION TO	470.60	864.86
	Major Account 570000 Total	1,007.39	7,863.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,799.25
	Major Account 580000 Total		1,799.25
	Fund 42300 Expenditures Total	400,899.52	938,229.21

42310 EMPLOYMENT SEC ADM  
Revenues

460000 Intergovernmental Revenues

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42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,238.82-	163,337.73-
	Major Account 460000 Total	77,238.82-	163,337.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.25-	1,046.25-
	474100 GENERAL BUSINESS FEES		38.75-
	Major Account 470000 Total	802.25-	1,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.20-	2,887.28-
	Major Account 480000 Total	1,492.20-	2,887.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	579.89	111.60-
	493100 OPERATING TRANSFERS IN	9,611.55-	64,882.62-
	493102 ALLOCATION TRANSFERS IN	717,452.33-	717,452.33-
	493200 OPERATING TRANSFERS OUT	9,611.55	64,882.62
	493202 ALLOCATION TRANSFERS OUT	717,452.33	717,452.33
	Major Account 490000 Total	579.89	111.60-
	Fund 42310 Revenues Total	78,953.38-	167,421.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,455.00	303,878.67
	511300 OVERTIME PAYMENTS	6,449.19	8,489.74
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	511.16	1,219.73
	511998 LEAVE SALARY	19,269.83	61,733.27
	511999 JOURNAL ALLOCATIONS	136,128.50-	396,774.06-
	512100 VACATION LEAVE EXPENSE	95,349.82	219,486.56
	512200 SICK LEAVE EXPENSE	37,937.23	114,229.33
	512300 HOLIDAY LEAVE EXPENSE		56,035.33
	512400 MILITARY LEAVE EXPENSE	187.83	1,168.96
	512500 FUNERAL LEAVE EXPENSE	2,142.46	4,572.00
	512700 INJURY LEAVE EXPENSE		62.15
	512998 SALARY ALLOCATION TO	11,114.12	22,444.35
	512999 SALARY ALLOCATION FROM	153,384.10-	306,729.97-
	515100 RETIREMENT PLANS EXPENSE	22,646.89	53,173.82
	515200 FICA EXPENSE	21,430.66	50,493.31
	515400 LIFE & ACCIDENT INS EXP	1,166.49	1,683.63
	515500 HEALTH INSURANCE EXPENSE	51,749.74	111,217.32
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516500 WORKERS COMP PREMIUMS	162,700.00	162,700.00



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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	6,056.16	18,204.18
	518999 LEAVE BENEFIT OFFSET	45,393.26-	118,795.79-
	519898 BENEFITS ALLOCATION TO	9,944.45	13,690.49
	519899 BENEFITS ALLOCATION FROM	210,163.92-	263,271.84-
	Major Account 510000 Total	64,541.25	124,603.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.84	1,650.44
	521198 POSTAGE ALLOCATION TO	5.43	59.51
	521199 POSTAGE ALLOCATION FROM	136.57-	1,434.81-
	521200 COM EXPENSE - VOICE/DATA	16,549.17	43,737.55
	521298 COMMUNICATION ALLOCATION TO	938.47	1,246.96
	521299 COMMUNICATION ALLOCATION FROM	16,594.78-	43,308.92-
	521300 FREIGHT EXPENSE		1,094.07
	521400 DATA PROCESSING EXPENSE		57,873.41
	521498 IT ALLOCATION TO		7,043.60
	521499 IT ALLOCATION FROM		63,635.38-
	521500 PUBLICATION & PRINT EXP	1,671.37	2,232.97
	521501 RECORDS MANAGEMENT EXP	366.30	710.55
	521900 AWARDS EXPENSE	197.40	444.15
	522100 DUES & SUBSCRIPTION EXP	543.00	25,016.86
	522200 CONFERENCE REGISTRATION	675.00	1,418.00
	523201 NATURAL GAS	149.63	237.33
	523202 ELECTRICITY	13,287.69	26,556.30
	523203 WATER	40.23	1,336.22
	523204 SEWER	30.42	52.79
	524600 RENT EXP BUILDINGS	46,955.99	93,911.98
	524998 FACILITIES ALLOCATION TO	12,412.04	15,089.30
	524999 FACILITIES ALLOCATION FROM	99,392.98-	161,348.59-
	525500 RENT EXP-OTHER PERS PROP	192.00-	414.00-
	525598 OFFICE EXP ALLOCATION TO	42.97	17.59
	525599 OFFICE EXP ALLOCATION FROM	1,521.00-	1,299.00-
	526100 REP & MAINT-REAL PROPERT	4,047.80	4,658.43
	527100 REP & MAINT-OFFICE EQUIP	1,113.00	1,113.00
	531100 OFFICE SUPPLIES EXPENSE	595.07	4,749.25
	532100 NON-CAPITALIZED ASSET PURCHAS	600.00	600.00
	533100 HOUSEHOLD & INSTIT EXP	2,178.65	2,241.71
	534500 AGRICULTURAL SUPPLIES EXP	3.78	11.87
	534800 CONST & MAINT SUP EXP	222.68	373.17

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	796.25	956.47
	535199 SUPPLIES ALLOCATION FROM	4,348.49-	6,981.70-
	541700 LEGAL RELATED EXPENSE	380.00	1,136.95
	542100 SOS TEMP SERV - PERSONNEL	23,649.77	57,575.83
	542110 SOS OVERTIME - PERSONNEL	1,578.32	2,721.87
	542200 TEMP SERV - OUTSIDE	6,359.10	20,870.50
	543100 IT CONSULTING-APPLICATION	30,380.00	49,467.20
	547598 SERVICES ALLOCATION TO	2,536.44	4,334.12
	547599 SERVICES ALLOCATION FROM	62,713.49-	114,489.77-
	548500 LAWN/LANDSCAPE/SNOW REMOV	48.43	64.36
	548600 PEST CONTROL		5.94
	548700 REFUSE/RECYCLING	437.69	876.45
	549200 JANITORIAL/SECURITY SRVS	23,270.59	20,013.14
	555200 SOFTWARE - NEW PURCHASES		326.63
	556100 INSURANCE EXPENSE	3,439.98	3,439.98
	559100 OTHER OPERATING EXP		174.30
	559198 MISC ALLOCATION TO	547.69	1,657.51
	559199 MISC ALLOCATION FROM	4,558.81-	29,453.72-
	Major Account 520000 Total	6,744.07	34,732.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,386.55	2,858.74
	572100 COMMERCIAL TRANSPORTATIO	1,265.00	2,344.00
	573100 STATE-OWNED TRANSPORT		103.23
	574500 PERSONAL VEHICLE MILEAGE	504.94	575.27
	574600 CONTRACTUAL SERV-TRAVEL	1,343.99	1,343.99
	575100 MISC TRAVEL EXPENSE	180.00	217.00
	575198 TRAVEL ALLOCATION TO	97.76	174.91
	575199 TRAVEL ALLOCATION FROM	2,448.19-	4,291.81-
	Major Account 570000 Total	3,330.05	3,325.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,085.02	5,721.57
	Major Account 580000 Total	4,085.02	5,721.57
	Fund 42310 Expenditures Total	78,700.39	168,382.45
42315 MID NE COMMUNITY FOUNDATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.14-
	Major Account 480000 Total	.07-	.14-
	Fund 42315 Revenues Total	.07-	.14-

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42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,983.92-	111,835.50-
	Major Account 460000 Total	57,983.92-	111,835.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,588.21-	42,468.76-
	493102 ALLOCATION TRANSFERS IN	19,903.07-	19,903.07-
	493200 OPERATING TRANSFERS OUT	11,588.21	42,468.76
	493202 ALLOCATION TRANSFERS OUT	19,903.07	19,903.07
	Major Account 490000 Total		
	Fund 42330 Revenues Total	57,983.92-	111,835.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,368.93	46,480.84
	511200 TEMPORARY SALARIES-WAGE	986.31	2,115.93
	511998 LEAVE SALARY	3,750.47	9,169.42
	512998 SALARY ALLOCATION TO	4,639.56	8,684.41
	515100 RETIREMENT PLANS EXPENSE	1,899.71	3,480.59
	515200 OASDI EXPENSE	1,934.04	3,562.09
	515400 LIFE & ACCIDENT INS EXP	7.41	14.21
	515500 HEALTH INSURANCE EXPENSE	2,649.51	5,094.25
	518998 LEAVE BENEFIT	1,242.38	2,592.77
	519898 BENEFITS ALLOCATION TO	6,504.99	7,919.47
	Major Account 510000 Total	48,983.31	89,113.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.61	288.41
	521198 POSTAGE ALLOCATION TO	4.83	42.73
	521298 COMMUNICATION ALLOCATION TO	986.14	1,943.35
	521400 DATA PROCESSING EXPENSE		68.14-
	521498 IT ALLOCATION TO		1,499.16
	521500 PUBLICATION & PRINT EXP	14.80	383.93
	522200 CONFERENCE REGISTRATION		12.00
	524998 FACILITIES ALLOCATION TO	5,250.64	9,585.65
	525598 OFFICE EXP ALLOCATION TO	46.46	40.10
	531100 OFFICE SUPPLIES EXPENSE	72.44	90.21
	533100 HOUSEHOLD & INSTIT EXP		44.13
	535198 SUPPLIES ALLOCATION TO	134.82	212.57
	542100 SOS TEMP SERV - PERSONNEL		3,803.02
	547598 SERVICES ALLOCATION TO	1,988.08	3,217.22
	548700 REFUSE/RECYCLING	1.40	1.40
	559198 MISC ALLOCATION TO	116.25	952.65

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	Major Account 520000 Total	8,888.47	22,048.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		267.52
	574500 PERSONAL VEHICLE MILEAGE	35.28	246.06
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	76.86	129.55
	Major Account 570000 Total	112.14	673.13
	Fund 42330 Expenditures Total	57,983.92	111,835.50
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.27-	904.42-
	Major Account 480000 Total	457.27-	904.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,366.38	22,366.38
	Major Account 490000 Total	22,366.38	22,366.38
	Fund 42340 Revenues Total	21,909.11	21,461.96
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT & C	404,685.04-	941,433.31-
	Major Account 460000 Total	404,685.04-	941,433.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.07-	415.51-
	Major Account 480000 Total	193.07-	415.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,262.14-	431,289.99-
	493102 ALLOCATION TRANSFERS IN	60,194.65-	60,194.65-
	493200 OPERATING TRANSFERS OUT	16,262.13	431,289.98
	493202 ALLOCATION TRANSFERS OUT	60,194.65	60,194.65
	Major Account 490000 Total	.01-	.01-
	Fund 42350 Revenues Total	404,878.12-	941,848.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,452.93	111,092.15
	511240 TEMPORARY SALARIES-WORK	2,568.32	4,986.21
	511300 OVERTIME PAYMENTS	98.80	139.97
	511998 LEAVE SALARY	9,177.59	22,667.49
	512998 SALARY ALLOCATION TO	16,133.26	29,386.60
	512999 SALARY ALLOCATION FROM	10,396.67-	15,365.01-
	515100 RETIREMENT PLANS EXPENSE	4,490.86	8,703.75

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42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,386.11	8,195.16
	515400 LIFE & ACCIDENT INS EXP	16.01	30.31
	515500 HEALTH INSURANCE EXPENSE	11,843.98	22,600.71
	518998 LEAVE BENEFIT	3,036.44	6,924.99
	519898 BENEFITS ALLOCATION TO	14,346.99	19,244.92
	519899 BENEFITS ALLOCATION FROM	2,978.26-	4,988.05-
	Major Account 510000 Total	112,176.36	213,619.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,312.66	3,525.31
	521198 POSTAGE ALLOCATION TO	3,257.94	3,483.79
	521199 POSTAGE ALLOCATION FROM	3,256.75-	3,434.28-
	521200 COM EXPENSE - VOICE/DATA	1,551.33	3,175.17
	521298 COMMUNICATION ALLOCATION TO	1,635.26	3,581.77
	521299 COMMUNICATION ALLOCATION FROM	1,601.29-	3,293.29-
	521400 DATA PROCESSING EXPENSE	31,114.48-	29,998.94-
	521498 IT ALLOCATION TO		3,846.61
	521499 IT ALLOCATION FROM		630.17-
	521500 PUBLICATION & PRINT EXP	466.60	1,921.82
	521501 RECORDS MANAGEMENT EXP	14.40	28.80
	522200 CONFERENCE REGISTRATION	176.01	465.23
	524700 RENT EXP-OTHER REAL PROP	488.00	878.72
	524998 FACILITIES ALLOCATION TO	7,304.69	12,893.88
	524999 FACILITIES ALLOCATION FROM	821.22-	1,291.39-
	525100 RENT EXP-OFFICE EQUIP	97.60	97.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
	525598 OFFICE EXP ALLOCATION TO	81.39	63.32
	525599 OFFICE EXP ALLOCATION FROM	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	991.32	1,299.54
	533900 FOOD EXPENSE	120.78	624.78
	535198 SUPPLIES ALLOCATION TO	341.14	1,522.83
	535199 SUPPLIES ALLOCATION FROM	724.38-	1,949.10-
	542100 SOS TEMP SERV - PERSONNEL		4,534.16
	543100 IT CONSULTING-APPLICATION	1,828.49-	1,622.10-
	547100 EDUCATIONAL SERVICES	588.03	588.03
	547598 SERVICES ALLOCATION TO	3,641.50	6,145.11
	547599 SERVICES ALLOCATION FROM	14.40-	48.75-
	548700 REFUSE/RECYCLING	7.06	8.86
	559198 MISC ALLOCATION TO	217.84	1,803.26

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	559199 MISC ALLOCATION FROM	4.50-	10.85-
	Major Account 520000 Total	15,071.96-	8,209.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.70	4,606.73
	572100 COMMERCIAL TRANSPORTATIO	630.50	1,258.00
	573100 STATE-OWNED TRANSPORT	129.20	2,146.73
	574500 PERSONAL VEHICLE MILEAGE	2,091.84	7,402.43
	575100 MISCELLANEOUS TRAVEL EXPENSE	85.80	160.80
	575198 TRAVEL ALLOCATION TO	342.38	995.18
	575199 TRAVEL ALLOCATION FROM	201.70-	748.11-
	Major Account 570000 Total	4,231.72	15,821.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,673.94	23,864.73
	Major Account 580000 Total	1,673.94	23,864.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,478.02	227,910.56
	594100 SUBRECIPIENT PAYMENT-SEFA	189,420.01	414,104.14
	595100 CONTRACTUAL AID	2,483.98	4,610.23
	Major Account 590000 Total	268,382.01	646,624.93
	Fund 42350 Expenditures Total	371,392.07	908,140.34
42360 JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,366.38-	22,366.38-
	493200 OPERATING TRANSFERS OUT	22,366.38	22,366.38
	Major Account 490000 Total		
	Fund 42360 Revenues Total	.01-	.02-
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.22-	1,800.32-
	Major Account 480000 Total	910.22-	1,800.32-
	Fund 42370 Revenues Total	910.22-	1,800.32-
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.14-	155.00-
	Major Account 480000 Total	74.14-	155.00-

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42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42380 Revenues Total	74.14-	155.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,894.00	7,729.49
	Major Account 520000 Total	1,894.00	7,729.49
	Fund 42380 Expenditures Total	1,894.00	7,729.49
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,528,498.66-	3,317,160.00-
	Major Account 460000 Total	1,528,498.66-	3,317,160.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		293.29-
	Major Account 470000 Total		293.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.89-	696.47-
	Major Account 480000 Total	371.89-	696.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	783,623.43-	2,050,097.44-
	493102 ALLOCATION TRANSFERS IN	417,419.75-	417,419.75-
	493200 OPERATING TRANSFERS OUT	742,847.54	2,009,321.55
	493202 ALLOCATION TRANSFERS OUT	417,419.75	417,419.75
	Major Account 490000 Total	40,775.89-	40,775.89-
	Fund 42390 Revenues Total	1,569,646.44-	3,358,925.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,987.46	150,395.04
	511150 PERM SAL-WAGES UI INITIAL CLAI	22,915.67	42,913.76
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,264.39	23,018.75
	511152 PERM SAL-WAGES UI NON MONETARY	66,627.79	126,675.35
	511153 PERM SAL-WAGES UI APPEALS	28,803.88	55,300.05
	511154 PERM SAL-WAGES UI WAGE RECORD	17,562.10	29,955.34
	511155 PERM SAL-WAGES UI TAX	88,335.21	167,761.70
	511156 PERM SAL-WAGES UI BENE PAYMT	40,293.19	71,499.58
	511157 PERM SAL-WAGES UI PERFORMS	26,930.07	51,221.88
	511158 PERM SAL-WAGES UI SUPPORT	123,456.38	227,629.91
	511159 PERM SAL-WAGES UI TRADE	1,208.12	2,872.94
	511250 TEMP SAL-WAGES UI INITIAL CLAI	6,902.01	14,241.81
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,892.93	7,522.44
	511252 TEMP SAL-WAGES UI NON MONETARY	3,991.38	6,321.55
	511253 TEMP SAL-WAGES UI APPEALS	2,371.29	7,925.39

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,208.17	4,455.51
	511258 TEMP SAL-WAGES UI SUPPORT	4,870.19	11,839.59
	511300 OVERTIME PAYMENTS	950.17	2,676.41
	511351 OVERTIME-UI WEEKS CLAIMED		480.66
	511352 OVERTIME -NON MONETARY DET	1,872.64	1,930.39
	511353 OVERTIME-UI BENEFIT APPEALS	26.80	53.60
	511355 OVERTIME-UI TAX		16.77
	511357 OVERTIME-UI PERFORMS		29.74
	511358 OVERTIME-UI SUPPORT	2,382.79	3,340.35
	511700 EMPLOYEE BONUSES	500.00	500.00
	511998 LEAVE SALARY	64,035.71	192,585.07
	512998 SALARY ALLOCATION TO	86,588.46	170,422.92
	515100 RETIREMENT PLANS EXPENSE	37,972.56	71,496.55
	515200 FICA EXPENSE	37,888.16	71,738.51
	515400 LIFE & ACCIDENT INS EXP	197.23	315.71
	515500 HEALTH INSURANCE EXPENSE	89,933.71	175,920.21
	516200 TUITION ASSISTANCE		249.75
	516400 UNEMPLOYM COMP INS EXP		18,692.33
	518998 LEAVE BENEFIT	22,499.18	58,294.85
	519898 BENEFITS ALLOCATION TO	122,729.55	151,959.77
	Major Account 510000 Total	994,197.19	1,922,254.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,867.52	78,907.58
	521198 POSTAGE ALLOCATION TO	81.38	827.06
	521200 COM EXPENSE-VOICE/DATA	45,378.27	120,128.15
	521298 COMMUNICATION ALLOCATION TO	6,499.24	11,157.26
	521300 FREIGHT EXPENSE	7.49	7.49
	521400 DATA PROCESSING EXPENSE		197,295.60
	521498 IT ALLOCATION TO		31,717.30
	521500 PUBLICATION & PRINT EXP	22,283.81	46,232.42
	521501 RECORDS MANAGEMENT EXP	3,572.74	8,451.46
	522100 DUES & SUBSCRIPTIONS	8,984.13	11,296.95
	522200 CONFERENCE REGISTRATION	1,122.00	1,511.23
	524600 RENT EXPENSE-BUILDINGS	3,015.93	6,031.86
	524998 FACILITIES ALLOCATION TO	33,066.09	47,622.67
	525500 RENT EXP-OTHER PERS PROP	192.00	383.00
	525598 OFFICE EXP ALLOCATION TO	907.81	791.53
	526100 REP & MAINT-REAL PROPERTY		4,554.18



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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	504.00	504.00
	531100 OFFICE SUPPLIES EXPENSE	3,875.23	9,890.69
	532100 NON-CAPITALIZED EQUIP PU	1,488.48	2,213.48
	533100 HOUSEHOLD & INSTIT EXP		29.42
	534700 ENG TECH & COMM SUPPLIES EXP	.73-	108.97-
	535198 SUPPLIES ALLOCATION TO	2,365.20	3,835.71
	541100 ACCTG & AUDITING SERVICES	23,975.23	27,450.13
	541700 LEGAL RELATED SERVICES	1,110.59	3,494.68
	542150 SOS TEMP SERV UI INITIAL C	4,023.79	5,824.94
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT	11,134.98	28,397.09
	542500 ENG & ARCH SERVICES	66.00	66.00
	543100 IT CONSULTING-APPLICATIONS	6,346.00	278,595.85
	543200 IT CONSULTING-HW/SW SUPP	19,580.00	29,410.00
	547100 EDUCATIONAL SERVICES	1,176.08	1,176.08
	547300 INTERPRETER SERVICES		168.80
	547598 SERVICES ALLOCATION TO	37,432.59	63,781.43
	548700 REFUSE/RECYCLING		1.50
	549200 JANITORIAL SERV/SECURITY SERV	11,027.00	11,623.25
	556100 INSURANCE EXPENSE	19.14	19.14
	559100 OTHER OPERATING EXPENSE	68.09	45,913.08
	559198 MISC ALLOCATION TO	2,545.35	17,816.96
	Major Account 520000 Total	300,331.43	1,101,729.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,240.94	6,188.46
	572100 COMMERCIAL TRANSPORTATION	48.00	3,410.20
	573100 STATE-OWNED TRANSPORT		247.79
	574500 PERSONAL VEHICLE MILEAGE	6,561.75	12,167.22
	574600 CONTRACTUAL SERV-TRAVEL	93.05	4,369.85
	575100 MISC TRAVEL EXPENSE	169.50	479.75
	575198 TRAVEL ALLOCATION TO	1,447.62	2,501.76
	Major Account 570000 Total	10,560.86	29,365.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	223.99	223.99
	Major Account 580000 Total	223.99	223.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	25,912.24	43,823.87

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42390 UNEMPLOYMENT INS ADM	590000 Government Aid		
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	17,177.00	39,622.79
	Major Account 590000 Total	43,089.24	83,446.66
	Fund 42390 Expenditures Total	1,348,402.71	3,137,019.40
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,771.93-	183,513.95-
	Major Account 480000 Total	92,771.93-	183,513.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	257,882.44	257,882.44
	Major Account 490000 Total	257,882.44	257,882.44
	Fund 62310 Revenues Total	165,110.51	74,368.49
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,099.33-	14,185.50-
	Major Account 480000 Total	7,099.33-	14,185.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	257,882.44-	257,882.44-
	493102 ALLOCATION TRANSFERS OUT	3,163.27-	3,163.27-
	493200 OPERATING TRANSFERS OUT	40,440.98	40,440.98
	493202 ALLOCATION TRANSFERS OUT	3,163.27	3,163.27
	Major Account 490000 Total	217,441.46-	217,441.46-
	Fund 62320 Revenues Total	224,540.79-	231,626.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.76	6,589.39
	511998 LEAVE SALARY	296.27	906.06
	512998 SALARY ALLOCATION TO	690.53	1,126.32
	515100 RETIREMENT PLANS EXPENSE	282.50	493.43
	515200 FICA EXPENSE	253.66	441.09
	515400 LIFE & ACCIDENT INS EXP	1.02	1.80
	515500 HEALTH INSURANCE EXPENSE	1,229.03	2,215.43
	518998 LEAVE BENEFIT	95.85	268.81
	519898 BENEFITS ALLOCATION TO	813.88	966.26
	Major Account 510000 Total	7,435.50	13,008.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.48	495.57
	521198 POSTAGE ALLOCATION TO	.91	6.07
	521298 COMMUNICATION ALLOCATION TO	96.99	167.88
	521498 IT ALLOCATION TO		157.72

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.49	548.10
	521501 RECORDS MANAGEMENT EXP	18.90	36.45
	524998 FACILITIES ALLOCATION TO	137.72	165.06
	525598 OFFICE EXP ALLOCATION TO	4.56	2.85
	531100 OFFICE SUPPLIES EXPENSE	19.84	19.84
	535198 SUPPLIES ALLOCATION TO	45.10	61.56
	547598 SERVICES ALLOCATION TO	198.58	328.34
	559198 MISC ALLOCATION TO	15.87	23.56
	Major Account 520000 Total	672.44	2,013.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	574500 PERSONAL VEHICLE MILEAGE	127.72	190.28
	575198 TRAVEL ALLOCATION TO	8.92	14.44
	Major Account 570000 Total	136.64	536.72
	590000 Government Aid		
	595100 CONTRACTUAL AID	147,903.11	226,797.64
	Major Account 590000 Total	147,903.11	226,797.64
	Fund 62320 Expenditures Total	156,147.69	242,355.95
	Program Revenues	<u>2,736,120.64</u>	<u>5,844,979.33</u>
	Program Expenditures	<u>2,441,231.65</u>	<u>5,541,572.17</u>

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10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	13,575.00-
	Major Account 470000 Total	2,600.00-	13,625.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	23,452.88-	23,452.88-
	493202 ALLOCATION TRANSFERS OUT	23,452.88	23,452.88
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,600.00-	13,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,576.43	55,140.51
	511300 OVERTIME PAYMENTS	20.40	20.40
	511998 LEAVE SALARY	4,329.93	10,728.41
	512998 SALARY ALLOCATION TO	5,121.37	9,553.31
	512999 SALARY ALLOCATION FROM	1,234.90-	2,629.11-
	515100 RETIREMENT PLANS EXPENSE	2,291.35	4,130.66
	515200 FICA EXPENSE	2,169.24	3,928.00
	515400 LIFE & ACCIDENT INS EXP	8.09	14.60
	515500 HEALTH INSURANCE EXPENSE	4,176.90	7,343.55
	518998 LEAVE BENEFIT	1,090.65	2,947.33
	519898 BENEFITS ALLOCATION TO	6,777.75	8,260.80
	519899 BENEFITS ALLOCATION FROM	283.97-	575.63-
	Major Account 510000 Total	55,043.24	98,862.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.06	140.37
	521198 POSTAGE ALLOCATION TO	4.40	39.71
	521200 COM EXPENSE - VOICE/DATA	640.54	1,190.63
	521298 COMMUNICATION ALLOCATION TO	288.78	426.63
	521299 COMMUNICATION ALLOCATION FROM	3.76-	4.55-
	521300 FREIGHT EXPENSE	2.89	4.05
	521400 DATA PROCESSING EXPENSE		29.79
	521498 IT ALLOCATION TO		1,466.35
	521499 IT ALLOCATION FROM		30.16-
	521500 PUBLICATION & PRINT EXP		1,017.27
	521501 RECORDS MANAGEMENT EXP	24.30	48.60
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	522200 CONFERENCE REGISTRATION	267.00-	558.00
	524600 RENT EXPENSE-BUILDINGS	52.65	105.30
	524900 RENT EXP-DEPR SURCHARGE	91.07	182.14

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	1,328.15	1,660.66
	524999 FACILITIES ALLOCATION FROM	.26-	.32-
	525500 RENT EXP-OTHER PERS PROP		1.00-
	525598 OFFICE EXP ALLOCATION TO	49.63	44.26
	526100 REP & MAINT-REAL PROPERT		453.65
	531100 OFFICE SUPPLIES EXPENSE	58.33	452.38
	532100 NON-CAPITALIZED ASSET PURCHASE	70.50	1,488.76
	533100 HOUSEHOLD & INSTIT EXP	223.90	223.90
	535198 SUPPLIES ALLOCATION TO	123.32	192.08
	535199 SUPPLIES ALLOCATION FROM	.02-	.02-
	541500 LEGAL SERVICES EXPENSE	3,022.17	4,021.49
	542100 SOS TEMP SERV - PERSONNEL	1,867.75	1,867.75
	547598 SERVICES ALLOCATION TO	1,680.90	2,849.87
	556100 INSURANCE EXPENSE	7.42	7.42
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559198 MISC ALLOCATION TO	137.72	207.33
	559199 MISC ALLOCATION FROM	.01-	.01-
	Major Account 520000 Total	14,473.43	23,651.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.51	125.86
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT	30.20	260.15
	574500 PERSONAL VEHICLE MILEAGE	7.67	73.80
	575198 TRAVEL ALLOCATION TO	75.65	125.84
	Major Account 570000 Total	149.03	586.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		996.78
	Major Account 580000 Total		996.78
	Fund 10000 Expenditures Total	69,665.70	124,097.39
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.87-	6.14-
	Major Account 480000 Total	.87-	6.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,143.19-
	493200 OPERATING TRANSFERS OUT		1,143.19
	Major Account 490000 Total		
	Fund 22310 Revenues Total	.87-	6.14-

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22310 FARM LABOR CONTRACTORS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01
	515100 RETIREMENT PLANS EXPENSE		.07-
	515200 FICA EXPENSE		.19-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		5.28
	Major Account 510000 Total		5.00
	Fund 22310 Expenditures Total		5.00
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.20-	102.20-
	474100 GENERAL BUSINESS FEES	92,310.00-	230,629.40-
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total	92,412.20-	230,806.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.21-	336.33-
	Major Account 480000 Total	201.21-	336.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,128.81-	10,128.81-
	493202 ALLOCATION TRANSFERS OUT	10,128.81	10,128.81
	Major Account 490000 Total		
	Fund 22340 Revenues Total	92,613.41-	231,142.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,903.16	27,754.09
	511300 OVERTIME PAYMENTS	949.03	1,767.43
	511998 LEAVE SALARY	1,811.75	5,243.01
	512998 SALARY ALLOCATION TO	2,100.30	4,334.04
	515100 RETIREMENT PLANS EXPENSE	1,111.98	2,210.57
	515200 FICA EXPENSE	1,115.08	2,216.77
	515400 LIFE & ACCIDENT INS EXP	3.46	6.75
	515500 HEALTH INSURANCE EXPENSE	429.15	853.91
	518998 LEAVE BENEFIT	426.89	1,100.50
	519898 BENEFITS ALLOCATION TO	2,854.32	3,601.45
	Major Account 510000 Total	24,705.12	49,088.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.13	743.67
	521198 POSTAGE ALLOCATION TO	1.86	20.44
	521200 COM EXPENSE - VOICE/DATA	403.29	1,632.14
	521298 COMMUNICATION ALLOCATION TO	475.47	913.79

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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>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		474.46-
	521498 IT ALLOCATION TO		755.50
	521500 PUBLICATION & PRINT EXP	269.44	449.56
	522100 DUES & SUBSCRIPTION EXP	306.00	306.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524998 FACILITIES ALLOCATION TO	3,694.77	7,275.47
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	21.09	18.26
	531100 OFFICE SUPPLIES EXPENSE	6.90	74.40
	535198 SUPPLIES ALLOCATION TO	29.31	65.47
	542100 SOS TEMP SERV - PERSONNEL	3,857.78	9,995.78
	547598 SERVICES ALLOCATION TO	714.45	1,329.38
	554900 OTHER CONTRACTUAL SERVICES	48,779.00	71,946.00
	556100 INSURANCE EXPENSE	24.80	24.80
	559198 MISC ALLOCATION TO	45.03	81.64
	Major Account 520000 Total	58,992.32	95,247.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,733.45	2,265.62
	573100 STATE-OWNED TRANSPORT		201.81
	574500 PERSONAL VEHICLE MILEAGE	2,198.00	5,246.64
	575100 MISC TRAVEL EXPENSE	14.00	78.00
	575198 TRAVEL ALLOCATION TO	32.17	58.55
	Major Account 570000 Total	3,977.62	7,850.62
	Fund 22340 Expenditures Total	87,675.06	152,186.98
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,240.00-	85,080.00-
	475100 REGISTRATION / LICENSE F	14,654.00-	41,634.00-
	Major Account 470000 Total	53,894.00-	126,714.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,182.64-	4,231.82-
	Major Account 480000 Total	2,182.64-	4,231.82-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,471.24-	4,471.24-
	493202 ALLOCATION TRANSFERS OUT	4,471.24	4,471.24
	Major Account 490000 Total		
	Fund 22360 Revenues Total	56,076.64-	130,945.82-
	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>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.86	11,519.93
	511998 LEAVE SALARY	952.00	2,760.39
	512998 SALARY ALLOCATION TO	1,064.40	2,314.78
	515100 RETIREMENT PLANS EXPENSE	424.63	862.51
	515200 FICA EXPENSE	394.99	794.95
	515400 LIFE & ACCIDENT INS EXP	1.83	3.86
	515500 HEALTH INSURANCE EXPENSE	1,036.11	2,302.62
	518998 LEAVE BENEFIT	241.58	747.92
	519898 BENEFITS ALLOCATION TO	1,443.01	1,862.18
	Major Account 510000 Total	11,230.41	23,169.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.93	297.21
	521198 POSTAGE ALLOCATION TO	.94	11.23
	521200 COM EXPENSE - VOICE/DATA	257.99	383.65
	521298 COMMUNICATION ALLOCATION TO	110.53	260.01
	521400 DATA PROCESSING EXPENSE		833.32
	521498 IT ALLOCATION TO		418.63
	521500 PUBLICATION & PRINT EXP	8.10	28.25
	524998 FACILITIES ALLOCATION TO	603.22	1,144.38
	525598 OFFICE EXP ALLOCATION TO	10.67	9.09
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	8.03	352.47
	533100 HOUSEHOLD & INSTIT EXP		178.76
	535198 SUPPLIES ALLOCATION TO	20.74	40.78
	541700 LEGAL RELATED EXPENSE		25.00
	547598 SERVICES ALLOCATION TO	360.35	701.23
	556100 INSURANCE EXPENSE	1.23	1.23
	559100 OTHER OPERATING EXP	20.00	20.00
	559198 MISC ALLOCATION TO	26.18	62.36
	Major Account 520000 Total	1,674.85	4,817.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.48
	573100 STATE-OWNED TRANSPORT	1,153.38	2,021.18
	575198 TRAVEL ALLOCATION TO	16.21	30.80
	Major Account 570000 Total	1,169.59	2,868.46
	Fund 22360 Expenditures Total	14,074.85	30,855.20

22370 BOILER INSPECTION

Revenues

470000 Revenues - Sales &amp; Charges



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22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	919.50-	2,740.50-
	474100 GENERAL BUSINESS FEES	18,849.50-	48,491.50-
	Major Account 470000 Total	19,769.00-	51,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.64-	2,942.14-
	Major Account 480000 Total	1,482.64-	2,942.14-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,551.44-	10,551.44-
	493202 ALLOCATION TRANSFERS OUT	10,551.44	10,551.44
	Major Account 490000 Total		
	Fund 22370 Revenues Total	21,251.64-	54,174.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,725.86	27,534.48
	511300 OVERTIME PAYMENTS	29.71	29.71
	511600 PER DIEM PAYMENTS	250.00	250.00
	511998 LEAVE SALARY	2,865.60	6,653.30
	512998 SALARY ALLOCATION TO	2,071.62	4,233.09
	515100 RETIREMENT PLANS EXPENSE	1,030.04	2,064.04
	515200 FICA EXPENSE	991.38	1,966.60
	515400 LIFE & ACCIDENT INS EXP	3.37	6.68
	515500 HEALTH INSURANCE EXPENSE	2,303.80	4,633.43
	518998 LEAVE BENEFIT	994.27	2,085.47
	519898 BENEFITS ALLOCATION TO	2,756.25	3,480.61
	Major Account 510000 Total	27,021.90	52,937.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.60	700.29
	521198 POSTAGE ALLOCATION TO	1.79	19.27
	521200 COM EXPENSE - VOICE/DATA	123.12	1,089.98
	521298 COMMUNICATION ALLOCATION TO	195.78	331.17
	521498 IT ALLOCATION TO		710.12
	521500 PUBLICATION & PRINT EXP		74.77
	522200 CONFERENCE REGISTRATION		12.00
	524998 FACILITIES ALLOCATION TO	1,345.03	2,186.34
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	20.23	17.57
	531100 OFFICE SUPPLIES EXPENSE	9.97-	758.95
	533100 HOUSEHOLD & INSTIT EXP		199.65
	533900 FOOD EXPENSE		163.87

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	50.11	84.13
	547598 SERVICES ALLOCATION TO	684.47	1,262.61
	556100 INSURANCE EXPENSE	2.76	2.76
	559198 MISC ALLOCATION TO	56.03	90.46
	Major Account 520000 Total	2,765.95	7,693.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.77	991.77
	573100 STATE-OWNED TRANSPORT	312.71	3,270.56
	574500 PERSONAL VEHICLE MILEAGE	262.64	271.60
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	575198 TRAVEL ALLOCATION TO	30.80	55.60
	Major Account 570000 Total	1,081.92	4,606.53
	Fund 22370 Expenditures Total	30,869.77	65,237.88
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,000.00-	19,000.00-
	Major Account 470000 Total	6,000.00-	19,000.00-
	Fund 22380 Revenues Total	6,000.00-	19,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.32
	511998 LEAVE SALARY		5.35
	512998 SALARY ALLOCATION TO		3.81
	515100 RETIREMENT PLANS EXPENSE		1.15
	515200 FICA EXPENSE		.96
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.60
	518998 LEAVE BENEFIT		1.52
	519898 BENEFITS ALLOCATION TO		1.26
	Major Account 510000 Total		34.98
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.03
	521200 COM EXPENSE - VOICE/DATA	36.86	66.27
	521298 COMMUNICATION ALLOCATION TO		.11
	521498 IT ALLOCATION TO		1.31
	524998 FACILITIES ALLOCATION TO		.04
	525598 OFFICE EXP ALLOCATION TO		.05-
	535198 SUPPLIES ALLOCATION TO		.05
	547598 SERVICES ALLOCATION TO		1.03

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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>
22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO		.07
	Major Account 520000 Total	36.86	68.86
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.05
	Major Account 570000 Total		.05
	Fund 22380 Expenditures Total	36.86	103.89
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,001.12-	105,186.01-
	Major Account 460000 Total	48,001.12-	105,186.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.91-	23.90-
	Major Account 480000 Total	10.91-	23.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	11,232.62-	33,149.78-
	493102 ALLOCATION TRANSFERS IN	17,260.11-	17,260.11-
	493200 OPERATING TRANSFERS OUT	11,232.62	33,149.78
	493202 ALLOCATION TRANSFERS OUT	17,260.11	17,260.11
	Major Account 490000 Total		
	Fund 42320 Revenues Total	48,012.03-	105,209.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,125.51	38,713.97
	511300 OVERTIME PAYMENTS	91.19	91.19
	511998 LEAVE SALARY	2,836.67	8,885.81
	512998 SALARY ALLOCATION TO	3,241.32	6,423.13
	515100 RETIREMENT PLANS EXPENSE	1,513.55	2,905.58
	515200 FICA EXPENSE	1,395.73	2,688.51
	515400 LIFE & ACCIDENT INS EXP	5.74	10.53
	515500 HEALTH INSURANCE EXPENSE	5,482.30	10,127.49
	518998 LEAVE BENEFIT	1,131.26	3,507.03
	519898 BENEFITS ALLOCATION TO	4,292.48	5,357.77
	Major Account 510000 Total	40,115.75	78,711.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.44	249.45
	521198 POSTAGE ALLOCATION TO	2.78	28.28
	521200 COM EXPENSE - VOICE/DATA	456.23	1,436.83
	521298 COMMUNICATION ALLOCATION TO	280.34	549.74
	521300 FREIGHT EXPENSE	26.05	36.49

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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>
42320 OSHA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		268.06
	521498 IT ALLOCATION TO		1,036.88
	521500 PUBLICATION & PRINT EXP		224.44
	522100 DUES & SUBSCRIPTION EXP	80.99	80.99
	522200 CONFERENCE REGISTRATION	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	473.90	947.80
	524998 FACILITIES ALLOCATION TO	1,507.58	2,380.01
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	31.42	27.53
	531100 OFFICE SUPPLIES EXPENSE	311.44	590.04
	532100 NON-CAPITALIZED EQUIP PU	634.50	634.50
	535198 SUPPLIES ALLOCATION TO	81.60	131.23
	547598 SERVICES ALLOCATION TO	1,291.61	2,135.55
	556100 INSURANCE EXPENSE	66.78	66.78
	559198 CONTRA CLEARING ACCT - ALLOCAT	89.33	139.58
	Major Account 520000 Total	5,501.99	11,027.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.99	2,759.90
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO	353.70	353.70
	573100 STATE-OWNED TRANSPORT	271.76	2,680.48
	574500 PERSONAL VEHICLE MILEAGE	459.57	550.80
	575100 MISC TRAVEL EXPENSE	17.40	38.60
	575198 TRAVEL ALLOCATION TO	49.96	86.12
	Major Account 570000 Total	2,383.38	6,476.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total		8,971.02
	Fund 42320 Expenditures Total	48,001.12	105,186.01
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	18,240.00-
	Major Account 470000 Total	3,500.00-	18,240.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 61360 Revenues Total	6,000.00-	20,740.00-
	Program Revenues	232,554.59-	574,843.94-

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61360 TEMPORARY SCHOOL FUND	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>250,323.36</u>	<u>477,672.35</u>

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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	1,359.91-	2,689.76-
	Major Account 480000 Total	1,359.91-	2,689.76-
	Fund 42312 Revenues Total	1,359.91-	2,689.76-
	Program Revenues	1,359.91-	2,689.76-
	Agency Revenues	2,970,035.14-	6,422,513.03-
	Agency Expenditures	2,691,555.01	6,019,244.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,491.25-	6,569.50-
	471111 ONLINE DRIVER RECORDS	162,160.92-	316,601.40-
	473110 DRIVER TRAINING SCHOOL		100.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	180.00-
	473112 3RD PARTY CDL TESTING	200.00-	300.00-
	473131 DRIVER REINSTATEMENT FEES	10,875.00-	21,450.00-
	473133 ONLINE REINSTATE. FEES	46,950.00-	98,775.00-
	473310 BONDED TITLES	4.00-	4.00-
	473320 VIN PLATES	300.00-	900.00-
	Major Account 470000 Total	224,001.17-	444,879.90-
	Fund 10000 Revenues Total	224,001.17-	444,879.90-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	436.00-	919.00-
	473300 VEHICLE TITLE FEES	11,076.00-	18,659.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	565.00-	1,274.00-
	Major Account 470000 Total	12,152.00-	21,002.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.42-	2,906.51-
	485100 FINES FORFEITS & PENALTI	25.00	5.00-
	486100 LOAN INTEREST	66.97	71.70-
	Major Account 480000 Total	1,299.45-	2,983.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,000.00-	240,000.00-
	Major Account 490000 Total	120,000.00-	240,000.00-
	Fund 22430 Revenues Total	133,451.45-	263,985.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,515.82	91,127.81
	511800 COMPENSATORY TIME PAID	73.67	191.84
	512100 VACATION LEAVE EXPENSE	10,535.35	18,812.26
	512200 SICK LEAVE EXPENSE	1,042.25	2,589.92
	512300 HOLIDAY LEAVE EXPENSE		2,908.35
	515100 RETIREMENT PLANS EXPENSE	4,355.50	8,658.34
	515200 FICA EXPENSE	4,128.81	8,205.63
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	10,894.40	21,788.80
	Major Account 510000 Total	77,562.12	154,315.59

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.96	3,436.25
	521200 COM EXPENSE - VOICE/DATA		1,542.53
	521400 DATA PROCESSING EXPENSE	925.00	1,850.00
	521500 PUBLICATION & PRINT EXP	1,170.27	1,170.27
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	524600 RENT EXPENSE-BUILDINGS	2,890.84	5,781.68
	524900 RENT EXP-DEPR SURCHARGE	1,176.25	2,352.50
	531100 OFFICE SUPPLIES EXPENSE	1,213.68	2,911.74
	541700 LEGAL RELATED EXPENSE		60.00
	543100 IT CONSULTING-APPLICATIONS	6,000.00	14,325.00
	547100 EDUCATIONAL SERVICES	373.00	373.00
	548700 REFUSE/RECYCLING	28.56	137.94
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	15,183.56	82,580.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.10	195.10
	573100 STATE-OWNED TRANSPORT		44.90
	Major Account 570000 Total	195.10	240.00
	Fund 22430 Expenditures Total	92,940.78	237,136.50
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.05-	11,528.05-
	471110 DR ABSTRACT FEES	1,652.21-	3,710.26-
	471111 ONLINE DRIVER RECORDS	23,411.85-	45,700.78-
	471120 VEHICLE RECORD SEARCHES	12,020.13-	22,155.60-
	471122 ONLINE VEHICLE RECORDS	7,304.40-	12,792.80-
	473100 DRIVERS LICENSE FEES	286,109.00-	563,698.75-
	473101 SECURITY SURCHARGE	92,452.50-	181,767.50-
	473105 ONLINE DRIVER LICENSE	94,305.75-	183,978.00-
	473106 ONLINE SECURITY FEE	17,847.50-	35,290.00-
	473110 DRIVER TRAINING SCHOOL		50.00-
	473131 DRIVER REINSTATEMENT FEES	25,300.00-	52,950.00-
	473133 ONLINE REINSTATEMENTS	99,800.00-	202,800.00-
	473200 VEHICLE REGIST & PLATE F	430,552.50-	834,752.50-
	473204 SPIRIT PLATE FEE	43,020.88-	81,951.61-
	473207 ORGANIZATIONAL PLATE FEE	3,920.85-	7,392.83-
	473208 SPECIAL INTEREST PLATES	2,102.07-	4,054.15-
	473210 MESSAGE PLATE	153,982.47-	298,803.80-



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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			
Revenues			
	470000 Revenues - Sales & Charges		
	473211 SPIRIT PLATE	8,940.90-	16,792.70-
	473212 GOLD STAR MESSAGE PLATE	165.50-	296.50-
	473300 VEHICLE TITLE FEES	352,664.00-	670,182.00-
	473310 BONDED TITLES	1,316.00-	2,566.00-
	475100 REGISTRATION / LICENSE F	500.00-	2,350.00-
	476100 ALR 15 YR Revoc	400.00-	400.00-
	Major Account 470000 Total	1,657,967.56-	3,235,963.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,061.03-	46,956.17-
	484500 REIMB NON-GOVT SOURCES		601.19-
	Major Account 480000 Total	13,061.03-	47,557.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,500,000.00
	Fund 22450 Revenues Total	1,671,028.59-	9,216,478.81
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,636.44	839,558.62
	511300 OVERTIME PAYMENTS	1,267.50	3,338.28
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		103.32
	512100 VACATION LEAVE EXPENSE	48,592.05	93,088.91
	512200 SICK LEAVE EXPENSE	16,878.90	37,286.35
	512300 HOLIDAY LEAVE EXPENSE		24,767.17
	512500 FUNERAL LEAVE EXPENSE	845.61	1,090.74
	512700 INJURY LEAVE EXPENSE		36.25
	515100 RETIREMENT PLANS EXPENSE	37,530.71	74,824.84
	515200 OASDI EXPENSE	35,098.32	70,075.78
	515400 LIFE & ACCIDENT INS EXP	157.44	314.40
	515500 HEALTH INSURANCE EXPENSE	109,621.28	217,984.72
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	516400 UNEMPLOYM COMP INS EXP	1,565.00	1,565.00
	Major Account 510000 Total	685,193.25	1,367,124.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127,091.63	230,240.14
	521200 COM EXPENSE - VOICE/DATA	69.00	24,047.48
	521290 COM EXPENSE - DATA ONLY	16,564.92	72,127.61
	521400 DATA PROCESSING EXPENSE	35,272.67	130,269.98
	521500 PUBLICATION & PRINT EXP	10,194.13	22,903.58

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.00	15.00
	522200 CONFERENCE REGISTRATION		510.00
	522700 DEFICIENCY CLAIMS	75.20	75.20
	524600 RENT EXPENSE-BUILDINGS	11,380.48	23,120.96
	524900 RENT EXP-DEPR SURCHARGE	4,549.32	9,098.64
	525200 RENT EXP-DATA PROC EQUIP		43,319.41
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL	938.00	2,422.05
	531100 OFFICE SUPPLIES EXPENSE	12,795.73	31,196.22
	532100 NON-CAPITALIZED EQUIP PU	190.00	3,815.39
	533100 HOUSEHOLD & INSTIT EXP	3,940.92	5,096.83
	533900 FOOD EXPENSE		134.00
	534600 ED & RECREATIONAL SUP EX	4,023.49	4,023.49
	538100 VEHICLE & EQUIP SUP EXP	609.27	609.27
	541500 LEGAL SERVICES EXPENSE	899.50	1,162.00
	541700 LEGAL RELATED EXPENSE	1,321.75	1,503.20
	542100 SOS TEMP SERV - PERSONNEL		31,969.75
	543500 MGT CONSULTANT SERVICES	11,197.00	11,197.00
	547100 EDUCATIONAL SERVICES		2,025.00
	547300 INTERPRETER SERVICES	262.50	1,512.50
	548700 REFUSE/RECYCLING	156.02	275.98
	549200 JANITORIAL/SECURITY SRVS	345.84	691.68
	554900 OTHER CONTRACTUAL SERVICES	205,363.03	207,363.03
	555100 DATA PROC SOFTW LIC FEE	69,793.31	97,173.60
	555200 SOFTWARE - NEW PURCHASES	55,000.00	55,000.00
	556100 INSURANCE EXPENSE	626.24	626.24
	556200 TORT PREMIUMS	62.25	62.25
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	572,779.20	1,013,629.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,510.21	8,468.13
	572100 COMMERCIAL TRANSPORTATIO		535.57
	573100 STATE-OWNED TRANSPORTAION	12,297.91	26,715.82
	574500 PERSONAL VEHICLE MILEAGE	2,639.80	5,428.11
	575100 MISC TRAVEL EXPENSE	46.97	139.22
	Major Account 570000 Total	18,494.89	41,286.85
	Fund 22450 Expenditures Total	1,276,467.34	2,422,040.71

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>22460 DMV IGNITION INTERLOCK</b>			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,040.00-	28,640.00-
	Major Account 470000 Total	15,040.00-	28,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.60-	1,259.70-
	Major Account 480000 Total	472.60-	1,259.70-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenues Total	15,512.60-	170,100.30
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,570.25	8,422.80
	Major Account 590000 Total	2,570.25	8,422.80
	Fund 22460 Expenditures Total	2,570.25	8,422.80
<b>22470 VTR REPLACEMENT AND MAINT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,066.25-	22,066.25-
	Major Account 480000 Total	22,066.25-	22,066.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500,000.00-
	Major Account 490000 Total		12,500,000.00-
	Fund 22470 Revenues Total	22,066.25-	12,522,066.25-
<b>42410 DMV OPERATIONS FEDERAL FUNDS</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,505.96-	50,973.91-
	Major Account 460000 Total	29,505.96-	50,973.91-
	Fund 42410 Revenues Total	29,505.96-	50,973.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,588.25	19,842.19
	512100 VACATION LEAVE EXPENSE	147.60	1,035.79
	512200 SICK LEAVE EXPENSE		36.09
	512300 HOLIDAY LEAVE EXPENSE		426.05
	515100 RETIREMENT PLANS EXPENSE	803.91	1,597.95
	515200 FICA EXPENSE	748.55	1,487.06
	515400 LIFE & ACCIDENT INS EXP	3.60	7.20
	515500 HEALTH INSURANCE EXPENSE	2,113.88	4,227.76
	Major Account 510000 Total	14,405.79	28,660.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,140.50

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		13.73
	533900 FOOD EXPENSE		300.00
	543500 MGT CONSULTANT SERVICES	2,235.00	4,450.00
	545000 LABORATORY SERVICES	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICES		745.00
	Major Account 520000 Total	2,273.00	6,687.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		853.56
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE		71.23
	Major Account 570000 Total		991.99
	Fund 42410 Expenditures Total	16,678.79	36,339.31
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,847.25-	11,163.20-
	473202 TRANSPORTER PLATE FEES	242.50-	252.50-
	473204 HISTORICAL PLATE FEES	8,998.00-	18,276.50-
	473205 SAMPLE PLATE FEES		5.10-
	473207 ORGANIZATIONAL PLATE FEE	10,412.50-	20,230.00-
	473208 SPECIAL INTEREST PLATES	1,200.00-	2,225.00-
	473210 MESSAGE PLATE	16,179.10-	20,429.10-
	473400 TRUCK & BUS REGISTRATION	42.50-	92.50-
	473912 DEMONSTRATION PERMITS	200.00-	450.00-
	Major Account 470000 Total	43,121.85-	73,123.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,876.03-	7,327.34-
	Major Account 480000 Total	3,876.03-	7,327.34-
	Fund 61240 Revenues Total	46,997.88-	80,451.24-
	Program Revenues	<u>2,142,563.90-</u>	<u>3,975,777.40-</u>
	Program Expenditures	<u>1,388,657.16</u>	<u>2,703,939.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,966.32-	6,191.81-
	Major Account 480000 Total	2,966.32-	6,191.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	480,000.00-
	Major Account 490000 Total	240,000.00-	480,000.00-
	Fund 22440 Revenues Total	242,966.32-	486,191.81-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		1,779.04
	534921 2011 PLATES		335,901.54
	534930 STICKERS		19,319.74
	Major Account 520000 Total		357,000.32
	Fund 22440 Expenditures Total		357,000.32
	Program Revenues	242,966.32-	486,191.81-
	Program Expenditures		357,000.32
	Agency Revenues	2,385,530.22-	4,461,969.21-
	Agency Expenditures	1,388,657.16	3,060,939.64

Program Summary  
Secure Version - Prior Month  
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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>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.34-	4,413.70-
	Major Account 480000 Total	2,231.34-	4,413.70-
	Fund 22561 Revenues Total	2,231.34-	4,413.70-
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		
	521900 AWARDS EXPENSE	75.00	75.00
	533900 FOOD EXPENSE	225.78	225.78
	543500 MGT CONSULTANT SERVICES	10,083.60	12,333.60
	547100 EDUCATIONAL SERVICES	58,809.00	123,197.38
	Major Account 520000 Total	69,193.38	135,831.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	572100 COMMERCIAL TRANSPORTATIO		482.50
	Major Account 570000 Total		572.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,977.56	77,977.56
	Major Account 590000 Total	77,977.56	77,977.56
	Fund 22640 Expenditures Total	147,170.94	214,381.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,415.43-	11,415.43-
	Fund 22640 Adjustments Total	11,415.43-	11,415.43-
	Program Revenues	2,231.34-	2,374,413.70-
	Program Expenditures	147,170.94	214,381.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.05	4,926.85
	512100 VACATION LEAVE EXPENSE	164.88	252.80
	512200 SICK LEAVE EXPENSE	324.48	424.96
	512300 HOLIDAY LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	275.36	427.29
	515200 FICA EXPENSE	263.58	408.05
	515400 LIFE & ACCIDENT INS EXP	.60	.81
	515500 HEALTH INSURANCE EXPENSE	542.21	865.76
	516500 WORKERS COMP PREMIUMS	623.00	623.00
	Major Account 510000 Total	5,382.16	8,032.26
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		26,645.76
	543600 MEDICAL REVIEW CONSULTING		42,069.00
	Major Account 520000 Total		68,714.76
	Fund 10000 Expenditures Total	5,382.16	76,747.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.44	12,513.84
	512100 VACATION LEAVE EXPENSE	164.67	428.43
	512200 SICK LEAVE EXPENSE	324.48	625.92
	512300 HOLIDAY LEAVE EXPENSE		308.22
	515100 RETIREMENT PLANS EXPENSE	583.08	1,039.16
	515200 FICA EXPENSE	556.38	989.82
	515400 LIFE & ACCIDENT INS EXP	1.32	2.07
	515500 HEALTH INSURANCE EXPENSE	1,189.15	2,159.76
	Major Account 510000 Total	10,116.52	18,067.22
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		26,645.74
	543600 MEDICAL REVIEW CONSULTING		42,069.00
	Major Account 520000 Total		68,714.74
	Fund 40000 Expenditures Total	10,116.52	86,781.96
	Program Expenditures	15,498.68	163,528.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	4.00-
	484101 ONLINE OPERATING DONATIONS	907.00-	1,792.00-
	Major Account 480000 Total	910.00-	1,796.00-
	Fund 22010 Revenues Total	910.00-	1,796.00-
	Program Revenues	910.00-	1,796.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	313,579.94	1,505,203.56
	594100 SUBRECIPIENT PAYMENT-SEFA	4,183,172.48	10,142,880.53
	595100 CONTRACTUAL AID	79,818.39	221,974.83
	Major Account 590000 Total	<u>4,576,570.81</u>	<u>11,870,058.92</u>
	Fund 10000 Expenditures Total	4,576,570.81	11,870,058.92
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	943,724.61	1,156,864.97
	Major Account 590000 Total	<u>943,724.61</u>	<u>1,156,864.97</u>
	Fund 22640 Expenditures Total	943,724.61	1,156,864.97
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	258,425.10-	485,603.82-
	Major Account 450000 Total	<u>258,425.10-</u>	<u>485,603.82-</u>
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	4,808.28-	9,631.56-
	Major Account 480000 Total	<u>4,808.28-</u>	<u>9,631.56-</u>
	Fund 22671 Revenues Total	263,233.38-	495,235.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,608.82	515,150.72
	Major Account 590000 Total	<u>227,608.82</u>	<u>515,150.72</u>
	Fund 22671 Expenditures Total	227,608.82	515,150.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,121,101.74	1,250,593.53
	595100 CONTRACTUAL AID	21,029.00	45,474.28
	Major Account 590000 Total	<u>1,142,130.74</u>	<u>1,300,016.81</u>
	Fund 40000 Expenditures Total	1,142,130.74	1,300,016.81
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.17-	306.91-
	Major Account 480000 Total	<u>155.17-</u>	<u>306.91-</u>
	Fund 48107 Revenues Total	155.17-	306.91-

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>
48107 SUB ABUSE AID FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>263,388.55-</u>	<u>11,095,202.29-</u>
	Program Expenditures	<u>6,890,034.98</u>	<u>14,842,091.42</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>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,835.15-	11,321.59-
	484900 OTHER PRIVATE SOURCES	169,751.21-	745,518.94-
	484901 LOAN REPAY-OTHER PRIVA	1,281.48-	2,557.21-
	486100 LOAN INTEREST	482.86-	977.41-
	Major Account 480000 Total	<u>177,350.70-</u>	<u>760,375.15-</u>
	Fund 22020 Revenues Total	<u>177,350.70-</u>	<u>760,375.15-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	11,666.00	506,633.50
	Major Account 520000 Total	<u>11,666.00</u>	<u>506,633.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	<u>230,000.00</u>	<u>230,000.00</u>
	Fund 22020 Expenditures Total	<u>241,666.00</u>	<u>736,633.50</u>
	Program Revenues	<u>177,350.70-</u>	<u>760,375.15-</u>
	Program Expenditures	<u>241,666.00</u>	<u>736,633.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		103.51-
	486100 LOAN INTEREST		31.78-
	Major Account 480000 Total	_____	135.29-
	Fund 10000 Revenues Total	_____	135.29-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.64-	56.65-
	Major Account 480000 Total	28.64-	56.65-
	Fund 22590 Revenues Total	28.64-	56.65-
	Program Revenues	<u>28.64-</u>	<u>191.94-</u>

Program Summary  
Secure Version - Prior Month  
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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	87.00-	163.00-
	Major Account 470000 Total	87.00-	163.00-
	Fund 22030 Revenues Total	87.00-	163.00-
	Program Revenues	87.00-	163.00-

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	175.64	282.63
	539400 BASE COST EXPENSE TRANSFER		19,140.09
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	508.04	19,755.12
	Fund 10000 Expenditures Total	508.04	19,755.12
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		117,569.10-
	Major Account 460000 Total		117,569.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,277.50-	17,789.00-
	472200 REPROD & PUBLICATIONS	86.99-	450.99-
	475100 REGISTRATION / LICENSE F	899,488.03-	1,182,004.28-
	475200 EXAMINATION FEES	51,400.00-	102,063.50-
	Major Account 470000 Total	960,252.52-	1,302,307.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,223.37-	10,675.04-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	853.50-	1,817.50-
	Major Account 480000 Total	6,096.87-	12,512.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,218.96-
	493200 OPERATING TRANSFERS OUT		557,866.54
	Major Account 490000 Total		550,647.58
	Fund 28001 Revenues Total	966,349.39-	881,741.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,313.26	176,630.30
	511600 PER DIEM PAYMENTS	6,475.00	8,875.00
	511800 COMPENSATORY TIME PAID	35.20	81.55
	512100 VACATION LEAVE EXPENSE	8,576.90	19,383.78
	512200 SICK LEAVE EXPENSE	4,090.36	8,275.50
	512300 HOLIDAY LEAVE EXPENSE		5,123.37
	512500 FUNERAL LEAVE EXPENSE	525.72	1,003.25
	515100 RETIREMENT PLANS EXPENSE	7,902.75	15,761.68
	515200 FICA EXPENSE	7,845.61	15,314.69
	515400 LIFE & ACCIDENT INS EXP	29.40	59.58
	515500 HEALTH INSURANCE EXPENSE	20,939.77	42,551.47
	516500 WORKERS COMP PREMIUMS	10,085.00	10,085.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	158,818.97	303,145.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,004.23	18,023.20
	521200 COM EXPENSE - VOICE/DATA	1,548.73	3,492.51
	521500 PUBLICATION & PRINT EXP	3,588.96	4,244.40
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	9,568.00
	522200 CONFERENCE REGISTRATION	1,209.00	1,209.00
	522800 E-COMMERCE OPER EXP	9,380.71	12,957.01
	524700 RENT EXP-OTHER REAL PROP	350.00	525.00
	531100 OFFICE SUPPLIES EXPENSE		163.27
	533900 FOOD EXPENSE		259.31
	539100 INDIRECT COST ALLOWANCE	67,631.24	137,120.26
	539500 PURCHASING CARD SUSPENSE	49.95	99.90
	541500 LEGAL SERVICES EXPENSE	83,210.54	83,210.54
	541700 LEGAL RELATED EXPENSE	877.34	897.34
	542100 SOS TEMP SERV - PERSONNEL	6,844.57	13,361.07
	543200 IT CONSULTING-HW/SW SUPP	7,977.80	16,027.80
	544900 DENTAL SERVICES		300.00
	545000 LABORATORY SERVICES		1,530.00
	547100 EDUCATIONAL SERVICES	1,300.00	2,100.00
	547906 VERIFICATIONS	83.00	150.50
	559100 OTHER OPERATING EXP	320.00	320.00
	Major Account 520000 Total	198,376.07	305,634.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.18	2,838.17
	571600 MEALS-NOT TRAVEL STATUS	517.30	784.78
	572100 COMMERCIAL TRANSPORTATIO	2,747.60	3,246.19
	574500 PERSONAL VEHICLE MILEAGE	5,367.60	7,986.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.24	434.09
	575100 MISC TRAVEL EXPENSE	159.00	319.00
	Major Account 570000 Total	9,708.92	15,608.39
	Fund 28001 Expenditures Total	366,903.96	624,387.67
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		61,641.94
	Major Account 460000 Total		61,641.94
	470000 Revenues - Sales & Charges		

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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>
28002 PROF & OCC CRED/R&L ADMIN			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	8.00-
	Major Account 470000 Total	2.00-	8.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,741.03-
	Major Account 490000 Total		395,741.03-
	Fund 28002 Revenues Total	2.00-	457,390.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,236.81	105,493.84
	512100 VACATION LEAVE EXPENSE	3,623.46	13,534.98
	512200 SICK LEAVE EXPENSE	2,951.22	5,048.18
	512300 HOLIDAY LEAVE EXPENSE		3,266.27
	515100 RETIREMENT PLANS EXPENSE	4,703.25	9,535.41
	515200 FICA EXPENSE	4,539.85	9,197.33
	515400 LIFE & ACCIDENT INS EXP	13.23	27.43
	515500 HEALTH INSURANCE EXPENSE	7,198.22	14,761.00
	Major Account 510000 Total	79,266.04	160,864.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		228.15
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522800 E-COMMERCE OPER EXP	522.91	1,045.82
	524600 RENT EXPENSE-BUILDINGS		160.00
	539100 INDIRECT COST ALLOWANCE	38,237.01	76,529.92
	543600 MEDICAL REVIEW CONSULTING		3,150.00
	544300 PSYCHOLOGICAL SERVICES	8,338.15	13,945.42
	545000 LABORATORY SERVICES		183.00
	547300 INTERPRETER SERVICES		212.50
	547906 VERIFICATIONS	4.75	23.75
	548700 REFUSE/RECYCLING		5.53
	Major Account 520000 Total	47,262.82	95,644.09
	Fund 28002 Expenditures Total	126,528.86	256,508.53
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	55.00-
	475100 REGISTRATION / LICENSE F	59,710.00-	78,610.00-
	475200 EXAMINATION FEES	4,468.75-	6,681.25-
	Major Account 470000 Total	64,223.75-	85,346.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.36-	1,043.81-



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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		
	485100 FINES FORFEITS & PENALTI	138.00-	158.00-
	Major Account 480000 Total	668.36-	1,201.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,606.01
	Major Account 490000 Total		12,606.01
	Fund 28005 Revenues Total	64,892.11-	73,942.05-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.77	26.77
	Major Account 510000 Total	376.77	376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.95	584.65
	521500 PUBLICATION & PRINT EXP	225.40	225.40
	522100 DUES & SUBSCRIPTION EXP	1,900.00	1,900.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES		166.00
	547100 EDUCATIONAL SERVICES	690.00	1,035.00
	Major Account 520000 Total	3,330.35	4,261.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.15	362.15
	571600 MEALS-NOT TRAVEL STATUS	30.14	30.14
	572100 COMMERCIAL TRANSPORTATIO	451.70	451.70
	574500 PERSONAL VEHICLE MILEAGE	703.36	703.36
	Major Account 570000 Total	1,215.35	1,547.35
	Fund 28005 Expenditures Total	4,922.47	6,185.17
	Program Revenues	1,031,243.50-	1,413,074.85-
	Program Expenditures	498,863.33	906,836.49

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,594.53	79,413.19
	511800 COMPENSATORY TIME PAID	728.84	728.84
	512100 VACATION LEAVE EXPENSE	6,251.90	6,696.41
	512200 SICK LEAVE EXPENSE	1,335.57	4,156.89
	512300 HOLIDAY LEAVE EXPENSE	279.88	2,443.24
	512500 FUNERAL LEAVE EXPENSE		1,128.84
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	3,832.98	7,111.24
	515200 FICA EXPENSE	3,587.24	6,606.02
	515400 LIFE & ACCIDENT INS EXP	11.20	21.38
	515500 HEALTH INSURANCE EXPENSE	9,851.74	19,018.34
	Major Account 510000 Total	68,473.88	127,728.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE		59.77
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,259.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.23	1,572.34
	Major Account 570000 Total	718.23	1,572.34
	Fund 10000 Expenditures Total	89,192.11	149,560.48
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.97-	276.42-
	484100 OPERATING DONATIONS & CO	3,559.00-	6,794.00-
	Major Account 480000 Total	3,700.97-	7,070.42-
	Fund 22010 Revenues Total	3,700.97-	7,070.42-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,810.60	19,810.60
	Major Account 520000 Total	19,810.60	19,810.60
	Fund 22010 Expenditures Total	19,810.60	19,810.60
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	571600 MEALS-NOT TRAVEL STATUS		40.91
	574500 PERSONAL VEHICLE MILEAGE	187.04	1,143.52
	Major Account 570000 Total	187.04	1,267.43
	Fund 22020 Expenditures Total	187.04	1,267.43

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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>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.21-	26.13-
	Major Account 480000 Total	13.21-	26.13-
	Fund 22044 Revenues Total	13.21-	26.13-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.05-	21.85-
	Major Account 480000 Total	11.05-	21.85-
	Fund 22057 Revenues Total	11.05-	21.85-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.81-	3.58-
	Major Account 480000 Total	1.81-	3.58-
	Fund 22058 Revenues Total	1.81-	3.58-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.13-	89.27-
	Major Account 480000 Total	45.13-	89.27-
	Fund 22059 Revenues Total	45.13-	89.27-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.80-	47.08-
	Major Account 480000 Total	23.80-	47.08-
	Fund 22062 Revenues Total	23.80-	47.08-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	5.86-
	Major Account 480000 Total	2.96-	5.86-
	Fund 22063 Revenues Total	2.96-	5.86-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.78-	177.58-
	Major Account 480000 Total	89.78-	177.58-
	Fund 22064 Revenues Total	89.78-	177.58-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.80-	39.92-
	Major Account 480000 Total	19.80-	39.92-

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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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22065 Revenues Total	19.80-	39.92-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,356.29
	Major Account 570000 Total		1,356.29
	Fund 22065 Expenditures Total		1,356.29
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.94-	65.15-
	Major Account 480000 Total	32.94-	65.15-
	Fund 22066 Revenues Total	32.94-	65.15-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.99-	110.74-
	Major Account 480000 Total	55.99-	110.74-
	Fund 22067 Revenues Total	55.99-	110.74-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	642.50-	892.50-
	Major Account 470000 Total	642.50-	892.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.99-	109.94-
	Major Account 480000 Total	54.99-	109.94-
	Fund 22068 Revenues Total	697.49-	1,002.44-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	214.50	214.50
	534900 MISCELLANEOUS SUP EXP	15.18	15.18
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	379.68	379.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.28	1,339.08
	571600 MEALS-NOT TRAVEL STATUS	125.89	125.89
	572100 COMMERCIAL TRANSPORTATIO	34.50	34.50
	574500 PERSONAL VEHICLE MILEAGE	2.24	2.24
	575100 MISC TRAVEL EXPENSE	50.40	50.40
	Major Account 570000 Total	1,103.31	1,552.11
	Fund 22068 Expenditures Total	1,482.99	1,931.79
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

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22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.27-	235.90-
	Major Account 480000 Total	119.27-	235.90-
	Fund 22069 Revenues Total	119.27-	235.90-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	345.00-	705.00-
	Major Account 470000 Total	345.00-	705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.40-	65.07-
	Major Account 480000 Total	33.40-	65.07-
	Fund 22070 Revenues Total	378.40-	770.07-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	720.41	720.41
	Major Account 520000 Total	720.41	720.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	29.59	29.59
	Major Account 570000 Total	29.59	29.59
	Fund 22070 Expenditures Total	750.00	750.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.54-	7.00-
	Major Account 480000 Total	3.54-	7.00-
	Fund 22073 Revenues Total	3.54-	7.00-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.66-	94.26-
	Major Account 480000 Total	47.66-	94.26-
	Fund 22075 Revenues Total	47.66-	94.26-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.90-	197.70-
	Major Account 480000 Total	99.90-	197.70-
	Fund 22076 Revenues Total	99.90-	197.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.24	86.24

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22076 INJURY PREVENTION			
	570000 Travel Expenses		
	Major Account 570000 Total	86.24	86.24
	Fund 22076 Expenditures Total	136.24	136.24
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	195.00	270.00
	534900 MISCELLANEOUS SUP EXP		8.21
	Major Account 520000 Total	195.00	278.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		61.89
	Major Account 570000 Total		61.89
	Fund 22081 Expenditures Total	195.00	340.10
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.58-	95.72-
	Major Account 480000 Total	47.58-	95.72-
	Fund 22087 Revenues Total	47.58-	95.72-
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	22,747.37	40,967.24
	512100 VACATION LEAVE EXPENSE	2,061.44	2,844.27
	512200 SICK LEAVE EXPENSE	1,233.51	1,549.37
	512300 HOLIDAY LEAVE EXPENSE		1,262.65
	515100 RETIREMENT PLANS EXPENSE	1,950.06	3,491.17
	515200 FICA EXPENSE	1,849.73	3,324.26
	515400 LIFE & ACCIDENT INS EXP	5.76	10.51
	515500 HEALTH INSURANCE EXPENSE	3,796.66	6,809.37
	Major Account 510000 Total	33,644.53	60,258.84
	Fund 22640 Expenditures Total	33,644.53	60,258.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,648.59	577,275.48
	511300 OVERTIME PAYMENTS	607.65	1,005.37
	511800 COMPENSATORY TIME PAID	1,774.25	4,165.71
	512100 VACATION LEAVE EXPENSE	28,696.21	60,892.69

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10,331.28	27,381.44
	512300 HOLIDAY LEAVE EXPENSE	279.88	17,485.17
	512400 MILITARY LEAVE EXPENSE		892.20
	512500 FUNERAL LEAVE EXPENSE	1,804.24	2,282.44
	512700 INJURY LEAVE EXPENSE	50.48	50.48
	515100 RETIREMENT PLANS EXPENSE	25,506.36	51,774.11
	515200 FICA EXPENSE	23,861.18	48,418.49
	515400 LIFE & ACCIDENT INS EXP	82.23	167.30
	515500 HEALTH INSURANCE EXPENSE	58,161.97	119,481.95
	519100 OTHER PERSONAL SERV EXP	3,782.63	3,782.63
	Major Account 510000 Total	452,027.19	915,055.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.64	23.64
	521200 COM EXPENSE - VOICE/DATA	78.10	159.14
	521400 DATA PROCESSING EXPENSE	35,248.89	67,690.58
	521500 PUBLICATION & PRINT EXP	2,747.70	2,747.70
	521900 AWARDS EXPENSE	2,185.00	2,510.00
	522100 DUES & SUBSCRIPTION EXP	2,350.00	3,201.00
	522200 CONFERENCE REGISTRATION	7,244.00	11,574.00
	522800 E-COMMERCE OPER EXP		3,588.00
	524700 RENT EXP-OTHER REAL PROP	398.00	1,584.25
	531100 OFFICE SUPPLIES EXPENSE	428.29	595.48
	532100 NON-CAPITALIZED EQUIP PU	3,621.33	6,979.69
	533900 FOOD EXPENSE	41.03	951.97
	534600 ED & RECREATIONAL SUP EX	8,768.94	10,201.93
	534900 MISCELLANEOUS SUP EXP	36.48	36.48
	535100 MEDICAL SUPPLIES	9,624.79	9,694.79
	539100 INDIRECT COST ALLOWANCE	212,118.37	441,365.35
	541100 ACCTG & AUDITING SERVICES	2,112.75	2,112.75
	542100 SOS TEMP SERV - PERSONNEL	24,951.16	42,171.57
	543100 IT CONSULTING-APPLICATIONS		52,027.75
	543200 IT CONSULTING-HW/SW SUPP	49,718.34	99,443.68
	543500 MGT CONSULTANT SERVICES	246,806.31	574,333.47
	543600 MEDICAL REVIEW CONSULTING	7,954.44	14,554.44
	545000 LABORATORY SERVICES	4,035.00	14,775.00
	545200 MEDICAL ASSESSMENT SERV	16,933.10	41,600.84
	547100 EDUCATIONAL SERVICES	38,891.67	83,908.59
	547500 MAILING SERVICES	700.00	700.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		1,263.21
	Major Account 520000 Total	677,517.33	1,490,295.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,334.02	22,275.24
	571600 MEALS-NOT TRAVEL STATUS	926.08	2,183.95
	571900 MEALS-ONE DAY TRAVEL	11.81	11.81
	572100 COMMERCIAL TRANSPORTATIO	8,155.82	16,311.33
	574500 PERSONAL VEHICLE MILEAGE	5,542.59	8,426.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,263.59	12,671.21
	574700 VOLUNTEER TRAVEL EXPENSES	257.60	257.60
	575100 MISC TRAVEL EXPENSE	225.05	528.80
	Major Account 570000 Total	33,716.56	62,666.23
	Fund 40000 Expenditures Total	1,163,261.08	2,468,016.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	510.00-	510.00-
	Fund 40000 Adjustments Total	510.00-	510.00-
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.33
	542200 TEMP SERV - OUTSIDE	790.24	790.24
	Major Account 520000 Total	790.24	843.57
	Fund 42022 Expenditures Total	790.24	843.57
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,478.84	69,130.77
	511300 OVERTIME PAYMENTS		7.58
	511800 COMPENSATORY TIME PAID		267.08
	512100 VACATION LEAVE EXPENSE	3,592.12	7,627.00
	512200 SICK LEAVE EXPENSE	1,640.19	2,636.45
	512300 HOLIDAY LEAVE EXPENSE		1,999.26
	515100 RETIREMENT PLANS EXPENSE	3,183.39	6,325.07
	515200 FICA EXPENSE	2,813.25	5,776.29
	515400 LIFE & ACCIDENT INS EXP	9.63	19.70
	515500 HEALTH INSURANCE EXPENSE	7,535.10	15,736.14
	516500 WORKERS COMP PREMIUMS	29,147.75	29,147.75
	Major Account 510000 Total	82,400.27	138,673.09
	520000 Operating Expenses		



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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	547906 VERIFICATIONS	27.50	59.50
	Major Account 520000 Total	552.50	584.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.09
	572100 COMMERCIAL TRANSPORTATIO	486.50	486.50
	574500 PERSONAL VEHICLE MILEAGE	62.72	229.60
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	549.22	894.19
	Fund 42023 Expenditures Total	83,501.99	140,151.78
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,338.73-	9,276.40-
	Major Account 460000 Total	6,338.73-	9,276.40-
	Fund 42024 Revenues Total	6,338.73-	9,276.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.91	5,629.76
	512100 VACATION LEAVE EXPENSE	585.86	1,964.95
	512300 HOLIDAY LEAVE EXPENSE		223.08
	515100 RETIREMENT PLANS EXPENSE	281.86	585.37
	515200 FICA EXPENSE	272.61	565.88
	515400 LIFE & ACCIDENT INS EXP	.82	1.69
	Major Account 510000 Total	4,320.06	8,970.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,148.61	4,595.87
	Major Account 520000 Total	2,148.61	4,595.87
	Fund 42024 Expenditures Total	6,468.67	13,566.60
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.88-	112.50-
	Major Account 480000 Total	56.88-	112.50-
	Fund 42608 Revenues Total	56.88-	112.50-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.84-	80.78-
	Major Account 480000 Total	40.84-	80.78-
	Fund 42609 Revenues Total	40.84-	80.78-
	Program Revenues	11,827.73-	339,530.35-

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42609 WOMEN'S HEALTH CONF Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,399,420.49</u>	<u>2,857,990.71</u>

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10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,949.80-
	Major Account 460000 Total		1,949.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,191.09-
	Major Account 480000 Total		7,191.09-
	Fund 10000 Revenues Total		9,140.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202,448.25	2,292,891.20
	511200 TEMPORARY SALARIES-WAGE	23.95	23.95
	511300 OVERTIME PAYMENTS		2,575.51
	511400 ON CALL PAY	219.10	428.26
	511800 COMPENSATORY TIME PAID	3,398.03	6,042.10
	512100 VACATION LEAVE EXPENSE	186,255.32	450,848.62
	512200 SICK LEAVE EXPENSE	117,384.98	258,363.22
	512300 HOLIDAY LEAVE EXPENSE		67,878.10
	512500 FUNERAL LEAVE EXPENSE	627.63	2,260.28
	512700 INJURY LEAVE EXPENSE	26.21	26.21
	515100 RETIREMENT PLANS EXPENSE	113,113.50	230,647.14
	515200 FICA EXPENSE	107,885.99	220,644.15
	515400 LIFE & ACCIDENT INS EXP	348.13	687.84
	515500 HEALTH INSURANCE EXPENSE	226,317.73	445,355.67
	516200 TUITION ASSISTANCE	1,568.13	3,451.89
	516300 EMPLOYEE ASSISTANCE PRO		60,500.00
	516400 UNEMPLOYM COMP INS EXP		19,933.98
	519100 OTHER PERSONAL SERV EXP	231.36	231.36
	Major Account 510000 Total	1,959,848.31	4,062,789.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96,211.91	193,873.91
	521200 COM EXPENSE - VOICE/DATA	50,189.99	146,002.32
	521300 FREIGHT EXPENSE	1,055.00	1,760.00
	521400 DATA PROCESSING EXPENSE	1,001,124.66	2,583,841.98
	521500 PUBLICATION & PRINT EXP	24,140.41	24,142.91
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP	613.37	1,042.37
	522200 CONFERENCE REGISTRATION	1,279.25	3,371.95
	522600 JOB APPLICANT EXPENSE	395.00	395.00
	523201 NATURAL GAS	258.36	638.83
	523202 ELECTRICITY	11,218.43	22,440.08

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	654.57	832.24
	523204 SEWER	326.51	546.22
	524600 RENT EXPENSE-BUILDINGS	416,270.63	794,313.46
	524900 RENT EXP-DEPR SURCHARGE	21,281.86	42,563.72
	526100 REP & MAINT-REAL PROPERT	476.25	6,784.99
	527100 REP & MAINT-OFFICE EQUIP	300.00	1,095.16
	527200 REP & MAINT-MOTOR VEHICL	500.00	710.00
	531100 OFFICE SUPPLIES EXPENSE	43,347.29	97,089.16
	532100 NON-CAPITALIZED EQUIP PU	9,449.46	25,029.43
	533100 HOUSEHOLD & INSTIT EXP	109.99	142.61
	533900 FOOD EXPENSE	244.79	700.55
	534600 ED & RECREATIONAL SUP EX		16,185.00
	534800 CONST & MAINT SUP EXP	91.30	106.27
	534900 MISCELLANEOUS SUP EXP	42.53	102.88
	538100 VEHICLE & EQUIP SUP EXP		43.00
	539300 THIRD PARTY REIMB		11.00-
	539500 PURCHASING CARD SUSPENSE	2,136.37-	
	541100 ACCTG & AUDITING SERVICES	119.70	119.70
	541500 LEGAL SERVICES EXPENSE	11,898.12	11,898.12
	541700 LEGAL RELATED EXPENSE	527.75	1,211.32
	542100 SOS TEMP SERV - PERSONNEL	10,542.39	21,087.37
	542200 TEMP SERV - OUTSIDE	4,708.55	4,708.55
	543100 IT CONSULTING-APPLICATIONS	40,216.70	180,216.70
	543200 IT CONSULTING-HW/SW SUPP	45.00	9,708.99
	543500 MGT CONSULTANT SERVICES	46,990.24	79,317.49
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES		238.00
	548400 TRANSACTION PROCESSING SERVICE	91,241.28	138,496.57
	548500 LAWN/LANDSCAPE/SNOW REMOV	44.30	58.87
	548600 PEST CONTROL	93.36	135.16
	548700 REFUSE/RECYCLING	322.17	2,119.49
	549200 JANITORIAL/SECURITY SRVS	11,392.39	29,920.02
	554900 OTHER CONTRACTUAL SERVICES	15,702.30	15,702.30
	555100 DATA PROC SOFTW LIC FEE	5,861.76	10,634.30
	555200 SOFTWARE - NEW PURCHASES	32,125.02	44,347.67
	559100 OTHER OPERATING EXP	727.00	4,868.23
	Major Account 520000 Total	1,950,003.22	4,518,819.39
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,423.68	10,137.49
	572100 COMMERCIAL TRANSPORTATIO	471.70	1,885.44
	574500 PERSONAL VEHICLE MILEAGE	98.56	658.00
	575100 MISC TRAVEL EXPENSE	1.20	29.20
	Major Account 570000 Total	4,995.14	12,710.13
	Fund 10000 Expenditures Total	3,914,846.67	8,594,319.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	98,127.21-	98,127.21-
	Fund 10000 Adjustments Total	98,127.21-	98,127.21-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	147.00-
	Major Account 470000 Total	63.00-	147.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,109.92-	7,848.84-
	484500 REIMB NON-GOVT SOURCES	274,407.62-	528,890.52-
	Major Account 480000 Total	278,517.54-	536,739.36-
	Fund 22083 Revenues Total	278,580.54-	536,886.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.06	878.18
	512100 VACATION LEAVE EXPENSE	77.92	112.14
	512200 SICK LEAVE EXPENSE	8.66	28.46
	512300 HOLIDAY LEAVE EXPENSE		35.69
	515100 RETIREMENT PLANS EXPENSE	30.07	78.95
	515200 FICA EXPENSE	28.96	75.91
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	57.51	155.41
	516400 UNEMPLOYM COMP INS EXP		25.00-
	Major Account 510000 Total	518.22	1,339.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,286.58	54,289.64
	521200 COM EXPENSE - VOICE/DATA	52,047.37	96,314.10
	521300 FREIGHT EXPENSE		232.82
	521500 PUBLICATION & PRINT EXP	87,588.27	159,883.73
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522600 JOB APPLICANT EXPENSE	3,346.32	3,346.32
	524600 RENT EXPENSE-BUILDINGS	89,990.41	179,974.57
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	8,832.00

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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>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		543.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	5,207.74	8,804.08
	538100 VEHICLE & EQUIP SUP EXP	1,864.80	3,401.95
	541700 LEGAL RELATED EXPENSE	43.04	87.54
	547100 EDUCATIONAL SERVICES		4,833.93
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	132.00	132.00
	555100 DATA PROC SOFTW LIC FEE	100.00	200.00
	Major Account 520000 Total	275,088.53	521,486.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47,245.90	119,899.52
	Major Account 570000 Total	47,245.90	119,899.52
	Fund 22083 Expenditures Total	322,852.65	642,726.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,786.40-	49,786.40-
	Fund 22083 Adjustments Total	49,786.40-	49,786.40-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,503.75	20,503.75
	Major Account 520000 Total	20,503.75	20,503.75
	Fund 22510 Expenditures Total	20,503.75	20,503.75
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,759.44-	25,236.88-
	Major Account 480000 Total	12,759.44-	25,236.88-
	Fund 22551 Revenues Total	12,759.44-	25,236.88-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	180.20	1,016.05
	543100 IT CONSULTING-APPLICATIONS		749.33
	Major Account 520000 Total	180.20	1,765.38
	Fund 22555 Expenditures Total	180.20	1,765.38
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,684.30-	5,073.36-
	Major Account 480000 Total	2,684.30-	5,073.36-
	Fund 22600 Revenues Total	2,684.30-	5,073.36-

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22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,636.56	51,273.12
	Major Account 520000 Total	25,636.56	51,273.12
	Fund 22600 Expenditures Total	25,636.56	51,273.12
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,851.92-	74,255.21-
	Major Account 480000 Total	62,851.92-	74,255.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		601,240.00
	Major Account 490000 Total		527,840.00
	Fund 22640 Revenues Total	62,851.92-	453,584.79
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,547.28	47,547.28
	521400 DATA PROCESSING EXPENSE	7,452.72	7,452.72
	Major Account 520000 Total	55,000.00	55,000.00
	Fund 22681 Expenditures Total	55,000.00	55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,190.81	322,635.63
	511300 OVERTIME PAYMENTS		73.17
	511800 COMPENSATORY TIME PAID	198.20	270.78
	512100 VACATION LEAVE EXPENSE	23,322.80	41,892.64
	512200 SICK LEAVE EXPENSE	7,823.57	17,243.97
	512300 HOLIDAY LEAVE EXPENSE		9,912.76
	515100 RETIREMENT PLANS EXPENSE	14,491.39	29,354.20
	515200 FICA EXPENSE	13,812.53	27,952.86
	515400 LIFE & ACCIDENT INS EXP	44.76	90.49
	515500 HEALTH INSURANCE EXPENSE	28,658.77	59,274.75
	Major Account 510000 Total	250,542.83	508,701.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,259.95	49,355.30
	521400 DATA PROCESSING EXPENSE	2,109,810.60	3,029,268.35
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP	82.50	181.50
	522200 CONFERENCE REGISTRATION	781.25	1,543.55
	531100 OFFICE SUPPLIES EXPENSE	1,036.27	1,648.61

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	13,180.15	18,911.43
	533900 FOOD EXPENSE		339.60
	534800 CONST & MAINT SUP EXP	12.63	12.63
	534900 MISCELLANEOUS SUP EXP		60.34
	541600 GROSS PROCEEDS LEGAL EXP	5,490.67	5,490.67
	541700 LEGAL RELATED EXPENSE	1,024.47	2,370.83
	542100 SOS TEMP SERV - PERSONNEL	2,272.39	4,564.97
	543100 IT CONSULTING-APPLICATIONS	361,950.30	228,694.27
	543200 IT CONSULTING-HW/SW SUPP		62,807.40
	543500 MGT CONSULTANT SERVICES	320,312.26	611,257.51
	543600 MEDICAL REVIEW CONSULTING	2,833,248.97	3,848,998.97
	548700 REFUSE/RECYCLING		2.41
	550101 ADMINISTRATIVE SUBGRANTS	790,305.97	1,619,253.59
	554900 OTHER CONTRACTUAL SERVICES	10,458.36	10,458.36
	555100 DATA PROC SOFTW LIC FEE	3,976.77	8,749.31
	Major Account 520000 Total	6,503,203.51	9,504,082.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.44	125.91
	572100 COMMERCIAL TRANSPORTATIO		115.65
	575100 MISC TRAVEL EXPENSE	10.80	10.80
	Major Account 570000 Total	23.24	252.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400,923.03	400,923.03
	Major Account 590000 Total	400,923.03	400,923.03
	Fund 40000 Expenditures Total	7,154,692.61	10,413,958.74
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	473,180.78-	912,599.61-
	Major Account 460000 Total	473,180.78-	912,599.61-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.60-	7.30-
	Major Account 470000 Total	50.60-	7.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,203.79-	23,651.55-
	Major Account 480000 Total	11,203.79-	23,651.55-
	Fund 42023 Revenues Total	484,435.17-	936,258.46-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	213,891.25	213,891.25



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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	213,891.25	213,891.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76,756.99	152,843.23
	521200 COM EXPENSE - VOICE/DATA	90,327.18	90,327.18
	521300 FREIGHT EXPENSE	363.61	864.50
	521400 DATA PROCESSING EXPENSE	242,277.32	287,714.74
	521500 PUBLICATION & PRINT EXP	77,028.38	78,555.23
	524600 RENT EXPENSE-BUILDINGS	140,282.06	280,564.12
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	75,484.44
	531100 OFFICE SUPPLIES EXPENSE	2,923.88	3,845.33
	547906 VERIFICATIONS	2,224.00	2,224.00
	548700 REFUSE/RECYCLING		44.84
	556100 INSURANCE EXPENSE	27,664.82	27,664.82
	Major Account 520000 Total	697,590.46	1,000,132.43
	Fund 42023 Expenditures Total	911,481.71	1,214,023.68
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.42	2,412.02
	512100 VACATION LEAVE EXPENSE	28.22	163.68
	512200 SICK LEAVE EXPENSE	23.90	108.94
	512300 HOLIDAY LEAVE EXPENSE		69.26
	515100 RETIREMENT PLANS EXPENSE	103.63	206.01
	515200 FICA EXPENSE	81.02	160.83
	515400 LIFE & ACCIDENT INS EXP	.40	.81
	515500 HEALTH INSURANCE EXPENSE	776.20	1,552.23
	Major Account 510000 Total	2,346.79	4,673.78
	Fund 42610 Expenditures Total	2,346.79	4,673.78
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,305.75	17,427.83
	512100 VACATION LEAVE EXPENSE	3,525.50	3,951.38
	512200 SICK LEAVE EXPENSE	615.61	803.72
	512300 HOLIDAY LEAVE EXPENSE		572.34
	515100 RETIREMENT PLANS EXPENSE	857.12	1,703.89
	515200 FICA EXPENSE	845.43	1,680.25
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,235.10	2,470.20
	Major Account 510000 Total	14,387.39	28,615.37

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42641 SSCA			
Expenditures	510000 Personal Services		
	Fund 42641 Expenditures Total	14,387.39	28,615.37
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,892.66-	377,076.92-
	Major Account 460000 Total	179,892.66-	377,076.92-
	Fund 42642 Revenues Total	179,892.66-	377,076.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,105.27	18,228.04
	511800 COMPENSATORY TIME PAID	104.77	138.01
	512100 VACATION LEAVE EXPENSE	1,309.28	2,545.59
	512200 SICK LEAVE EXPENSE	394.78	831.09
	512300 HOLIDAY LEAVE EXPENSE		522.03
	515100 RETIREMENT PLANS EXPENSE	892.18	1,667.32
	515200 FICA EXPENSE	887.70	1,655.36
	515400 LIFE & ACCIDENT INS EXP	3.27	6.22
	Major Account 510000 Total	13,697.25	25,593.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	521900 AWARDS EXPENSE	138.45	138.45
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	534600 ED & RECREATIONAL SUP EX		37.31
	543200 IT CONSULTING-HW/SW SUPP	676.23	676.23
	Major Account 520000 Total	969.68	1,006.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	232.19	236.69
	574700 VOLUNTEER TRAVEL EXPENSES		31.30
	Major Account 570000 Total	232.19	267.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,589.21	350,177.56
	Major Account 590000 Total	165,589.21	350,177.56
	Fund 42642 Expenditures Total	180,488.33	377,046.20
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,089.94	98,307.44
	512100 VACATION LEAVE EXPENSE	8,173.84	13,257.79
	512200 SICK LEAVE EXPENSE	3,140.24	5,487.42
	512300 HOLIDAY LEAVE EXPENSE		3,020.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,523.10	8,991.10
	515200 FICA EXPENSE	4,185.78	8,315.36
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	10,381.24	20,762.48
	Major Account 510000 Total	79,508.54	158,170.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	546,536.76	1,029,468.59
	Major Account 520000 Total	546,536.76	1,029,468.59
	Fund 42680 Expenditures Total	626,045.30	1,187,639.18
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 48129 Revenues Total	400,000.00-	400,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.89	10,283.71
	512100 VACATION LEAVE EXPENSE	273.83	746.16
	512200 SICK LEAVE EXPENSE	78.92	78.92
	512300 HOLIDAY LEAVE EXPENSE		226.87
	515100 RETIREMENT PLANS EXPENSE	491.59	848.82
	515200 FICA EXPENSE	480.55	827.05
	515400 LIFE & ACCIDENT INS EXP	1.19	1.99
	515500 HEALTH INSURANCE EXPENSE	980.84	1,830.03
	Major Account 510000 Total	8,518.81	14,843.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,195.62	3,195.62
	521400 DATA PROCESSING EXPENSE	445,694.98	634,086.90
	Major Account 520000 Total	448,890.60	637,282.52
	Fund 48129 Expenditures Total	457,409.41	652,126.07
	Program Revenues	1,421,204.03-	1,836,088.08-
	Program Expenditures	13,685,871.37	23,243,670.33

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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	150.00-	275.00-
	Major Account 470000 Total	150.00-	275.00-
	Fund 10000 Revenues Total	150.00-	275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,084.26	249,212.79
	511300 OVERTIME PAYMENTS	38.56	56.67
	511600 PER DIEM PAYMENTS		740.00
	511800 COMPENSATORY TIME PAID	692.13	982.93
	512100 VACATION LEAVE EXPENSE	12,643.42	26,720.08
	512200 SICK LEAVE EXPENSE	4,865.82	12,300.19
	512300 HOLIDAY LEAVE EXPENSE		7,573.96
	512500 FUNERAL LEAVE EXPENSE		293.33
	512700 INJURY LEAVE EXPENSE	452.27	452.27
	515100 RETIREMENT PLANS EXPENSE	11,214.54	22,282.21
	515200 FICA EXPENSE	10,677.34	21,270.49
	515400 LIFE & ACCIDENT INS EXP	30.50	60.85
	515500 HEALTH INSURANCE EXPENSE	23,283.58	46,352.17
	Major Account 510000 Total	194,982.42	388,297.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	112.48	112.48
	522100 DUES & SUBSCRIPTION EXP	175.00	1,283.00
	522200 CONFERENCE REGISTRATION		1,323.13
	522600 JOB APPLICANT EXPENSE	45.80	45.80
	522800 E-COMMERCE OPER EXP	392.17	784.34
	524700 RENT EXP-OTHER REAL PROP		175.00
	532100 NON-CAPITALIZED EQUIP PU	13.72	1,341.22
	533100 HOUSEHOLD & INSTIT EXP		155.38
	533900 FOOD EXPENSE		71.80
	534600 ED & RECREATIONAL SUP EX	155.00	216.16
	534900 MISCELLANEOUS SUP EXP		5.80
	539500 PURCHASING CARD SUSPENSE	1,440.00	1,440.00
	541700 LEGAL RELATED EXPENSE	244.00-	244.00-
	543200 IT CONSULTING-HW/SW SUPP	332.40	682.40
	543500 MGT CONSULTANT SERVICES	10,718.27	10,718.27
	545000 LABORATORY SERVICES	2,739.50	21,962.50
	550101 ADMINISTRATIVE SUBGRANTS	500,000.00	500,000.00
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00
	Major Account 520000 Total	516,225.34	540,418.28

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,743.78	4,169.18
	571600 MEALS-NOT TRAVEL STATUS		387.64
	571900 MEALS-ONE DAY TRAVEL	1.03	16.44
	572100 COMMERCIAL TRANSPORTATIO	272.83	585.02
	574500 PERSONAL VEHICLE MILEAGE	289.23	605.18
	575100 MISC TRAVEL EXPENSE	31.67	78.75
	Major Account 570000 Total	2,338.54	5,842.21
	Fund 10000 Expenditures Total	713,546.30	934,558.43
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,000.00-	5,400.00-
	Major Account 470000 Total	3,000.00-	5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.81-	494.52-
	Major Account 480000 Total	250.81-	494.52-
	Fund 22000 Revenues Total	3,250.81-	5,894.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	11.40
	545000 LABORATORY SERVICES	1,460.90	3,249.50
	Major Account 520000 Total	1,472.30	3,260.90
	Fund 22000 Expenditures Total	1,472.30	3,260.90
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,310.00-	45,390.00-
	475100 REGISTRATION / LICENSE F		107.50-
	475200 EXAMINATION FEES	85.00-	460.00-
	Major Account 470000 Total	22,395.00-	45,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,990.94-	5,898.13-
	484500 REIMB NON-GOVT SOURCES	100.00-	600.00-
	Major Account 480000 Total	3,090.94-	6,498.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,616.25
	Major Account 490000 Total		10,616.25
	Fund 22001 Revenues Total	25,485.94-	41,839.38-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,869.10	6,169.50
	524700 RENT EXP-OTHER REAL PROP	505.00	505.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	50.00	1,842.00
	531100 OFFICE SUPPLIES EXPENSE	152.93	159.33
	532100 NON-CAPITALIZED EQUIP PU	110.35	110.35
	534600 ED & RECREATIONAL SUP EX	396.00	804.10
	534800 CONST & MAINT SUP EXP	829.79	1,490.68
	542100 SOS TEMP SERV - PERSONNEL	6,554.12	11,847.44
	Major Account 520000 Total	11,467.29	22,928.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.29	230.29
	Major Account 570000 Total	97.29	230.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26,869.50	26,869.50
	Major Account 580000 Total	26,869.50	26,869.50
	Fund 22001 Expenditures Total	38,434.08	50,028.19
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		115.00-
	Major Account 470000 Total		115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.15-	1,568.76-
	484500 REIMB NON-GOVT SOURCES	40,709.73-	57,643.13-
	Major Account 480000 Total	41,518.88-	59,211.89-
	Fund 22002 Revenues Total	41,518.88-	59,326.89-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10.08
	Major Account 520000 Total		10.08
	Fund 22002 Expenditures Total		10.08
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS	196.00-	196.00-
	475200 EXAMINATION FEES	4,255.00-	9,951.00-
	Major Account 470000 Total	4,451.00-	10,167.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.07-	681.66-
	Major Account 480000 Total	335.07-	681.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,127.41

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	490000 Other Financing Sources		
	Major Account 490000 Total		39,127.41
	Fund 22003 Revenues Total	4,786.07-	28,278.75
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,880.00	5,880.00
	Major Account 520000 Total	5,880.00	5,880.00
	Fund 22003 Expenditures Total	5,880.00	5,880.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.07-	431.32-
	Major Account 480000 Total	218.07-	431.32-
	Fund 22012 Revenues Total	218.07-	431.32-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,188.00	1,188.00
	Major Account 520000 Total	1,188.00	1,188.00
	Fund 22012 Expenditures Total	1,188.00	1,188.00
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107.86-
	Major Account 460000 Total		107.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.63-	19.94-
	Major Account 480000 Total	9.63-	19.94-
	Fund 22016 Revenues Total	9.63-	127.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.58
	512100 VACATION LEAVE EXPENSE		158.15
	512300 HOLIDAY LEAVE EXPENSE		19.06
	515100 RETIREMENT PLANS EXPENSE		50.00
	515200 FICA EXPENSE		48.35
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		94.84
	Major Account 510000 Total		861.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	397.82	447.65
	Major Account 520000 Total	397.82	447.65
	Fund 22016 Expenditures Total	397.82	1,308.74
22017 DEQ WASTE REDUCTION			
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>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		378.54-
	Major Account 470000 Total		378.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.61-	98.12-
	Major Account 480000 Total	49.61-	98.12-
	Fund 22017 Revenues Total	49.61-	476.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.28	203.28
	512100 VACATION LEAVE EXPENSE	22.48	22.48
	515100 RETIREMENT PLANS EXPENSE	16.91	16.91
	515200 FICA EXPENSE	17.05	17.05
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	Major Account 510000 Total	259.78	259.78
	Fund 22017 Expenditures Total	259.78	259.78
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.73-	1,076.09-
	Major Account 480000 Total	542.73-	1,076.09-
	Fund 22024 Revenues Total	542.73-	1,076.09-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	328.00	1,519.97
	Major Account 520000 Total	328.00	1,519.97
	Fund 22024 Expenditures Total	328.00	1,519.97
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,100.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.37-	108.00-
	Major Account 480000 Total	55.37-	108.00-
	Fund 22027 Revenues Total	55.37-	1,208.00-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.95-	45.39-
	Major Account 480000 Total	22.95-	45.39-
	Fund 22029 Revenues Total	22.95-	45.39-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		



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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	107,327.00-	208,157.50-
	Major Account 470000 Total	107,327.00-	208,157.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.78-	1,984.89-
	Major Account 480000 Total	994.78-	1,984.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,263.94
	Major Account 490000 Total		95,263.94
	Fund 22030 Revenues Total	108,321.78-	114,878.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,497.52	67,572.00
	512100 VACATION LEAVE EXPENSE	4,221.13	7,011.77
	512200 SICK LEAVE EXPENSE	990.54	2,104.51
	512300 HOLIDAY LEAVE EXPENSE		2,018.82
	515100 RETIREMENT PLANS EXPENSE	3,048.37	5,893.46
	515200 FICA EXPENSE	2,874.64	5,577.50
	515400 LIFE & ACCIDENT INS EXP	11.34	21.93
	515500 HEALTH INSURANCE EXPENSE	5,859.62	10,546.37
	Major Account 510000 Total	52,503.16	100,746.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.95
	522200 CONFERENCE REGISTRATION	625.00	625.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL	395.50	395.50
	534600 ED & RECREATIONAL SUP EX		27.00
	543200 IT CONSULTING-HW/SW SUPP	30,771.48	30,771.48
	543500 MGT CONSULTANT SERVICES	4,265.00	9,695.65
	547100 EDUCATIONAL SERVICES	900.00	2,633.00
	Major Account 520000 Total	36,956.98	44,572.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,879.58	3,960.03
	571600 MEALS-NOT TRAVEL STATUS		84.00
	571900 MEALS-ONE DAY TRAVEL		27.86
	572100 COMMERCIAL TRANSPORTATIO	496.70	732.70
	574500 PERSONAL VEHICLE MILEAGE	196.00	196.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,339.75	1,718.31
	575100 MISC TRAVEL EXPENSE	12.75	42.75
	Major Account 570000 Total	4,924.78	6,761.65

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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>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Fund 22030 Expenditures Total	94,384.92	152,080.59
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.85-	398.04-
	Major Account 480000 Total	197.85-	398.04-
	Fund 22031 Revenues Total	197.85-	398.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.51	3,250.74
	512100 VACATION LEAVE EXPENSE	43.63	769.04
	512200 SICK LEAVE EXPENSE	28.11	64.14
	512300 HOLIDAY LEAVE EXPENSE		108.34
	515100 RETIREMENT PLANS EXPENSE	154.63	313.91
	515200 FICA EXPENSE	150.58	305.60
	515400 LIFE & ACCIDENT INS EXP	.49	1.03
	515500 HEALTH INSURANCE EXPENSE	232.78	475.50
	Major Account 510000 Total	2,603.73	5,288.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,240.27	2,474.21
	Major Account 520000 Total	1,240.27	2,474.21
	Fund 22031 Expenditures Total	3,844.00	7,762.51
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,200.00-	24,750.00-
	475200 EXAMINATION FEES	2,750.00-	8,505.00-
	Major Account 470000 Total	4,950.00-	33,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,911.37-	9,599.97-
	485100 FINES FORFEITS & PENALTI	300.00-	1,200.00-
	Major Account 480000 Total	5,211.37-	10,799.97-
	Fund 22032 Revenues Total	10,161.37-	44,054.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.37	1,805.94
	512100 VACATION LEAVE EXPENSE	56.69	310.05
	512200 SICK LEAVE EXPENSE	147.62	201.94
	512300 HOLIDAY LEAVE EXPENSE		65.24
	515100 RETIREMENT PLANS EXPENSE	100.05	178.32
	515200 FICA EXPENSE	84.48	149.71
	515400 LIFE & ACCIDENT INS EXP	.39	.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	505.09	939.46
	Major Account 510000 Total	2,026.69	3,651.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	750.60	1,649.92
	Major Account 520000 Total	955.60	1,854.92
	Fund 22032 Expenditures Total	2,982.29	5,506.29
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.13-	134.88-
	Major Account 480000 Total	63.13-	134.88-
	Fund 22033 Revenues Total	63.13-	134.88-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	2,925.35	5,850.70
	Major Account 520000 Total	2,925.35	5,850.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.50	1,393.90
	572100 COMMERCIAL TRANSPORTATIO	124.00	124.00
	574500 PERSONAL VEHICLE MILEAGE	100.80	163.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.26	75.26
	575100 MISC TRAVEL EXPENSE	16.80	16.80
	Major Account 570000 Total	397.36	1,773.48
	Fund 22033 Expenditures Total	3,322.71	7,624.18
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	130.00-
	475100 REGISTRATION / LICENSE F	10,026.00-	22,482.00-
	475200 EXAMINATION FEES	6,552.00-	15,552.00-
	Major Account 470000 Total	16,638.00-	38,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.12-	1,412.50-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	729.12-	1,432.50-
	Fund 22034 Revenues Total	17,367.12-	39,596.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.58	5,056.10
	512100 VACATION LEAVE EXPENSE	120.42	240.84
	512300 HOLIDAY LEAVE EXPENSE		151.74

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	206.40	407.87
	515200 FICA EXPENSE	198.64	393.02
	515400 LIFE & ACCIDENT INS EXP	.99	1.96
	515500 HEALTH INSURANCE EXPENSE	471.32	916.58
	Major Account 510000 Total	3,634.35	7,168.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.25	7.75
	539100 INDIRECT COST ALLOWANCE	1,632.60	3,343.29
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	1,756.85	3,471.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.28	64.28
	Major Account 570000 Total	64.28	64.28
	Fund 22034 Expenditures Total	5,455.48	10,703.43
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	20.00-
	474100 GENERAL BUSINESS FEES	8,675.00-	27,025.00-
	Major Account 470000 Total	8,685.00-	27,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,528.79-	5,173.70-
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total	2,528.79-	5,213.70-
	Fund 22035 Revenues Total	11,213.79-	32,258.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,726.31	109,400.57
	511800 COMPENSATORY TIME PAID	47.73	71.42
	512100 VACATION LEAVE EXPENSE	5,638.24	11,347.59
	512200 SICK LEAVE EXPENSE	2,912.32	4,425.45
	512300 HOLIDAY LEAVE EXPENSE		3,291.12
	515100 RETIREMENT PLANS EXPENSE	4,891.76	9,625.72
	515200 FICA EXPENSE	4,688.63	9,224.04
	515400 LIFE & ACCIDENT INS EXP	15.02	29.74
	515500 HEALTH INSURANCE EXPENSE	8,613.20	17,407.89
	Major Account 510000 Total	83,533.21	164,823.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.00

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	345.00	355.15
	522600 JOB APPLICANT EXPENSE	148.38	148.38
	532100 NON-CAPITALIZED EQUIP PU	43.12	43.12
	539100 INDIRECT COST ALLOWANCE	37,556.14	77,345.04
	541700 LEGAL RELATED EXPENSE	801.73-	801.73-
	Major Account 520000 Total	37,290.91	77,349.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,177.28	6,237.63
	571900 MEALS-ONE DAY TRAVEL	3.33	3.33
	574500 PERSONAL VEHICLE MILEAGE	110.69	145.56
	575100 MISC TRAVEL EXPENSE	5.41	10.82
	Major Account 570000 Total	3,296.71	6,397.34
	Fund 22035 Expenditures Total	124,120.83	248,570.84
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	11,800.00-	33,370.00-
	475200 EXAMINATION FEES	2,810.00-	8,850.00-
	Major Account 470000 Total	14,620.00-	42,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.84-	1,161.83-
	Major Account 480000 Total	617.84-	1,161.83-
	Fund 22036 Revenues Total	15,237.84-	43,391.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,378.88	32,343.17
	512100 VACATION LEAVE EXPENSE	528.36	1,026.74
	512200 SICK LEAVE EXPENSE	217.72	334.67
	512300 HOLIDAY LEAVE EXPENSE		871.02
	515100 RETIREMENT PLANS EXPENSE	1,357.21	2,589.07
	515200 FICA EXPENSE	1,338.40	2,560.79
	515400 LIFE & ACCIDENT INS EXP	3.00	5.59
	515500 HEALTH INSURANCE EXPENSE	1,596.77	2,910.07
	Major Account 510000 Total	22,420.34	42,641.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	9,342.00	18,980.74
	541700 LEGAL RELATED EXPENSE	135.00	135.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	682.40

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22036 PHARMACY			
	520000 Operating Expenses		
	Major Account 520000 Total	9,809.40	20,318.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.41	660.21
	Major Account 570000 Total	89.41	660.21
	Fund 22036 Expenditures Total	32,319.15	63,619.47
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	402.00-	1,474.00-
	Major Account 470000 Total	1,202.00-	3,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.19-	269.37-
	484500 REIMB NON-GOVT SOURCES	400.00-	800.00-
	Major Account 480000 Total	537.19-	1,069.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,002.58
	Major Account 490000 Total		2,002.58
	Fund 22037 Revenues Total	1,739.19-	2,340.79-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		53.95
	Major Account 520000 Total		53.95
	Fund 22037 Expenditures Total		53.95
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.24-	378.25-
	Major Account 480000 Total	191.24-	378.25-
	Fund 22040 Revenues Total	3,291.24-	3,478.25-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,150.00-	3,190.00-
	475100 REGISTRATION / LICENSE F	37,100.00-	88,212.51-
	Major Account 470000 Total	40,250.00-	91,402.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.01-	4,140.93-
	Major Account 480000 Total	2,110.01-	4,140.93-

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22050 X-RAY			
	480000 Revenues - Miscellaneous		
	Fund 22050 Revenues Total	42,360.01-	95,543.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,181.06	17,563.50
	512100 VACATION LEAVE EXPENSE	1,185.62	1,568.20
	512200 SICK LEAVE EXPENSE	76.78	388.51
	512300 HOLIDAY LEAVE EXPENSE		554.12
	515100 RETIREMENT PLANS EXPENSE	707.08	1,503.10
	515200 FICA EXPENSE	664.37	1,414.09
	515400 LIFE & ACCIDENT INS EXP	2.16	4.65
	515500 HEALTH INSURANCE EXPENSE	1,371.51	2,910.50
	Major Account 510000 Total	12,188.58	25,906.67
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		270.00
	532100 NON-CAPITALIZED EQUIP PU	179.98	179.98
	534600 ED & RECREATIONAL SUP EX	25.50	25.50
	539100 INDIRECT COST ALLOWANCE	6,337.76	12,708.02
	542100 SOS TEMP SERV - PERSONNEL	3,543.75	7,005.65
	Major Account 520000 Total	10,086.99	20,189.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.22	714.41
	Major Account 570000 Total	293.22	714.41
	Fund 22050 Expenditures Total	22,568.79	46,810.23
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.97-	3,395.19-
	Major Account 480000 Total	1,708.97-	3,395.19-
	Fund 22051 Revenues Total	1,708.97-	3,395.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.49	8,778.25
	511800 COMPENSATORY TIME PAID	7.06	7.06
	512100 VACATION LEAVE EXPENSE	282.84	369.35
	512200 SICK LEAVE EXPENSE	375.73	450.85
	512300 HOLIDAY LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	467.72	730.79
	515200 FICA EXPENSE	440.49	685.79
	515400 LIFE & ACCIDENT INS EXP	1.38	2.11
	515500 HEALTH INSURANCE EXPENSE	992.56	1,606.84
	Major Account 510000 Total	8,147.27	12,783.53

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		896.56
	532100 NON-CAPITALIZED EQUIP PU		1,202.39
	534900 MISCELLANEOUS SUP EXP	278.98	278.98
	539100 INDIRECT COST ALLOWANCE	2,141.95	3,863.91
	Major Account 520000 Total	2,420.93	6,241.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.16
	574500 PERSONAL VEHICLE MILEAGE	85.46	85.46
	Major Account 570000 Total	85.46	357.62
	Fund 22051 Expenditures Total	10,653.66	19,382.99
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,650.00-	4,650.00-
	475100 REGISTRATION / LICENSE F	67,160.00-	122,460.00-
	Major Account 470000 Total	71,810.00-	127,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.44-	4,079.92-
	Major Account 480000 Total	2,065.44-	4,079.92-
	Fund 22052 Revenues Total	73,875.44-	131,189.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,040.58	37,465.32
	512100 VACATION LEAVE EXPENSE	1,512.97	3,329.46
	512200 SICK LEAVE EXPENSE	1,177.46	2,082.43
	512300 HOLIDAY LEAVE EXPENSE		1,136.96
	515100 RETIREMENT PLANS EXPENSE	1,627.29	3,295.82
	515200 FICA EXPENSE	1,541.09	3,118.62
	515400 LIFE & ACCIDENT INS EXP	4.24	8.60
	515500 HEALTH INSURANCE EXPENSE	3,547.55	7,240.10
	Major Account 510000 Total	28,451.18	57,677.31
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		80.00
	534600 ED & RECREATIONAL SUP EX	25.50	25.50
	538100 VEHICLE & EQUIP SUP EXP	445.00	445.00
	539100 INDIRECT COST ALLOWANCE	13,502.47	26,666.53
	Major Account 520000 Total	13,972.97	27,217.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00



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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Fund 22052 Expenditures Total	42,507.15	84,977.34
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	476100 OTHER LIC PERM & FEES	150.00-	150.00-
	476101 SWIMMING POOL PERMITS	540.00-	2,131.25-
	Major Account 470000 Total	700.00-	2,291.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.90-	997.82-
	Major Account 480000 Total	461.90-	997.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,892.38
	Major Account 490000 Total		25,892.38
	Fund 22053 Revenues Total	1,161.90-	22,603.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,354.49	30,089.05
	511300 OVERTIME PAYMENTS	347.02	676.89
	511800 COMPENSATORY TIME PAID	440.43	569.58
	512100 VACATION LEAVE EXPENSE	546.87	2,511.17
	512200 SICK LEAVE EXPENSE	188.30	594.30
	512300 HOLIDAY LEAVE EXPENSE		889.43
	515100 RETIREMENT PLANS EXPENSE	1,338.67	2,645.74
	515200 FICA EXPENSE	1,260.76	2,488.50
	515400 LIFE & ACCIDENT INS EXP	3.95	7.88
	515500 HEALTH INSURANCE EXPENSE	3,141.58	6,274.99
	Major Account 510000 Total	23,622.07	46,747.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	505.00	845.00
	524700 RENT EXP-OTHER REAL PROP		989.75
	527200 REP & MAINT-MOTOR VEHICL	333.00	333.00
	537100 LABORATORY SUP EXP	42.75	113.90
	539100 INDIRECT COST ALLOWANCE	10,683.96	22,964.39
	542100 SOS TEMP SERV - PERSONNEL	2,762.08	5,875.04
	Major Account 520000 Total	14,326.79	31,121.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.43	125.43
	572100 COMMERCIAL TRANSPORTATIO	390.70	390.70
	Major Account 570000 Total	516.13	516.13

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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	Fund 22053 Expenditures Total	38,464.99	78,384.74
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,140.00-	18,140.00-
	475100 REGISTRATION / LICENSE F	2,090.00-	5,370.00-
	Major Account 470000 Total	8,230.00-	23,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.05-	367.38-
	484500 REIMB NON-GOVT SOURCES	8,150.00-	17,400.00-
	Major Account 480000 Total	8,345.05-	17,767.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,847.33
	Major Account 490000 Total		10,847.33
	Fund 22055 Revenues Total	16,575.05-	30,430.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,149.18	9,795.32
	511800 COMPENSATORY TIME PAID	97.22	105.52
	512100 VACATION LEAVE EXPENSE	1,310.72	1,636.56
	512200 SICK LEAVE EXPENSE	494.52	738.29
	512300 HOLIDAY LEAVE EXPENSE		339.17
	512500 FUNERAL LEAVE EXPENSE	1,277.32	1,277.32
	515100 RETIREMENT PLANS EXPENSE	623.72	1,040.28
	515200 FICA EXPENSE	570.13	951.04
	515400 LIFE & ACCIDENT INS EXP	2.02	3.46
	515500 HEALTH INSURANCE EXPENSE	2,464.74	4,101.41
	Major Account 510000 Total	11,989.57	19,988.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,695.45	5,281.31
	542100 SOS TEMP SERV - PERSONNEL	1,033.54	1,423.23
	545000 LABORATORY SERVICES		50.00
	Major Account 520000 Total	4,728.99	6,754.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.90	130.90
	571900 MEALS-ONE DAY TRAVEL	11.75	11.75
	574500 PERSONAL VEHICLE MILEAGE	192.08	192.08
	Major Account 570000 Total	334.73	334.73
	Fund 22055 Expenditures Total	17,053.29	27,077.64

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22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,450.00-	40,300.00-
	475100 REGISTRATION / LICENSE F	368.00-	1,820.00-
	Major Account 470000 Total	18,818.00-	42,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.99-	1,944.90-
	Major Account 480000 Total	994.99-	1,944.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,413.37
	Major Account 490000 Total		2,413.37
	Fund 22056 Revenues Total	19,812.99-	41,651.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.22	9,022.16
	511800 COMPENSATORY TIME PAID	16.04	16.04
	512100 VACATION LEAVE EXPENSE	83.70	1,393.87
	512200 SICK LEAVE EXPENSE	79.16	285.13
	512300 HOLIDAY LEAVE EXPENSE		289.84
	515100 RETIREMENT PLANS EXPENSE	398.03	824.05
	515200 FICA EXPENSE	401.71	829.00
	515400 LIFE & ACCIDENT INS EXP	1.51	3.13
	515500 HEALTH INSURANCE EXPENSE	123.81	345.67
	Major Account 510000 Total	6,242.18	13,008.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,126.22	6,386.91
	Major Account 520000 Total	3,126.22	6,386.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 22056 Expenditures Total	9,451.40	19,478.80
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,343.21-	30,343.21-
	Major Account 470000 Total	30,343.21-	30,343.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.41-	3,397.62-
	Major Account 480000 Total	1,816.41-	3,397.62-
	Fund 22081 Revenues Total	32,159.62-	33,740.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,975.62	145,203.92

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		288.71
	512100 VACATION LEAVE EXPENSE	10,224.72	17,857.12
	512200 SICK LEAVE EXPENSE	3,101.64	6,267.57
	512300 HOLIDAY LEAVE EXPENSE	93.31-	4,547.82
	515100 RETIREMENT PLANS EXPENSE	6,305.62	13,041.61
	515200 FICA EXPENSE	5,958.90	12,340.60
	515400 LIFE & ACCIDENT INS EXP	22.20	45.75
	515500 HEALTH INSURANCE EXPENSE	16,329.07	32,971.96
	Major Account 510000 Total	112,824.46	232,565.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.10	180.10
	521900 AWARDS EXPENSE	168.70	168.70
	527500 REP & MAINT-COMM EQUIP		193.95
	531100 OFFICE SUPPLIES EXPENSE	7.50	7.50
	532100 NON-CAPITALIZED EQUIP PU	6.78	6.78
	533900 FOOD EXPENSE	42.84	42.84
	534600 ED & RECREATIONAL SUP EX	852.10	886.69
	534900 MISCELLANEOUS SUP EXP	22.13	22.13
	539100 INDIRECT COST ALLOWANCE	55,320.15	88,863.22
	543500 MGT CONSULTANT SERVICES	11,250.00	22,500.00
	Major Account 520000 Total	67,850.30	112,871.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.04	976.99
	571900 MEALS-ONE DAY TRAVEL	14.50	22.49
	574500 PERSONAL VEHICLE MILEAGE		430.64
	Major Account 570000 Total	331.54	1,430.12
	Fund 22081 Expenditures Total	181,006.30	346,867.09
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322,673.24-	503,459.23-
	Major Account 470000 Total	322,673.24-	503,459.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.34-	1,239.49-
	Major Account 480000 Total	673.34-	1,239.49-
	Fund 22082 Revenues Total	323,346.58-	504,698.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,622.18	86,936.46
	511800 COMPENSATORY TIME PAID	23.22	288.11

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,802.22	9,552.70
	512200 SICK LEAVE EXPENSE	954.15	1,272.01
	512300 HOLIDAY LEAVE EXPENSE		2,590.45
	515100 RETIREMENT PLANS EXPENSE	3,699.22	7,535.96
	515200 FICA EXPENSE	3,516.86	7,165.11
	515400 LIFE & ACCIDENT INS EXP	12.48	25.92
	515500 HEALTH INSURANCE EXPENSE	9,173.10	18,710.76
	Major Account 510000 Total	65,803.43	134,077.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.00	748.00
	527100 REP & MAINT-OFFICE EQUIP	1,951.00	1,951.00
	527800 REP & MAINT-OTHER PROPER		20,893.00
	534600 ED & RECREATIONAL SUP EX	30.00	88.75
	537100 LABORATORY SUP EXP	26,775.92	40,929.57
	542100 SOS TEMP SERV - PERSONNEL	3,145.89	6,344.30
	543500 MGT CONSULTANT SERVICES	2,970.00	43,505.89
	545000 LABORATORY SERVICES		5,360.00
	547906 VERIFICATIONS	2,430.05	2,430.05
	549100 LAUNDRY SERVICES	358.37	811.68
	Major Account 520000 Total	38,409.23	123,062.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.52
	574500 PERSONAL VEHICLE MILEAGE		667.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.45-	
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	102.45-	954.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	587400 MASTER LEASE	5,009.16	10,018.32
	Major Account 580000 Total	5,009.16	12,018.32
	Fund 22082 Expenditures Total	109,119.37	270,112.08
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	179,435.91-	325,542.18-
	474100 GENERAL BUSINESS FEES	4,624.00-	8,394.00-
	Major Account 470000 Total	184,059.91-	333,936.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.31-	764.60-

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22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.40-	37.50-
	486400 CASH OVER ADJUSTMENT	1.00-	5.00-
	Major Account 480000 Total	<u>434.71-</u>	<u>807.10-</u>
	Fund 22084 Revenues Total	184,494.62-	334,743.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,237.08	96,654.65
	512100 VACATION LEAVE EXPENSE	6,117.94	11,195.99
	512200 SICK LEAVE EXPENSE	3,364.05	5,447.38
	512300 HOLIDAY LEAVE EXPENSE		2,835.16
	515100 RETIREMENT PLANS EXPENSE	4,471.83	8,696.13
	515200 FICA EXPENSE	4,178.66	8,108.77
	515400 LIFE & ACCIDENT INS EXP	20.35	40.67
	515500 HEALTH INSURANCE EXPENSE	11,694.21	23,383.96
	Major Account 510000 Total	<u>80,084.12</u>	<u>156,362.71</u>
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	522800 E-COMMERCE OPER EXP	982.30	730.77
	531100 OFFICE SUPPLIES EXPENSE	233.00	233.00
	559100 OTHER OPERATING EXP	481.33	455.08
	Major Account 520000 Total	<u>1,697.63</u>	<u>1,419.85</u>
	Fund 22084 Expenditures Total	81,781.75	157,782.56
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	1,018.91	1,020.01
	Major Account 520000 Total	<u>1,018.91</u>	<u>1,020.01</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.24	44.64
	Major Account 570000 Total	<u>22.24</u>	<u>44.64</u>
	Fund 22561 Expenditures Total	1,041.15	1,064.65
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	218.00-	228.39-
	475100 REGISTRATION / LICENSE F		25.00-
	475200 EXAMINATION FEES	11,425.00-	25,975.00-
	Major Account 470000 Total	<u>11,643.00-</u>	<u>26,228.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.31-	2,288.01-
	Major Account 480000 Total	<u>1,149.31-</u>	<u>2,288.01-</u>

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	Fund 22630 Revenues Total	12,792.31-	28,516.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,180.31	23,423.56
	512100 VACATION LEAVE EXPENSE	2,114.45	3,794.11
	512200 SICK LEAVE EXPENSE	395.50	913.84
	512300 HOLIDAY LEAVE EXPENSE		717.11
	515100 RETIREMENT PLANS EXPENSE	1,100.17	2,160.35
	515200 FICA EXPENSE	1,054.46	2,068.17
	515400 LIFE & ACCIDENT INS EXP	4.72	9.44
	515500 HEALTH INSURANCE EXPENSE	2,363.36	4,725.26
	Major Account 510000 Total	19,212.97	37,811.84
	Fund 22630 Expenditures Total	19,212.97	37,811.84
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	841.68	1,662.93
	512100 VACATION LEAVE EXPENSE	82.15	174.95
	512200 SICK LEAVE EXPENSE	120.20	174.04
	512300 HOLIDAY LEAVE EXPENSE		47.98
	515100 RETIREMENT PLANS EXPENSE	78.17	154.21
	515200 FICA EXPENSE	70.69	139.36
	515400 LIFE & ACCIDENT INS EXP	.37	.75
	515500 HEALTH INSURANCE EXPENSE	374.47	743.54
	Major Account 510000 Total	1,567.73	3,097.76
	Fund 22640 Expenditures Total	1,567.73	3,097.76
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		26,092.32-
	Major Account 460000 Total		26,092.32-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,512.55-
	Major Account 490000 Total		167,512.55-

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28001 PROF & OCCUP CRED/CREDENTIALG			
	490000 Other Financing Sources		
	Fund 28001 Revenues Total	500.00-	194,104.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,150.06	47,397.15
	511600 PER DIEM PAYMENTS	200.00	200.00
	511800 COMPENSATORY TIME PAID	45.79	589.18
	512100 VACATION LEAVE EXPENSE	1,581.44	3,486.13
	512200 SICK LEAVE EXPENSE	1,147.72	1,967.36
	512300 HOLIDAY LEAVE EXPENSE	93.31	1,324.75
	515100 RETIREMENT PLANS EXPENSE	2,172.84	4,100.69
	515200 FICA EXPENSE	2,010.74	3,781.57
	515400 LIFE & ACCIDENT INS EXP	7.00	13.38
	515500 HEALTH INSURANCE EXPENSE	6,552.59	12,458.49
	Major Account 510000 Total	39,961.49	75,318.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12.50	12.50
	537100 LABORATORY SUP EXP	4.27	4.27
	539100 INDIRECT COST ALLOWANCE	16,335.03	31,242.22
	555100 DATA PROC SOFTW LIC FEE	2,394.00	2,394.00
	Major Account 520000 Total	18,745.80	33,652.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.04	213.88
	574500 PERSONAL VEHICLE MILEAGE	497.84	1,338.40
	Major Account 570000 Total	655.88	1,552.28
	Fund 28001 Expenditures Total	59,363.17	110,523.97
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.05-	1,450.88-
	Major Account 480000 Total	786.05-	1,450.88-
	Fund 28002 Revenues Total	786.05-	1,450.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,327.56	11,645.10
	512100 VACATION LEAVE EXPENSE	507.36	1,142.28
	512200 SICK LEAVE EXPENSE	84.39	622.19
	512300 HOLIDAY LEAVE EXPENSE		345.91
	515100 RETIREMENT PLANS EXPENSE	518.29	1,030.23
	515200 FICA EXPENSE	514.42	1,022.44
	515400 LIFE & ACCIDENT INS EXP	1.20	2.40
	515500 HEALTH INSURANCE EXPENSE	448.29	896.69



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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,401.51	16,707.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,837.25	7,714.97
	Major Account 520000 Total	3,837.25	7,714.97
	Fund 28002 Expenditures Total	12,238.76	24,422.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,802.99	733,677.87
	511800 COMPENSATORY TIME PAID	286.01	911.92
	512100 VACATION LEAVE EXPENSE	46,571.11	89,557.25
	512200 SICK LEAVE EXPENSE	14,856.33	28,952.65
	512300 HOLIDAY LEAVE EXPENSE		21,905.78
	512500 FUNERAL LEAVE EXPENSE	293.34	2,226.78
	512700 INJURY LEAVE EXPENSE	452.27	452.27
	515100 RETIREMENT PLANS EXPENSE	32,967.21	65,721.87
	515200 FICA EXPENSE	31,203.34	62,154.98
	515400 LIFE & ACCIDENT INS EXP	113.26	226.35
	515500 HEALTH INSURANCE EXPENSE	76,022.48	152,461.77
	Major Account 510000 Total	580,568.34	1,158,249.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521200 COM EXPENSE - VOICE/DATA	65.00	65.00
	521300 FREIGHT EXPENSE	582.25	582.25
	521900 AWARDS EXPENSE	37.47	387.47
	522100 DUES & SUBSCRIPTION EXP	500.00	670.00
	522200 CONFERENCE REGISTRATION	884.00	5,775.72
	522600 JOB APPLICANT EXPENSE	556.81	556.81
	522800 E-COMMERCE OPER EXP	392.17	784.34
	523201 NATURAL GAS	29.06	58.11
	523202 ELECTRICITY		123.11
	524700 RENT EXP-OTHER REAL PROP	359.00	564.33
	525400 RENT EXP-COMM EQUIP		176.67
	527200 REP & MAINT-MOTOR VEHICL	40.00	2,022.75
	531100 OFFICE SUPPLIES EXPENSE	1,140.71	1,460.32
	532100 NON-CAPITALIZED EQUIP PU	468.12	468.12
	533900 FOOD EXPENSE		28.20
	534600 ED & RECREATIONAL SUP EX	26,965.34	29,162.06
	535100 MEDICAL SUPPLIES	51,741.60	51,741.60

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	207,538.25	357,847.67
	541700 LEGAL RELATED EXPENSE	2,459.70-	2,459.70-
	542100 SOS TEMP SERV - PERSONNEL	13,985.11	29,579.93
	543100 IT CONSULTING-APPLICATIONS	7,482.50	21,882.50
	543200 IT CONSULTING-HW/SW SUPP	30,787.22	55,123.62
	543300 IT CONSULTING-OTHER	4,704.00	9,504.00
	543500 MGT CONSULTANT SERVICES	123,683.67	225,415.24
	545000 LABORATORY SERVICES	6,000.00	17,490.48
	547100 EDUCATIONAL SERVICES	3,810.00	6,502.50
	550101 ADMINISTRATIVE SUBGRANTS	11,393.96	13,557.11
	555200 SOFTWARE - NEW PURCHASES		1,024.99
	Major Account 520000 Total	490,686.54	830,120.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,586.35	38,665.38
	571600 MEALS-NOT TRAVEL STATUS	272.75	821.48
	571900 MEALS-ONE DAY TRAVEL	10.38	10.38
	572100 COMMERCIAL TRANSPORTATIO	4,317.97	7,409.03
	574500 PERSONAL VEHICLE MILEAGE	1,669.56	3,020.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,296.14	2,472.60
	574700 VOLUNTEER TRAVEL EXPENSES	243.90	243.90
	575100 MISC TRAVEL EXPENSE	269.92	587.93
	Major Account 570000 Total	26,666.97	53,230.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,610.58
	Major Account 580000 Total		1,610.58
	Fund 40000 Expenditures Total	1,097,921.85	2,043,211.08
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,744.27-	203,533.66-
	461500 OP GRANTS - STATE AGENCI	14,413.76-	26,915.36-
	Major Account 460000 Total	201,158.03-	230,449.02-
	Fund 42022 Revenues Total	201,158.03-	230,449.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,663.70	28,798.14
	512100 VACATION LEAVE EXPENSE	1,629.49	2,798.09
	512200 SICK LEAVE EXPENSE	374.48	813.04
	512300 HOLIDAY LEAVE EXPENSE		828.23
	515100 RETIREMENT PLANS EXPENSE	1,248.12	2,488.89

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42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,162.86	2,317.60
	515400 LIFE & ACCIDENT INS EXP	4.38	8.78
	515500 HEALTH INSURANCE EXPENSE	2,632.74	5,302.23
	Major Account 510000 Total	21,715.77	43,355.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,743.05	11,254.16
	543200 IT CONSULTING-HW/SW SUPP		1,807.42
	543500 MGT CONSULTANT SERVICES	10,235.65	12,157.82
	555200 SOFTWARE - NEW PURCHASES		423.26
	Major Account 520000 Total	15,978.70	25,642.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,355.59
	572100 COMMERCIAL TRANSPORTATIO		563.70
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,950.79
	Fund 42022 Expenditures Total	37,694.47	70,948.45
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,512.89	44,111.01
	512100 VACATION LEAVE EXPENSE	2,067.08	2,949.63
	512200 SICK LEAVE EXPENSE	450.94	1,202.04
	512300 HOLIDAY LEAVE EXPENSE		1,251.58
	512600 CIVIL LEAVE EXPENSE		243.86
	515100 RETIREMENT PLANS EXPENSE	1,874.40	3,725.99
	515200 FICA EXPENSE	1,750.85	3,478.57
	515400 LIFE & ACCIDENT INS EXP	5.02	10.06
	515500 HEALTH INSURANCE EXPENSE	3,897.68	7,795.54
	Major Account 510000 Total	32,558.86	64,768.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	895.00	1,190.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	Major Account 520000 Total	895.00	1,520.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.88
	572100 COMMERCIAL TRANSPORTATIO	145.00	145.00
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	217.00	364.88
	Fund 42023 Expenditures Total	33,670.86	66,653.16

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42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	362,001.00-	362,001.00-
	Major Account 460000 Total	362,001.00-	362,001.00-
	Fund 42070 Revenues Total	362,001.00-	362,001.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,991.89	89,861.54
	511800 COMPENSATORY TIME PAID	528.08	1,024.81
	512100 VACATION LEAVE EXPENSE	5,731.34	11,572.93
	512200 SICK LEAVE EXPENSE	2,161.24	8,039.70
	512300 HOLIDAY LEAVE EXPENSE		2,885.45
	515100 RETIREMENT PLANS EXPENSE	4,149.27	8,490.01
	515200 FICA EXPENSE	3,929.02	8,031.78
	515400 LIFE & ACCIDENT INS EXP	11.56	23.83
	515500 HEALTH INSURANCE EXPENSE	9,123.06	19,050.25
	Major Account 510000 Total	72,625.46	148,980.30
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	71.90	71.90
	533100 HOUSEHOLD & INSTIT EXP	280.00	280.00
	539100 INDIRECT COST ALLOWANCE	35,275.93	69,552.34
	542100 SOS TEMP SERV - PERSONNEL	1,779.88	3,852.54
	544100 PHYSICIAN SERVICES		405.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	37,407.71	76,661.78
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.50-	
	574500 PERSONAL VEHICLE MILEAGE		119.28
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	14.50-	175.28
	Fund 42070 Expenditures Total	110,018.67	225,817.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,330.00-	37,876.00-
	Major Account 480000 Total	21,330.00-	37,876.00-
	Fund 61270 Revenues Total	21,330.00-	37,876.00-
	Program Revenues	1,537,745.94-	2,409,830.53-
	Program Expenditures	2,913,271.99	5,128,359.30

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,504.69	893,314.71
	511300 OVERTIME PAYMENTS	3.10	60.29
	511800 COMPENSATORY TIME PAID	93.62	287.16
	512100 VACATION LEAVE EXPENSE	47,848.95	88,813.64
	512200 SICK LEAVE EXPENSE	21,742.86	43,652.06
	512300 HOLIDAY LEAVE EXPENSE		27,011.93
	512400 MILITARY LEAVE EXPENSE	95.31	95.31
	512500 FUNERAL LEAVE EXPENSE	1,010.26	1,902.15
	512700 INJURY LEAVE EXPENSE	225.71	275.60
	512900 UNION ACTIVITY EXPENSE		1.22
	515100 RETIREMENT PLANS EXPENSE	39,761.34	79,517.85
	515200 FICA EXPENSE	37,007.26	73,889.61
	515400 LIFE & ACCIDENT INS EXP	143.52	288.69
	515500 HEALTH INSURANCE EXPENSE	106,671.89	213,711.73
	516500 WORKERS COMP PREMIUMS	18,057.50	18,057.50
	Major Account 510000 Total	730,166.01	1,440,879.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,944.52	7,918.47
	521200 COM EXPENSE - VOICE/DATA	23,610.95	38,036.35
	521300 FREIGHT EXPENSE	18.57	18.57
	521400 DATA PROCESSING EXPENSE	516.94	1,601.35
	521500 PUBLICATION & PRINT EXP	1,806.42	3,118.44
	521900 AWARDS EXPENSE	233.95	383.95
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION	1,872.50	1,847.50
	522600 JOB APPLICANT EXPENSE	91.09	116.09
	522800 E-COMMERCE OPER EXP		209.23
	524600 RENT EXPENSE-BUILDINGS	26.78	26.78
	526100 REP & MAINT-REAL PROPERT	2.95	2.95
	527200 REP & MAINT-MOTOR VEHICL	192.91	192.91
	531100 OFFICE SUPPLIES EXPENSE	1,487.17	1,549.99
	532100 NON-CAPITALIZED EQUIP PU	2,550.66	2,700.66
	533100 HOUSEHOLD & INSTIT EXP	12.01	12.01
	533900 FOOD EXPENSE	822.52	1,143.90
	534600 ED & RECREATIONAL SUP EX	6.14	6.14
	534900 MISCELLANEOUS SUP EXP	92.00	125.04
	538100 VEHICLE & EQUIP SUP EXP	156.04	156.04
	541100 ACCTG & AUDITING SERVICES	8,500.00	34,375.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	26.55	2,123.97
	542100 SOS TEMP SERV - PERSONNEL	10,860.58	22,750.47
	543100 IT CONSULTING-APPLICATIONS	44,966.91	92,839.40
	543200 IT CONSULTING-HW/SW SUPP	3,565.30	3,565.30
	543500 MGT CONSULTANT SERVICES	22,372.50	49,263.75
	543600 MEDICAL REVIEW CONSULTING	48,966.35	49,713.35
	544500 PHARMACY SERVICES	12,987.80	25,975.60
	545200 MEDICAL ASSESSMENT SERV	1,104.88	1,779.13
	547100 EDUCATIONAL SERVICES	212.69	212.69
	547300 INTERPRETER SERVICES	151.35	151.35
	547500 MAILING SERVICES	532.30	532.30
	547906 VERIFICATIONS	71.02	91.02
	548700 REFUSE/RECYCLING	10.67	10.67
	549200 JANITORIAL/SECURITY SRVS	17.13	17.13
	555100 DATA PROC SOFTW LIC FEE	21,885.25	65,896.48
	559100 OTHER OPERATING EXP	433.20	433.20
	Major Account 520000 Total	217,108.60	412,572.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.98	2,292.30
	571600 MEALS-NOT TRAVEL STATUS	15.48	214.52
	572100 COMMERCIAL TRANSPORTATIO	890.55	1,040.30
	573100 STATE-OWNED TRANSPORT	5,736.78	5,736.78
	574500 PERSONAL VEHICLE MILEAGE	1,726.94	2,604.35
	574700 VOLUNTEER TRAVEL EXPENSES	32.48	32.48
	575100 MISC TRAVEL EXPENSE	1.00	23.50
	Major Account 570000 Total	9,642.21	11,944.23
	Fund 10000 Expenditures Total	956,916.82	1,865,395.86
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.95-	1,233.27-
	Major Account 480000 Total	908.95-	1,233.27-
	Fund 22510 Revenues Total	908.95-	1,233.27-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,246.94-	32,631.57-
	485100 FINES FORFEITS & PENALTI	17.22-	8,701.27-
	Major Account 480000 Total	13,264.16-	41,332.84-
	490000 Other Financing Sources		

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Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenues Total	13,264.16-	6,758,667.16
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.14-	1,286.90-
	Major Account 480000 Total	652.14-	1,286.90-
	Fund 22690 Revenues Total	652.14-	1,286.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977,704.88	1,911,454.43
	511300 OVERTIME PAYMENTS	8.82	65.70
	511800 COMPENSATORY TIME PAID	220.51	572.21
	512100 VACATION LEAVE EXPENSE	101,433.16	188,920.92
	512200 SICK LEAVE EXPENSE	46,877.36	95,304.49
	512300 HOLIDAY LEAVE EXPENSE		57,462.32
	512400 MILITARY LEAVE EXPENSE	285.96	285.96
	512500 FUNERAL LEAVE EXPENSE	1,711.40	3,675.24
	512700 INJURY LEAVE EXPENSE	229.04	378.43
	512900 UNION ACTIVITY EXPENSE		3.87
	515100 RETIREMENT PLANS EXPENSE	84,402.10	168,738.56
	515200 FICA EXPENSE	78,954.80	157,958.79
	515400 LIFE & ACCIDENT INS EXP	375.94	755.30
	515500 HEALTH INSURANCE EXPENSE	234,979.37	469,795.05
	516500 WORKERS COMP PREMIUMS	50,376.25	50,376.25
	Major Account 510000 Total	1,577,559.59	3,105,747.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,292.83	17,266.78
	521200 COM EXPENSE - VOICE/DATA	68,486.91	111,763.12
	521300 FREIGHT EXPENSE	48.78	48.78
	521400 DATA PROCESSING EXPENSE	5,877.64	8,761.50
	521500 PUBLICATION & PRINT EXP	19,599.90	32,333.92
	521900 AWARDS EXPENSE	159.50	234.50
	522100 DUES & SUBSCRIPTION EXP		11,633.00
	522200 CONFERENCE REGISTRATION	3,471.50	4,021.50
	522600 JOB APPLICANT EXPENSE	239.28	314.28
	522800 E-COMMERCE OPER EXP		627.71
	524600 RENT EXPENSE-BUILDINGS	70.37	70.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7.74	7.74
	527200 REP & MAINT-MOTOR VEHICL	506.78	506.78
	531100 OFFICE SUPPLIES EXPENSE	3,862.42	3,925.24
	532100 NON-CAPITALIZED EQUIP PU	3,608.88	5,976.67
	533100 HOUSEHOLD & INSTIT EXP	31.55	31.55
	533900 FOOD EXPENSE	21.55	104.95
	534600 ED & RECREATIONAL SUP EX	16.13	16.13
	534900 MISCELLANEOUS SUP EXP	33.38	40.29
	538100 VEHICLE & EQUIP SUP EXP	409.92	409.92
	539100 INDIRECT COST ALLOWANCE		13,915.98
	541100 ACCTG & AUDITING SERVICES		25,875.00
	541500 LEGAL SERVICES EXPENSE	7,083.00	14,166.00
	541700 LEGAL RELATED EXPENSE	6,110.43	9,779.08
	542100 SOS TEMP SERV - PERSONNEL	28,027.37	57,214.44
	543100 IT CONSULTING-APPLICATIONS	134,900.79	278,518.25
	543200 IT CONSULTING-HW/SW SUPP	10,653.86	10,839.25
	543500 MGT CONSULTANT SERVICES	26,572.50	61,968.75
	543600 MEDICAL REVIEW CONSULTING	146,899.05	149,140.05
	544500 PHARMACY SERVICES	12,987.79	25,975.58
	545200 MEDICAL ASSESSMENT SERV	3,314.62	9,251.37
	547100 EDUCATIONAL SERVICES	558.79	558.79
	547300 INTERPRETER SERVICES	5,073.80	5,073.80
	547500 MAILING SERVICES	1,398.43	1,398.43
	547906 VERIFICATIONS	186.58	206.58
	548700 REFUSE/RECYCLING	28.03	28.03
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	555100 DATA PROC SOFTW LIC FEE	66,905.75	200,957.98
	559100 OTHER OPERATING EXP	1,138.05	1,138.05
	Major Account 520000 Total	574,628.90	1,064,145.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,295.80	3,629.77
	571600 MEALS-NOT TRAVEL STATUS	15.47	214.51
	572100 COMMERCIAL TRANSPORTATIO	3,660.25	4,332.52
	573100 STATE-OWNED TRANSPORT	15,071.22	15,071.22
	574500 PERSONAL VEHICLE MILEAGE	1,726.93	2,679.39
	574700 VOLUNTEER TRAVEL EXPENSES	32.48	32.48
	575100 MISC TRAVEL EXPENSE	13.00	35.50
	Major Account 570000 Total	22,815.15	25,995.39



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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,581.29	1,581.29
	Major Account 580000 Total	1,581.29	1,581.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,838.43	13,838.43
	Major Account 590000 Total	13,838.43	13,838.43
	Fund 40000 Expenditures Total	2,190,423.36	4,211,307.77
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.21-	819.20-
	Major Account 480000 Total	361.21-	819.20-
	Fund 42641 Revenues Total	361.21-	819.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.20	6,737.56
	512300 HOLIDAY LEAVE EXPENSE		174.40
	515100 RETIREMENT PLANS EXPENSE	259.56	517.59
	515200 FICA EXPENSE	198.56	395.15
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,286.08	2,580.24
	Major Account 510000 Total	5,211.36	10,406.86
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	261.31	261.31
	541100 ACCTG & AUDITING SERVICES		12,250.00
	Major Account 520000 Total	261.31	12,511.31
	Fund 42641 Expenditures Total	5,472.67	22,918.17
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	433.44-	433.44-
	Major Account 480000 Total	433.44-	433.44-
	Fund 61270 Revenues Total	433.44-	433.44-
	Program Revenues	15,619.90-	6,754,894.35
	Program Expenditures	3,152,812.85	6,099,621.80

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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	31,806.97	62,192.48
	512100 VACATION LEAVE EXPENSE	332.46	3,319.68
	512200 SICK LEAVE EXPENSE	49.80	313.47
	512300 HOLIDAY LEAVE EXPENSE	103.97	1,692.08
	515100 RETIREMENT PLANS EXPENSE	2,402.62	5,055.76
	515200 FICA EXPENSE	2,441.54	5,000.95
	515400 LIFE & ACCIDENT INS EXP	5.68	11.57
	515500 HEALTH INSURANCE EXPENSE	2,105.07	4,410.70
	Major Account 510000 Total	39,040.17	81,996.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		96.20
	522200 CONFERENCE REGISTRATION		700.00
	547500 MAILING SERVICES	27.75	27.75
	Major Account 520000 Total	27.75	823.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,094.03	3,379.41
	572100 COMMERCIAL TRANSPORTATIO	153.47	223.85
	574500 PERSONAL VEHICLE MILEAGE	67.20	581.16
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	2,370.70	4,240.42
	Fund 10000 Expenditures Total	41,438.62	87,061.06
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.88	2,074.88
	Major Account 480000 Total	1,058.88	2,074.88
	Fund 42610 Revenues Total	1,058.88	2,074.88
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.37	8,423.65
	Major Account 480000 Total	4,147.37	8,423.65
	Fund 42680 Revenues Total	4,147.37	8,423.65
	Program Revenues	5,206.25	10,498.53
	Program Expenditures	41,438.62	87,061.06

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	965,529.49	2,063,927.39
	511200 TEMPORARY SALARIES-WAGE	777.39	1,769.42
	511300 OVERTIME PAYMENTS	3,035.49	10,296.09
	511400 ON CALL PAY	6,471.40	17,228.32
	511500 SHIFT DIFFERENTIAL PYMT	284.70	603.00
	511800 COMPENSATORY TIME PAID	3,486.44	6,215.50
	512100 VACATION LEAVE EXPENSE	97,005.64	216,862.78
	512200 SICK LEAVE EXPENSE	48,153.80	109,226.53
	512300 HOLIDAY LEAVE EXPENSE		70,329.65
	512400 MILITARY LEAVE EXPENSE	409.83	409.83
	512500 FUNERAL LEAVE EXPENSE	4,979.96	8,260.61
	512700 INJURY LEAVE EXPENSE		138.24
	512900 UNION ACTIVITY EXPENSE		86.00
	515100 RETIREMENT PLANS EXPENSE	84,566.09	187,518.05
	515200 FICA EXPENSE	79,166.72	175,744.66
	515400 LIFE & ACCIDENT INS EXP	345.80	762.17
	515500 HEALTH INSURANCE EXPENSE	237,053.00	518,843.46
	516500 WORKERS COMP PREMIUMS	130,756.25	130,756.25
	Major Account 510000 Total	1,662,022.00	3,518,977.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,977.51	37,977.51
	521200 COM EXPENSE - VOICE/DATA	41,586.90	41,586.90
	521300 FREIGHT EXPENSE	122.73	122.73
	521400 DATA PROCESSING EXPENSE	1,944.54	3,724.36
	521500 PUBLICATION & PRINT EXP	425.94	425.94
	521900 AWARDS EXPENSE	306.97	306.97
	522600 JOB APPLICANT EXPENSE	602.06	602.06
	524600 RENT EXPENSE-BUILDINGS	177.06	177.06
	526100 REP & MAINT-REAL PROPERT	19.48	19.48
	527200 REP & MAINT-MOTOR VEHICL	1,275.11	1,775.11
	531100 OFFICE SUPPLIES EXPENSE	9,649.57	9,649.57
	532100 NON-CAPITALIZED EQUIP PU	2,041.65	2,041.65
	533100 HOUSEHOLD & INSTIT EXP	79.37	79.37
	534600 ED & RECREATIONAL SUP EX	40.59	40.59
	534900 MISCELLANEOUS SUP EXP	49.13	49.13
	538100 VEHICLE & EQUIP SUP EXP	1,031.42	1,031.42
	541500 LEGAL SERVICES EXPENSE	15,437.50	15,437.50
	541700 LEGAL RELATED EXPENSE	175.50	175.50

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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		
	542100 SOS TEMP SERV - PERSONNEL	3,709.79	5,024.74
	543500 MGT CONSULTANT SERVICES	30,212.99	34,337.99
	545000 LABORATORY SERVICES	422.00	422.00
	547100 EDUCATIONAL SERVICES	1,405.98	6,605.98
	547300 INTERPRETER SERVICES	190.71	190.71
	547500 MAILING SERVICES	3,518.63	3,518.63
	547906 VERIFICATIONS	27,862.42	35,524.07
	548700 REFUSE/RECYCLING	70.53	70.53
	549200 JANITORIAL/SECURITY SRVS	113.22	113.22
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00	4,000.00
	559100 OTHER OPERATING EXP	2,863.46	2,863.46
	Major Account 520000 Total	187,312.76	207,894.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.21	783.17
	573100 STATE-OWNED TRANSPORT	37,921.09	37,921.09
	574500 PERSONAL VEHICLE MILEAGE	1,610.56	1,827.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,680.62
	574700 VOLUNTEER TRAVEL EXPENSES	47.60	260.36
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	40,265.46	43,475.08
	Fund 10000 Expenditures Total	1,889,600.22	3,770,347.21
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921,756.47	1,579,634.00
	511300 OVERTIME PAYMENTS	8,768.58	17,838.23
	511400 ON CALL PAY	14,407.12	23,949.01
	511500 SHIFT DIFFERENTIAL PYMT	583.80	1,100.55
	511800 COMPENSATORY TIME PAID	8,992.51	16,243.88
	512100 VACATION LEAVE EXPENSE	99,597.70	173,413.76
	512200 SICK LEAVE EXPENSE	39,600.30	69,449.42
	512300 HOLIDAY LEAVE EXPENSE	367.14	41,082.92
	512400 MILITARY LEAVE EXPENSE		133.60
	512500 FUNERAL LEAVE EXPENSE	410.66	2,666.98
	512700 INJURY LEAVE EXPENSE	.01	.01
	512900 UNION ACTIVITY EXPENSE	43.72	43.72
	515100 RETIREMENT PLANS EXPENSE	81,957.91	144,236.66
	515200 FICA EXPENSE	77,225.56	135,677.89
	515400 LIFE & ACCIDENT INS EXP	347.62	614.63

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Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	208,922.43	370,566.43
	Major Account 510000 Total	1,462,981.53	2,576,651.69
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,606.14	9,606.14
	541500 LEGAL SERVICES EXPENSE	15,437.50	15,437.50
	547100 EDUCATIONAL SERVICES		30,669.80
	547906 VERIFICATIONS	380.02	691.37
	550101 ADMINISTRATIVE SUBGRANTS	16,187.50	143,527.61
	555100 DATA PROC SOFTW LIC FEE	3,661.70	9,622.20
	555200 SOFTWARE - NEW PURCHASES	6,000.00	45,739.70
	Major Account 520000 Total	51,272.86	255,294.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.98	568.98
	572100 COMMERCIAL TRANSPORTATIO	1,056.40	1,056.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.68	1,006.42
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	2,110.06	2,652.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,680.34	194,697.33
	595100 CONTRACTUAL AID		3,282.61
	Major Account 590000 Total	102,680.34	197,979.94
	Fund 40000 Expenditures Total	1,619,044.79	3,032,578.75
42602 IV E TRAINGING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,624.42	74,126.21
	511300 OVERTIME PAYMENTS	66.50	66.50
	511400 ON CALL PAY	119.15	119.15
	511500 SHIFT DIFFERENTIAL PYMT	86.40	100.80
	511800 COMPENSATORY TIME PAID	123.85	315.16
	512100 VACATION LEAVE EXPENSE	805.36	2,205.53
	512200 SICK LEAVE EXPENSE	834.55	1,760.25
	512300 HOLIDAY LEAVE EXPENSE		1,230.43
	515100 RETIREMENT PLANS EXPENSE	4,167.64	5,984.57
	515200 FICA EXPENSE	4,070.95	5,701.53
	515400 LIFE & ACCIDENT INS EXP	12.75	22.93
	515500 HEALTH INSURANCE EXPENSE	5,853.43	12,858.41
	Major Account 510000 Total	69,765.00	104,491.47
	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>
42602 IV E TRAINGING FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	26,805.60	26,805.60
	547100 EDUCATIONAL SERVICES		173,795.54
	Major Account 520000 Total	<u>26,805.60</u>	<u>200,601.14</u>
	Fund 42602 Expenditures Total	<u>96,570.60</u>	<u>305,092.61</u>
	Program Expenditures	<u>3,605,215.61</u>	<u>7,108,018.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		49.00-
	Major Account 470000 Total		49.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,912.76-	11,906.78-
	Major Account 480000 Total	5,912.76-	11,906.78-
	Fund 10000 Revenues Total	5,912.76-	11,955.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,186.83	655,310.78
	511200 TEMPORARY SALARIES-WAGE	178.80	178.80
	511300 OVERTIME PAYMENTS	1,935.38	2,385.47
	511800 COMPENSATORY TIME PAID	155.84	1,362.63
	512100 VACATION LEAVE EXPENSE	38,855.06	75,874.40
	512200 SICK LEAVE EXPENSE	22,335.26	47,593.91
	512300 HOLIDAY LEAVE EXPENSE		20,724.38
	512400 MILITARY LEAVE EXPENSE	983.51	1,070.95
	512500 FUNERAL LEAVE EXPENSE	1,551.77	1,694.49
	512700 INJURY LEAVE EXPENSE	.02	.02
	515100 RETIREMENT PLANS EXPENSE	29,652.87	60,229.87
	515200 FICA EXPENSE	28,041.63	57,002.23
	515400 LIFE & ACCIDENT INS EXP	114.89	242.58
	515500 HEALTH INSURANCE EXPENSE	67,874.43	140,775.65
	516400 UNEMPLOYM COMP INS EXP		11,398.77
	516500 WORKERS COMP PREMIUMS	91,341.75	91,341.75
	Major Account 510000 Total	613,208.04	1,167,186.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,841.42	99,219.66
	521200 COM EXPENSE - VOICE/DATA	210,255.04	369,336.15
	521300 FREIGHT EXPENSE	188.24	502.94
	521500 PUBLICATION & PRINT EXP	96,584.58	97,676.74
	521900 AWARDS EXPENSE	187.54-	674.57
	522100 DUES & SUBSCRIPTION EXP	2,841.84	2,898.46
	522200 CONFERENCE REGISTRATION	665.00	665.00
	522300 WARDS OF THE STATE EXP	33.50	67.19
	522600 JOB APPLICANT EXPENSE	33.90	1,577.64
	524600 RENT EXPENSE-BUILDINGS	598.92	1,052.92
	524700 RENT EXP-OTHER REAL PROP	121.00	121.00
	526100 REP & MAINT-REAL PROPER	759.44	809.38
	527100 REP & MAINT-OFFICE EQUI	92.50	92.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHIC	1,040.75	4,310.27
	527800 REP & MAINT-OTHER PROPER	973.74	973.74
	531100 OFFICE SUPPLIES EXPENSE	12,086.40	36,828.87
	532100 NON-CAPITALIZED EQUIP PU	2,379.10	7,614.10
	533100 HOUSEHOLD & INSTIT EXP	18.50-	185.01
	533900 FOOD EXPENSE	1,007.45	1,838.09
	534600 ED & RECREATIONAL SUP E	46.20-	57.88
	534900 MISCELLANEOUS SUP EXP	51.86-	74.13
	538100 VEHICLE & EQUIP SUP EXP	5,728.64	8,373.28
	539500 PURCHASING CARD SUSPENSE		72.50-
	541700 LEGAL RELATED EXPENSE	205.96	660.38
	542100 SOS TEMP SERV - PERSONNEL	15,431.78	35,112.91
	543100 IT CONSULTING-APPLICATIONS	3,730.20	5,714.44
	543200 IT CONSULTING-HW/SW SUPP	2,012.74	21,894.35
	543500 MGT CONSULTANT SERVICES	173,391.20	362,669.33
	545000 LABORATORY SERVICES	619.61-	1,228.85-
	545200 MEDICAL ASSESSMENT SERV	625.00	625.00
	547100 EDUCATIONAL SERVICES	2,638.92-	966.16
	547300 INTERPRETER SERVICES	1,462.67	1,951.67
	547500 MAILING SERVICES	9,187.53	18,209.64
	547906 VERIFICATIONS	3,245.12	4,448.82
	547909 PATERNITY ACKNOWLEDGEMENTS	7,279.40	14,161.00
	548700 REFUSE/RECYCLING	55.29	236.15
	548800 FIRE EXTINGUISHERS	123.90	123.90
	549200 JANITORIAL SERVICES	587.58	877.90
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	83,146.50
	554900 OTHER CONTRACTUAL SERVICES	2,425.54	3,488.71
	555200 SOFTWARE - NEW PURCHASES	481.43	481.43
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	5,374.49-	1,967.71
	Major Account 520000 Total	631,726.18	1,190,424.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,343.23	32,781.97
	571600 MEALS-NOT TRAVEL STATUS	75.00	152.15
	571900 MEALS-ONE DAY TRAVEL		67.82
	572100 COMMERCIAL TRANSPORTATIO	7,249.96	18,093.34
	573100 STATE-OWNED TRANPORTAIO	14,923.40	112,156.99
	574500 PERSONAL VEHICLE MILEAGE	24,912.21	46,037.52



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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	496.92	1,425.44
	Major Account 570000 Total	60,000.72	210,715.23
	Fund 10000 Expenditures Total	1,304,934.94	2,568,326.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	302.81-	302.81-
	Fund 10000 Adjustments Total	302.81-	302.81-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,877.85-	21,342.29-
	Major Account 470000 Total	8,877.85-	21,342.29-
	Fund 22600 Revenues Total	8,877.85-	21,342.29-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	486.38-	938.58-
	Major Account 480000 Total	486.38-	938.58-
	Fund 22610 Revenues Total	486.38-	938.58-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	457.38	950.52
	Fund 22610 Adjustments Total	457.38	950.52
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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,981.82	44,475.73
	Major Account 590000 Total	3,981.82	44,475.73
	Fund 22640 Expenditures Total	4,231.82	44,725.73
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.05	538.05
	511300 OVERTIME PAYMENTS	81.45	81.45
	515100 RETIREMENT PLANS EXPENSE	46.40	46.40
	515200 FICA EXPENSE	39.84	39.84
	515400 LIFE & ACCIDENT INS EXP	.13	.13

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	175.28	175.28
	Major Account 510000 Total	881.15	881.15
	Fund 27270 Expenditures Total	881.15	881.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264,092.06	2,453,866.24
	511300 OVERTIME PAYMENTS	12,619.12	18,218.15
	511800 COMPENSATORY TIME PAID	500.82	500.82
	512100 VACATION LEAVE EXPENSE	132,992.43	260,845.30
	512200 SICK LEAVE EXPENSE	91,661.95	168,494.87
	512300 HOLIDAY LEAVE EXPENSE		74,611.81
	512400 MILITARY LEAVE EXPENSE	1,943.20	3,214.99
	512500 FUNERAL LEAVE EXPENSE	1,956.32	4,489.21
	512600 CIVIL LEAVE EXPENSE	187.93	495.70
	512900 UNION ACTIVITY EXPENSE	17.08	26.78
	515100 RETIREMENT PLANS EXPENSE	112,892.09	223,623.99
	515200 FICA EXPENSE	105,380.58	208,556.43
	515400 LIFE & ACCIDENT INS EXP	488.48	978.98
	515500 HEALTH INSURANCE EXPENSE	332,513.06	668,593.42
	Major Account 510000 Total	2,057,245.12	4,086,516.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,205.59	90,563.77
	522100 DUES & SUBSCRIPTION EXP	4,826.41	4,826.41
	522200 CONFERENCE REGISTRATION	249.00	1,103.00
	527800 REP & MAINT-OTHER PROPER	59.02	59.02
	534600 ED & RECREATIONAL SUP EX	87.00	87.00
	539100 INDIRECT COST ALLOWANCE	11,635.26	15,346.93
	541100 ACCTG & AUDITING SERVICES	2,333.90	5,106.25
	541700 LEGAL RELATED EXPENSE	68.64	77.22
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543100 IT CONSULTING-APPLICATIONS	7,240.97	11,092.73
	543200 IT CONSULTING-HW/SW SUPP	58,819.74	60,725.21
	543500 MGT CONSULTANT SERVICES	338,623.76	710,118.46
	545000 LABORATORY SERVICES	1,260.96	2,443.57
	547906 VERIFICATIONS	61.97	61.97
	547909 PATERNITY ACKNOWLEDGEMENTS	14,130.60	27,489.00
	548400 TRANSACTION PROCESSING SERVICE		9,645.00
	550101 ADMINISTRATIVE SUBGRANTS		21,715.17

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,708.44	6,772.25
	Major Account 520000 Total	484,789.34	963,902.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,303.25	4,024.63
	572100 COMMERCIAL TRANSPORTATIO	158.70	1,619.26
	574500 PERSONAL VEHICLE MILEAGE	848.95	1,293.11
	575100 MISC TRAVEL EXPENSE	125.08	194.81
	Major Account 570000 Total	3,435.98	7,131.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156,431.32	197,067.91
	Major Account 590000 Total	156,431.32	197,067.91
	Fund 40000 Expenditures Total	2,701,901.76	5,254,618.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	181,917.11-	312,705.69
	Fund 40000 Adjustments Total	181,917.11-	312,705.69
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,873.11-	14,842.11-
	Major Account 460000 Total	7,873.11-	14,842.11-
	Fund 42021 Revenues Total	7,873.11-	14,842.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.13	7,044.98
	511300 OVERTIME PAYMENTS	248.73	248.73
	512300 HOLIDAY LEAVE EXPENSE		195.66
	515100 RETIREMENT PLANS EXPENSE	271.35	560.81
	515200 FICA EXPENSE	229.27	469.49
	515400 LIFE & ACCIDENT INS EXP	.83	1.79
	515500 HEALTH INSURANCE EXPENSE	1,118.88	2,413.04
	Major Account 510000 Total	5,244.19	10,934.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,278.69-	1,278.69-
	Major Account 520000 Total	1,278.69-	1,278.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.74
	Major Account 570000 Total		107.74
	Fund 42021 Expenditures Total	3,965.50	9,763.55
42605 MEDICAID HOLDING			
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>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,105.65	5,938.62
	521200 COM EXPENSE - VOICE/DATA	283.50	283.50
	521400 DATA PROCESSING EXPENSE	2,602.00	5,299.10
	548700 REFUSE/RECYCLING		113.40
	Major Account 520000 Total	<u>5,991.15</u>	<u>11,634.62</u>
	Fund 42605 Expenditures Total	5,991.15	11,634.62
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,020.39	30,652.01
	Major Account 470000 Total	<u>41,020.39</u>	<u>30,652.01</u>
	Fund 42610 Revenues Total	41,020.39	30,652.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>40.00</u>	<u>40.00</u>
	Fund 42610 Expenditures Total	40.00	40.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	96.27	117.64
	Fund 42640 Adjustments Total	<u>96.27</u>	<u>117.64</u>
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	70,000.00-	70,000.00-
	Major Account 460000 Total	<u>70,000.00-</u>	<u>70,000.00-</u>
	Fund 42641 Revenues Total	70,000.00-	70,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,074.62	9,115.11
	Major Account 590000 Total	<u>7,074.62</u>	<u>9,115.11</u>
	Fund 42641 Expenditures Total	7,074.62	9,115.11
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		<u>412,500.00-</u>
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,658.08-	30,926.82-
	Major Account 470000 Total	<u>18,658.08-</u>	<u>30,926.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,541.95-	19,910.00-
	484500 REIMB NON-GOVT SOURCES	79,756.10-	178,537.78-

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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>
42680 CH SPT COLLN INCENTIVE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,465.78-	2,068.71
	Major Account 480000 Total	91,763.83-	196,379.07-
	Fund 42680 Revenues Total	110,421.91-	639,805.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,391.26	21,325.45
	521500 PUBLICATION & PRINT EXP	88.00	169.00
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	216,666.66
	559100 OTHER OPERATING EXP	12,010.44	23,088.43
	Major Account 520000 Total	130,823.03	261,249.54
	Fund 42680 Expenditures Total	130,823.03	261,249.54
	Program Revenues	162,551.62-	1,132,875.64-
	Program Expenditures	4,159,843.97	8,160,354.46

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	181,508.90	462,742.23
	511300 OVERTIME PAYMENTS	477.75	3,453.55
	511800 COMPENSATORY TIME PAID	23.83	55.60
	512100 VACATION LEAVE EXPENSE	16,296.34	47,252.47
	512200 SICK LEAVE EXPENSE	10,164.33	23,719.67
	512300 HOLIDAY LEAVE EXPENSE		17,703.39
	512500 FUNERAL LEAVE EXPENSE	1,235.78	1,235.78
	512900 UNION ACTIVITY EXPENSE	30.02	34.91
	515100 RETIREMENT PLANS EXPENSE	15,832.45	41,647.97
	515200 FICA EXPENSE	14,639.77	39,067.27
	515400 LIFE & ACCIDENT INS EXP	65.80	169.42
	515500 HEALTH INSURANCE EXPENSE	45,528.94	111,947.43
	516500 WORKERS COMP PREMIUMS	42,195.75	42,195.75
	Major Account 510000 Total	327,999.66	791,225.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,464.42	12,464.42
	521200 COM EXPENSE - VOICE/DATA	13,649.05	13,649.05
	521300 FREIGHT EXPENSE	40.28	40.28
	521500 PUBLICATION & PRINT EXP	139.80	142.86
	521900 AWARDS EXPENSE	100.74	175.74
	522600 JOB APPLICANT EXPENSE	197.61	197.61
	524600 RENT EXPENSE-BUILDINGS	58.11	58.11
	526100 REP & MAINT-REAL PROPERT	6.39	6.39
	527100 REP & MAINT-OFFICE EQUIP	37.49	37.49
	527200 REP & MAINT-MOTOR VEHICL	381.01	381.01
	531100 OFFICE SUPPLIES EXPENSE	3,167.04	3,240.81
	532100 NON-CAPITALIZED EQUIP PU	970.30	1,658.53
	533100 HOUSEHOLD & INSTIT EXP	26.05	26.05
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	13.32	13.32
	534900 MISCELLANEOUS SUP EXP	16.13	33.43
	538100 VEHICLE & EQUIP SUP EXP	338.52	338.52
	541700 LEGAL RELATED EXPENSE	57.60	57.60
	547100 EDUCATIONAL SERVICES	711.45	1,336.45
	547300 INTERPRETER SERVICES	62.59	62.59
	547500 MAILING SERVICES	1,154.83	1,154.83
	547906 VERIFICATIONS	154.07	154.07
	548700 REFUSE/RECYCLING	23.15	23.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	37.16	37.16
	559100 OTHER OPERATING EXP	939.80	939.80
	Major Account 520000 Total	34,746.91	36,247.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.68	834.27
	571600 MEALS-NOT TRAVEL STATUS		62.36
	573100 STATE-OWNED TRANSPORT	12,445.89	12,445.89
	574500 PERSONAL VEHICLE MILEAGE	8,220.93	14,386.71
	575100 MISC TRAVEL EXPENSE	40.50	108.00
	Major Account 570000 Total	21,102.00	27,837.23
	Fund 10000 Expenditures Total	383,848.57	855,309.93
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	644,677.00-	1,446,397.45-
	Major Account 460000 Total	644,677.00-	1,446,397.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,584.97-	6,635.09-
	Major Account 480000 Total	3,584.97-	6,635.09-
	Fund 48127 Revenues Total	648,261.97-	1,453,032.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,065.17	641,959.85
	511300 OVERTIME PAYMENTS	811.94	3,324.44
	511800 COMPENSATORY TIME PAID	390.36	701.45
	512100 VACATION LEAVE EXPENSE	38,653.10	63,945.62
	512200 SICK LEAVE EXPENSE	19,680.09	34,729.41
	512300 HOLIDAY LEAVE EXPENSE		15,983.34
	512500 FUNERAL LEAVE EXPENSE	651.25	2,383.32
	512700 INJURY LEAVE EXPENSE	308.83	308.83
	515100 RETIREMENT PLANS EXPENSE	33,288.29	57,158.34
	515200 FICA EXPENSE	30,689.47	52,403.36
	515400 LIFE & ACCIDENT INS EXP	151.95	265.30
	515500 HEALTH INSURANCE EXPENSE	104,205.53	187,021.89
	Major Account 510000 Total	612,895.98	1,060,185.15
	Fund 48127 Expenditures Total	612,895.98	1,060,185.15
	Program Revenues	648,261.97-	1,453,032.54-
	Program Expenditures	996,744.55	1,915,495.08

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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,785.67	107,454.56
	511800 COMPENSATORY TIME PAID		210.82
	512100 VACATION LEAVE EXPENSE	6,857.53	14,963.89
	512200 SICK LEAVE EXPENSE	2,473.82	4,076.21
	512300 HOLIDAY LEAVE EXPENSE	103.97	3,340.97
	515100 RETIREMENT PLANS EXPENSE	4,821.02	9,613.60
	515200 FICA EXPENSE	3,689.13	7,949.23
	515400 LIFE & ACCIDENT INS EXP	9.74	20.14
	515500 HEALTH INSURANCE EXPENSE	7,646.23	15,583.96
	Major Account 510000 Total	81,387.11	163,213.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	243.94	
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION	75.00	273.00
	532100 NON-CAPITALIZED EQUIP PU	87.01	1,414.51
	533900 FOOD EXPENSE		932.59
	534600 ED & RECREATIONAL SUP EX	256.94	256.94
	534900 MISCELLANEOUS SUP EXP		5.11
	539500 PURCHASING CARD SUSPENSE	150.00	150.00
	544300 PSYCHOLOGICAL SERVICES	146,139.02	223,374.46
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	146,614.03	235,535.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,738.99	1,738.99
	572100 COMMERCIAL TRANSPORTATIO	431.50	1,217.50
	574500 PERSONAL VEHICLE MILEAGE	897.90	897.90
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	2,251.39	3,900.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,525.80
	Major Account 580000 Total		1,525.80
	Fund 10000 Expenditures Total	230,252.53	404,175.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,392.06	68,914.32
	512100 VACATION LEAVE EXPENSE	2,297.40	4,639.17
	512200 SICK LEAVE EXPENSE	1,026.27	1,379.89
	512300 HOLIDAY LEAVE EXPENSE		1,870.35



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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,898.97	5,750.76
	515200 FICA EXPENSE	2,709.50	5,383.81
	515400 LIFE & ACCIDENT INS EXP	9.42	17.92
	515500 HEALTH INSURANCE EXPENSE	6,273.97	12,181.57
	Major Account 510000 Total	50,607.59	100,137.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		895.00
	524700 RENT EXP-OTHER REAL PROP	200.00	375.00
	533900 FOOD EXPENSE		22.50
	534900 MISCELLANEOUS SUP EXP		17.35
	542100 SOS TEMP SERV - PERSONNEL	2,165.96	4,455.65
	543500 MGT CONSULTANT SERVICES	13,010.86	38,540.61
	550101 ADMINISTRATIVE SUBGRANTS	17,172.95	18,249.39
	Major Account 520000 Total	32,549.77	62,555.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.32	296.32
	572100 COMMERCIAL TRANSPORTATIO	34.00	746.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	354.32	1,066.82
	Fund 40000 Expenditures Total	83,511.68	163,760.11
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.89-	3,877.62-
	484600 OP GRANTS NON-GOVT SOURCES		31,135.53-
	Major Account 480000 Total	1,971.89-	35,013.15-
	Fund 48105 Revenues Total	1,971.89-	35,013.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,224.37	15,818.21
	511800 COMPENSATORY TIME PAID	9.23	9.23
	512100 VACATION LEAVE EXPENSE	331.46	927.20
	512200 SICK LEAVE EXPENSE	189.68	483.60
	512300 HOLIDAY LEAVE EXPENSE		481.18
	512600 CIVIL LEAVE EXPENSE	55.53	69.41
	515100 RETIREMENT PLANS EXPENSE	659.77	1,332.09
	515200 FICA EXPENSE	627.00	1,240.45
	515400 LIFE & ACCIDENT INS EXP	2.55	5.68
	515500 HEALTH INSURANCE EXPENSE	976.20	2,772.72
	Major Account 510000 Total	11,075.79	23,139.77

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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	Fund 48105 Expenditures Total	11,075.79	23,139.77
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.58-	679.66-
	Major Account 480000 Total	342.58-	679.66-
	Fund 48108 Revenues Total	342.58-	679.66-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,070.00
	Major Account 520000 Total		1,070.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.33
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	Major Account 570000 Total		1,864.83
	Fund 48108 Expenditures Total		2,934.83
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.94-	277.36-
	484900 OTHER PRIVATE SOURCES	777.81-	944.48-
	486100 LOAN INTEREST	62.19-	75.52-
	Major Account 480000 Total	972.94-	1,297.36-
	Fund 48128 Revenues Total	972.94-	1,297.36-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,300.37
	Major Account 520000 Total		3,300.37
	Fund 48128 Expenditures Total		3,300.37
	Program Revenues	3,287.41-	36,990.17-
	Program Expenditures	324,840.00	597,310.26

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,807.74	138,152.93
	511300 OVERTIME PAYMENTS		865.22
	511800 COMPENSATORY TIME PAID	157.03	319.13
	512100 VACATION LEAVE EXPENSE	5,775.23	9,662.72
	512200 SICK LEAVE EXPENSE	4,017.45	5,796.72
	512300 HOLIDAY LEAVE EXPENSE		3,853.90
	512500 FUNERAL LEAVE EXPENSE	180.18	1,460.80
	515100 RETIREMENT PLANS EXPENSE	6,280.68	11,995.99
	515200 FICA EXPENSE	5,871.95	11,324.10
	515400 LIFE & ACCIDENT INS EXP	18.50	35.87
	515500 HEALTH INSURANCE EXPENSE	15,372.52	29,947.79
	Major Account 510000 Total	110,481.28	213,415.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	73.74	294.98
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION		2,250.00
	532100 NON-CAPITALIZED EQUIP PU	24.50	204.50
	533900 FOOD EXPENSE	65.11	493.23
	541700 LEGAL RELATED EXPENSE	179.50	179.50
	542100 SOS TEMP SERV - PERSONNEL	8,426.26	15,158.56
	545200 MEDICAL ASSESSMENT SERV	791.20	791.20
	547100 EDUCATIONAL SERVICES	125.00	125.00
	Major Account 520000 Total	9,860.31	19,746.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,321.11	3,119.69
	571600 MEALS-NOT TRAVEL STATUS	295.93	295.93
	571900 MEALS-ONE DAY TRAVEL	204.06	204.06
	572100 COMMERCIAL TRANSPORTATIO	80.00	130.00
	574500 PERSONAL VEHICLE MILEAGE	1,958.54	2,152.86
	575100 MISC TRAVEL EXPENSE	126.00	126.00
	Major Account 570000 Total	4,985.64	6,028.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	773.51	773.51
	Major Account 580000 Total	773.51	773.51
	Fund 10000 Expenditures Total	126,100.74	239,964.19

22527 HHS CASH/DD SERV COORD  
Revenues

470000 Revenues - Sales & Charges

Program Summary  
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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	412.29-	537.29-
	Major Account 470000 Total	412.29-	537.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.35-	115.27-
	Major Account 480000 Total	58.35-	115.27-
	Fund 22527 Revenues Total	470.64-	652.56-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,727.50-	8,861.40-
	Major Account 470000 Total	6,727.50-	8,861.40-
	Fund 22600 Revenues Total	6,727.50-	8,861.40-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		393.50
	Major Account 570000 Total		393.50
	Fund 22600 Expenditures Total		393.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,915.19	117,706.71
	511300 OVERTIME PAYMENTS		864.87
	511800 COMPENSATORY TIME PAID	156.80	319.05
	512100 VACATION LEAVE EXPENSE	5,774.99	9,661.84
	512200 SICK LEAVE EXPENSE	3,402.95	4,923.26
	512300 HOLIDAY LEAVE EXPENSE		3,278.85
	512500 FUNERAL LEAVE EXPENSE	180.18	483.30
	515100 RETIREMENT PLANS EXPENSE	5,419.18	10,213.92
	515200 FICA EXPENSE	5,056.22	9,704.41
	515400 LIFE & ACCIDENT INS EXP	17.81	34.77
	515500 HEALTH INSURANCE EXPENSE	13,499.04	26,201.19
	Major Account 510000 Total	95,422.36	183,392.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	24.49	204.49
	542100 SOS TEMP SERV - PERSONNEL	5,812.71	9,851.23
	Major Account 520000 Total	5,837.20	10,055.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	773.51	773.51
	Major Account 580000 Total	773.51	773.51
	Fund 40000 Expenditures Total	102,033.07	194,221.40
	Program Revenues	7,198.14-	9,513.96-

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	580000 Capital Outlay Program Expenditures	<u>228,133.81</u>	<u>434,579.09</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,745.89	27,586.35
	511300 OVERTIME PAYMENTS	141.86	141.86
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	4,242.68	6,780.53
	512200 SICK LEAVE EXPENSE	976.22	2,348.00
	512300 HOLIDAY LEAVE EXPENSE		948.24
	515100 RETIREMENT PLANS EXPENSE	1,430.68	2,833.57
	515200 FICA EXPENSE	1,412.71	2,797.00
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,587.34	3,174.68
	516500 WORKERS COMP PREMIUMS	1,163.75	1,163.75
	Major Account 510000 Total	24,704.01	47,816.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.22	212.66
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE	307.46	307.46
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	405.68	8,845.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.61
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.52	4.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	82.92	551.78
	Fund 10000 Expenditures Total	25,192.61	57,213.56
	Program Expenditures	25,192.61	57,213.56

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	571,029.19-	1,336,518.98-
	592102 RESPITE CARE	2,354,228.55	4,615,791.48
	595100 CONTRACTUAL AID		9,654.28
	Major Account 590000 Total	<u>1,783,199.36</u>	<u>3,288,926.78</u>
	Fund 10000 Expenditures Total	<u>1,783,199.36</u>	<u>3,288,926.78</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		86,606.44-
	Major Account 460000 Total		<u>86,606.44-</u>
	Fund 22556 Revenues Total		<u>86,606.44-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	193,615.16-	164,835.95-
	Major Account 590000 Total	<u>193,615.16-</u>	<u>164,835.95-</u>
	Fund 22556 Expenditures Total	<u>193,615.16-</u>	<u>164,835.95-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
	Major Account 590000 Total	<u>569,641.67</u>	<u>1,139,283.34</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>1,139,283.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,992.24-	363,287.33-
	592102 MMIS ASSIST TO/FOR INDI	5,111,513.17	10,055,733.92
	595100 CONTRACTUAL AID		20,820.08
	Major Account 590000 Total	<u>5,108,520.93</u>	<u>9,713,266.67</u>
	Fund 40000 Expenditures Total	<u>5,108,520.93</u>	<u>9,713,266.67</u>
	Program Revenues		<u>6,922,306.44-</u>
	Program Expenditures	<u>7,267,746.80</u>	<u>13,976,640.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	12,578.10	12,578.10
	Major Account 520000 Total	12,578.10	12,578.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,653.13-	4,653.13-
	Major Account 590000 Total	4,653.13-	4,653.13-
	Fund 10000 Expenditures Total	7,924.97	7,924.97
	Program Expenditures	7,924.97	7,924.97



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	73,468.78	278,587.09
	592101 EF STATE ONLY	10,661,365.30	21,346,958.48
	592102 CHILD SUPPORT OFFSET	291,523.53	403,348.11
	592200 1099-AID TO/FOR INDIVIDUA	39,479.67	79,756.03
	595100 CONTRACTUAL AID	140,867.39	246,619.24
	599100 OTHER GOVERNMENT AID	221,226.62	461,018.29
	Major Account 590000 Total	10,985,478.05	21,894,250.66
	Fund 10000 Expenditures Total	10,985,478.05	21,894,250.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,669.22	18,140.72
	Fund 10000 Adjustments Total	15,669.22	18,140.72
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	11,298.04	23,142.92
	592200 1099 -AID TO/FOR INDIVIDUAL	18,762.09	37,285.39
	Major Account 590000 Total	30,060.13	60,428.31
	Fund 22640 Expenditures Total	30,060.13	60,428.31
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	215,454.77	404,858.73
	Major Account 450000 Total	215,454.77	404,858.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,375.63	7,063.46
	Major Account 480000 Total	3,375.63	7,063.46
	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 27270 Revenues Total	468,830.40	661,922.19
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	254,638.76	807,146.27
	Major Account 590000 Total	254,638.76	807,146.27
	Fund 27270 Expenditures Total	254,638.76	807,146.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,878.97	31,882.53
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,176,317.98	4,674,630.97
	592102 MMIS ASSIST TO/FOR INDIVID	75,472.66	122,086.62
	592103 ASSIST TO/FOR INDIV REPO	22,137.47	44,261.53
	592200 1099 -AID TO/FOR INDIVIDUAL	29,806.73	67,647.02
	594100 SUBRECIPIENT PAYMENT-SEFA	678,201.14	1,198,860.16
	595100 CONTRACTUAL AID	979,704.42	1,969,794.61
	Major Account 590000 Total	3,987,519.37	8,109,163.44
	Fund 40000 Expenditures Total	3,987,519.37	8,109,163.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,404.27-	41,508.94-
	Fund 40000 Adjustments Total	19,404.27-	41,508.94-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,882.17-	125,341.78-
	Major Account 460000 Total	106,882.17-	125,341.78-
	Fund 42021 Revenues Total	106,882.17-	125,341.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,068.87	128,947.23
	Major Account 590000 Total	108,068.87	128,947.23
	Fund 42021 Expenditures Total	108,068.87	128,947.23
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.38-	1,219.14-
	Major Account 480000 Total	616.38-	1,219.14-
	Fund 62620 Revenues Total	616.38-	1,219.14-
	Program Revenues	576,328.95-	1,598,483.11-
	Program Expenditures	15,365,765.18	30,999,935.91

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	12,694,161.27	13,694,787.54
	592101 NFOCUS ASSIST TO/FOR IN	2,519,860.44	4,994,773.67
	592102 MMIS ASSIST TO/FOR INDI	50,228,200.10	98,993,878.58
	592200 1099 -AID TO/FOR INDIVIDUAL	32,687.37	66,135.15
	595100 CONTRACTUAL AID	50,834.82	766,405.37
	599100 ASSISTANCE TO/FOR INDIV	2.39	189,248.66
	Major Account 590000 Total	65,525,746.39	118,326,731.65
	Fund 10000 Expenditures Total	65,525,746.39	118,326,731.65
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,115,054.00	3,240,522.80
	Major Account 470000 Total	2,115,054.00	3,240,522.80
	Fund 22510 Revenues Total	2,115,054.00	3,240,522.80
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,997,374.00	2,732,021.55
	Major Account 590000 Total	1,997,374.00	2,732,021.55
	Fund 22510 Expenditures Total	1,997,374.00	2,732,021.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,747.50	2,747.50
	Fund 22510 Adjustments Total	2,747.50	2,747.50
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		1,196,687.66
	Major Account 460000 Total		1,196,687.66
	Fund 22556 Revenues Total		1,196,687.66
Expenditures	590000 Government Aid		
	592100 □ □ ASSISTANCE TO/FOR INDIV	161,446.75	545,645.82
	Major Account 590000 Total	161,446.75	545,645.82
	Fund 22556 Expenditures Total	161,446.75	545,645.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00
	Major Account 490000 Total		5,215,896.00
	Fund 22640 Revenues Total		5,215,896.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	794,316.00
	Major Account 590000 Total	397,158.00	794,316.00
	Fund 22640 Expenditures Total	397,158.00	794,316.00

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.37-	3,595.59-
	Major Account 480000 Total	649.37-	3,595.59-
	Fund 22680 Revenues Total	649.37-	3,595.59-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	453,466.68	1,657,769.31-
	592101 ASSISTANCE TO/FOR INDIV	14,619,171.22	30,328,281.88
	592102 MMIS ASSIST TO/FOR INDI	65,165,378.97	127,152,795.58
	592200 1099 -AID TO/FOR INDIVIDUAL	39,533.93	79,066.98
	595100 CONTRACTUAL AID	130,292.44	1,000,718.41
	599100 ASSISTANCE TO/FOR INDIV	2.88	234,089.97-
	Major Account 590000 Total	80,407,846.12	156,669,003.57
	Fund 40000 Expenditures Total	80,407,846.12	156,669,003.57
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.71-	1,775.58-
	484100 OPERATING DONATIONS & CO	11.00-	11.00-
	Major Account 480000 Total	908.71-	1,786.58-
	Fund 42601 Revenues Total	908.71-	1,786.58-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,440.33-	7,641.69-
	Major Account 480000 Total	3,440.33-	7,641.69-
	Fund 42605 Revenues Total	3,440.33-	7,641.69-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,900.97-	346,815.58-
	481200 GAIN OR LOSS-SALE OF INV	3,618,382.18	1,320,183.33-
	Major Account 480000 Total	3,454,481.21	1,666,998.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,658,506.76
	Major Account 490000 Total		47,658,506.76
	Fund 62630 Revenues Total	3,454,481.21	45,991,507.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,976.38	36,406.04
	Major Account 520000 Total	27,976.38	36,406.04
	Fund 62630 Expenditures Total	27,976.38	36,406.04

62640 NEBR MEDICAID INTERGOVTAL

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,761.98-	118,488.00-
	481200 GAIN OR LOSS-SALE OF INV	988,249.76	403,469.38-
	Major Account 480000 Total	932,487.78	521,957.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,840,253.24
	Major Account 490000 Total		11,840,253.24
	Fund 62640 Revenues Total	932,487.78	11,318,295.86
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,779.38	10,110.20
	Major Account 520000 Total	7,779.38	10,110.20
	Fund 62640 Expenditures Total	7,779.38	10,110.20
	Program Revenues	<u>2,266,916.58</u>	<u>47,643,673.39</u>
	Program Expenditures	<u>148,202,433.52</u>	<u>279,114,234.83</u>

Program Summary  
Secure Version - Prior Month  
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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	8,667.24-	15,970.42-
	474100 GENERAL BUSINESS FEES	16,019.00-	29,344.00-
	Major Account 470000 Total	24,686.24-	45,314.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.18-	5,058.01-
	Major Account 480000 Total	2,551.18-	5,058.01-
	Fund 22650 Revenues Total	27,237.42-	50,372.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,280.17
	Major Account 590000 Total		27,280.17
	Fund 22650 Expenditures Total		27,280.17
	Program Revenues	27,237.42-	50,372.43-
	Program Expenditures		27,280.17

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	100,939.56	211,003.24
	Major Account 520000 Total	100,939.56	211,003.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	376.75	376.75
	592100 ASSISTANCE TO/FOR INDIVIDUALS	977,736.94-	288,938.52-
	592101 EMERGENCY SHELTER	7,779,696.27	14,683,675.55
	594100 SUBRECIPIENT PAYMENT-SEFA	2,159,576.00	3,531,487.72
	595100 CONTRACTUAL AID	3,371,567.02	8,134,196.64
	599100 OTHER GOVERNMENT AID	138,208.72-	278,859.16-
	Major Account 590000 Total	12,195,270.38	25,781,938.98
	Fund 10000 Expenditures Total	12,296,209.94	25,992,942.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,460.38-	69,553.91-
	Fund 10000 Adjustments Total	11,460.38-	69,553.91-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	455,749.54
	Major Account 590000 Total	227,874.77	455,749.54
	Fund 22640 Expenditures Total	227,874.77	455,749.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,304,902.25	966,967.22
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,017,818.71	1,954,114.10
	594100 SUBRECIPIENT PAYMENT-SEFA	120,247.17	124,486.34
	595100 CONTRACTUAL AID	3,100.00	7,225.00
	Major Account 590000 Total	2,446,068.13	3,052,792.66
	Fund 40000 Expenditures Total	2,446,068.13	3,052,792.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	287.98-	481.94-
	Fund 40000 Adjustments Total	287.98-	481.94-
	Program Revenues		2,734,444.00-
	Program Expenditures	14,970,152.84	29,501,484.42

Program Summary  
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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	718.11	5,721.85
	512100 VACATION LEAVE EXPENSE	183.57	856.81
	512200 SICK LEAVE EXPENSE		1,259.53
	512300 HOLIDAY LEAVE EXPENSE	367.14	
	515100 RETIREMENT PLANS EXPENSE	39.94	586.85
	515200 FICA EXPENSE	23.33	487.01
	515400 LIFE & ACCIDENT INS EXP	.02	1.95
	515500 HEALTH INSURANCE EXPENSE	98.76	2,698.59
	Major Account 510000 Total	696.59	11,612.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	89.00	89.00
	Major Account 520000 Total	89.00	89.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.69	553.69
	572100 COMMERCIAL TRANSPORTATIO	495.46	495.46
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,091.15	1,091.15
	Fund 10000 Expenditures Total	1,876.74	12,792.74
	Program Expenditures	1,876.74	12,792.74



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,691.65	139,591.66
	511200 TEMPORARY SALARIES-WAG	1,051.59	3,093.88
	511300 OVERTIME PAYMENTS	96.05	985.72
	511400 ON CALL PAY	158.59	347.93
	511500 SHIFT DIFFERENTIAL PYMT	779.25	1,595.15
	511800 COMPENSATORY TIME PAID	248.34	568.07
	512100 VACATION LEAVE EXPENSE	7,063.33	17,496.08
	512200 SICK LEAVE EXPENSE	1,864.44	12,000.68
	512300 HOLIDAY LEAVE EXPENSE		3,696.31
	515100 RETIREMENT PLANS EXPENS	5,742.07	13,498.62
	515200 OASDI EXPENSE	5,460.69	12,842.37
	515400 LIFE & ACCIDENT INS EXP	16.96	37.29
	515500 HEALTH INSURANCE EXPENS	14,945.72	30,597.60
	Major Account 510000 Total	103,118.68	236,351.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.85	908.90
	521200 COM EXPENSE - VOICE/DAT	2,905.34	5,711.91
	521300 FREIGHT EXPENSE	37.89	111.05
	522200 CONFERENCE REGISTRATION	339.00	1,444.00
	522600 JOB APPLICANT EXPENSE	2,430.45	3,849.81
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	148,997.72
	526100 REP & MAINT-REAL PROPERT	1,425.00	1,425.00
	527200 REP & MAINT-MOTOR VEHICL		638.02
	531100 OFFICE SUPPLIES EXPENSE	482.16	781.31
	532100 NON-CAPITALIZED EQUIP P	3,744.00	12,521.40
	533100 HOUSEHOLD & INSTIT EXP		1.70
	538100 VEHICLE & EQUIP SUP EXP	318.50	318.50
	547100 EDUCATIONAL SERVICES	1,155.00	2,485.00
	547906 VERIFICATION	163.00	163.00
	548700 REFUSE/RECYCLING		63.81
	Major Account 520000 Total	86,647.35	177,603.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.96	120.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
	Major Account 570000 Total	120.96	221.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,253.81	4,253.81
	Major Account 580000 Total	4,253.81	4,253.81

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	194,140.80	418,430.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	997.21-	3,828.36-
	865100 MISCELLANEOUS ADJUSTMENTS	4,825.15-	4,825.15-
	Fund 10000 Adjustments Total	5,822.36-	8,653.51-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	4,634.13-	4,890.25-
	471135 LETTER OF AGREEMENT	17,910.72-	21,083.20-
	471147 MAINTENACE OF RESIDENTS	100.00-	225.00-
	471148 JUVENILE PROBATION	53,198.00-	53,198.00-
	Major Account 470000 Total	75,842.85-	79,396.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.43-	2,100.15-
	Major Account 480000 Total	1,185.43-	2,100.15-
	Fund 22520 Revenues Total	77,028.28-	81,496.60-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	308.29	308.29
	521900 AWARDS EXPENSE	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	107.00	161.00
	522200 CONFERENCE REGISTRATION	99.99	7,913.99
	522300 WARDS OF THE STATE EXP	225.00	605.86
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	526100 REP & MAINT-REAL PROPERT		720.00
	527600 REP & MAINT-HOUSE/INST E	210.43	1,378.07
	531100 OFFICE SUPPLIES EXPENSE	303.68-	43.94
	532100 NON-CAPITALIZED EQUIP PU		706.00
	533100 HOUSEHOLD & INSTIT EXP	1,647.90	5,208.00
	533900 FOOD EXPENSE	3,136.63	10,482.64
	534600 ED & RECREATIONAL SUP EX		582.20
	538100 VEHICLE & EQUIP SUP EXP		500.30
	544100 PHYSICIAN SERVICES		463.00
	544400 HOSPITAL SERVICES	2,460.54	2,460.54
	545000 LABORATORY SERVICES		2,932.23
	554903 RENTAL/MTNCE CONTRACT-DA	86,401.05	172,802.10
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	Major Account 520000 Total	94,453.15	209,938.15
	570000 Travel Expenses		

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>
22520 HHS CASH/HASTINGS REG CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		5,076.88
	574500 PERSONAL VEHICLE MILEAGE	838.88	838.88
	574600 CONTRACTUAL SERV - TRAVEL	100.80	100.80
	Major Account 570000 Total	939.68	6,016.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,587.00
	Major Account 580000 Total		21,587.00
	Fund 22520 Expenditures Total	95,392.83	237,541.71
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	215,722.62-	215,722.62-
	Major Account 470000 Total	215,722.62-	215,722.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.42-	249.26-
	Major Account 480000 Total	91.42-	249.26-
	Fund 22531 Revenues Total	215,814.04-	215,971.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,968.04	44,485.98
	512100 VACATION LEAVE EXPENSE	220.26	772.66
	512200 SICK LEAVE EXPENSE	220.26	1,101.68
	515100 RETIREMENT PLANS EXPENS	2,312.22	4,579.37
	515200 OASDI EXPENSE	1,671.97	3,318.80
	515400 LIFE & ACCIDENT INS EXP	5.28	9.60
	515500 HEALTH INSURANCE EXPENS	2,531.64	4,698.72
	Major Account 510000 Total	29,929.67	58,966.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	480.30
	531100 OFFICE SUPPLIES EXPENSE	285.34	302.23
	533100 HOUSEHOLD & INSTIT EXP		51.57
	534600 ED & RECREATIONAL SUP E		2,000.07
	549100 LAUNDRY SERVICES	1,360.44	2,942.28
	Major Account 520000 Total	1,683.28	5,776.45
	Fund 22531 Expenditures Total	31,612.95	64,743.26
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	77.06-
	Major Account 480000 Total	25.65-	77.06-
	Fund 48100 Revenues Total	25.65-	77.06-

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	47,190.64-	124,797.78-
	Major Account 460000 Total	47,190.64-	124,797.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.43-	2,942.31-
	Major Account 480000 Total	1,302.43-	2,942.31-
	Fund 48121 Revenues Total	48,493.07-	127,740.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	126,421.41	250,389.11
	511300 OVERTIME PAYMENTS	102.24	5,211.92
	511400 ON CALL PAY	42.80	108.45
	511500 SHIFT DIFFERENTIAL PYMT	3,895.78	8,130.61
	511800 COMPENSATORY TIME PAID	1,568.18	2,766.91
	512100 VACATION LEAVE EXPENSE	18,721.90	33,067.41
	512200 SICK LEAVE EXPENSE	5,791.68	13,317.86
	512300 HOLIDAY LEAVE EXPENSE	112.77	6,049.51
	512400 MILITARY LEAVE EXPENSE	281.92	948.58
	512500 FUNERAL LEAVE EXPENSE		717.32
	512700 INJURY LEAVE EXPENSE		54.78
	515100 RETIREMENT PLANS EXPENS	11,751.58	24,018.70
	515200 OASDI EXPENSE	10,942.64	22,412.41
	515400 LIFE & ACCIDENT INS EXP	55.00	112.42
	515500 HEALTH INSURANCE EXPENS	39,951.34	79,407.44
	516400 UNEMPLOYM COMP INS EXP		752.00
	516500 WORKERS COMP PREMIUMS	20,071.00	20,071.00
	Major Account 510000 Total	239,710.24	467,536.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,379.60	2,379.60
	522600 JOB APPLICANT EXPENSE	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE		5.98
	532100 NON-CAPITALIZED EQUIP PU		8,274.44
	533900 FOOD EXPENSE	372.82	362.09
	535100 MEDICAL SUPPLIES	400.82	400.82
	535101 MEDICAL SUPPLIES-OTHER	1,563.47	1,894.15
	Major Account 520000 Total	4,871.71	13,472.08
	Fund 48121 Expenditures Total	244,581.95	481,008.51
	Program Revenues	341,361.04-	425,285.63-
	Program Expenditures	565,728.53	1,201,723.74

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	1,824.80-	1,824.80-
	Fund 10000 Adjustments Total	1,824.80-	1,824.80-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.83-	129.16-
	471119 MTNCE-TRUST FUNDS	2,356.48-	3,192.48-
	471142 CO PATIENTS-STATE INSTITUT	8,457.00-	74,066.00-
	471147 MAINTENANCE OF RESIDENTS	75.00-	350.00-
	Major Account 470000 Total	10,942.31-	77,737.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.70-	4,710.82-
	484500 REIMB NON-GOVT SOURCES		89.88-
	Major Account 480000 Total	2,402.70-	4,800.70-
	Fund 22521 Revenues Total	13,345.01-	82,538.34-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.29-	311.10-
	Major Account 480000 Total	157.29-	311.10-
	Fund 48101 Revenues Total	157.29-	311.10-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.81-	1,461.29-
	Major Account 480000 Total	738.81-	1,461.29-
	Fund 48123 Revenues Total	738.81-	1,461.29-
	Program Revenues	14,241.11-	84,310.73-

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	1,295,924.91	2,522,487.37
	511200 TEMPORARY SALARIES-WAGE	42,750.50	82,728.16
	511300 OVERTIME PAYMENTS	66,161.29	199,779.57
	511400 ON CALL PAY	929.52	1,562.62
	511500 SHIFT DIFFERENTIAL PYMT	39,738.36	80,115.84
	511800 COMPENSATORY TIME PAID	6,743.98	17,715.82
	512100 VACATION LEAVE EXPENSE	130,299.30	232,043.06
	512200 SICK LEAVE EXPENSE	46,281.46	90,365.94
	512300 HOLIDAY LEAVE EXPENSE		69,028.49
	512400 MILITARY LEAVE EXPENSE	1,072.93	1,220.25
	512500 FUNERAL LEAVE EXPENSE	3,588.62	7,200.94
	512700 INJURY LEAVE EXPENSE	83.08	599.71
	512900 UNION ACTIVITY EXPENSE		16.80
	515100 RETIREMENT PLANS EXPENSE	118,748.37	240,358.29
	515200 OASDI EXPENSE	113,817.93	230,969.36
	515400 LIFE & ACCIDENT INS EXP	454.52	893.77
	515500 HEALTH INSURANCE EXPENSE	278,059.10	550,232.22
	Major Account 510000 Total	2,144,653.87	4,327,318.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,818.87
	521500 PUBLICATION & PRINT EXP	8,168.81	8,168.81
	522500 EMPLOYEE MOVING EXPENSE	4,957.30	8,469.74
	525500 RENT EXP-OTHER PERS PRO	131.25	294.15
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E	588.52	654.52
	531100 OFFICE SUPPLIES EXPENSE		13,025.78
	534500 AGRICULTURAL SUPPLIES EX	47.01	691.13
	535101 MEDICAL SUPPLIES-OTHER	302.05	302.05
	538100 VEHICLE & EQUIP SUP EXP	233.07	841.91
	539500 PURCHASING CARD SUSPENSE	45.00	45.00
	541700 LEGAL RELATED EXPENSE	1,500.00	1,942.50
	544300 PSYCHOLOGICAL SERVICES	4,313.75	9,537.39
	545000 LABORATORY SERVICES	3,566.00	7,033.50
	545100 CITY/COUNTY HEALTH DEPT	10,825.34	27,325.34
	545200 MEDICAL ASSESSMENT SERV	15,038.50	17,120.03
	547100 EDUCATIONAL SERVICES		3,295.00
	547906 VERIFICATIONS	1,787.70	3,443.00
	548700 REFUSE/RECYCLING	43.98	61.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	9,811.75	9,811.75
	549500 HAZARDOUS WASTE DISPOSAL	8,230.01	8,230.01
	555200 SOFTWARE - NEW PURCHASES	12,170.00	14,223.00
	Major Account 520000 Total	82,260.04	136,835.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.14	116.14
	572100 COMMERCIAL TRANSPORTATIO		839.00
	573100 STATE-OWNED TRANSPORT		4,241.18
	574500 PERSONAL VEHICLE MILEAGE	127.90	127.90
	Major Account 570000 Total	244.04	5,324.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,253.81	4,253.81
	Major Account 580000 Total	4,253.81	4,253.81
	Fund 10000 Expenditures Total	2,231,411.76	4,473,731.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,006.84-	6,426.93-
	865100 MISCELLANEOUS ADJUSTMENTS	5,615.29-	5,615.29-
	Fund 10000 Adjustments Total	9,622.13-	12,042.22-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296.47-	517.47-
	471119 MTNCE-TRUST FUND	25,328.78-	57,934.96-
	471120 MTNCE-INSURANCE	37,137.40-	48,714.54-
	471135 LETTER OF AGREEMENT	33,232.42-	33,232.42-
	471142 CO PATIENTS-STATE INSTITUTE	33,657.00-	59,081.00-
	471147 MAINTENACE OF RESIDENTS	17,621.06-	37,191.58-
	472100 SALE OF SUP & MAT	34.95-	57.95-
	Major Account 470000 Total	147,308.08-	236,729.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,896.45-	3,813.21-
	Major Account 480000 Total	1,896.45-	3,813.21-
	Fund 22525 Revenues Total	149,204.53-	240,543.13-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	118,205.12
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	227,679.18
	Major Account 520000 Total	172,942.15	345,884.30
	Fund 22525 Expenditures Total	172,942.15	345,884.30

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		181,746.05-
	Major Account 470000 Total		181,746.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.14-	155.79-
	Major Account 480000 Total	63.14-	155.79-
	Fund 22530 Revenues Total	63.14-	181,901.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,040.05	32,957.44
	511500 SHIFT DIFFERENTIAL PYMT		50.00
	511800 COMPENSATORY TIME PAID		248.47
	512100 VACATION LEAVE EXPENSE	873.66	2,931.66
	512200 SICK LEAVE EXPENSE	1,154.93	3,969.13
	512300 HOLIDAY LEAVE EXPENSE		436.40
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,587.20	3,861.44
	515200 OASDI EXPENSE	1,162.56	2,922.25
	515400 LIFE & ACCIDENT INS EXP	3.36	9.45
	515500 HEALTH INSURANCE EXPENSE	2,495.93	7,496.35
	Major Account 510000 Total	21,317.69	55,033.25
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	99.30	99.30
	522600 JOB APPLICANT EXPENSE	4,320.00	6,120.00
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	120.41	136.31
	533100 HOUSEHOLD & INSTIT EXP	14.61	14.61
	545000 LABORATORY SERVICES		3,508.50
	547906 VERIFICATIONS	4.00	4.00
	Major Account 520000 Total	4,558.32	9,382.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	819.84	1,220.24
	Major Account 570000 Total	869.84	1,270.24
	Fund 22530 Expenditures Total	26,745.85	65,686.21
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,574.49-
	Major Account 460000 Total		3,574.49-
	470000 Revenues - Sales & Charges		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	117,100.61-	152,024.30-
	471127 MEDICARE B	3,527.32-	4,517.23-
	471134 MEDICARE D	.12-	1.08-
	Major Account 470000 Total	120,628.05-	156,542.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,074.60-	6,303.93-
	Major Account 480000 Total	3,074.60-	6,303.93-
	Fund 48106 Revenues Total	123,702.65-	166,421.03-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	98.00
	521200 COM EXPENSE - VOICE/DATA	17,820.93	36,155.77
	521291 COM EXPENSE - VIDEO	956.23	1,912.46
	521300 FREIGHT EXPENSE	176.48	320.36
	521400 DATA PROCESSING EXPENSE	464.94	924.86
	522100 DUES & SUBSCRIPTION EXP		1.75-
	522300 WARDS OF THE STATE EXP	558.74	1,421.78
	522600 JOB APPLICANT EXPENSE	2,505.06	4,557.30
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	8,758.69	9,808.06
	532100 NON-CAPITALIZED EQUIP PU	4,072.49	8,547.91
	533100 HOUSEHOLD & INSTIT EXP	34,027.79	74,366.00
	534600 ED & RECREATIONAL SUP EX	4,052.98	7,900.00
	544100 PHYSICIAN SERVICES	51,968.79	95,016.84
	544400 HOSPITAL SERVICES	16,912.13	23,395.48
	544900 DENTAL SERVICES	1,231.00	4,770.00
	Major Account 520000 Total	143,634.25	269,253.07
	Fund 48106 Expenditures Total	143,634.25	269,253.07
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		6,864.00-
	Major Account 460000 Total		6,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,404.98-	10,758.67-
	Major Account 480000 Total	5,404.98-	10,758.67-
	Fund 48125 Revenues Total	5,404.98-	17,622.67-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,211.00
	516500 WORKERS COMP PREMIUMS	102,301.50	102,301.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>102,301.50</u>	<u>111,512.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,142.93	2,372.60
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	521500 PUBLICATION & PRINT EXP	880.43	880.43
	521900 AWARDS EXPENSE	213.50	581.89
	522100 DUES & SUBSCRIPTION EXP	2,093.90	2,280.90
	522200 CONFERENCE REGISTRATION	10,837.96	23,436.83
	526100 REP & MAINT-REAL PROPER	3,401.14	5,272.34
	527300 REP & MAINT-MEDICAL EQUI	2,641.16	3,029.42
	533100 HOUSEHOLD & INSTIT EXP		212.00
	533900 FOOD EXPENSE	62,049.87	130,119.54
	534600 ED & RECREATIONAL SUP EX	154.00	154.00
	535100 MEDICAL SUPPLIES	139,702.64	318,775.23
	535101 MEDICAL SUPPLIES-OTHER	7,016.70	16,810.07
	538100 VEHICLE & EQUIP SUP EXP	80.53	80.53
	542500 ENG & ARCH SERVICES	8,749.07	10,351.65
	544102 GLASSES DENTURES APP	60.00	315.00
	544600 OPTICAL SERVICES	228.99	652.93
	544700 AUDIOLOGY SERVICES	93.00	800.00
	544800 AMBULANCE SERVICES		829.36
	545000 LABORATORY SERVICES	3,702.00	4,996.00
	545200 MEDICAL ASSESSMENT SERV	744.80	744.80
	547300 INTERPRETERS	562.00	5,716.50
	548700 REFUSE/RECYCLING	118.04	162.71
	549100 LAUNDRY SERVICES	6,984.00	14,807.16
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	<u>251,469.66</u>	<u>544,094.89</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		<u>37.99</u>
	Fund 48125 Expenditures Total	<u>353,771.16</u>	<u>655,645.38</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	334.39-	4,860.09
	Fund 48125 Adjustments Total	<u>334.39-</u>	<u>4,860.09</u>
	Program Revenues	<u>278,375.30-</u>	<u>606,488.67-</u>
	Program Expenditures	<u>2,928,505.17</u>	<u>5,810,200.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	65.66-	154.19-
	Major Account 480000 Total	65.66-	154.19-
	Fund 10000 Revenues Total	65.66-	154.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,746.21	465,006.31
	511200 TEMPORARY SALARIES-WAGE	10,041.51	30,961.43
	511300 OVERTIME PAYMENTS	18,057.90	41,920.77
	511400 ON CALL PAY	1,125.93	1,908.20
	511500 SHIFT DIFFERENTIAL PYMT	5,683.61	11,607.36
	511800 COMPENSATORY TIME PAID	3,523.56	5,545.43
	512100 VACATION LEAVE EXPENSE	23,135.98	49,243.34
	512200 SICK LEAVE EXPENSE	17,523.39	39,124.09
	512300 HOLIDAY LEAVE EXPENSE		10,151.62
	512700 INJURY LEAVE EXPENSE	59.91	59.91
	515100 RETIREMENT PLANS EXPENSE	24,784.83	50,762.99
	515200 FICA EXPENSE	22,535.61	45,995.19
	515400 LIFE & ACCIDENT INS EXP	83.30	168.25
	515500 HEALTH INSURANCE EXPENSE	70,532.00	144,156.05
	516500 WORKERS COMP PREMIUMS	19,298.75	19,298.75
	Major Account 510000 Total	458,132.49	915,909.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,000.55
	521200 COM EXPENSE - VOICE/DATA	1,485.05	3,714.52
	521500 PUBLICATION & PRINT EXP	3,316.02	3,316.02
	522100 DUES & SUBSCRIPTION EXP	236.00	2,506.00
	522300 WARDS OF THE STATE EXP	1,262.42	2,146.71
	522600 JOB APPLICANT EXPENSE	30.00	476.33
	523000 VOLUNTEER EXPENSES		27.45
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	32,318.18
	525100 RENT EXP-OFFICE EQUIP	1,760.73	1,760.73
	526100 REP & MAINT-REAL PROPERT	199.29	199.29
	527200 REP & MAINT-MOTOR VEHICL		10.56
	527300 REP & MAINT-MEDICAL EQUI	374.51	374.51
	527600 REP & MAINT-HOUSE/INST E	1,689.00	1,886.90
	531100 OFFICE SUPPLIES EXPENSE	1,841.77	4,207.83
	532100 NON-CAPITALIZED EQUIP PU		2,746.71
	532101 NON CAPITAL EQUIP		2,825.82

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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		
	533100 HOUSEHOLD & INSTIT EXP	8,038.30	12,594.08
	533101 INMATE CLOTHING	1,136.69	1,136.69
	533900 FOOD EXPENSE	21,063.11	20,656.00
	534600 ED & RECREATIONAL SUP EX	1,354.21	5,492.70
	534601 LIBRARY BOOKS		20.65
	534900 MISCELLANEOUS SUP EXP		49.69
	535100 MEDICAL SUPPLIES	429.11	1,226.18
	535101 MEDICAL SUPPLIES-OTHER	17.16	17.16
	538100 VEHICLE & EQUIP SUP EXP	1,934.07	1,934.07
	542100 SOS TEMP SERV - PERSONNEL	1,962.16	3,987.85
	544100 PHYSICIAN SERVICES	7,805.00	8,216.00
	544300 PSYCHOLOGICAL SERVICES	540.00	540.00
	544400 HOSPITAL SERVICES		1,098.60
	544500 PHARMACY SERVICES	13,496.37	31,936.28
	544600 OPTICAL SERVICES	1,660.00	2,390.50
	544900 DENTAL SERVICES		3,166.67
	545000 LABORATORY SERVICES		191.00
	547100 EDUCATIONAL SERVICES	18.00	78.00
	547400 JUVENILE SERVICES	10,530.00	11,115.00
	547906 VERIFICATIONS	207.00	362.00
	549200 JANITORIAL/SECURITY SRVS		8,512.25
	554900 OTHER CONTRACTUAL SERVICES	7,277.50	7,277.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	74,067.74
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	144,911.43	256,669.72
	Fund 10000 Expenditures Total	603,043.92	1,172,579.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	341.02-	341.02-
	Fund 10000 Adjustments Total	341.02-	341.02-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	27.67-
	484200 CAPITAL DONATIONS & CONT	10,000.00-	10,000.00-
	484500 REIMB NON-GOVT SOURCES	396.44-	647.02-
	Major Account 480000 Total	10,409.54-	10,674.69-
	Fund 22552 Revenues Total	10,409.54-	10,674.69-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.44	5,702.92
	512100 VACATION LEAVE EXPENSE		205.34
	512200 SICK LEAVE EXPENSE	3,157.40	3,473.14
	512300 HOLIDAY LEAVE EXPENSE		323.74
	515100 RETIREMENT PLANS EXPENSE	484.86	726.74
	515200 FICA EXPENSE	465.94	698.36
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	1,111.88	1,667.82
	Major Account 510000 Total	8,539.44	12,800.94
	Fund 22640 Expenditures Total	8,539.44	12,800.94
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,265.06-	14,798.74-
	Major Account 460000 Total	7,265.06-	14,798.74-
	Fund 42520 Revenues Total	7,265.06-	14,798.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		8,306.62
	Major Account 520000 Total		8,306.62
	Fund 42520 Expenditures Total		8,306.62
	Program Revenues	17,740.26-	114,774.62-
	Program Expenditures	611,583.36	1,193,686.97

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,942.38	725,301.43
	511200 TEMPORARY SALARIES-WAGE	67,239.73	126,214.93
	511300 OVERTIME PAYMENTS	8,797.76	32,866.98
	511400 ON CALL PAY	2,597.90	5,644.06
	511500 SHIFT DIFFERENTIAL PYMT	9,616.80	19,515.93
	511800 COMPENSATORY TIME PAID	889.18	1,949.00
	512100 VACATION LEAVE EXPENSE	29,741.93	56,199.66
	512200 SICK LEAVE EXPENSE	19,884.58	26,970.38
	512300 HOLIDAY LEAVE EXPENSE		16,834.30
	512400 MILITARY LEAVE EXPENSE	1,012.05	1,578.50
	512500 FUNERAL LEAVE EXPENSE	730.86	1,357.88
	512700 INJURY LEAVE EXPENSE		319.06
	515100 RETIREMENT PLANS EXPENSE	37,396.29	77,532.42
	515200 FICA EXPENSE	35,259.95	72,262.24
	515400 LIFE & ACCIDENT INS EXP	129.86	265.16
	515500 HEALTH INSURANCE EXPENSE	95,403.92	199,534.51
	516500 WORKERS COMP PREMIUMS	29,362.00	29,362.00
	Major Account 510000 Total	692,005.19	1,393,708.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.25	3,111.87
	521200 COM EXPENSE - VOICE/DATA	1,993.04	4,092.67
	521290 COM EXPENSE - DATA ONLY	308.29	308.29
	521291 COM EXPENSE - VIDEO	474.31	888.33
	521300 FREIGHT EXPENSE		14.94
	521500 PUBLICATION & PRINT EXP	3,213.57	3,256.25
	521900 AWARDS EXPENSE	35.00	70.00
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION		664.23
	522300 WARDS OF THE STATE EXP	226.40	330.75
	522600 JOB APPLICANT EXPENSE		1,020.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	40,630.12
	526100 REP & MAINT-REAL PROPERT	9,653.34	9,653.34
	527501 COMMUNICATION EQUIPMENT	654.84	654.84
	531100 OFFICE SUPPLIES EXPENSE	2,155.12	6,576.80
	532100 NON-CAPITALIZED EQUIP PU	2,095.36	2,951.14
	533100 HOUSEHOLD & INSTIT EXP	2,808.48	5,273.13
	533101 INMATE CLOTHING	2,893.49	6,231.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	37.02	160.16
	534500 AGRICULTURAL SUPPLIES EX	32.00	32.00
	534600 ED & RECREATIONAL SUP EXP	1,803.56	3,254.13
	534800 CONST & MAINT SUP EXP	974.31	1,109.61
	535100 MEDICAL SUPPLIES	1,589.05	2,679.24
	538100 VEHICLE & EQUIP SUP EXP	1,404.68	1,404.68
	544100 PHYSICIAN SERVICES	4,095.00	8,622.00
	544101 PHYSICAL THERAPY CONTRACT		875.00
	544400 HOSPITAL SERVICES	10,416.88	11,767.92
	544500 PHARMACY SERVICES	64,479.99	64,479.99
	544600 OPTICAL SERVICES	1,644.50	2,942.00
	544900 DENTAL SERVICES	8,524.64	12,597.14
	547100 EDUCATIONAL SERVICES		72.00
	547906 VERIFICATIONS	637.65	637.65
	548700 REFUSE/RECYCLING	8.13	305.01
	549200 JANITORIAL/SECURITY SRVS		6,038.00
	552102 MEMBERS WAGES	1,114.03	2,092.38
	552103 MEMBERS LOSSES	18.18	18.18
	554900 OTHER CONTRACTUAL SERVICES	401.00	876.50
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	89,082.06
	555200 SOFTWARE - NEW PURCHASES		3,750.00
	Major Account 520000 Total	189,866.20	298,774.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.35	747.23
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE		383.04
	Major Account 570000 Total	462.35	1,200.27
	Fund 10000 Expenditures Total	882,333.74	1,693,683.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	523.92-	1,033.61-
	Fund 10000 Adjustments Total	523.92-	1,033.61-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.79-	43.44-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	28.79-	43.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.24-	1,618.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	819.24-	1,618.50-
	Fund 22553 Revenues Total	848.03-	1,662.08-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532100 NON-CAPITALIZED EQUIP PU	22,300.00	22,300.00
	Major Account 520000 Total	22,300.00	22,400.00
	Fund 22553 Expenditures Total	22,300.00	22,400.00
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	47,624.50	64,794.58
	511300 OVERTIME PAYMENTS	102.73	102.73
	511400 ON CALL PAY	301.65	301.65
	511500 SHIFT DIFFERENTIAL PYMT	66.60	66.60
	512100 VACATION LEAVE EXPENSE	4,345.80	6,361.94
	512200 SICK LEAVE EXPENSE	2,258.88	2,355.38
	512300 HOLIDAY LEAVE EXPENSE		1,027.98
	515100 RETIREMENT PLANS EXPENSE	4,095.92	5,616.78
	515200 FICA EXPENSE	3,912.18	5,405.26
	515400 LIFE & ACCIDENT INS EXP	16.24	22.00
	515500 HEALTH INSURANCE EXPENSE	10,234.14	12,745.98
	Major Account 510000 Total	72,958.64	98,800.88
	Fund 22640 Expenditures Total	72,958.64	98,800.88
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,060.15-	27,035.00-
	Major Account 460000 Total	14,060.15-	27,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.91-	1,599.88-
	Major Account 480000 Total	828.91-	1,599.88-
	Fund 42520 Revenues Total	14,889.06-	28,634.88-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	28,544.18	48,572.30
	Major Account 520000 Total	28,544.18	48,572.30
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.99
	574500 PERSONAL VEHICLE MILEAGE		202.72
	Major Account 570000 Total		212.71
	Fund 42520 Expenditures Total	28,544.18	48,785.01
	Program Revenues	15,737.09	941,149.96
	Program Expenditures	1,006,136.56	1,863,668.94

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.73	996.01
	512100 VACATION LEAVE EXPENSE	2.43	96.89
	512200 SICK LEAVE EXPENSE	24.33	46.64
	512300 HOLIDAY LEAVE EXPENSE		32.03
	515100 RETIREMENT PLANS EXPENSE	42.17	87.51
	515200 FICA EXPENSE	13.78	43.00
	515500 HEALTH INSURANCE EXPENSE	41.65	86.72
	516500 WORKERS COMP PREMIUMS	32.94	32.94
	Major Account 510000 Total	696.03	1,421.74
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	10,575.45	23,150.35
	Major Account 520000 Total	10,575.45	23,150.35
	Fund 10000 Expenditures Total	11,271.48	24,572.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.35	2,988.24
	512100 VACATION LEAVE EXPENSE	7.10	287.08
	512200 SICK LEAVE EXPENSE	74.11	139.55
	512300 HOLIDAY LEAVE EXPENSE		93.85
	515100 RETIREMENT PLANS EXPENSE	127.60	263.60
	515200 FICA EXPENSE	41.13	128.82
	515400 LIFE & ACCIDENT INS EXP	.25	.41
	515500 HEALTH INSURANCE EXPENSE	124.94	259.77
	516500 WORKERS COMP PREMIUMS	88.31	88.31
	Major Account 510000 Total	2,079.79	4,249.63
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	31,726.36	69,451.12
	Major Account 520000 Total	31,726.36	69,451.12
	Fund 40000 Expenditures Total	33,806.15	73,700.75
	Program Expenditures	45,077.63	98,272.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,695.44	1,559,607.00
	511200 TEMPORARY SALARIES-WAGE	20,792.68	40,750.65
	511300 OVERTIME PAYMENTS	61,663.89	132,007.28
	511301 OVERTIME INCENTIVE	86.83	86.83
	511400 ON CALL PAY	1,156.66	2,060.84
	511500 SHIFT DIFFERENTIAL PYMT	15,994.95	32,730.39
	511702 RETENTION INCENTIVE	2,800.00	2,800.00
	511800 COMPENSATORY TIME PAID	7,281.88	16,561.16
	512100 VACATION LEAVE EXPENSE	93,612.77	175,283.99
	512200 SICK LEAVE EXPENSE	39,429.47	81,689.99
	512300 HOLIDAY LEAVE EXPENSE		40,932.35
	512500 FUNERAL LEAVE EXPENSE	1,708.23	4,683.91
	512700 INJURY LEAVE EXPENSE	1,295.88	1,951.28
	512900 UNION ACTIVITY EXPENSE		52.33
	515100 RETIREMENT PLANS EXPENSE	76,589.40	153,266.11
	515200 OASDI EXPENSE	72,454.38	145,176.68
	515400 LIFE & ACCIDENT INS EXP	293.62	582.62
	515500 HEALTH INSURANCE EXPENSE	235,777.85	468,779.19
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	1,430,633.93	2,860,052.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.45	615.80
	521200 COM EXPENSE - VOICE/DATA	356.68	4,801.12
	521400 DATA PROCESSING EXPENSE	607.56	607.56
	521500 PUBLICATION & PRINT EXP	23,052.10	23,226.05
	521900 AWARDS EXPENSE		75.00
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	126.00	1,216.95
	522200 CONFERENCE REGISTRATION	50.00	250.00
	522300 WARDS OF THE STATE EXP	656.00	3,010.19
	523100 UTILITIES EXPENSE		31.64
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PRO		618.00
	524900 RENT EXP-DEPR SURCHARGE	2,073.34	4,146.68
	526100 REP & MAINT-REAL PROPER		670.96
	527100 REP & MAINT-OFFICE EQUIP	347.00	347.00
	527200 REP & MAINT-MOTOR VEHICL		47.25-
	527300 REP & MAINT-MEDICAL EQUI	270.00	1,219.50

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		
	527600 REP & MAINT-HOUSE/INST EQUIP	159.00	436.02
	531100 OFFICE SUPPLIES EXPENSE	4,766.00	6,051.58
	532100 NON-CAPITALIZED EQUIP PU	94,550.68	94,550.68
	533100 HOUSEHOLD & INSTIT EXP	6,455.87	22,190.77
	533102 ATTENDS & DISPOSABLE ITE	3,306.81	7,253.98
	533900 FOOD EXPENSE	28,094.85	61,522.84
	534600 ED & RECREATIONAL SUP EX	8,817.86	16,119.21
	534700 ENG TECH & COMM SUP EXP		6.00
	534800 CONST & MAINT SUP EXP	25.46	495.59
	535100 MEDICAL SUPPLIES	50.00	1,156.64
	535101 MEDICAL SUPPLIES-OTHER	3,517.49	13,847.31
	538100 VEHICLE & EQUIP SUP EXP	42.85	98.38
	539500 PURCHASING CARD SUSPENSE		295.00
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	544100 PHYSICIAN SERVICES	3,750.00	11,970.00
	544101 PHYSICAL THERAPY CONTRACT	13,167.00	33,621.00
	544200 NURSING SERVICES	18,561.00	56,217.75
	544400 HOSPITAL SERVICES	100.68	243.31
	544600 OPTICAL SERVICES	71.65	
	544900 DENTAL SERVICES	791.11	791.11
	545000 LABORATORY SERVICES		561.48
	546900 OTHER MEDICAL SERVICES	25,242.00	87,990.00
	547100 EDUCATIONAL SERVICES	72,758.41	165,785.84
	547906 VERIFICATIONS	1,729.00	2,249.00
	548700 REFUSE/RECYCLING	253.77	580.24
	549500 HAZARDOUS WASTE DISPOSAL	527.98	1,583.94
	554903 RENTAL/MTNCE CONTRACT-DAS	212,835.86	425,671.72
	555200 SOFTWARE - NEW PURCHASES		510.96
	559100 OTHER OPERATING EXP	1,870.75	1,870.75
	Major Account 520000 Total	530,641.91	1,056,007.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	564.71
	574500 PERSONAL VEHICLE MILEAGE	1,204.34	2,345.12
	575100 MISC TRAVEL EXPENSE	12.50	25.00
	Major Account 570000 Total	1,299.84	2,934.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,253.80	4,253.80
	Major Account 580000 Total	4,253.80	4,253.80

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,966,829.48	3,923,248.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23,315.67	28,403.96
	865100 PRIOR PERIOD ADJUSTMENTS	37,569.12-	37,569.12-
	Fund 10000 Adjustments Total	14,253.45-	9,165.16-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	99,906.45-	203,164.53-
	471142 CO PATIENTS-STATE INST	11,448.00-	23,448.00-
	471147 MAINTENANCE OF RESIDEN	11,102.61-	12,990.26-
	Major Account 470000 Total	122,457.06-	239,602.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.55-	687.57-
	483100 HOUSING & DORM RENTAL RE	130.00-	260.00-
	484500 REIMB NON-GOVT SOURCES	41.00-	41.00-
	Major Account 480000 Total	528.55-	988.57-
	Fund 22522 Revenues Total	122,985.61-	240,591.36-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	169,529.06
	Major Account 520000 Total	84,764.53	169,529.06
	Fund 22522 Expenditures Total	84,764.53	169,529.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.15	17,234.40
	512100 VACATION LEAVE EXPENSE	668.43	1,520.42
	512200 SICK LEAVE EXPENSE	176.75	314.53
	512300 HOLIDAY LEAVE EXPENSE		492.06
	515100 RETIREMENT PLANS EXPENSE	737.04	1,465.05
	515200 OASDI EXPENSE	694.32	1,379.66
	515400 LIFE & ACCIDENT INS EXP	2.09	4.22
	515500 HEALTH INSURANCE EXPENSE	1,860.36	3,720.58
	Major Account 510000 Total	13,134.14	26,130.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.97
	544100 PHYSICIAN SERVICES	3,750.00	10,500.00
	Major Account 520000 Total	3,750.00	10,612.97
	Fund 40000 Expenditures Total	16,884.14	36,743.89

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>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,068.50-	2,296.19-
	Major Account 470000 Total	2,068.50-	2,296.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.88-	349.09-
	Major Account 480000 Total	176.88-	349.09-
	Fund 48102 Revenues Total	2,245.38-	2,645.28-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,585,994.38-	3,198,809.09-
	Major Account 460000 Total	1,585,994.38-	3,198,809.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,438.46-	20,901.03-
	Major Account 480000 Total	10,438.46-	20,901.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	400,000.00
	Fund 48122 Revenues Total	1,196,432.84-	2,819,710.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,598.89	1,050,026.39
	511200 TEMPORARY SALARIES-WAGE	9,538.82	21,796.81
	511300 OVERTIME PAYMENTS	88,554.41	189,830.27
	511301 OVERTIME INCENTIVE	447.33	447.33
	511500 SHIFT DIFFERENTIAL PYMT	20,312.81	40,798.91
	511700 EMPLOYEE BONUSES	133.33	133.33
	511702 RETENTION INCENTIVE	8,500.00	8,500.00
	511800 COMPENSATORY TIME PAID	7,457.82	12,248.18
	512100 VACATION LEAVE EXPENSE	60,551.67	115,036.01
	512200 SICK LEAVE EXPENSE	30,989.88	55,675.48
	512300 HOLIDAY LEAVE EXPENSE		26,005.23
	512400 MILITARY LEAVE EXPENSE		100.14
	512500 FUNERAL LEAVE EXPENSE	1,377.60	3,396.65
	512600 CIVIL LEAVE EXPENSE	27.53	27.53
	512700 INJURY LEAVE EXPENSE	885.07	1,584.03
	515100 RETIREMENT PLANS EXPENSE	56,287.15	112,298.30
	515200 FICA EXPENSE	53,525.67	107,138.48
	515400 LIFE & ACCIDENT INS EXP	241.77	480.05
	515500 HEALTH INSURANCE EXPENSE	176,451.48	351,889.03
	516400 UNEMPLOYM COMP INS EXP		10,983.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	125,341.00	125,341.00
	Major Account 510000 Total	1,174,222.23	2,233,736.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	200.00
	521200 COM EXPENSE - VOICE/DATA		26,503.44
	521300 FREIGHT EXPENSE	12.74	83.80
	521400 DATA PROCESSING EXPENSE	1,319.44	18,638.64
	521500 PUBLICATION & PRINT EXP		170.25
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	919.00	2,236.00
	522200 CONFERENCE REGISTRATION	995.00	1,275.00
	522300 WARDS OF THE STATE EXP	30.00	248.00
	522600 JOB APPLICANT EXPENSE	9,025.38	9,785.48
	524600 RENT EXPENSE-BUILDINGS	60.00	185.00
	524700 RENT EXP-OTHER REAL PROP	107.80	215.60
	527200 REP & MAINT-MOTOR VEHIC	4,906.48	7,085.69
	527300 REP & MAINT-MEDICAL EQUIPMENT	1,782.98	4,463.96
	527500 REP & MAINT-COMM EQUIP	192.50	276.50
	527600 REP & MAINT-HOUSE/INST E		813.52
	531100 OFFICE SUPPLIES EXPENSE	1,072.21	4,266.11
	532100 NON-CAPITALIZED EQUIP PU	59,397.44	59,397.44
	533100 HOUSEHOLD & INSTIT EXP	8,722.05	17,892.60
	533102 ATTENDS & DISPOSABLE IT	601.96	2,520.19
	533900 FOOD EXPENSE	7,822.36	20,069.37
	534600 ED & RECREATIONAL SUP EX	1,973.35	5,982.18
	535100 MEDICAL SUPPLIES		1,721.21
	535101 MEDICAL SUPPLIES-OTHER	2,886.82	6,585.33
	538100 VEHICLE & EQUIP SUP EXP	15,848.67	16,224.18
	541500 LEGAL SERVICES EXPENSE		170.00
	543600 MEDICAL CONSULTING	27,224.07	54,768.17
	544100 PHYSICIAN SERVICES	90,825.00	293,738.35
	544101 PHYSICAL THERAPY CONTRACT	4,503.00	18,031.75
	544400 HOSPITAL SERVICES	829.34	896.46
	544700 AUDIOLOGY SERVICES	857.50	1,767.50
	545000 LABORATORY SERVICES	719.58	1,025.33
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	33,432.00	68,538.00
	547100 EDUCATIONAL SERVICES	2,377.49	4,762.49

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	547500 MAILING SERVICES	774.44	1,499.48
	547906 VERIFICATIONS	1,957.00	2,185.00
	548700 REFUSE/RECYCLING	25.00	25.00
	549100 LAUNDRY SERVICES	4,584.96	9,623.52
	554900 OTHER CONTRACTUAL SERVICE	6,450.00	19,350.00
	555100 DATA PROC SOFTW LIC FEE		8,590.00
	555200 SOFTWARE - NEW PURCHASE		75.57
	Major Account 520000 Total	292,335.56	695,386.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.31	2,536.84
	571600 MEALS-NOT TRAVEL STATUS	115.71	175.69
	572100 COMMERCIAL TRANSPORTATIO	472.50	1,098.08
	573100 STATE-OWNED TRANPORTAION		9,063.66
	574500 PERSONAL VEHICLE MILEAGE	390.66	642.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,073.03	4,913.10
	575100 MISC TRAVEL EXPENSE	39.75	39.75
	Major Account 570000 Total	4,259.96	18,469.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,049.00
	Major Account 580000 Total		2,049.00
	Fund 48122 Expenditures Total	1,470,817.75	2,949,641.32
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,838.43	50,417.06
	511300 OVERTIME PAYMENTS		125.22
	512100 VACATION LEAVE EXPENSE	3,719.32	5,049.62
	512200 SICK LEAVE EXPENSE	2,010.65	3,416.35
	512300 HOLIDAY LEAVE EXPENSE		1,490.70
	515100 RETIREMENT PLANS EXPENSE	2,214.71	4,530.68
	515200 OASDI EXPENSE	2,064.16	4,214.98
	515400 LIFE & ACCIDENT INS EXP	9.81	19.80
	515500 HEALTH INSURANCE EXPENSE	7,177.30	14,968.25
	Major Account 510000 Total	41,034.38	84,232.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.35
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE	4.25	60.43



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	61.76	61.76
	533100 HOUSEHOLD & INSTIT EXP		1.76
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total	<u>66.01</u>	<u>105.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	574500 PERSONAL VEHICLE MILEAGE	266.00	575.18
	575100 MISC TRAVEL EXPENSE	12.50	25.00
	Major Account 570000 Total	<u>278.50</u>	<u>683.18</u>
	Fund 48127 Expenditures Total	<u>41,378.89</u>	<u>85,021.22</u>
	Program Revenues	<u>1,321,663.83-</u>	<u>3,062,946.76-</u>
	Program Expenditures	<u>3,580,674.79</u>	<u>7,164,183.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	861,768.00-	727,985.50-
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,222,671.65	19,354,777.79
	595100 CONTRACTUAL AID	111,230.36	158,183.22
	Major Account 590000 Total	8,472,134.01	18,784,975.51
	Fund 10000 Expenditures Total	8,472,134.01	18,784,975.51
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	53,791.66-	86,465.59-
	Major Account 470000 Total	53,791.66-	86,465.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.16-	85.23-
	Major Account 480000 Total	46.16-	85.23-
	Fund 22526 Revenues Total	53,837.82-	86,550.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,000.00	80,000.00
	Major Account 590000 Total	80,000.00	80,000.00
	Fund 22526 Expenditures Total	80,000.00	80,000.00
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	833,333.34	833,333.34
	Major Account 590000 Total	833,333.34	833,333.34
	Fund 22640 Expenditures Total	833,333.34	833,333.34
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	52,000.00
	Major Account 590000 Total	52,000.00	52,000.00
	Fund 22683 Expenditures Total	52,000.00	52,000.00
	Program Revenues	53,837.82-	5,086,550.82-
	Program Expenditures	9,437,467.35	19,750,308.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,625.00	1,069,086.78
	Major Account 590000 Total	175,625.00	1,069,086.78
	Fund 10000 Expenditures Total	175,625.00	1,069,086.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,030,000.00-
	Major Account 490000 Total		9,030,000.00-
	Fund 22640 Revenues Total		9,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,938.01	343,426.81
	595100 CONTRACTUAL AID	4,464.96	4,464.96
	599100 OTHER GOVERNMENT AID	49,375.00	1,839,330.28
	Major Account 590000 Total	161,777.97	2,187,222.05
	Fund 22640 Expenditures Total	161,777.97	2,187,222.05
	Program Revenues		9,030,000.00-
	Program Expenditures	337,402.97	3,256,308.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,702.67	56,194.20
	511800 COMPENSATORY TIME PAID	469.04	537.34
	512100 VACATION LEAVE EXPENSE	2,910.81	6,859.03
	512200 SICK LEAVE EXPENSE	1,256.35	4,352.71
	512300 HOLIDAY LEAVE EXPENSE	352.81	1,683.47
	515100 RETIREMENT PLANS EXPENSE	2,672.67	5,213.82
	515200 FICA EXPENSE	2,526.23	4,925.12
	515400 LIFE & ACCIDENT INS EXP	6.47	12.51
	515500 HEALTH INSURANCE EXPENSE	5,133.45	10,084.67
	516500 WORKERS COMP PREMIUMS	1,347.00	1,347.00
	Major Account 510000 Total	47,377.50	91,209.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.00	40.00
	532100 NON-CAPITALIZED EQUIP PU	1,112.61	2,315.00
	541500 LEGAL SERVICES EXPENSE	975.00	975.00
	547906 VERIFICATIONS	1,815.00	1,815.00
	555200 SOFTWARE - NEW PURCHASES	161.04	161.04
	Major Account 520000 Total	4,083.65	5,306.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.27	3,146.50
	573100 STATE-OWNED TRANSPORT		285.16
	574500 PERSONAL VEHICLE MILEAG	761.04	1,869.84
	Major Account 570000 Total	3,216.31	5,301.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	1,581.29	1,581.29
	Major Account 580000 Total	1,581.29	1,581.29
	Fund 10000 Expenditures Total	56,258.75	103,398.70
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.81-	1,346.57-
	Major Account 480000 Total	680.81-	1,346.57-
	Fund 42510 Revenues Total	680.81-	1,346.57-
	Program Revenues	680.81-	1,346.57-
	Program Expenditures	56,258.75	103,398.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,567.16	95,030.14
	592104 PRESCRIPTIONS	30,062.45	111,489.04
	592200 1099-AID TO/FOR INDIVIDUA	5,130.45	9,349.85
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	121,187.50
	595100 CONTRACTUAL AID	85,466.70	266,687.67
	599100 OTHER GOVERNMENT AID	9,191.47	132,062.28
	Major Account 590000 Total	318,605.73	735,806.48
	Fund 10000 Expenditures Total	318,605.73	735,806.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	87.98-	532.35-
	Fund 10000 Adjustments Total	87.98-	532.35-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 22030 Expenditures Total		2,000.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.08-	83.23-
	Major Account 480000 Total	42.08-	83.23-
	Fund 22041 Revenues Total	42.08-	83.23-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.02-	427.56-
	484500 REIMB NON-GOVT SOURCES	24,490.00-	49,100.00-
	Major Account 480000 Total	24,716.02-	49,527.56-
	Fund 22042 Revenues Total	24,716.02-	49,527.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,644.58	102,712.12
	Major Account 590000 Total	101,644.58	102,712.12
	Fund 22042 Expenditures Total	101,644.58	102,712.12
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	781,159.61-	2,187,198.82-
	Major Account 480000 Total	781,159.61-	2,187,198.82-
	Fund 22043 Revenues Total	781,159.61-	2,187,198.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	692,480.00	1,406,139.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	692,480.00	1,406,139.00
	Fund 22043 Expenditures Total	692,480.00	1,406,139.00
22044 KOMEN FOUNDATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	101.38-	101.38-
	Fund 22044 Adjustments Total	101.38-	101.38-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	280.00-
	Major Account 470000 Total	145.00-	280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.82-	1,499.66-
	Major Account 480000 Total	756.82-	1,499.66-
	Fund 22071 Revenues Total	901.82-	1,779.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	572.43	2,007.22
	Major Account 590000 Total	572.43	2,007.22
	Fund 22071 Expenditures Total	572.43	2,007.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.63-
	Fund 22071 Adjustments Total		11.63-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	702.87-	1,321.82-
	Major Account 470000 Total	702.87-	1,321.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.99-	347.62-
	Major Account 480000 Total	175.99-	347.62-
	Fund 22072 Revenues Total	878.86-	1,669.44-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,863.00-	1,863.00-
	Major Account 480000 Total	1,863.00-	1,863.00-
	Fund 22087 Revenues Total	1,863.00-	1,863.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,350.00-
	Major Account 590000 Total		1,350.00-
	Fund 22087 Expenditures Total		1,350.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,440.62	116,501.71
	594100 SUBRECIPIENT PAYMENT-SEFA	2,198,515.18	4,165,798.73
	595100 CONTRACTUAL AID	131,206.71	441,650.04
	599100 OTHER GOVERNMENT AID	2,067,121.63	4,105,915.07
	Major Account 590000 Total	4,444,284.14	8,829,865.55
	Fund 40000 Expenditures Total	4,444,284.14	8,829,865.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,043.64-	4,430.89-
	Fund 40000 Adjustments Total	1,043.64-	4,430.89-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,020.95-	180,020.95-
	Major Account 470000 Total	180,020.95-	180,020.95-
	Fund 42022 Revenues Total	180,020.95-	180,020.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	102,647.35
	595100 CONTRACTUAL AID	427.55	2,394.42
	Major Account 590000 Total	10,427.55	105,041.77
	Fund 42022 Expenditures Total	10,427.55	105,041.77
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,094.75-	25,094.75-
	Major Account 460000 Total	25,094.75-	25,094.75-
	Fund 42024 Revenues Total	25,094.75-	25,094.75-
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,338.39	22,238.39
	Major Account 590000 Total	11,338.39	22,238.39
	Fund 42070 Expenditures Total	11,338.39	22,238.39
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		329,607.59-
	Major Account 590000 Total		329,607.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING Expenditures	590000 Government Aid		
	Fund 42600 Expenditures Total		329,607.59-
	Program Revenues	1,014,677.09-	2,647,237.41-
	Program Expenditures	5,579,352.82	10,874,852.94



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,985.95	702,521.13
	511200 TEMPORARY SALARIES-WAGE	16,517.16	25,907.19
	511300 OVERTIME PAYMENTS	17,126.03	44,748.81
	511400 ON CALL PAY	1,376.46	2,984.68
	511500 SHIFT DIFFERENTIAL PYMT	13,454.57	26,989.26
	512100 VACATION LEAVE EXPENSE	32,474.02	65,577.65
	512200 SICK LEAVE EXPENSE	12,425.73	28,945.01
	512300 HOLIDAY LEAVE EXPENSE		20,800.17
	512500 FUNERAL LEAVE EXPENSE	325.71	1,330.51
	515100 RETIREMENT PLANS EXPENSE	32,385.34	66,746.71
	515200 FICA EXPENSE	31,948.67	65,053.68
	515400 LIFE & ACCIDENT INS EXP	143.07	283.28
	515500 HEALTH INSURANCE EXPENSE	88,573.95	182,475.15
	Major Account 510000 Total	<u>604,736.66</u>	<u>1,234,363.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.11	1,054.14
	521400 DATA PROCESSING EXPENSE	335.55	335.55
	521500 PUBLICATION & PRINT EXP	5,136.75	5,136.75
	522100 DUES & SUBSCRIPTION EXP	420.00	420.00
	522600 JOB APPLICANT EXPENSE	592.62	592.62
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	148,050.94
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICL	733.78	733.78
	527300 REP & MAINT-MEDICAL EQUI	518.70	518.70
	531100 OFFICE SUPPLIES EXPENSE	4,925.24	4,849.28
	532100 NON-CAPITALIZED EQUIP PU	2,070.57	3,154.13
	533100 HOUSEHOLD & INSTIT EXP	1,018.57	8,692.74
	533102 ATTENDS/INCONTINENT SUPPLIES	265.54	7,116.08
	533900 FOOD EXPENSE	38,095.53	17,867.18
	533901 NUTRITIONAL SUPPLEMENTS	788.80	788.80
	535100 MEDICAL SUPPLIES		125.49
	535101 MEDICAL SUPPLIES-OTHER	3,087.44	25,785.51
	537100 LABORATORY SUP EXP	2,285.53	2,299.59
	538100 VEHICLE & EQUIP SUP EXP	1,936.33	1,936.33
	544500 PHARMACY SERVICES		2,750.00
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES	710.50	710.50
	549200 JANITORIAL/SECURITY SRVS	598.78	2,437.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	589.40	589.40
	Major Account 520000 Total	52,941.59	229,790.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.70	1,167.15
	573100 STATE-OWNED TRANSPORT		1,932.48
	574500 PERSONAL VEHICLE MILEAGE		114.24
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,123.70	3,249.87
	Fund 10000 Expenditures Total	658,801.95	1,467,403.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,394.74-	2,456.53
	Fund 10000 Adjustments Total	2,394.74-	2,456.53
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,638.20-	17,205.95-
	471120 MTNCE-INSURANCE	2,289.52-	3,878.20-
	471147 MAINTENANCE OF RESIDENTS	393,657.83-	818,382.96-
	474100 GENERAL BUSINESS FEES	2.55-	5.01-
	Major Account 470000 Total	411,588.10-	839,472.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,593.77-	4,845.59-
	484900 OTHER PRIVATE SOURCES	2,780.00-	8,020.00-
	Major Account 480000 Total	5,373.77-	12,865.59-
	Fund 22523 Revenues Total	416,961.87-	852,337.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,797.68	191,963.76
	511200 TEMPORARY SALARIES-WAGE	2,580.91	5,470.03
	511300 OVERTIME PAYMENTS	845.53	5,440.62
	511500 SHIFT DIFFERENTIAL PYMT	2,355.04	5,437.51
	512100 VACATION LEAVE EXPENSE	8,951.09	18,659.99
	512200 SICK LEAVE EXPENSE	1,957.78	6,283.12
	512300 HOLIDAY LEAVE EXPENSE		5,776.13
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	8,127.85	17,260.34
	515200 FICA EXPENSE	7,959.44	16,957.61
	515400 LIFE & ACCIDENT INS EXP	32.39	69.27
	515500 HEALTH INSURANCE EXPENSE	20,669.25	43,349.63
	516400 UNEMPLOYM COMP INS EXP		4,706.00

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 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	149,276.96	321,566.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.95	16.95
	521500 PUBLICATION & PRINT EXP	130.00	158.00
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	150.00	168.00
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE	2,226.78	2,226.78
	522601 PRE-EMPLOYMENT PHYSICALS	1,565.41	2,480.82
	523600 INTEREST EXPENSE	.08	26.87
	524600 RENT EXPENSE-BUILDINGS	65.00	65.00
	527200 REP & MAINT-MOTOR VEHICL	528.47	528.47
	531100 OFFICE SUPPLIES EXPENSE	3,291.57	3,291.57
	532100 NON-CAPITALIZED EQUIP PU	235.00	235.00
	533100 HOUSEHOLD & INSTIT EXP	9,101.50	9,221.00
	533102 ATTENDS & DISPOSABLE ITEMS	229.33	229.33
	533900 FOOD EXPENSE	54,825.82	54,865.50
	533901 NUTRITIONAL SUPPLEMENTS	210.00	210.00
	534600 ED & RECREATIONAL SUP EX	3,148.88	3,360.19
	535100 MEDICAL SUPPLIES	731.73	731.73
	535101 MEDICAL SUPPLIES-OTHER	2,041.46	2,041.46
	542200 TEMP SERV - OUTSIDE	4,799.15	11,062.42
	544500 PHARMACY SERVICES	2,750.00	2,750.00
	544900 DENTAL SERVICES	3,430.00	3,430.00
	545000 LABORATORY SERVICES	1,293.00	1,293.00
	547100 EDUCATIONAL SERVICES	2,874.46	8,631.35
	547906 VERIFICATION	1,148.10	1,148.10
	548700 REFUSE/RECYCLING	25.00	25.00
	552102 MEMBERS WAGES	1,026.90	1,573.60
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	251,946.34
	Major Account 520000 Total	221,827.76	361,781.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.03	3,379.14
	Major Account 570000 Total	1,336.03	3,379.14
	Fund 22523 Expenditures Total	372,440.75	686,726.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,199.05-	10,199.05-
	Fund 22523 Adjustments Total	10,199.05-	10,199.05-

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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>
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	40.29-	57.64-
	Major Account 460000 Total	40.29-	57.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	860.00	860.00
	471125 70+ COMP NURSING PER DIEM		597,944.91-
	471127 MEDICARE B/VETS	51,871.03-	65,757.44-
	Major Account 470000 Total	51,011.03-	662,842.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,627.86-	16,781.92-
	Major Account 480000 Total	8,627.86-	16,781.92-
	Fund 42540 Revenues Total	59,679.18-	679,681.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,224.05	465,888.89
	511200 TEMPORARY SALARIES-WAGE	19,664.66	39,713.14
	511300 OVERTIME PAYMENTS	8,481.89	25,768.31
	511400 ON CALL PAY	400.88	670.79
	511500 SHIFT DIFFERENTIAL PYMT	7,066.55	13,871.39
	512100 VACATION LEAVE EXPENSE	21,395.93	40,731.12
	512200 SICK LEAVE EXPENSE	13,203.14	24,186.74
	512300 HOLIDAY LEAVE EXPENSE	66.46-	12,415.24
	512400 MILITARY LEAVE EXPENSE	177.08	350.26
	512500 FUNERAL LEAVE EXPENSE	555.25	1,343.97
	512700 INJURY LEAVE EXPENSE	241.54	241.54
	512900 UNION ACTIVITY EXPENSE	3.81	22.43
	515100 RETIREMENT PLANS EXPENSE	22,787.37	43,494.98
	515200 FICA EXPENSE	23,044.67	44,085.23
	515400 LIFE & ACCIDENT INS EXP	96.74	186.75
	515500 HEALTH INSURANCE EXPENSE	67,307.65	128,622.14
	516400 UNEMPLOYM COMP INS EXP		217.19
	516500 WORKERS COMP PREMIUMS	55,310.50	55,310.50
	Major Account 510000 Total	494,895.25	897,120.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,630.92	3,751.32
	521200 COM EXPENSE - VOICE/DATA	1,950.11	4,610.25
	521300 FREIGHT EXPENSE	39.86	140.41
	521400 DATA PROCESSING EXPENSE		331.94
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	521900 AWARDS EXPENSE	250.00	250.00

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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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION	110.00	465.00
	522600 JOB APPLICANT EXPENSE		3,088.94
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	527300 REP & MAINT-MEDICAL EQUI	1,799.51	4,037.33
	531100 OFFICE SUPPLIES EXPENSE	8,718.72	11,532.44
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU	2,755.92	3,415.85
	533100 HOUSEHOLD & INSTIT EXP	9,278.42	21,879.30
	533102 ATTENDS & DISPOSABLE ITEMS	8,243.30	8,243.30
	533900 FOOD EXPENSE	39,825.27	58,254.01
	534600 ED & RECREATIONAL SUP EX	596.35	1,185.06
	534800 CONST & MAINT SUP EXP	186.59	540.43
	534901 SUPPLIES FOR RESALE	506.69	602.87
	535100 MEDICAL SUPPLIES		78,176.31
	535101 MEDICAL SUPPLIES-OTHER	22,976.20	26,060.33
	547100 EDUCATIONAL SERVICES		119.00
	547906 VERIFICATIONS	358.00	1,333.00
	549100 LAUNDRY SERVICES	18,116.96	35,610.40
	552102 MEMBERS WAGES	359.80	1,660.40
	559100 OTHER OPERATING EXP		1,344.00
	Major Account 520000 Total	117,727.62	267,976.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	574500 PERSONAL VEHICLE MILEAGE	285.36	285.36
	Major Account 570000 Total	285.36	534.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,168.75
	583300 COMPUTER EQUIP & SOFTWARE	4,253.80	4,253.80
	Major Account 580000 Total	4,253.80	7,422.55
	Fund 42540 Expenditures Total	617,162.03	1,173,054.41
	Program Revenues	476,641.05	1,532,019.62
	Program Expenditures	1,648,404.73	3,327,184.43

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	174,265.91	332,286.72
	511200 TEMPORARY SALARIES-WAGE	6,043.71	13,911.60
	511300 OVERTIME PAYMENTS	24,078.26	49,651.68
	511400 ON CALL PAY	492.37	1,060.23
	511500 SHIFT DIFFERENTIAL PYMT	5,214.09	10,544.16
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	15,923.72	34,661.99
	512200 SICK LEAVE EXPENSE	6,963.68	16,970.36
	512300 HOLIDAY LEAVE EXPENSE		10,070.95
	512500 FUNERAL LEAVE EXPENSE	88.54	459.14
	512700 INJURY LEAVE EXPENSE	21.40	21.40
	515100 RETIREMENT PLANS EXPENSE	16,905.79	33,979.88
	515200 FICA EXPENSE	16,592.38	33,491.44
	515400 LIFE & ACCIDENT INS EXP	65.71	129.79
	515500 HEALTH INSURANCE EXPENSE	42,942.99	84,594.42
	516500 WORKERS COMP PREMIUMS	33,278.50	33,278.50
	Major Account 510000 Total	<u>342,877.05</u>	<u>655,264.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.40	1,147.40
	521200 COM EXPENSE - VOICE/DATA	3,606.68	3,606.68
	521400 DATA PROCESSING EXPENSE	206.64	206.64
	521500 PUBLICATION & PRINT EXP	2,114.19	2,114.19
	521900 AWARDS EXPENSE	35.00	136.00
	522100 DUES & SUBSCRIPTION EXP	336.00	408.00
	522101 STAFF LICENSE FEES	76.50	76.50
	522200 CONFERENCE REGISTRATION	54.00	54.00
	522600 JOB APPLICANT EXPENSE	1,414.16	3,805.39
	522601 PRE-EMPLOYMENT PHYSICALS	460.41	855.82
	523000 VOLUNTEER EXPENSES	66.22	66.22
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	56,926.26
	525100 RENT EXP-OFFICE EQUIP		189.50
	526100 REP & MAINT-REAL PROPRT	4,072.79	3,645.40
	527200 REP & MAINT-MOTOR VEHICL	958.54	1,364.75
	527600 REP & MAINT-HOUSE/INST E	528.00	528.00
	531100 OFFICE SUPPLIES EXPENSE	1,015.95	1,071.33
	532100 NON-CAPITALIZED EQUIP PU		749.00
	533100 HOUSEHOLD & INSTIT EXP	6,672.77	6,966.09
	533900 FOOD EXPENSE	8,830.57	39,855.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	80.43	80.43
	534900 MISCELLANEOUS SUP EXP	.97	.97
	535101 MEDICAL SUPPLIES-OTHER	496.13	1,063.22
	538100 VEHICLE & EQUIP SUP EXP	502.15	502.15
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	544101 PHYSICAL THERAPY CONTRACT		641.02
	545200 MEDICAL ASSESSMENT SERV	3,960.00	7,128.00
	547100 EDUCATIONAL SERVICES		289.74
	547906 VERIFICATIONS	330.00	660.00
	548700 REFUSE/RECYCLING		78.39
	552102 MEMBERS WAGES	50.40	91.00
	Major Account 520000 Total	58,833.45	128,516.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.18	100.85
	573100 STATE-OWNED TRANSPORT	546.36	886.56
	574500 PERSONAL VEHICLE MILEAGE		138.88
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	625.54	1,134.29
	Fund 10000 Expenditures Total	402,336.04	784,914.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,442.34-	8,442.34-
	Fund 10000 Adjustments Total	8,442.34-	8,442.34-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	145.00-
	471116 MEAL & LNDRY-OTHER FAC	1,134.71-	2,238.96-
	471120 MTNCE-INSURANCE	956.66-	4,058.98-
	471147 MAINTENANCE OF RESIDENTS	263,480.80-	486,888.81-
	474100 GENERAL BUSINESS FEES	2.13-	4.31-
	Major Account 470000 Total	265,719.30-	493,336.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,361.99-	4,635.21-
	Major Account 480000 Total	2,361.99-	4,635.21-
	Fund 22524 Revenues Total	268,081.29-	497,971.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,444.82	162,986.76
	511200 TEMPORARY SALARIES-WAGE	31,522.86	62,818.73
	511300 OVERTIME PAYMENTS	19,580.20	43,534.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
510000 Personal Services			
511500 SHIFT DIFFERENTIAL PYMT		6,991.64	14,077.07
512100 VACATION LEAVE EXPENSE		5,624.48	13,539.59
512200 SICK LEAVE EXPENSE		2,477.64	4,934.49
512300 HOLIDAY LEAVE EXPENSE			4,338.59
512500 FUNERAL LEAVE EXPENSE		832.89	1,006.07
512700 INJURY LEAVE EXPENSE		125.32	125.32
515100 RETIREMENT PLANS EXPENSE		7,940.79	16,440.17
515200 FICA EXPENSE		10,754.34	21,895.91
515400 LIFE & ACCIDENT INS EXP		40.08	79.18
515500 HEALTH INSURANCE EXPENSE		20,965.26	43,890.91
516400 UNEMPLOYM COMP INS EXP			2,100.17
Major Account 510000 Total		190,300.32	391,767.41
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			4,447.81
521400 DATA PROCESSING EXPENSE		204.41	204.41
525500 RENT EXP-OTHER PERS PROP		3,770.46	5,497.07
527300 REP & MAINT-MEDICAL EQUI		277.17	277.17
531100 OFFICE SUPPLIES EXPENSE		675.05	1,333.56
532100 NON-CAPITALIZED EQUIP PU		457.73	2,786.73
533100 HOUSEHOLD & INSTIT EXP		9,909.43	13,460.23
533102 ATTENDS & DISPOSABLE ITEMS		5,748.02	8,099.33
533900 FOOD EXPENSE		14,063.47	23,554.84
534800 CONST & MAINT SUP EXP			44.99
535101 MEDICAL SUPPLIES-OTHER		18,453.31	33,204.72
549500 HAZARDOUS WASTE DISPOSAL		4,820.27	9,640.54
Major Account 520000 Total		58,379.32	102,551.40
Fund 22524 Expenditures Total		248,679.64	494,318.81
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		24.10-	37.87-
Major Account 460000 Total		24.10-	37.87-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM		376,664.78-	749,013.69-
471127 MEDICARE B/VETS		2,682.34-	23,123.18-
Major Account 470000 Total		379,347.12-	772,136.87-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,271.19-	12,220.10-
Major Account 480000 Total		6,271.19-	12,220.10-



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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		
	Fund 42541 Revenues Total	385,642.41-	784,394.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,067.23	190,290.51
	511200 TEMPORARY SALARIES-WAGE	5,888.64	13,163.53
	511300 OVERTIME PAYMENTS	5,072.21	13,271.29
	511400 ON CALL PAY	499.98	1,019.72
	511500 SHIFT DIFFERENTIAL PYMT	1,645.98	3,530.73
	512100 VACATION LEAVE EXPENSE	12,769.10	26,496.68
	512200 SICK LEAVE EXPENSE	7,207.44	14,990.96
	512300 HOLIDAY LEAVE EXPENSE		5,766.27
	512500 FUNERAL LEAVE EXPENSE	1,217.95	1,814.75
	512700 INJURY LEAVE EXPENSE		394.96
	515100 RETIREMENT PLANS EXPENSE	9,151.32	19,221.19
	515200 FICA EXPENSE	9,109.06	19,300.96
	515400 LIFE & ACCIDENT INS EXP	33.89	66.07
	515500 HEALTH INSURANCE EXPENSE	23,399.01	45,605.27
	Major Account 510000 Total	170,061.81	354,932.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522101 STAFF LICENSE FEES	125.00	125.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	527300 REP & MAINT-MEDICAL EQUI	674.21	674.21
	527600 REP & MAINT-HOUSE/INST E	4,574.25	4,574.25
	531100 OFFICE SUPPLIES EXPENSE	3,455.84	5,535.91
	533100 HOUSEHOLD & INSTIT EXP	5,698.22	3,615.00
	533102 ATTENDS & DISPOSABLE ITEMS	2,271.94-	403.88
	533901 NUTRITIONAL SUPPLEMENTS	366.16	366.16
	534800 CONST & MAINT SUP EXP	16.82	16.82
	535100 MEDICAL SUPPLIES	28,343.88	59,477.04
	535101 MEDICAL SUPPLIES-OTHER	12,124.96	14,642.12
	538100 VEHICLE & EQUIP SUP EXP		819.18
	544100 PHYSICIAN SERVICES	8,460.00	18,307.01
	544101 PHYSICAL THERAPY CONTRACT	178.75	178.75
	544500 PHARMACY SERVICES	26,017.88-	23,175.45
	544900 DENTAL SERVICES	701.00	5,501.00
	545000 LABORATORY SERVICES	629.50	1,157.43
	547100 EDUCATIONAL SERVICES	3,045.00	3,045.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,981.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	96,458.38
	Major Account 520000 Total	89,512.96	240,251.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.95	1,183.95
	Major Account 570000 Total	999.95	1,183.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,253.78	4,253.78
	Major Account 580000 Total	4,253.78	4,253.78
	Fund 42541 Expenditures Total	264,828.50	600,622.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,769.81	11,494.94-
	Fund 42541 Adjustments Total	1,769.81	11,494.94-
	Program Revenues	<u>653,723.70-</u>	<u>1,282,366.11-</u>
	Program Expenditures	<u>915,844.18</u>	<u>1,879,856.16</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	144,218.12	277,294.63
	511200 TEMPORARY SALARIES-WAGE	1,427.72	2,738.27
	511300 OVERTIME PAYMENTS	4,152.65	13,379.51
	511400 ON CALL PAY	250.31	426.45
	511500 SHIFT DIFFERENTIAL PYMT	2,867.47	5,546.89
	512100 VACATION LEAVE EXPENSE	23,406.18	40,379.61
	512200 SICK LEAVE EXPENSE	5,986.66	16,475.16
	512300 HOLIDAY LEAVE EXPENSE		8,116.51
	515100 RETIREMENT PLANS EXPENSE	13,533.29	27,061.68
	515200 FICA EXPENSE	12,767.68	25,511.92
	515400 LIFE & ACCIDENT INS EXP	54.36	107.55
	515500 HEALTH INSURANCE EXPENSE	41,077.76	82,341.69
	Major Account 510000 Total	<u>249,742.20</u>	<u>499,379.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.55	987.71
	521200 COM EXPENSE - VOICE/DATA	2,900.65	2,900.65
	521500 PUBLICATION & PRINT EXP	2,709.38	2,709.38
	521900 AWARDS EXPENSE	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP		129.00
	522600 JOB APPLICANT EXPENSE	8,983.29	8,983.29
	522601 PRE-EMPLOYMENT PHYSICALS	460.41	725.82
	527600 REP & MAINT-HOUSE/INST E	307.59	307.59
	531100 OFFICE SUPPLIES EXPENSE	969.14	674.99
	532100 NON-CAPITALIZED EQUIP P		2,140.57
	533100 HOUSEHOLD & INSTIT EXP	5,151.50	5,151.50
	533900 FOOD EXPENSE	183.40	183.40
	534600 ED & RECREATIONAL SUP EX	78.08	78.08
	535100 MEDICAL SUPPLIES	980.00	1,004.32
	535101 MEDICAL SUPPLIES-OTHER	79.80	1,934.15
	547906 VERIFICATIONS	481.00	481.00
	548600 PEST CONTROL	199.50	199.50
	552102 MEMBERS WAGES	159.25	159.25
	Major Account 520000 Total	<u>24,180.54</u>	<u>28,806.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.71
	Major Account 570000 Total		<u>303.71</u>
	Fund 10000 Expenditures Total	<u>273,922.74</u>	<u>528,489.78</u>
Adjustments	800000 Adjustments		

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Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	46.53-	24,251.11
	Fund 10000 Adjustments Total	46.53-	24,251.11
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,407.91-	5,169.75-
	471120 MTNCE-INSURANCE	404.67-	1,256.26-
	471147 MAINTENANCE OF RESIDENTS	164,306.89-	354,365.29-
	472100 SALE OF SUP & MAT	465.66-	1,020.24-
	474100 GENERAL BUSINESS FEES		14.17-
	Major Account 470000 Total	166,585.13-	361,825.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.63-	2,824.14-
	486400 CASH OVER ADJUSTMENT	10.55-	21.05-
	Major Account 480000 Total	1,479.18-	2,845.19-
	Fund 22528 Revenues Total	168,064.31-	364,670.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,918.56	19,828.61
	511300 OVERTIME PAYMENTS	53.05	76.30
	511400 ON CALL PAY	521.80	1,095.78
	511800 COMPENSATORY TIME PAID	30.29	74.73
	512100 VACATION LEAVE EXPENSE	1,519.38	5,412.58
	512200 SICK LEAVE EXPENSE	254.65	576.99
	512300 HOLIDAY LEAVE EXPENSE		536.31
	515100 RETIREMENT PLANS EXPENSE	845.97	2,066.79
	515200 FICA EXPENSE	749.79	1,882.55
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,463.82	6,927.64
	Major Account 510000 Total	16,361.15	38,485.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,641.03-	656.46
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE		102.21
	521500 PUBLICATION & PRINT EXP		464.20
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION		18.00
	522600 JOB APPLICANT EXPENSE	483.09	14,563.38
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	32,184.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		180.38
	531100 OFFICE SUPPLIES EXPENSE	32.26	513.08
	532100 NON-CAPITALIZED EQUIP P		1,558.00
	533100 HOUSEHOLD & INSTIT EXP	8,714.19-	4,779.17-
	533102 ATTENDS & DISPOSABLE ITEMS	105.33	2,872.64
	533900 FOOD EXPENSE	589.60-	276.87
	533901 NUTRITIONAL SUPPLEMENTS	97.11	97.11
	534500 AGRICULTURAL SUPPLIES EX		742.72
	534600 ED & RECREATIONAL SUP EX	458.15	862.40
	535100 MEDICAL SUPPLIES	582.49	589.39
	535101 MEDICAL SUPPLIES-OTHER	7,207.37-	2,189.19
	538100 VEHICLE & EQUIP SUP EXP	805.61	805.61
	544100 PHYSICIAN SERVICES	9,388.50	18,592.75
	544101 PHYSICAL THERAPY CONTRACT		19.05
	544300 PSYCHOLOGICAL SERVICES	100.69	283.57
	544400 HOSPITAL SERVICES	110.42	110.42
	544500 PHARMACY SERVICES	12,911.93	23,311.52
	544600 OPTICAL SERVICES	52.65	52.65
	544900 DENTAL SERVICES	1,567.00	2,238.00
	545000 LABORATORY SERVICES	128.50	157.24
	545200 MEDICAL ASSESSMENT SERV	347.17	347.17
	546900 OTHER MEDICAL SERVICES	112.76	112.76
	547906 VERIFICATIONS	75.00	359.20
	548700 REFUSE/RECYCLING		140.00
	549100 LAUNDRY SERVICES	336.41	1,015.14
	549200 JANITORIAL/SECURITY SRVS		147.00
	549500 HAZARDOUS WASTE DISPOSAL	1,236.27	2,472.54
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	81,641.02
	Major Account 520000 Total	66,696.76	185,188.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.53	363.58
	573100 STATE-OWNED TRANSPORT		1,572.64
	574500 PERSONAL VEHICLE MILEAGE	446.88	446.88
	Major Account 570000 Total	522.41	2,383.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,253.78	4,253.78
	Major Account 580000 Total	4,253.78	4,253.78

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Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM	580000 Capital Outlay		
	Fund 22528 Expenditures Total	87,834.10	230,311.11
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	28.60-	28.60-
	Major Account 460000 Total	28.60-	28.60-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	364,942.81-	364,942.81-
	471127 MEDICARE B/VETS	9,286.91-	10,240.05-
	Major Account 470000 Total	374,229.72-	375,182.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.13-	4,993.98-
	Major Account 480000 Total	2,511.13-	4,993.98-
	Fund 42542 Revenues Total	376,769.45-	380,205.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,904.62	107,951.04
	511200 TEMPORARY SALARIES-WAGE	2,182.04	4,732.50
	511300 OVERTIME PAYMENTS	4,564.34	13,754.04
	511400 ON CALL PAY	464.23	867.71
	511500 SHIFT DIFFERENTIAL PYMT	2,879.02	6,176.69
	511800 COMPENSATORY TIME PAID	190.50	737.95
	512100 VACATION LEAVE EXPENSE	4,672.21	7,351.85
	512200 SICK LEAVE EXPENSE	1,573.00	3,595.48
	512300 HOLIDAY LEAVE EXPENSE		3,267.87
	512500 FUNERAL LEAVE EXPENSE	88.54	88.54
	515100 RETIREMENT PLANS EXPENSE	5,022.80	10,723.04
	515200 FICA EXPENSE	4,914.95	10,509.47
	515400 LIFE & ACCIDENT INS EXP	27.06	56.25
	515500 HEALTH INSURANCE EXPENSE	13,304.24	27,691.05
	516400 UNEMPLOYM COMP INS EXP		778.59
	516500 WORKERS COMP PREMIUMS	16,295.50	16,295.50
	Major Account 510000 Total	109,083.05	214,577.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	527300 REP & MAINT-MEDICAL EQUI	180.38	1,247.25
	527600 REP & MAINT-HOUSE/INST E	296.42	375.92
	531100 OFFICE SUPPLIES EXPENSE	528.97	610.73
	533100 HOUSEHOLD & INSTIT EXP	30,929.86	38,581.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	3,502.89	3,502.89
	533900 FOOD EXPENSE	31,193.51	59,400.64
	533901 NUTRITIONAL SUPPLEMENTS	32.37	32.37
	535100 MEDICAL SUPPLIES	1.81	1.81
	535101 MEDICAL SUPPLIES-OTHER	16,856.87	19,470.10
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS	150.00	375.00
	552102 MEMBERS WAGES	29.75	86.19
	Major Account 520000 Total	<u>83,762.83</u>	<u>124,186.25</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,807.54	2,807.54
	Major Account 580000 Total	<u>2,807.54</u>	<u>2,807.54</u>
	Fund 42542 Expenditures Total	<u>195,653.42</u>	<u>341,571.36</u>
	Program Revenues	<u>544,833.76</u>	<u>744,876.34</u>
	Program Expenditures	<u>557,410.26</u>	<u>1,100,372.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,663.59	184,180.54
	511200 TEMPORARY SALARIES-WAGE	10,688.85	18,727.41
	511300 OVERTIME PAYMENTS	6,544.75	14,171.05
	511400 ON CALL PAY	264.69	303.89
	511500 SHIFT DIFFERENTIAL PYMT	2,155.45	4,461.88
	511800 COMPENSATORY TIME PAID	86.66	332.69
	512100 VACATION LEAVE EXPENSE	8,505.13	17,053.54
	512200 SICK LEAVE EXPENSE	5,148.68	7,739.76
	512300 HOLIDAY LEAVE EXPENSE		5,151.53
	515100 RETIREMENT PLANS EXPENSE	8,565.95	17,258.79
	515200 FICA EXPENSE	9,236.77	18,257.99
	515400 LIFE & ACCIDENT INS EXP	27.46	58.76
	515500 HEALTH INSURANCE EXPENSE	14,450.28	31,147.16
	Major Account 510000 Total	<u>159,338.26</u>	<u>318,844.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	1.64
	521500 PUBLICATION & PRINT EXP	4,911.90	4,911.90
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	54,774.26
	526100 REP & MAINT-REAL PROPERT	7,948.00	7,948.00
	527300 REP & MAINT-MEDICAL EQUI	516.54	555.66
	527600 REP & MAINT-HOUSE/INST E	8,319.34	8,706.56
	531100 OFFICE SUPPLIES EXPENSE	2,829.84	5,875.37
	532100 NON-CAPITALIZED EQUIP PU	1,719.20	3,683.65
	533100 HOUSEHOLD & INSTIT EXP	9,891.97	18,865.31
	533102 ATTENDS & DISPOSABLE ITEMS	9,653.14	9,653.14
	533900 FOOD EXPENSE	38.69	510.07
	534600 ED & RECREATIONAL SUP EX	1,389.83	1,389.83
	535100 MEDICAL SUPPLIES	4,867.11	5,013.20
	535101 MEDICAL SUPPLIES-OTHER	30,633.32	31,888.06
	538100 VEHICLE & EQUIP SUP EXP	1,240.95	1,240.95
	542500 ENG & ARCH SERVICES	8,255.75	8,255.75
	552102 MEMBERS WAGES	101.50	190.75
	Major Account 520000 Total	<u>119,705.85</u>	<u>163,464.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.48	352.48
	Major Account 570000 Total	<u>352.48</u>	<u>352.48</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,106.49	13,788.77



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			
	580000 Capital Outlay		
	Major Account 580000 Total	6,106.49	13,788.77
	Fund 10000 Expenditures Total	285,503.08	496,450.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	69,028.45-	4,625,545.48
	Fund 10000 Adjustments Total	69,028.45-	4,625,545.48
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,530.88-	3,089.26-
	471120 MTNCE-INSURANCE	220.86-	529.06-
	471147 MAINTENANCE OF RESIDENCE	271,291.64-	558,081.06-
	474100 GENERAL BUSINESS FEES	6.61	13.85
	Major Account 470000 Total	273,036.77-	561,685.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.00-	4,604.68-
	Major Account 480000 Total	2,375.00-	4,604.68-
	Fund 22529 Revenues Total	275,411.77-	566,290.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,131.34	120,624.45
	511200 TEMPORARY SALARIES-WAGE	1,964.34	3,103.94
	511300 OVERTIME PAYMENTS	12,047.42	24,540.16
	511400 ON CALL PAY	418.25	998.91
	511500 SHIFT DIFFERENTIAL PYMT	2,421.98	4,572.49
	511800 COMPENSATORY TIME PAID	448.27	657.57
	512100 VACATION LEAVE EXPENSE	3,960.98	11,494.75
	512200 SICK LEAVE EXPENSE	3,485.75	5,449.45
	512300 HOLIDAY LEAVE EXPENSE		3,548.33
	512700 INJURY LEAVE EXPENSE	428.94	428.94
	515100 RETIREMENT PLANS EXPENSE	6,432.70	12,863.12
	515200 FICA EXPENSE	6,221.02	12,348.47
	515400 LIFE & ACCIDENT INS EXP	27.26	54.52
	515500 HEALTH INSURANCE EXPENSE	17,977.78	35,955.56
	Major Account 510000 Total	118,966.03	236,640.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,804.81
	521500 PUBLICATION & PRINT EXP	38.75	56.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	198.00	837.00
	522101 STAFF LICENSE FEES	280.00	280.00

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; 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		
	522200 CONFERENCE REGISTRATION	2,427.98	2,427.98
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	526100 REP & MAINT-REAL PROPERT	4,525.00	4,525.00
	527100 REP & MAINT-OFFICE EQUIP	186.99	186.99
	527200 REP & MAINT-MOTOR VEHICL	80.71	80.71
	527300 REP & MAINT-MEDICAL EQUI	826.71	826.71
	527600 REP & MAINT-HOUSE/INST E	1,897.65	2,051.65
	531100 OFFICE SUPPLIES EXPENSE	201.36	249.78
	532100 NON-CAPITALIZED EQUIP PU	6,561.00	7,018.23
	533100 HOUSEHOLD & INSTIT EXP	3,144.05	3,869.76
	533900 FOOD EXPENSE	70,809.39	71,189.01
	534500 AGRICULTURAL SUPPLIES EX	1,350.00	1,350.00
	534600 ED & RECREATIONAL SUP EX	578.20	1,161.10
	535101 MEDICAL SUPPLIES-OTHER	322.70	585.50
	538100 VEHICLE & EQUIP SUP EXP		.49
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	546900 OTHER MEDICAL SERVICES	4,659.69	4,659.69
	547100 EDUCATIONAL SERVICES		1,499.00
	547906 VERIFICATIONS		499.50
	548700 REFUSE/RECYCLING	9.72	9.72
	549100 LAUNDRY SERVICES	8,615.10	16,927.44
	549500 HAZARDOUS WASTE DISPOSAL		173.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	2,376.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	100,720.44
	555100 DATA PROC SOFTW LIC FEE	1,595.00	1,595.00
	Major Account 520000 Total	160,158.22	239,310.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.86	668.37
	573100 STATE-OWNED TRANSPORT	163.52	440.32
	574500 PERSONAL VEHICLE MILEAGE	87.01	240.17
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	905.39	1,354.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,058.43	9,058.43
	583300 COMPUTER EQUIP & SOFTWARE	4,253.78	4,253.78
	Major Account 580000 Total	13,312.21	13,312.21
	Fund 22529 Expenditures Total	293,341.85	490,618.42

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	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	324,244.06-	638,009.88-
	471127 MEDICARE B/VETS	1,448.46-	2,022.75-
	Major Account 470000 Total	325,692.52-	640,032.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,889.30-	9,713.52-
	Major Account 480000 Total	4,889.30-	9,713.52-
	Fund 42543 Revenues Total	330,581.82-	649,746.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,473.28	286,609.12
	511200 TEMPORARY SALARIES-WAGE	28,036.87	50,245.37
	511300 OVERTIME PAYMENTS	24,525.46	55,501.09
	511400 ON CALL PAY	287.40	661.76
	511500 SHIFT DIFFERENTIAL PYMT	7,484.24	15,065.06
	511800 COMPENSATORY TIME PAID	418.13	644.13
	512100 VACATION LEAVE EXPENSE	9,869.23	24,485.58
	512200 SICK LEAVE EXPENSE	3,870.84	8,538.18
	512300 HOLIDAY LEAVE EXPENSE		7,632.35
	512500 FUNERAL LEAVE EXPENSE	177.08	177.08
	515100 RETIREMENT PLANS EXPENSE	13,991.58	28,443.13
	515200 FICA EXPENSE	16,231.03	32,563.34
	515400 LIFE & ACCIDENT INS EXP	62.60	124.72
	515500 HEALTH INSURANCE EXPENSE	28,385.98	56,824.12
	516500 WORKERS COMP PREMIUMS	25,712.25	25,712.25
	Major Account 510000 Total	308,525.97	593,227.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE	127.99	127.99
	521900 AWARDS EXPENSE	220.38	220.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	523000 VOLUNTEER EXPENSES		180.79
	524600 RENT EXPENSE-BUILDINGS	6.75	6.75
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPER	417.22	2,347.22
	527200 REP & MAINT-MOTOR VEHICL		191.50
	527600 REP & MAINT-HOUSE/INST E	398.53	727.53
	531100 OFFICE SUPPLIES EXPENSE	89.00	89.00
	532100 NON-CAPITALIZED EQUIP P	3,122.07	10,568.05
	533100 HOUSEHOLD & INSTIT EXP	1,878.62	2,273.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	40.74	40.74
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	535100 MEDICAL SUPPLIES	619.37	26,116.21
	535101 MEDICAL SUPPLIES-OTHER	133.44	250.96
	542200 TEMP SERV - OUTSIDE	184.00	1,307.67
	544500 PHARMACY SERVICES		3,500.00
	544900 DENTAL SERVICES	3,000.00	9,000.00
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VERIFICATIONS	1,445.70	1,445.70
	548700 REFUSE/RECYCLING	14.73	14.73
	552102 MEMBERS WAGES	58.63	166.26
	Major Account 520000 Total	<u>11,840.29</u>	<u>64,101.35</u>
	Fund 42543 Expenditures Total	<u>320,366.26</u>	<u>657,328.63</u>
	Program Revenues	<u>605,993.59</u>	<u>1,216,036.36</u>
	Program Expenditures	<u>899,211.19</u>	<u>1,644,397.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.31-
	Major Account 470000 Total		.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	43.93-
	484500 REIMB NON-GOVT SOURCES	181.61-	350.27-
	Major Account 480000 Total	203.52-	394.20-
	Fund 62510 Revenues Total	203.52-	394.51-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	325.17	542.58
	533100 HOUSEHOLD & INSTIT EXP	7.78	7.78
	534600 ED & RECREATIONAL SUP EX	12.98	19.72
	Major Account 520000 Total	345.93	570.08
	Fund 62510 Expenditures Total	345.93	570.08
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,617.24-	3,266.34-
	474100 GENERAL BUSINESS FEES		1.79-
	Major Account 470000 Total	1,617.24-	3,268.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	28.76-
	Major Account 480000 Total	13.72-	28.76-
	Fund 62520 Revenues Total	1,630.96-	3,296.89-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	161.63	161.63
	534901 SUPPLIES FOR RESALE	1,089.39	1,767.57
	Major Account 520000 Total	1,251.02	1,929.20
	Fund 62520 Expenditures Total	1,251.02	1,929.20
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	70.51-
	Major Account 480000 Total	35.65-	70.51-
	Fund 62530 Revenues Total	35.65-	70.51-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.18-	20.14-
	Major Account 480000 Total	10.18-	20.14-
	Fund 68030 Revenues Total	10.18-	20.14-
68050 DORMANT TRUST LRC			

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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>
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.07-	106.94-
	Major Account 480000 Total	54.07-	106.94-
	Fund 68050 Revenues Total	54.07-	106.94-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	7.06-
	Major Account 480000 Total	3.57-	7.06-
	Fund 68100 Revenues Total	3.57-	7.06-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,078.72-	6,695.01-
	472100 SALE OF SUP & MAT	5,586.61-	11,952.43-
	472101 SALES OF SUP--SNACK SHACK	3,890.86-	7,305.91-
	474100 GENERAL BUSINESS FEES	13.45-	26.21-
	Major Account 470000 Total	11,569.64-	25,979.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.63-	1,940.21-
	484100 OPERATING DONATIONS & CO	257.63-	514.92-
	486400 CASH OVER ADJUSTMENT	4.55-	6.54-
	Major Account 480000 Total	1,244.81-	2,461.67-
	Fund 68200 Revenues Total	12,814.45-	28,441.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,909.14	3,885.09
	Major Account 510000 Total	1,909.14	3,885.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	521800 CASH SHORT ADJUSTMENT	.01	2.02
	522800 E-COMMERCE OPER EXP	153.83	140.71
	527600 REP & MAINT-HOUSE/INST EQUIP		226.00
	533100 HOUSEHOLD & INSTIT EXP	147.89	471.50
	533900 FOOD EXPENSE	588.74	637.96
	534600 ED & RECREATIONAL SUP EX	646.03	1,418.23
	534901 SUPPLIES FOR RESALE	7,823.99	17,530.55
	Major Account 520000 Total	9,360.49	20,430.89
	Fund 68200 Expenditures Total	11,269.63	24,315.98
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,448.60-	18,795.73-

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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>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.68-	9.42-
	Major Account 470000 Total	10,453.28-	18,805.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.97-	1,415.40-
	483400 OTHER RENTAL REVENUE	286.21-	869.09-
	484100 OPERATING DONATIONS & CO	1,887.24-	3,559.64-
	486400 CASH OVER ADJUSTMENT	35.75-	40.76-
	Major Account 480000 Total	2,927.17-	5,884.89-
	Fund 68220 Revenues Total	13,380.45-	24,690.04-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	63.94	94.30
	533900 FOOD EXPENSE	8,262.12	8,312.72
	534901 SUPPLIES FOR RESALE	3,714.23	7,525.72
	Major Account 520000 Total	12,040.29	17,146.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,663.10
	Major Account 580000 Total		5,663.10
	Fund 68220 Expenditures Total	12,040.29	22,809.81
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	837.00-	2,457.50-
	472100 SALE OF SUP & MAT	2,488.22-	4,788.63-
	474100 GENERAL BUSINESS FEES	.06-	.10-
	Major Account 470000 Total	3,325.28-	7,246.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.91-	299.94-
	483300 EQUIPMENT LEASE OR RENTA	18.87-	35.45-
	484100 OPERATING DONATIONS & CO	1,016.94-	2,164.21-
	Major Account 480000 Total	1,188.72-	2,499.60-
	Fund 68221 Revenues Total	4,514.00-	9,745.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	533100 HOUSEHOLD & INSTIT EXP	34.89	78.63
	533900 FOOD EXPENSE	264.61	505.51
	534600 ED & RECREATIONAL SUP EX	133.54	733.54
	534901 SUPPLIES FOR RESALE	1,849.95	4,054.29

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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>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,228.75	2,420.25
	559100 OTHER OPERATING EXP	26.95	75.85
	Major Account 520000 Total	<u>3,538.69</u>	<u>7,892.07</u>
	Fund 68221 Expenditures Total	3,538.69	7,892.07
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,161.39-	2,357.97-
	474100 GENERAL BUSINESS FEES	550.00-	1,100.00-
	Major Account 470000 Total	<u>1,711.39-</u>	<u>3,457.97-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.70-	90.60-
	484100 OPERATING DONATIONS & CO	2,062.85-	3,038.50-
	Major Account 480000 Total	<u>2,107.55-</u>	<u>3,129.10-</u>
	Fund 68222 Revenues Total	3,818.94-	6,587.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.88	12.88
	533100 HOUSEHOLD & INSTIT EXP	44.06	159.62
	533900 FOOD EXPENSE	482.48	1,351.24
	534600 ED & RECREATIONAL SUP EX	701.69	2,516.90
	534901 SUPPLIES FOR RESALE	936.58	1,666.91
	Major Account 520000 Total	<u>2,177.69</u>	<u>5,707.55</u>
	Fund 68222 Expenditures Total	2,177.69	5,707.55
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,429.47-	6,889.49-
	474100 GENERAL BUSINESS FEES	13.68	30.09
	Major Account 470000 Total	<u>3,415.79-</u>	<u>6,859.40-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.82-	406.11-
	484100 OPERATING DONATIONS & CO	1,321.00-	1,565.00-
	486400 CASH OVER ADJUSTMENT	4.15-	12.39-
	Major Account 480000 Total	<u>1,530.97-</u>	<u>1,983.50-</u>
	Fund 68223 Revenues Total	4,946.76-	8,842.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.00	218.00
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	521800 CASH SHORT ADJUSTMENT	6.50	7.56
	534600 ED & RECREATIONAL SUP EX	1,063.98	1,063.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	840.68	2,552.93
	Major Account 520000 Total	2,229.16	3,942.47
	Fund 68223 Expenditures Total	2,229.16	3,942.47
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	709.83-	1,429.25-
	Major Account 470000 Total	709.83-	1,429.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.27-	156.91-
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total	79.27-	196.91-
	Fund 68230 Revenues Total	789.10-	1,626.16-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.97	24.89
	533900 FOOD EXPENSE	699.12	1,347.71
	534600 ED & RECREATIONAL SUP EX	15.00	115.62
	Major Account 520000 Total	729.09	1,488.22
	Fund 68230 Expenditures Total	729.09	1,488.22
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,455.41-	4,528.57-
	Major Account 470000 Total	2,455.41-	4,528.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.67-	431.66-
	Major Account 480000 Total	218.67-	431.66-
	Fund 68250 Revenues Total	2,674.08-	4,960.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.90	528.00
	522300 WARDS OF THE STATE EXP	596.00	596.00
	531100 OFFICE SUPPLIES EXPENSE	1.57	248.24
	532100 NON-CAPITALIZED EQUIP PU	142.97	142.97
	533100 HOUSEHOLD & INSTIT EXP	327.45	1,039.30
	533900 FOOD EXPENSE	2,845.80	3,247.57
	534901 SUPPLIES FOR RESALE	793.95	793.95
	Major Account 520000 Total	4,966.64	6,596.03
	Fund 68250 Expenditures Total	4,966.64	6,596.03
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.48-	740.69-
	Major Account 480000 Total	374.48-	740.69-
	Fund 68260 Revenues Total	374.48-	740.69-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,516.73-	3,069.69-
	472101 MISCELLANEOUS	62.90-	62.90-
	Major Account 470000 Total	1,579.63-	3,132.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.89-	129.92-
	Major Account 480000 Total	65.89-	129.92-
	Fund 68300 Revenues Total	1,645.52-	3,262.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,409.86	2,663.90
	Major Account 520000 Total	1,409.86	2,663.90
	Fund 68300 Expenditures Total	1,409.86	2,663.90
	Program Revenues	46,895.73-	92,792.71-
	Program Expenditures	39,958.00	77,915.31

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,024.68	159,024.68
	Major Account 590000 Total	159,024.68	159,024.68
	Fund 10000 Expenditures Total	159,024.68	159,024.68
	Program Expenditures	159,024.68	159,024.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	932,285.43	934,791.90
	Major Account 590000 Total	932,285.43	934,791.90
	Fund 10000 Expenditures Total	932,285.43	934,791.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,073,583.84	1,151,354.86
	Major Account 590000 Total	1,073,583.84	1,151,354.86
	Fund 40000 Expenditures Total	1,073,583.84	1,151,354.86
	Program Expenditures	2,005,869.27	2,086,146.76

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.76-	266.20-
	Major Account 480000 Total	131.76-	266.20-
	Fund 22570 Revenues Total	131.76-	266.20-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	525400 RENT EXP-COMM EQUIP		17.60
	Major Account 520000 Total		72.60
	Fund 22570 Expenditures Total		72.60
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	220,000.00	220,000.00
	Major Account 590000 Total	220,000.00	220,000.00
	Fund 22640 Expenditures Total	220,000.00	220,000.00
	Program Revenues	131.76-	437,266.20-
	Program Expenditures	220,000.00	220,072.60

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	571,186.06-
	Major Account 450000 Total	285,593.03-	571,186.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,028.83-	27,628.53-
	Major Account 480000 Total	14,028.83-	27,628.53-
	Fund 22086 Revenues Total	299,621.86-	598,814.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.15	7,676.29
	512100 VACATION LEAVE EXPENSE	52.15	741.74
	512200 SICK LEAVE EXPENSE	689.75	1,314.67
	512300 HOLIDAY LEAVE EXPENSE		256.74
	515100 RETIREMENT PLANS EXPENSE	381.16	747.99
	515200 FICA EXPENSE	382.42	751.07
	515400 LIFE & ACCIDENT INS EXP	1.18	2.30
	515500 HEALTH INSURANCE EXPENSE	96.00	173.64
	516500 WORKERS COMP PREMIUMS	283.00	283.00
	Major Account 510000 Total	6,233.81	11,947.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,639.70	5,243.98
	Major Account 520000 Total	2,639.70	5,243.98
	590000 Government Aid		
	595100 CONTRACTUAL AID	241,109.26	486,837.68
	Major Account 590000 Total	241,109.26	486,837.68
	Fund 22086 Expenditures Total	249,982.77	504,029.10
	Program Revenues	299,621.86-	598,814.59-
	Program Expenditures	249,982.77	504,029.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,539,108.00	4,539,108.00
	Major Account 590000 Total	4,539,108.00	4,539,108.00
	Fund 22640 Expenditures Total	4,539,108.00	4,539,108.00
	Program Revenues		14,000,000.00-
	Program Expenditures	4,539,108.00	4,539,108.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,639.09	975,092.30
	511200 TEMPORARY SALARIES-WAGE	7,785.91	13,484.81
	511300 OVERTIME PAYMENTS	6,373.59	30,031.11
	511400 ON CALL PAY	735.13	1,504.36
	511500 SHIFT DIFFERENTIAL PYMT	12,654.73	25,397.30
	511800 COMPENSATORY TIME PAID	6,355.81	12,847.14
	512100 VACATION LEAVE EXPENSE	69,229.81	128,739.53
	512200 SICK LEAVE EXPENSE	47,010.32	86,954.72
	512300 HOLIDAY LEAVE EXPENSE		25,095.33
	512500 FUNERAL LEAVE EXPENSE	2,825.08	3,526.28
	512600 CIVIL LEAVE EXPENSE	147.76	641.58
	512700 INJURY LEAVE EXPENSE	516.67	516.67
	512900 UNION ACTIVITY EXPENSE	18.97	54.14
	515100 RETIREMENT PLANS EXPENSE	49,069.65	96,601.01
	515200 FICA EXPENSE	44,750.31	88,918.12
	515400 LIFE & ACCIDENT INS EXP	175.62	351.72
	515500 HEALTH INSURANCE EXPENSE	129,742.62	259,451.34
	516400 UNEMPLOYM COMP INS EXP		494.00
	516500 WORKERS COMP PREMIUMS	40,673.50	40,673.50
	Major Account 510000 Total	927,704.57	1,790,374.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,083.30	4,840.87
	521200 COM EXPENSE - VOICE/DATA	5,169.96	10,514.30
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE	411.05	411.05
	521500 PUBLICATION & PRINT EXP	2,935.56	2,935.56
	521900 AWARDS EXPENSE	191.00	263.00
	522100 DUES & SUBSCRIPTION EXP	925.60	925.60
	522200 CONFERENCE REGISTRATION		75.00
	522300 WARDS OF THE STATE EXP	1.00	84.71
	522500 EMPLOYEE MOVING EXPENSE	1,555.86	1,555.86
	522600 JOB APPLICANT EXPENSE	613.47	9,232.10
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	64,065.74
	527300 REP & MAINT-MEDICAL EQUI	640.69	1,082.56
	527500 REP & MAINT-COMM EQUIP	324.00	324.00
	527600 REP & MAINT-HOUSHOLD/INSTIT	68.85	344.50
	531100 OFFICE SUPPLIES EXPENSE	3,276.08	5,318.50



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		
	532100 NON-CAPITALIZED EQUIP PU	2,585.72	2,764.72
	533100 HOUSEHOLD & INSTIT EXP	9,735.85	14,680.64
	533102 ATTENDS & DISPOSABLE ITEMS		58.73
	533900 FOOD EXPENSE	19,735.86	46,419.35
	534500 AGRICULTURAL SUPPLIES EX	29.74	46.56
	534600 ED & RECREATIONAL SUP EX	434.18	1,801.56
	535100 MEDICAL SUPPLIES	8,301.34	32,169.91
	535101 MEDICAL SUPPLIES-OTHER	1,989.11	3,322.90
	541500 LEGAL SERVICES EXPENSE		2,000.00
	544100 PHYSICIAN SERVICES	12,165.59	20,218.34
	544400 HOSPITAL SERVICES	38,712.39	62,733.63
	544600 OPTICAL SERVICES	340.00	340.00
	544900 DENTAL SERVICES		607.00
	545000 LABORATORY SERVICES	2,198.77	3,506.04
	545200 MEDICAL ASSESSMENT SERV	5,087.79	8,291.19
	547100 EDUCATIONAL SERVICES	3,247.65	4,644.05
	547906 VERIFICATIONS	154.75	364.75
	548700 REFUSE/RECYCLING	49.83	93.69
	549200 JANITORIAL SERVICES		9,600.25
	549500 HAZARDOUS WASTE DISPOSAL	223.58	447.16
	554900 OTHER CONTRACTUAL SERVICE	287.50	887.50
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	130,595.54
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	220,834.71	448,337.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.35	650.35
	573100 STATE-OWNED TRANSPORT		875.34
	574500 PERSONAL VEHICLE MILEAGE	270.80	270.80
	Major Account 570000 Total	755.15	1,796.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,253.81	4,253.81
	Major Account 580000 Total	4,253.81	4,253.81
	Fund 10000 Expenditures Total	1,153,548.24	2,244,762.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	702.84-	1,944.19-
	Fund 10000 Adjustments Total	702.84-	1,944.19-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,318.16	4,259.17
	Major Account 520000 Total	3,318.16	4,259.17
	Fund 22521 Expenditures Total	3,318.16	4,259.17
	Program Expenditures	1,156,866.40	2,249,021.67

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,028.00	27,028.00
	Major Account 520000 Total	27,028.00	27,028.00
	Fund 10000 Expenditures Total	27,028.00	27,028.00
	Program Expenditures	27,028.00	27,028.00
	Agency Revenues	9,310,948.31	21,684,878.07
	Agency Expenditures	260,708,815.26	495,324,202.51

Program Summary  
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Agency Number 026 HHS SYSTEM - FIN & SPRT  
Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		100.00-
	Fund 22084 Revenues Total		100.00-
	Program Revenues		100.00-
	Agency Revenues		100.00-

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	82,650.00	212,461.29
	591105 INTERCITY BUS-CASH-PROG305		4,213.00
	Major Account 590000 Total	<u>82,650.00</u>	<u>216,674.29</u>
	Fund 22700 Expenditures Total	<u>82,650.00</u>	<u>216,674.29</u>
	Program Expenditures	<u>82,650.00</u>	<u>216,674.29</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	587,241.32	1,128,627.64
	511200 TEMPORARY SALARIES-WAGE	7,492.31	12,937.29
	511300 OVERTIME PAYMENTS	918.94	1,733.03
	511500 SHIFT DIFFERENTIAL PYMT	11.10	31.80
	511600 PER DIEM PAYMENTS	80.00	460.00
	512100 VACATION LEAVE EXPENSE	69,941.97	147,814.95
	512200 SICK LEAVE EXPENSE	22,581.88	57,298.92
	512300 HOLIDAY LEAVE EXPENSE		34,120.28
	512500 FUNERAL LEAVE EXPENSE	1,149.28	2,575.08
	512700 INJURY LEAVE EXPENSE	.71	.01-
	515100 RETIREMENT PLANS EXPENSE	51,822.19	103,115.36
	515200 FICA EXPENSE	49,204.46	98,771.98
	515400 LIFE & ACCIDENT INS EXP	147.36	294.24
	515500 HEALTH INSURANCE EXPENSE	115,741.89	230,719.43
	Major Account 510000 Total	906,333.41	1,818,499.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,256.79	18,275.74
	521200 COM EXPENSE - VOICE/DATA	95,386.44	188,671.98
	521300 FREIGHT EXPENSE	65.60	65.60
	521500 PUBLICATION & PRINT EXP	57,951.31	65,258.80
	521900 AWARDS EXPENSE	264.08	584.63
	522100 DUES & SUBSCRIPTION EXP	2,576.99	4,484.79
	522200 CONFERENCE REGISTRATION	6,976.10	14,347.10
	524600 RENT EXPENSE-BUILDINGS	634.00	1,442.30
	525500 RENT EXP-OTHER PERS PROP	15.90	23.85
	527100 REP & MAINT-OFFICE EQUIP	256.00	2,525.56
	531100 OFFICE SUPPLIES EXPENSE	47,543.83	94,321.61
	532109 NON-DEPR ROAD EQUIP<1500	92.23	92.23
	533100 HOUSEHOLD & INSTIT EXP	1,344.56	3,405.66
	533900 FOOD EXPENSE	406.30	1,296.28
	534600 ED & RECREATIONAL SUP EX	1,109.59	2,216.40
	534700 ENG TECH & COMM SUP EXP	5,576.71	6,321.30
	534800 CONST & MAINT SUP EXP	3.83	449.86
	535100 MEDICAL SUPPLIES		134.05
	541700 LEGAL RELATED EXPENSE	2,354.50	2,632.45
	542100 SOS TEMP SERV - PERSONNEL	5,020.63	6,148.94
	545000 LABORATORY SERVICES	1,318.76	1,522.98
	547500 MAILING SERVICES	9.10	9.10

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	56.50	108.00
	554900 OTHER CONTRACTUAL SERVICES	9,107.50	14,078.00
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559100 OTHER OPERATING EXP	10,354.97	19,217.48
	559154 EQUIP INTL REDISTRIBUTION	11,586.96	21,915.04
	Major Account 520000 Total	271,389.18	469,669.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,836.74	7,287.96
	571102 OUT STATE-BOARD/LODGING	602.39	9,180.52
	571901 MEALS - ONE DAY - ROADS IN-STA		6.49
	572102 OUT STATE-COMM TRANSPORT	1,054.60	4,061.30
	573101 IN STATE-STATE TRANSPORT	3,174.41	3,174.41
	574501 IN STATE-PERS VEH MILEAGE	1,687.84	7,580.64
	574502 OUT STATE-PERS VEH MILEAG	514.04	1,491.20
	575101 IN STATE-MISC TRAVEL EXP	62.00	106.50
	575102 OUT STATE-MISC TRAVEL EXP	70.00	558.94
	Major Account 570000 Total	10,002.02	33,447.96
	Fund 22700 Expenditures Total	1,187,724.61	2,321,617.68
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,187,724.61	2,321,617.68

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22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	43,951,250.51-	80,076,011.90-
	461103 FEDERAL TRANSIT REIMBURSEMENT	393,255.00-	765,257.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	166,034.00-	166,034.00-
	461106 NOHS - FED GRANT REVENUE	417,477.20-	417,477.20-
	461500 OP GRANTS - STATE AGENCI	22,445.91-	25,083.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	599,280.26-	1,427,965.91-
	461700 OP GRANTS - OTHER	171,099.74-	177,815.53-
	Major Account 460000 Total	45,720,842.62-	83,055,644.60-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	7.29-	15.94-
	472100 SALE OF SUP & MAT	165,830.22-	320,591.22-
	472200 REPROD & PUBLICATIONS	2,881.80-	5,850.57-
	473300 VEHICLE TITLE FEES		250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES	7,841.25-	7,841.25-
	474104 HOSPITAL INSPECTION FEE	2,385.00-	4,425.00-
	474105 MOBILE HOME INSPECTION FEE	9,560.00-	10,760.00-
	475100 REGISTRATION / LICENSE F	19,757.06	43,960.90-
	475200 EXAMINATION FEES	200.00-	200.00-
	476101 EXCESS LIMITS PERMITS	276,540.00-	448,345.00-
	Major Account 470000 Total	445,488.50-	842,399.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294,093.75-	589,104.66-
	482300 RIGHT OF WAY REVENUE	18,372.92-	54,572.09-
	483200 BUILDING & SPACE RENTAL	11,672.50-	23,345.00-
	484500 REIMB NON-GOVT SOURCES	5,879.11-	14,432.17-
	484545 SHIPPING - REVENUE	177.76-	355.13-
	484546 HANDLING - REVENUE	39.10-	69.00-
	484547 REBATE-PROCUREMENT CARD		22,239.67-
	484548 APPRAISAL REVENUE	6,250.00-	6,250.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,530.80-	1,530.80-
	484800 ROYALTY REVENUE	492.18-	3,797.95-
	484902 LOGO SIGNS		54,100.11-
	484903 TOURIST DIRECTIONAL SIGNS		756.00-
	485100 FINES FORFEITS & PENALTI	87,899.75-	175,570.25-
	485104 PROPERTY DAMAGES	69,172.74-	270,266.04-
	Major Account 480000 Total	495,580.61-	1,216,388.87-
	490000 Other Financing Sources		



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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	21,016.90-	80,702.90-
	491300 SALE - SURP PROP/FIXED ASSET	39,932.33-	60,850.55-
	491304 SURPLUS PROP VEHICHL/HEAVY E	130.04-	218.28-
	493100 OPERATING TRANSFERS IN	31,276,983.06-	64,865,155.70-
	493200 OPERATING TRANSFERS OUT		121,494.75
	Major Account 490000 Total	<u>31,338,062.33-</u>	<u>64,885,432.68-</u>
	Fund 22700 Revenues Total	77,999,974.06-	149,999,866.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893,253.47	5,568,179.98
	511200 TEMPORARY SALARIES-WAGE	114,760.56	227,648.51
	511300 OVERTIME PAYMENTS	283,552.69	515,985.27
	511500 SHIFT DIFFERENTIAL PYMT	1,990.95	3,701.40
	511800 COMPENSATORY TIME PAID	518.20	3,741.34
	512100 VACATION LEAVE EXPENSE	287,522.76	601,369.49
	512200 SICK LEAVE EXPENSE	144,079.07	298,206.98
	512300 HOLIDAY LEAVE EXPENSE		163,860.61
	512400 MILITARY LEAVE EXPENSE	3,302.64	3,512.26
	512500 FUNERAL LEAVE EXPENSE	4,145.58	13,828.57
	512600 CIVIL LEAVE EXPENSE		679.21
	512700 INJURY LEAVE EXPENSE	624.79	1,180.83
	515100 RETIREMENT PLANS EXPENSE	268,892.56	533,917.84
	515200 FICA EXPENSE	267,405.61	529,543.27
	515400 LIFE & ACCIDENT INS EXP	777.00	1,557.84
	515500 HEALTH INSURANCE EXPENSE	611,220.66	1,227,647.26
	Major Account 510000 Total	<u>4,882,046.54</u>	<u>9,694,560.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.39	62.34
	521200 COM EXPENSE - VOICE/DATA	994.12	3,993.78
	521500 PUBLICATION & PRINT EXP	2,142.43	5,042.21
	522100 DUES & SUBSCRIPTION EXP	791.20	6,861.10
	522200 CONFERENCE REGISTRATION	4,517.69	6,982.13
	523201 NATURAL GAS		84.23
	523202 ELECTRICITY	56,784.45	57,640.83
	523600 INTEREST EXPENSE	556.33	847.93
	524600 RENT EXPENSE-BUILDINGS		60.50
	527800 REP & MAINT-OTHER PROPER	1,705.44	7,843.36
	531100 OFFICE SUPPLIES EXPENSE	2,941.54	5,980.88
	532100 NON-CAPITALIZED EQUIP PU		5.00-

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22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532109 NON-DEPR ROAD EQUIP<1500	1,372.01	1,673.21
	533100 HOUSEHOLD & INSTIT EXP	6,741.54	17,689.54
	533900 FOOD EXPENSE		238.27
	534500 AGRICULTURAL SUPPLIES EX	69.20	69.20
	534600 ED & RECREATIONAL SUP EXP	4,156.92	16,626.22
	534700 ENG TECH & COMM SUP EXP	19,342.12	53,036.08
	534800 CONST & MAINT SUP EXP	194,826.19	236,115.18
	535100 MEDICAL SUPPLIES	18.87	37.88
	537100 LABORATORY SUP EXP	8,726.61	10,621.63
	538101 FUEL	35.25	85.84
	538103 OTHER LUBRICANTS	16.98	16.98
	541700 LEGAL RELATED EXPENSE	14,539.78	23,672.35
	542500 ENG & ARCH SERVICES	2,773,167.84	4,974,717.59
	547500 MAILING SERVICES	135.37	135.37
	549100 LAUNDRY SERVICES	393.80	886.05
	549500 HAZARDOUS WASTE DISPOSAL	1,864.57	2,116.82
	554900 OTHER CONTRACTUAL SERVICES	744,975.45	1,499,510.82
	555100 DATA PROC SOFTW LIC FEE		30,000.00
	559100 OTHER OPERATING EXP	12,281.48	18,890.68
	559151 INTERNAL REDISTRIB ROADS	370.82-	370.82-
	559154 EQUIP INTL REDIST ROADS	296,986.20	573,629.82
	559176 PRINT SHOP INTL REDIST ROADS		464.32
	Major Account 520000 Total	4,149,757.95	7,555,257.32
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	32,537.65	80,473.39
	571102 OUT STATE-BOARD/LODGING	1,428.64	3,687.87
	571901 MEALS - ONE DAY - ROADS IN-STA	131.79	307.36
	572102 OUT STATE-COMM TRANSPORT	686.70	3,116.43
	573101 IN STATE-STATE TRANSPORT	8,108.60	11,842.60
	574501 IN STATE-PERS VEH MILEAGE	1,205.12	2,154.32
	574502 OUT STATE-PERS VEH MILEAG	5.60	484.96
	575101 IN STATE-MISC TRAVEL EXP	102.00	138.00
	575102 OUT STATE-MISC TRAVEL EXP	211.43	321.93
	Major Account 570000 Total	44,417.53	102,526.86
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT	17,352.18	39,222.84
	582406 ENGR & TECH EQUIP	100,209.56	251,640.36
	587051 INTERNAL REDISTRIB ROADS	6,590,521.92-	10,561,492.17-

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	320,881.00	442,866.40
	587513 MISC COST OF ROW ACQUISITIONS	7,303.60	26,772.60
	587521 HIGHWAY & BRIDGE CONTRACTS	65,030,717.69	129,812,899.76
	587541 APPURTENANCES TO HIGHWAYS	172,074.52	185,762.27
	Major Account 580000 Total	59,058,016.63	120,197,672.06
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	581,033.79	875,119.66
	591108 ARRA-TRANSIT CAPITAL ASSIST		50,000.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES		116,033.36
	595100 CONTRACTUAL AID	7,908,916.48	17,401,705.73
	Major Account 590000 Total	8,489,950.27	18,442,858.75
	Fund 22700 Expenditures Total	76,624,188.92	155,992,875.65
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ	13,336.68-	13,994.75-
	Fund 22700 Adjustments Total	13,336.68-	13,994.75-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	7,312.00-	13,908.00-
	473504 TRIP & FUEL PERMITS	33,300.00-	71,240.00-
	Major Account 470000 Total	40,612.00-	85,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,644.85-	11,110.22-
	Major Account 480000 Total	5,644.85-	11,110.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,820,724.10-	64,047,705.79-
	493200 OPERATING TRANSFERS OUT	31,276,983.06	64,865,155.70
	Major Account 490000 Total	1,543,741.04-	817,449.91
	Fund 22710 Revenues Total	1,589,997.89-	721,191.69
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,632,631.96-	10,707,266.57-
	Major Account 450000 Total	5,632,631.96-	10,707,266.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,293.28-	76,396.97-
	Major Account 480000 Total	40,293.28-	76,396.97-
	Fund 22740 Revenues Total	5,672,925.24-	10,783,663.54-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,174,515.83	9,799,146.90

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22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,174,515.83</u>	<u>9,799,146.90</u>
	Fund 22740 Expenditures Total	<u>6,174,515.83</u>	<u>9,799,146.90</u>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>21,606.23-</u>	<u>41,701.85-</u>
	Major Account 480000 Total	<u>21,606.23-</u>	<u>41,701.85-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>30,000.00-</u>	<u>60,000.00-</u>
	Major Account 490000 Total	<u>30,000.00-</u>	<u>60,000.00-</u>
	Fund 26710 Revenues Total	<u>51,606.23-</u>	<u>101,701.85-</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>36,211.57</u>	<u>51,186.48</u>
	Major Account 580000 Total	<u>36,211.57</u>	<u>51,186.48</u>
	Fund 26710 Expenditures Total	<u>36,211.57</u>	<u>51,186.48</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	<u>261.00-</u>	<u>489.00-</u>
	473201 RECREATION ROAD REG FEES	<u>321,981.00-</u>	<u>624,472.50-</u>
	Major Account 470000 Total	<u>322,242.00-</u>	<u>624,961.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>33,050.62-</u>	<u>65,023.30-</u>
	Major Account 480000 Total	<u>33,050.62-</u>	<u>65,023.30-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>2,500,000.00</u>
	Major Account 490000 Total		<u>2,500,000.00</u>
	Fund 26720 Revenues Total	<u>355,292.62-</u>	<u>1,810,015.20</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>21,495.65</u>	<u>36,893.39</u>
	Major Account 580000 Total	<u>21,495.65</u>	<u>36,893.39</u>
	Fund 26720 Expenditures Total	<u>21,495.65</u>	<u>36,893.39</u>
	Program Revenues	<u>85,669,796.04-</u>	<u>158,354,024.53-</u>
	Program Expenditures	<u>82,856,411.97</u>	<u>165,880,102.42</u>

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22700 ROADS OPERATIONS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,882,830.75
	Major Account 490000 Total		1,882,830.75
	Fund 22700 Revenues Total		1,882,830.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,802.41	748,398.00
	511200 TEMPORARY SALARIES-WAGE	5,416.65	10,043.60
	511300 OVERTIME PAYMENTS	3,483.14	5,708.56
	511400 ON CALL PAY	1,555.67	3,210.97
	511500 SHIFT DIFFERENTIAL PYMT	16.80	30.30
	512100 VACATION LEAVE EXPENSE	58,949.48	119,241.50
	512200 SICK LEAVE EXPENSE	27,174.84	45,851.04
	512300 HOLIDAY LEAVE EXPENSE		23,550.90
	512400 MILITARY LEAVE EXPENSE	442.32	2,211.60
	512500 FUNERAL LEAVE EXPENSE	224.31	913.69
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	35,994.01	70,998.05
	515200 FICA EXPENSE	34,936.18	68,753.62
	515400 LIFE & ACCIDENT INS EXP	114.04	228.56
	515500 HEALTH INSURANCE EXPENSE	78,756.66	158,160.40
	516200 TUITION ASSISTANCE	1,152.00	2,550.69
	516300 EMPLOYEE ASSISTANCE PRO		23,100.00
	516400 UNEMPLOYM COMP INS EXP		29,539.43
	516500 WORKERS COMP PREMIUMS	482,910.96	482,910.96
	Major Account 510000 Total	1,120,929.47	1,795,401.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170,472.55	342,743.09
	521300 FREIGHT EXPENSE	10.38	10.38
	521400 DATA PROCESSING EXPENSE	404,685.07	483,370.12
	521500 PUBLICATION & PRINT EXP	7,918.19	11,138.50
	522100 DUES & SUBSCRIPTION EXP	2,578.38	2,578.38
	522200 CONFERENCE REGISTRATION	5,965.20	5,965.20
	522500 EMPLOYEE MOVING EXPENSE		1,463.47
	523101 UTILITY-FUEL	300.00	
	523201 NATURAL GAS	11,258.99	22,740.70
	523202 ELECTRICITY	112,095.63	241,700.99
	523203 WATER	9,158.95	26,038.08
	523204 SEWER	4,984.59	16,740.13
	525500 RENT EXP-OTHER PERS PROP	3,616.95	7,020.26

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526101 REP&MAINT-BLDGS/YARDS&OTHER	89,172.80	183,397.18
	527400 REP & MAINT-DATA PROC	902.00	1,896.00
	527800 REP & MAINT-OTHER PROPER	11,158.00	13,322.78
	531100 OFFICE SUPPLIES EXPENSE	4,908.10	16,015.63
	532102 NONINV DP HARDWARE<1500	86,451.75	184,787.89
	532103 NONINV DP SOFTWARE<1500	2,775.87	9,854.86
	532109 NON-DEPR ROAD EQUIP<1500	340.52-	457.37-
	533100 HOUSEHOLD & INSTIT EXP	14,364.68	27,007.94
	534500 AGRICULTURAL SUPPLIES EX	1,393.98	3,685.97
	534600 ED & RECREATIONAL SUP EX	1,083.29	3,974.67
	534700 ENG TECH & COMM SUP EXP	5,844.60-	21,661.99-
	534800 CONST & MAINT SUP EXP	254,957.29	360,258.55
	535100 MEDICAL SUPPLIES	26.67-	682.39-
	538101 FUEL	101,048.44	464,937.93
	538102 MOTOR OIL	17,865.39	29,216.69
	538103 OTHER LUBRICANTS	6,564.42-	12,641.44-
	538105 MISC REPAIR PARTS & ACCESSORIE	13,593.12-	31,125.19-
	539501 PURCHASING CARD CLEARING	187,178.68-	105,364.89
	541100 ACCTG & AUDITING SERVICES		2,049.75
	542500 ENG & ARCH SERVICES	185,706.58	264,751.81
	543100 IT CONSULTING-APPLICATIONS	264,018.80	458,600.89
	547100 EDUCATIONAL SERVICES	23,631.05	41,828.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,062.08	8,531.59
	548600 PEST CONTROL	2,325.37	5,411.98
	548700 REFUSE/RECYCLING	12,744.84	26,946.96
	549100 LAUNDRY SERVICES	2,209.57	3,086.07
	549200 JANITORIAL/SECURITY SRVS	65,076.59	133,880.46
	549500 HAZARDOUS WASTE DISPOSAL	330.75	382.98
	554900 OTHER CONTRACTUAL SERVICES	161,199.86	168,582.81
	555100 DATA PROC SOFTW LIC FEE	587,611.28	745,817.38
	555200 SOFTWARE - NEW PURCHASES	41,359.29	78,723.59
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	1,615.00	3,130.00
	559151 INTERNAL REDISTRIB ROADS	370.82	370.82
	559154 EQUIP INTL REDIST ROADS	91,765.60	174,830.72
	559176 PRINT SHOP INTL REDIST ROADS		464.32-
	Major Account 520000 Total	2,554,605.94	4,620,124.19
	570000 Travel Expenses		

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,413.11	15,395.50
	571102 OUT STATE-BOARD/LODGING	7,925.06	8,076.00
	571901 MEALS - ONE DAY - ROADS IN-STA	63.41	98.60
	572102 OUT STATE-COMM TRANSPORT	1,492.37	1,522.97
	574501 IN STATE-PERS VEH MILEAGE	3,473.53	5,244.25
	574502 OUT STATE-PERS VEH MILEAG	851.54	851.54
	575101 IN STATE-MISC TRAVEL EXP	10.00	20.00
	575102 OUT STATE-MISC TRAVEL EXP	486.50	635.50
	Major Account 570000 Total	24,715.52	31,844.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	47,740.35	86,239.93
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587513 MISCELLANEOUS ROW COSTS		11,123.46
	Major Account 580000 Total	47,740.35	135,363.39
	Fund 22700 Expenditures Total	3,747,991.28	6,582,733.80
	Program Revenues		1,882,830.75
	Program Expenditures	3,747,991.28	6,582,733.80

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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417,076.32	4,655,377.11
	511200 TEMPORARY SALARIES-WAGE	212,887.81	430,483.96
	511300 OVERTIME PAYMENTS	98,470.50	199,945.47
	511400 ON CALL PAY	4,804.23	9,130.71
	511500 SHIFT DIFFERENTIAL PYMT	1,386.00	2,936.55
	511800 COMPENSATORY TIME PAID	8,500.83	13,890.94
	512100 VACATION LEAVE EXPENSE	272,470.08	559,203.80
	512200 SICK LEAVE EXPENSE	112,339.00	215,732.95
	512300 HOLIDAY LEAVE EXPENSE	118.63	137,963.25
	512400 MILITARY LEAVE EXPENSE	2,302.87	3,428.38
	512500 FUNERAL LEAVE EXPENSE	5,526.48	12,004.94
	512600 CIVIL LEAVE EXPENSE	619.23	705.13
	512700 INJURY LEAVE EXPENSE	2,471.17	7,486.27
	515100 RETIREMENT PLANS EXPENSE	218,153.89	433,521.21
	515200 FICA EXPENSE	219,781.79	437,249.05
	515400 LIFE & ACCIDENT INS EXP	936.96	1,869.60
	515500 HEALTH INSURANCE EXPENSE	788,555.52	1,580,275.89
	Major Account 510000 Total	4,366,164.05	8,701,205.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.42	567.08
	521300 FREIGHT EXPENSE	68.82	87.92
	521500 PUBLICATION & PRINT EXP	1,125.03	2,573.92
	522100 DUES & SUBSCRIPTION EXP	1,522.00	1,718.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	92,954.14	194,420.64
	523203 WATER	389.93	1,623.70
	523207 PROPANE		106.65
	524100 RENT EXPENSE-LAND		450.00
	525500 RENT EXP-OTHER PERS PROP	35,240.16	118,757.25
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	86,730.00	86,730.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	33,163.58	54,663.34
	526102 REPAIR&MAINT-HWYS & BRIDGES	137,054.31	262,058.42
	527200 REP & MAINT-MOTOR VEHICL	89,402.62	158,227.59
	527500 REP & MAINT-COMM EQUIP	11,246.72	11,391.72
	527800 REP & MAINT-OTHER PROPER	4,104.03	5,880.22
	531100 OFFICE SUPPLIES EXPENSE	1,522.91	1,880.42
	532109 NON-DEPR ROAD EQUIP<1500	48,484.84	65,662.32
	533100 HOUSEHOLD & INSTIT EXP	34,388.11	56,428.73



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			
520000 Operating Expenses			
	534500 AGRICULTURAL SUPPLIES EX	21,716.07	56,479.79
	534700 ENG TECH & COMM SUP EXP	43,166.80	114,244.24
	534800 CONST & MAINT SUP EXP	4,394,813.48	9,676,239.75
	535100 MEDICAL SUPPLIES	21.27	527.93
	538101 FUEL	859,941.39	1,773,670.60
	538102 MOTOR OIL	5,345.70	10,654.50
	538103 OTHER LUBRICANTS	20,781.30	31,465.31
	538104 TIRES & TUBES	80,717.69	129,837.29
	538105 MISC REPAIR PARTS & ACCESSORIE	482,924.50	771,930.05
	542500 ENG & ARCH SERVICES	81,650.77	84,503.47
	545000 LABORATORY SERVICES		64.00
	547500 MAILING SERVICES	309.22	323.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,018,645.48	7,876,136.95
	548700 REFUSE/RECYCLING	15,368.46	66,411.82
	548800 FIRE EXTINGUISHERS	824.20	1,120.70
	548900 WEED CONTROL	111,628.63	233,339.97
	549100 LAUNDRY SERVICES	6,522.42	11,522.12
	549200 JANITORIAL/SECURITY SRVS	25,533.00	51,066.00
	549500 HAZARDOUS WASTE DISPOSAL	602.74	2,710.22
	554900 OTHER CONTRACTUAL SERVICES	4,997.15	9,738.94
	556100 INSURANCE EXPENSE	996,688.00	996,688.00
	559100 OTHER OPERATING EXP	3.23	9.49
	559154 EQUIP INTL REDIST ROADS	400,338.76	770,375.58
	Major Account 520000 Total	11,349,628.36	22,151,637.44
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,455.32	8,081.59
	571901 MEALS - ONE DAY - ROADS IN-STA		41.43
	574501 IN STATE-PERS VEH MILEAGE	992.88	992.88
	Major Account 570000 Total	2,448.20	9,115.90
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	18,408.00	265,491.00
	582402 SHOP EQUIPMENT	26,238.36	56,416.26
	583600 COMMUN. & ELECTRONIC EQ		833.34
	584200 VEHICLES & VEHICLE EQ	50,452.00	583,085.00
	587532 FIXED SITE COMMUNICATION TOWER		65,247.82
	Major Account 580000 Total	95,098.36	971,073.42
	Fund 22700 Expenditures Total	15,813,338.97	31,833,031.97
Adjustments	800000 Adjustments		

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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			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	300.00-	1,278.75-
	Fund 22700 Adjustments Total	300.00-	1,278.75-
	Program Expenditures	15,813,338.97	31,833,031.97

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,969.41	5,162.82
	542500 ENG & ARCH SERVICES	26,546.35	27,608.95
	Major Account 520000 Total	<u>31,515.76</u>	<u>32,771.77</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	651,971.32	1,138,266.87
	Major Account 580000 Total	<u>651,971.32</u>	<u>1,138,266.87</u>
	Fund 22700 Expenditures Total	<u>683,487.08</u>	<u>1,171,038.64</u>
	Program Expenditures	<u>683,487.08</u>	<u>1,171,038.64</u>
	Agency Revenues	<u>85,669,796.04-</u>	<u>156,471,193.78-</u>
	Agency Expenditures	<u>104,371,603.91</u>	<u>208,005,198.80</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,836.78	80,222.66
	512100 VACATION LEAVE EXPENSE	3,301.38	7,501.73
	512200 SICK LEAVE EXPENSE	663.69	1,596.10
	512300 HOLIDAY LEAVE EXPENSE	117.60	2,333.25
	512400 MILITARY LEAVE EXPENSE	684.17	684.17
	512500 FUNERAL LEAVE EXPENSE	257.20	847.37
	515100 RETIREMENT PLANS EXPENSE	3,508.93	6,977.69
	515200 FICA EXPENSE	3,360.37	6,679.74
	515400 LIFE & ACCIDENT INS EXP	13.68	27.37
	515500 HEALTH INSURANCE EXPENSE	8,356.20	16,712.39
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS	4,980.00	4,980.00
	Major Account 510000 Total	67,080.00	128,760.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.62	1,608.59
	521200 COM EXPENSE - VOICE/DATA	358.89	677.52
	521400 DATA PROCESSING EXPENSE	360.74	770.24
	521500 PUBLICATION & PRINT EXP	1,205.68	1,778.48
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	3,717.46
	524900 RENT EXP-DEPR SURCHARGE	834.53	1,669.06
	531100 OFFICE SUPPLIES EXPENSE	285.20	958.77
	534600 ED & RECREATIONAL SUP EX	119.00	154.00
	542100 SOS TEMP SERV - PERSONNEL	1,441.13	1,441.13
	556300 SURETY & NOTARY BONDS	70.14	70.14
	Major Account 520000 Total	7,851.66	13,645.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,720.23	1,720.23
	572100 COMMERCIAL TRANSPORTATIO	420.50	420.50
	574500 PERSONAL VEHICLE MILEAGE	4,776.24	4,776.24
	575100 MISC TRAVEL EXPENSE	120.92	120.92
	Major Account 570000 Total	7,037.89	7,037.89
	Fund 10000 Expenditures Total	81,969.55	149,443.75
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,264.75-	4,365.25-
	Major Account 480000 Total	2,264.75-	4,365.25-
	Fund 63200 Revenues Total	2,264.75-	4,365.25-

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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		
	599110 NVA FOOD ALLOWANCE	10,840.00	17,240.00
	599121 NVA SHELTER / RENT	13,274.70	21,571.70
	599122 NVA SHELTER / HOUSE PAYMENT	5,511.28	11,465.66
	599131 NVA FUEL / ELECTRIC EXPENSE	3,166.00	4,938.83
	599132 NVA FUEL / GAS EXPENSE	557.13	1,259.20
	599133 NVA FUEL / WATER EXPENSE	352.76	568.57
	599134 NVA FUEL / GARBAGE EXPENSE	21.53	61.53
	599135 NVA FUEL / PHONE EXPENSE	343.65	665.18
	599140 NVA WEARING APPAREL ALLOW	1,400.00	1,600.00
	599151 NVA MED-SURG / DOCTOR EXP	85.32	342.74
	599152 NVA MED-SURG / HOSPITAL EXP	918.98	1,870.63
	599153 NVA MED-SURG / DENTAL EXP	26,181.23	46,914.73
	599154 NVA MEDICAL / EYEGLASS EXP	540.80	540.80
	599155 NVA MEDICAL / HEARING AID EXP		4,000.00
	599158 NVA HEALTH INSURANCE PREMIUM	293.91	587.82
	599159 NVA MED-SURG / OTHER ITEMS	916.25	975.25
	599161 NVA FUNERAL / BURIAL EXP	6,920.00	25,760.50
	599162 NVA FUNERAL / CREMATION EXP	20,134.11	42,359.74
	Major Account 590000 Total	<u>91,457.65</u>	<u>182,722.88</u>
	Fund 63200 Expenditures Total	<u>91,457.65</u>	<u>182,722.88</u>
	Program Revenues	<u>2,264.75</u>	<u>4,365.25</u>
	Program Expenditures	<u>173,427.20</u>	<u>332,166.63</u>

Program Summary  
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Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		111.17-
	Major Account 480000 Total		111.17-
	Fund 10000 Revenues Total		111.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,696.10	13,428.54
	512100 VACATION LEAVE EXPENSE	1,110.81	1,735.10
	512200 SICK LEAVE EXPENSE	400.47	741.31
	512300 HOLIDAY LEAVE EXPENSE		410.37
	515100 RETIREMENT PLANS EXPENSE	614.58	1,221.72
	515200 FICA EXPENSE	562.37	1,117.14
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,478.68	4,957.36
	516500 WORKERS COMP PREMIUMS	1,532.00	1,532.00
	Major Account 510000 Total	13,397.89	25,149.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.80	1,031.80
	521200 COM EXPENSE - VOICE/DATA	299.36	593.09
	521400 DATA PROCESSING EXPENSE	225.61	512.97
	521500 PUBLICATION & PRINT EXP	1,350.50	1,569.25
	523202 ELECTRICITY		335.26
	527200 REP & MAINT-MOTOR VEHICL	13.00	13.00
	527500 REP & MAINT-COMM EQUIP		465.50
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533100 HOUSEHOLD & INSTIT EXP	403.54	445.30
	534500 AGRICULTURAL SUPPLIES EX		84.60
	534800 CONST & MAINT SUP EXP	58.18	199.22
	538100 VEHICLE & EQUIP SUP EXP	1,299.15	1,364.77
	542100 SOS TEMP SERV - PERSONNEL	3,506.03	7,219.93
	548700 REFUSE/RECYCLING	42.00	84.00
	556100 INSURANCE EXPENSE	1,143.26	1,143.26
	556300 SURETY & NOTARY BONDS	20.04	20.04
	Major Account 520000 Total	8,708.47	15,241.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.87	112.87
	574500 PERSONAL VEHICLE MILEAGE		300.16
	Major Account 570000 Total	112.87	413.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,087.84	4,087.84

Program Summary  
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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	4,087.84	4,087.84
	Fund 10000 Expenditures Total	26,307.07	44,892.15
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,600.00-	3,104.20-
	Major Account 470000 Total	1,600.00-	3,104.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.93-	317.94-
	Major Account 480000 Total	162.93-	317.94-
	Fund 22820 Revenues Total	1,762.93-	3,422.14-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		406.98
	523202 ELECTRICITY	446.54	446.54
	Major Account 520000 Total	446.54	853.52
	Fund 22820 Expenditures Total	446.54	853.52
	Program Revenues	1,762.93-	3,533.31-
	Program Expenditures	26,753.61	45,745.67

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	162.98-	322.36-
	Major Account 480000 Total	162.98-	322.36-
	Fund 32280 Revenues Total	162.98-	322.36-
	Program Revenues	162.98-	322.36-
	Agency Revenues	4,190.66-	8,220.92-
	Agency Expenditures	200,180.81	377,912.30



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	1,206.65-	2,386.63-
	Major Account 480000 Total	1,206.65-	2,386.63-
	Fund 25510 Revenues Total	1,206.65-	2,386.63-
	Program Revenues	1,206.65-	2,386.63-

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	205,245.29	569,120.59
	Major Account 590000 Total	205,245.29	569,120.59
	Fund 10000 Expenditures Total	205,245.29	569,120.59
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.97-	79.41-
	Major Account 480000 Total	40.97-	79.41-
	Fund 25530 Revenues Total	40.97-	79.41-
	Program Revenues	40.97-	79.41-
	Program Expenditures	205,245.29	569,120.59

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	10,212.50-	29,068.00-
	Major Account 470000 Total	10,212.50-	29,068.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.58-	438.83-
	Major Account 480000 Total	230.58-	438.83-
	Fund 25550 Revenues Total	10,443.08-	29,506.83-
	Program Revenues	10,443.08-	29,506.83-

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	176,291.24	2,023,450.43
	Major Account 590000 Total	176,291.24	2,023,450.43
	Fund 10000 Expenditures Total	176,291.24	2,023,450.43
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.85-	45.07-
	Major Account 480000 Total	9.85-	45.07-
	Fund 25520 Revenues Total	9.85-	45.07-
	Program Revenues	9.85-	45.07-
	Program Expenditures	176,291.24	2,023,450.43

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	749.65-	1,453.47-
	Major Account 480000 Total	749.65-	1,453.47-
	Fund 25540 Revenues Total	749.65-	1,453.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	400,000.00	400,000.00
	Major Account 590000 Total	400,000.00	400,000.00
	Fund 25540 Expenditures Total	400,000.00	400,000.00
	Program Revenues	749.65-	1,453.47-
	Program Expenditures	400,000.00	400,000.00

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	66,677.60	66,677.60
	Major Account 590000 Total	66,677.60	66,677.60
	Fund 10000 Expenditures Total	66,677.60	66,677.60
	Program Expenditures	66,677.60	66,677.60

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,329.42-	20,329.42-
	Major Account 480000 Total	20,329.42-	20,329.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	20,329.42-	21,020,329.42-
	Program Revenues	20,329.42-	21,020,329.42-

Program Summary  
Secure Version - Prior Month  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2.87-
	Major Account 460000 Total		2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,542.50-	2,475.00-
	Major Account 470000 Total	1,542.50-	2,475.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		336.13-
	Major Account 480000 Total		336.13-
	Fund 10000 Revenues Total	1,542.50-	2,814.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,629.88	631,446.61
	511200 TEMPORARY SALARIES-WAGE	6,603.19	12,883.29
	511300 OVERTIME PAYMENTS	793.16	1,607.52
	511600 PER DIEM PAYMENTS		4,800.00
	511800 COMPENSATORY TIME PAID	1,386.60	3,294.26
	512100 VACATION LEAVE EXPENSE	34,635.68	61,735.98
	512200 SICK LEAVE EXPENSE	20,496.65	33,817.88
	512300 HOLIDAY LEAVE EXPENSE		19,720.60
	512400 MILITARY LEAVE EXPENSE	689.92	1,379.84
	512500 FUNERAL LEAVE EXPENSE	750.26	1,166.26
	515100 RETIREMENT PLANS EXPENSE	28,571.60	56,706.28
	515200 FICA EXPENSE	27,391.77	54,652.65
	515400 LIFE & ACCIDENT INS EXP	85.24	169.45
	515500 HEALTH INSURANCE EXPENSE	66,768.55	122,453.59
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516400 UNEMPLOYM COMP INS EXP		162.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	511,802.50	1,068,961.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,711.94	4,276.00
	521200 COM EXPENSE - VOICE/DATA	13,061.22	26,162.61
	521300 FREIGHT EXPENSE	209.54	490.43
	521400 DATA PROCESSING EXPENSE	20,551.74	25,024.68
	521500 PUBLICATION & PRINT EXP	3,793.20	3,844.20
	522100 DUES & SUBSCRIPTION EXP	7,100.00	10,600.00
	522200 CONFERENCE REGISTRATION	1,345.00	5,995.00
	523201 NATURAL GAS		128.32
	523202 ELECTRIC	495.79	978.88



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		
	523203 WATER	132.32	238.16
	523204 SEWER	21.74	43.48
	523219 OTHER UTILITY	15.74	31.48
	524600 RENT EXPENSE-BUILDINGS	16,062.62	32,125.24
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	11,084.66
	525500 RENT EXP-OTHER PERS PROP	433.33	853.73
	527200 REP & MAINT-MOTOR VEHICL	1,626.93	1,707.43
	527800 REP & MAINT-OTHER PROPER	760.00	2,683.19
	531100 OFFICE SUPPLIES EXPENSE	789.08	2,315.12
	531101 PRINTER SUPPLIES EXP	67.55	980.00
	532100 NON-CAPITALIZED EQUIP PU	724.50	4,093.20
	533900 FOOD EXPENSE		424.37
	534800 CONST & MAINT SUP EXP	4,050.48	9,067.61
	534900 MISCELLANEOUS SUP EXP	4,017.38	5,152.12
	538100 VEHICLE & EQUIP SUP EXP	1,118.46	2,131.52
	541500 LEGAL SERVICES EXPENSE		4,066.64
	541700 LEGAL RELATED EXPENSE	810.90	1,304.05
	542100 SOS TEMP SERV - PERSONNEL	13,827.54	22,791.82
	542500 ENG & ARCH SERVICES	5,138.36	74,786.00
	543100 IT CONSULTING-APPLICATIONS	14,468.96	28,280.24
	549200 JANITORIAL/SECURITY SRVS	223.64	447.28
	554900 OTHER CONTRACTUAL SERVICES	42,804.17	42,804.17
	554901 COMPACT ADMINISTRATION	22,319.00	155,618.34
	554902 UNL-CLIMATE DATA	37,500.00	37,500.00
	555100 DATA PROC SOFTW LIC FEE	45,093.56	45,210.44
	556100 INSURANCE EXPENSE		3,111.53
	559100 OTHER OPERATING EXP	196.65	697.95
	Major Account 520000 Total	267,013.67	568,399.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,152.16	11,546.03
	571900 MEALS-ONE DAY TRAVEL	10.80	17.63
	572100 COMMERCIAL TRANSPORTATIO	3,551.50	7,080.89
	573100 STATE-OWNED TRANSPORT	15,131.11	28,283.02
	574500 PERSONAL VEHICLE MILEAGE	5,393.04	9,481.51
	575100 MISC TRAVEL EXPENSE	203.00	310.00
	Major Account 570000 Total	27,441.61	56,719.08
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,389.18	10,389.18
	Major Account 580000 Total	10,389.18	10,389.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150,000.00	150,000.00
	599304 CREP-OTH GOVT AID	11,906.00	27,585.00
	Major Account 590000 Total	161,906.00	177,585.00
	Fund 10000 Expenditures Total	978,552.96	1,882,054.36
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,035.06-	37,959.64-
	Major Account 480000 Total	23,035.06-	37,959.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,692.87	18,647.67
	Major Account 490000 Total	10,692.87	18,647.67
	Fund 22910 Revenues Total	12,342.19-	19,311.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,278,801.50	1,878,801.50
	Major Account 590000 Total	1,278,801.50	1,878,801.50
	Fund 22910 Expenditures Total	1,278,801.50	1,878,801.50
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	1.23-
	Major Account 480000 Total	.62-	1.23-
	Fund 25560 Revenues Total	.62-	1.23-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.80-	1,282.91-
	484500 REIMB NON-GOVT SOURCES		340.00-
	Major Account 480000 Total	647.80-	1,622.91-
	Fund 25590 Revenues Total	647.80-	1,622.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	322.31	579.60
	522100 DUES & SUBSCRIPTION EXP		62.50
	Major Account 520000 Total	322.31	642.10
	Fund 25590 Expenditures Total	322.31	642.10
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.87-

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,072.50-	26,717.00-
	Major Account 470000 Total	10,072.50-	26,729.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.31-	1,713.06-
	Major Account 480000 Total	860.31-	1,713.06-
	Fund 26600 Revenues Total	10,932.81-	28,442.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.30	7,982.36
	512100 VACATION LEAVE EXPENSE	36.98	2.89-
	512200 SICK LEAVE EXPENSE	508.60	527.64
	512300 HOLIDAY LEAVE EXPENSE		219.44
	515100 RETIREMENT PLANS EXPENSE	328.66	653.48
	515200 FICA EXPENSE	331.15	658.40
	515400 LIFE & ACCIDENT INS EXP	1.46	2.92
	Major Account 510000 Total	5,050.15	10,041.35
	Fund 26600 Expenditures Total	5,050.15	10,041.35
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,090.18-	55,964.24-
	Major Account 460000 Total	28,090.18-	55,964.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.23-	176.33-
	Major Account 480000 Total	73.23-	176.33-
	Fund 42910 Revenues Total	28,163.41-	56,140.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,186.40	19,037.30
	515100 RETIREMENT PLANS EXPENSE	762.73	1,424.27
	515200 FICA EXPENSE	757.99	1,402.77
	515400 LIFE & ACCIDENT INS EXP	2.43	4.76
	515500 HEALTH INSURANCE EXPENSE	697.35	25.90
	Major Account 510000 Total	12,406.90	21,895.00
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,036.41	8,320.68
	Major Account 520000 Total	3,036.41	8,320.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.67
	Major Account 570000 Total		447.67
	Fund 42910 Expenditures Total	15,443.31	30,663.35

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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>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	6.80
	Major Account 480000 Total	.52-	6.80
	Fund 42921 Revenues Total	.52-	6.80
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,303.03-
	Major Account 460000 Total		50,303.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.52-	215.37-
	Major Account 480000 Total	85.52-	215.37-
	Fund 45520 Revenues Total	85.52-	50,518.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,447.56	31,527.51
	515100 RETIREMENT PLANS EXPENSE	1,006.98	2,067.16
	515200 FICA EXPENSE	945.12	1,923.83
	515400 LIFE & ACCIDENT INS EXP	3.09	6.35
	515500 HEALTH INSURANCE EXPENSE	2,058.66	17,182.15
	Major Account 510000 Total	17,461.41	52,707.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	534900 MISCELLANEOUS SUP EXP		13.00
	542100 SOS TEMP SERV - PERSONNEL	1,546.86	3,030.33
	Major Account 520000 Total	1,546.86	3,048.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.00
	573100 STATE-OWNED TRANSPORT		383.83
	574500 PERSONAL VEHICLE MILEAGE		51.52
	Major Account 570000 Total		616.35
	Fund 45520 Expenditures Total	19,008.27	56,371.67
	Program Revenues	53,715.37-	158,845.21-
	Program Expenditures	2,297,178.50	3,858,574.33
	Agency Revenues	86,494.99-	21,212,646.04-
	Agency Expenditures	3,145,392.63	6,917,822.95

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.00-	1.00-
	475100 REGISTRATION / LICENSE F		1.00-
	475114 RECIPROCAL LICENSE	1,185.00-	3,210.00-
	475116 NEW LICENSES	3,502.00-	9,391.00-
	475117 REGISTRATION CODE TRNG	2,164.00-	3,769.00-
	475118 INSPECTION FEE	68,996.00-	160,641.00-
	475200 EXAMINATION FEES	5,005.00-	9,185.00-
	Major Account 470000 Total	80,853.00-	186,198.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.45-	2,461.35-
	484500 REIMB NON-GOVT SOURCES		60.03-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	20,673.00-	20,391.00-
	Major Account 480000 Total	21,892.45-	22,942.38-
	Fund 21210 Revenues Total	102,745.45-	209,140.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,891.83	112,074.89
	511300 OVERTIME PAYMENTS		142.14
	512100 VACATION LEAVE EXPENSE	6,071.46	10,406.43
	512200 SICK LEAVE EXPENSE	3,194.19	6,249.24
	512300 HOLIDAY LEAVE EXPENSE		3,191.33
	512500 FUNERAL LEAVE EXPENSE	412.77	412.77
	515100 RETIREMENT PLANS EXPENSE	4,984.68	9,917.27
	515200 FICA EXPENSE	4,680.98	9,307.06
	515400 LIFE & ACCIDENT INS EXP	18.24	36.48
	515500 HEALTH INSURANCE EXPENSE	16,302.94	32,797.66
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS	11,072.00	11,072.00
	Major Account 510000 Total	103,629.09	195,816.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.59	893.67
	521200 COM EXPENSE - VOICE/DATA	3,600.47	7,647.51
	521400 DATA PROCESSING EXPENSE	278.00	556.00
	521500 PUBLICATION & PRINT EXP	989.33	989.33
	522100 DUES & SUBSCRIPTION EXP	135.92	958.32
	522900 EMPLOYEE PARKING EXP	150.00	300.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,189.14	2,650.28

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		
	524700 RENT EXP-OTHER REAL PROP	550.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	778.20
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	130.36	647.18
	533100 HOUSEHOLD & INSTIT EXP	121.02	781.37
	539500 PURCHASING CARD SUSPENSE	204.00	204.00
	543100 IT CONSULTING-APPLICATIONS		123.51
	555100 DATA PROC SOFTW LIC FEE	2,799.00	2,799.00
	559100 OTHER OPERATING EXP	.45	60.45
	559101 OP EXP - MERCH FEES	1,936.08	3,400.62
	559102 OP EXP -NE.GOV	6,092.37	6,092.37
	Major Account 520000 Total	19,507.83	30,168.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.50	1,485.05
	573100 STATE-OWNED TRANSPORT	11,276.20	11,285.70
	574500 PERSONAL VEHICLE MILEAGE	917.28	1,317.44
	Major Account 570000 Total	13,260.98	14,088.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	269.58	269.58
	Major Account 580000 Total	269.58	269.58
	Fund 21210 Expenditures Total	136,667.48	240,342.23
	Program Revenues	102,745.45	209,140.38
	Program Expenditures	136,667.48	240,342.23
	Agency Revenues	102,745.45	209,140.38
	Agency Expenditures	136,667.48	240,342.23

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25.00-
	Major Account 460000 Total		25.00-
	Fund 10000 Revenues Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.92	31,552.29
	511200 TEMPORARY SALARIES-WAGE	2,586.94	6,185.56
	511300 OVERTIME PAYMENTS	5,414.79	17,373.44
	512100 VACATION LEAVE EXPENSE	95.88	95.88
	512200 SICK LEAVE EXPENSE	110.80	110.80
	512300 HOLIDAY LEAVE EXPENSE		206.68
	515100 RETIREMENT PLANS EXPENSE	555.77	1,741.74
	515200 FICA EXPENSE	717.66	2,128.05
	515400 LIFE & ACCIDENT INS EXPENSE	1.76	5.32
	515500 HEALTH INSURANCE EXPENSE	2,487.20	6,282.34
	Major Account 510000 Total	15,897.72	65,682.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.73	361.73
	521300 FREIGHT EXPENSE	11.99	20.89
	521400 DATA PROCESSING EXPENSE	212.55	405.45
	521500 PUBLICATION & PRINT EXP	378.74	378.74
	524600 RENT EXPENSE-BUILDINGS	1,382.44	2,764.88
	525100 RENT EXP-OFFICE EQUIP		510.00
	531100 OFFICE SUPPLIES EXPENSE	1,654.89	1,654.89
	534600 ED & RECREATIONAL SUP EX	152.36	152.36
	538100 VEHICLE & EQUIP SUP EXP		138.84
	542100 SOS TEMP SERV - PERSONNEL	2,387.19	2,387.19
	554900 OTHER CONTRACTUAL SERVICES		24,289.59
	Major Account 520000 Total	6,541.89	33,064.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,859.11	11,395.16
	573100 STATE-OWNED TRANSPORT	1,801.92	9,648.22
	574500 PERSONAL VEHICLE MILEAGE		1,018.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,411.00	1,411.00
	Major Account 570000 Total	12,072.03	23,472.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,118,208.48	1,070,897.83
	Major Account 590000 Total	1,118,208.48	1,070,897.83
	Fund 10000 Expenditures Total	1,152,720.12	1,193,116.95

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.78-	118.32-
	Major Account 480000 Total	59.78-	118.32-
	Fund 23120 Revenues Total	59.78-	118.32-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,365.27-	3,488,347.65-
	Major Account 460000 Total	241,365.27-	3,488,347.65-
	Fund 43120 Revenues Total	241,365.27-	3,488,347.65-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		42.80
	599100 OTHER GOVERNMENT AID	2,833,248.08	3,488,304.85
	Major Account 590000 Total	2,833,248.08	3,488,347.65
	Fund 43120 Expenditures Total	2,833,248.08	3,488,347.65
	Program Revenues	241,425.05-	3,488,490.97-
	Program Expenditures	3,985,968.20	4,681,464.60



Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	482.33	
	Major Account 480000 Total	482.33	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		23.60-
	Major Account 490000 Total		23.60-
	Fund 10000 Revenues Total	482.33	23.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,454.02	133,892.09
	511800 COMPENSATORY TIME PAID		15.78
	512100 VACATION LEAVE EXPENSE	4,168.23	11,345.14
	512200 SICK LEAVE EXPENSE	1,718.15	5,406.52
	512300 HOLIDAY LEAVE EXPENSE	33.15	3,979.97
	512400 MILITARY LEAVE EXPENSE	1,188.57	3,658.65
	512500 FUNERAL LEAVE EXPENSE	162.96	527.28
	515100 RETIREMENT PLANS EXPENSE	5,859.51	11,698.52
	515200 FICA EXPENSE	5,762.39	11,480.74
	515400 LIFE & ACCIDENT INS EXPENSE	22.01	44.30
	515500 HEALTH INSURANCE EXP.	10,356.06	20,547.14
	516300 EMPLOYEE ASSISTANCE PRO		1,864.50
	Major Account 510000 Total	101,725.05	204,460.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.16	194.15
	521200 COM EXPENSE - VOICE/DATA	243.84	194.31
	521300 FREIGHT EXPENSE	.08-	.08-
	521500 PUBLICATION & PRINT EXP	433.92	327.23
	522100 DUES & SUBSCRIPTION EXP	204.40	2,013.30
	522200 CONFERENCE REGI	3.00	78.00
	523201 NATURAL GAS	1,369.29	2,428.43
	523202 ELECTRICITY	38,558.65	66,779.99
	523203 WATER	2,042.45	3,293.46
	523204 SEWER	1,501.43	2,027.97
	524600 RENT EXPENSE0GUILDINGS	54.00	108.00
	526100 REP & MAINT REAL PROP	55,219.54	110,124.28
	527100 REP & MAINT-OFFICE EQUIP		106.69
	527200 REP & MAINT MOTOR VEHICLE	244.38	302.96
	527600 REP & MAINT-HOUSE/INST EQUIP	45.55	104.54
	531100 OFFICE SUPPLIES EXPENSE	1,679.87	2,346.32
	532100 NON-CAPITALIZED EQUIP P		248.38

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.30-	365.10
	534500 AGRICULTURAL SUPPLIES EX	53.34	53.34
	534600 ED & RECREATIONAL SUP EX	29.91	29.91
	534800 CONST & MAINT SUP EXP	4,081.22	11,749.33
	538100 VEHICLE & EQUIP SUP EXP	995.47	1,687.47
	542100 SOS TEMP SERV - PERSONNEL	573.72	1,435.47
	542500 ENG & ARCH SERVICES	11,017.44	37,041.01
	548500 LAWN/LANDSCAPE/SNOW REMOV	760.53	1,233.92
	548600 PEST CONTROL	368.16	368.16
	548700 REFUSE/RECYCLING	884.74	1,946.40
	548900 WEED CONTROL	1,508.00	3,128.75
	549200 JANITORIAL/SECURITY SRVS	4,923.13	7,899.05
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE	21,618.10	21,618.10
	Major Account 520000 Total	148,564.86	279,403.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.33	706.56
	573100 STATE-OWNED TRANSPORT	96.12	96.12
	575100 MISC TRAVEL EXPENSE		47.52
	Major Account 570000 Total	481.45	850.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	Major Account 580000 Total		198.52-
	Fund 10000 Expenditures Total	250,771.36	484,516.30
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,360.01-
	Major Account 460000 Total		3,360.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,644.65-	20,144.65-
	Major Account 470000 Total	2,644.65-	20,144.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.16-	470.50-
	483200 BUILDING & SPACE RENTAL	40.00-	730.00-
	Major Account 480000 Total	290.16-	1,200.50-
	Fund 23110 Revenues Total	2,934.81-	24,705.16-
Expenditures			
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		294.25

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23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	32.77	1,008.92
	523202 ELECTRICITY	2,653.89	3,674.65
	523203 WATER	69.64	93.08
	523204 SEWER	27.35	43.35
	532100 NON-CAPITALIZED EQUIP		127.48
	559100 OTHER OPERATING EXP		3,360.01
	Major Account 520000 Total	2,783.65	8,601.74
580000 Capital Outlay	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		198.52
	Fund 23110 Expenditures Total	2,783.65	8,800.26
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	3.28-
	Major Account 480000 Total	1.66-	3.28-
	Fund 23114 Revenues Total	1.66-	3.28-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.87-
	Major Account 470000 Total		35.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.60-	916.07-
	483100 HOUSING & DORM RENTAL RE	4,467.00-	17,604.00-
	483101 RENTAL REVENUE -NONTAXABLE	416.00-	432.00-
	486600 CREDIT CARD CLEARING	10,959.00-	5,206.02-
	Major Account 480000 Total	16,311.60-	24,158.09-
	Fund 23115 Revenues Total	16,311.60-	24,193.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.55	35.55
	523201 NATURAL GAS	235.26	502.90
	523202 ELECTRICITY	105.41	193.72
	531100 OFFICE SUPPLIES EXPENSE	80.58	80.58
	532100 NON-CAPITALIZED EQUIP PU	6.58-	6.58-
	533100 HOUSEHOLD & INSTIT EXP	2,314.68	3,736.32
	549200 JANITORIAL/SECURITY SRVS		14,635.03
	559100 OTHER OPERATING EXP	321.24	1,034.33
	Major Account 520000 Total	3,086.14	20,211.85
	Fund 23115 Expenditures Total	3,086.14	20,211.85

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23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	723.56	1,415.99
	Major Account 520000 Total	723.56	1,415.99
	Fund 23117 Expenditures Total	723.56	1,415.99
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	105,000.00-
	Major Account 460000 Total	70,000.00-	105,000.00-
	Fund 43112 Revenues Total	70,000.00-	105,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	13,477.74	25,511.38
	512100 VACATION LEAVE EXPENSE	1,615.32	2,195.03
	512200 SICK LEAVE EXPENSE	270.94	593.57
	512300 HOLIDAY LEAVE EXPENSE		689.63
	515100 RETIREMENT PLANS EXPENSE	1,150.29	2,170.47
	515200 OASDI EXPENSE	1,084.18	2,035.28
	515400 LIFE & ACCIDENT INS EXP	3.64	7.28
	515500 HEALTH INSURANCE EXPENSE	3,012.04	6,024.15
	Major Account 510000 Total	20,614.15	39,226.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E		7,000.00
	522200 CONFERENCE REGISTRATION	1.49-	1.49-
	526100 REP & MAINT-REAL PROPERT	14,610.00	14,610.00
	531100 OFFICE SUPPLIES EXPENSE	40.71	40.71
	542500 ENG & ARCH SVC	8,085.00	26,281.50
	545000 LABORATORY SERVICES	341.20	4,166.85
	548700 REFUSE/RECYCLING	932.54	932.54
	554900 OTHER CONTRACTUAL SERVICES	13,371.34	20,212.49
	Major Account 520000 Total	37,379.30	73,242.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.71	1,115.71
	572100 COMMERCIAL TRANSPORTATION		1,006.00
	573100 STATE-OWNED TRANSPORT	555.99	555.99
	574500 PERSONAL VEHICLE MILEAGE	47.72	47.72
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	1,763.42	2,769.42
	Fund 43112 Expenditures Total	59,756.87	115,238.81
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		

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43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 43113 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,568.45	5,239.98
	511800 COMPENSATORY TIME PAID		4.29
	512100 VACATION LEAVE EXPENSE	579.18	742.96
	512200 SICK LEAVE EXPENSE	50.77	210.94
	512300 HOLIDAY LEAVE EXPENSE		159.92
	515100 RETIREMENT PLANS EXPENSE	239.66	476.18
	515200 OASDI EXPENSE	226.26	449.58
	515400 LIFE & ACCIDENT INS EXP	1.15	2.33
	515500 HEALTH INSURANCE EXPENSE	737.79	1,475.56
	Major Account 510000 Total	4,403.26	8,761.74
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		33.17
	527500 REP & MAINT-COMM EQUIPMENT		1,739.00
	534600 ED & RECREATIONAL SUP EX	1,399.30	1,399.30
	534800 CONST & MAINT SUP EXP	6.48-	20.72
	538100 VEHICLE & EQUIP SUP EXP	172.25	359.06
	542100 SOS TEMP SERV - PERSONNEL	1,530.74	3,331.87
	Major Account 520000 Total	3,095.81	6,883.12
	Fund 43113 Expenditures Total	7,499.07	15,644.86
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,613,518.70-	2,617,679.27-
	Major Account 460000 Total	1,613,518.70-	2,617,679.27-
	Fund 43114 Revenues Total	1,613,518.70-	2,617,679.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,766.54	163,458.26
	511800 COMPENSATORY TIME PAID	335.60	379.56
	512100 VACATION LEAVE EXPENS	7,896.90	15,675.19
	512200 SICK LEAVE EXPENSE	4,518.31	10,829.82
	512300 HOLIDAY LEAVE EXPENSE	33.15	4,950.76
	512500 FUNERAL LEAVE EXPENSE	905.22	1,094.37
	515100 RETIREMENT PLANS EXPENSE	7,299.67	14,437.88
	515200 FICA EXPENSE	7,102.23	14,024.85
	515400 LIFE & ACCIDENT INS	27.95	53.94

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43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,566.24	32,643.14
	Major Account 510000 Total	130,451.81	257,547.77
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	399.38	801.43
	521500 PUB & PRINT EXP	131.19	131.19
	522100 DUES & SUBSCRIPTION EXP	20.00-	20.00-
	522200 CONFERENCE REGISTRATION		12.00
	523201 NATURAL GAS	3,891.86	8,306.56
	523202 ELECTRICITY	92,325.55	179,999.11
	523203 WATER	1,693.31	4,961.00
	523204 SEWER	1,320.99	2,705.95
	524600 RENT EXPENSE - BUILDINGS	4,513.23	9,026.46
	525500 RENT EXP-OTHER PERS PRO	959.84	959.84
	526100 REP & MAINT-REAL PROPERTY	743,717.54	1,392,788.67
	527200 REP & MAINT-MOTOR VEHICL	674.73	897.47
	527600 REP & MAINT-HOUSE/INST EQUIP	509.83	1,142.84
	527800 REP & MAINT-OTHER PROPER	91.26	91.26
	531100 OFFICE SUPPLIES EXPENSE	1,016.74	1,535.94
	532100 NON-CAPITALIZED EQUIP P	230.56	2,835.89
	533100 HOUSEHOLD & INSTIT EXP	894.70	7,697.07
	534500 AGRICULTURAL SUPPLIES EX	1,634.15	1,738.17
	534800 CONST & MAINT SUP EXP	19,496.34	35,476.25
	537100 LABORATORY SUP EXPNESE	184.07	184.07
	538100 VEHICLE & EQUIP SUP EXP	2,142.00	4,661.81
	542100 SOS TEMP SERV - PERSO	3,081.93	7,213.01
	542500 ENG & ARCH SERVICES	47,883.76	194,400.49
	543500 MGT CONSULTANT SERVICES	36,000.00	36,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	21,098.47	34,624.08
	548700 REFUSE/RECYCLING	10,775.58	18,887.41
	548900 WEED CONTROL	1,956.65	6,384.30
	549100 LAUNDRY/UNIFORM SERVICES	251.60	771.75
	549200 JANITORIAL SERVICES	18,012.16	33,249.31
	554900 OTHER CONTRACTURAL SERVICES	13,371.34	36,512.49
	Major Account 520000 Total	1,028,238.76	2,025,829.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.02	1,605.09
	572100 COMMERCIAL TRANSPORTATION	1,930.11	2,522.61

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43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	848.23	848.23
	574500 PERSONAL VEHICLE MILEAG	147.16	147.16
	575100 MISC TRAVEL EXP	244.50	244.50
	Major Account 570000 Total	4,658.02	5,367.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,969.00
	Major Account 580000 Total		29,969.00
	Fund 43114 Expenditures Total	1,163,348.59	2,318,714.18
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,516.18-	165,662.30-
	Major Account 460000 Total	86,516.18-	165,662.30-
	Fund 43115 Revenues Total	86,516.18-	165,662.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.55	5,555.78
	512100 VACATION LEAVE EXPENSE	710.67	710.67
	512200 SICK LEAVE EXPENSE		311.21
	512300 HOLIDAY LEAVE EXPENSE		169.71
	515100 RETIREMENT PLANS EXPENSE	254.16	505.25
	515200 FICA EXPENSE	226.92	450.70
	515400 LIFE & ACCIDENT INS EXPENSE	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	5,170.42	10,293.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.01	57.01
	526100 REP & MAINT - REAL PROPERT	3,390.00	5,952.00
	527200 REP & MAINT-MOTOR VEHICLE	187.35	187.35
	527500 REP & MAINT-COMM EQUIPMENT		12,335.30
	538100 VEHICLE & EQUIP SUP EXP	32.13	302.05
	543500 MGT CONSULTANT SERVICES		420.00
	549200 SECURITY SERVICES EXP		64,146.12
	Major Account 520000 Total	3,666.49	83,399.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.72	544.72
	Major Account 570000 Total	544.72	544.72
	Fund 43115 Expenditures Total	9,381.63	94,238.11
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		

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43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP&MAINT REAL PROP	34,986.35	44,346.35
	Major Account 520000 Total	34,986.35	44,346.35
	Fund 43116 Expenditures Total	34,986.35	44,346.35
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	14,166.86-
	Major Account 460000 Total	7,083.43-	14,166.86-
	Fund 43117 Revenues Total	7,083.43-	14,166.86-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	14,166.86
	Major Account 520000 Total	7,083.43	14,166.86
	Fund 43117 Expenditures Total	7,083.43	14,166.86
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,000.00-
	Major Account 460000 Total		110,000.00-
	Fund 43131 Revenues Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,830.77	38,691.36
	511800 COMPENSATORY TIME PAID		47.33
	512100 VACATION LEAVE EXPENSE	1,729.68	4,183.24
	512200 SICK LEAVE EXPENSE	701.63	2,163.48
	512300 HOLIDAY LEAVE EXPENSE		1,163.15
	515100 RETIREMENT PLANS EXPENSE	1,741.92	3,462.70
	515200 OASDI EXPENSE	1,657.99	3,314.77
	515400 LIFE & ACCIDENT INS. EXP.	7.45	14.15
	515500 HEALTH INSURANCE EXP.	4,320.52	7,772.18
	Major Account 510000 Total	30,989.96	60,812.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.14	102.30
	521300 FREIGHT EXPENSE	.25-	.25-
	522200 CONFERENCE REGISTRATION	9.00	9.00
	523201 NATURAL GAS	575.02	582.83
	523202 ELECTRICITY	43,093.67	68,342.65
	523203 WATER	2,912.70	4,135.86
	523204 SEWER	1,653.73	1,663.30
	526100 REP & MAINT-NOT BUILDIN	3,339.22	3,339.22
	532100 NON-CAPITALIZED EQUIP PU		103.14



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43131 ANG FOMA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	8.61-	8.61-
	534800 CONST & MAINT SUP EXP	3,177.20	5,835.96
	538100 VEHICLE & EQUIP SUP EXP	50.60	50.60
	548600 PEST CONTROL	1,104.34	1,104.34
	548700 REFUSE/RECYCLING	4.22	7.96
	548900 WEED CONTROL	1,968.75	1,968.75
	549200 JANITORIAL AND SECURITY SERV	5,579.33	5,746.49
	Major Account 520000 Total	63,510.06	92,983.54
	Fund 43131 Expenditures Total	94,500.02	153,795.90
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 43132 Revenues Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,432.01	10,936.63
	512100 VACATION LEAVE EXPENSE	894.56	1,717.42
	512200 SICK LEAVE EXPENSE	782.51	1,126.63
	512300 HOLIDAY LEAVE EXPENSE		355.45
	515100 RETIREMENT PLANS EXPE	532.34	1,058.53
	515200 OASDI EXPENSE	513.11	1,019.95
	515400 LIFE & ACCIDENT INS E	1.92	3.84
	515500 HEALTH INSURANCE EXP.	1,333.48	2,666.96
	Major Account 510000 Total	9,489.93	18,885.41
	Fund 43132 Expenditures Total	9,489.93	18,885.41
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	272,678.00-	622,678.00-
	Major Account 460000 Total	272,678.00-	622,678.00-
	Fund 43133 Revenues Total	272,678.00-	622,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,256.81	192,134.75
	511200 TEMPORARY SALARIES-WAGES	596.84	596.84
	511300 OVERTIME PAYMENTS	6,830.95	20,643.68
	511800 COMPENSATORY TIME PAID	9,296.23	17,342.52
	512100 VACATION LEAVE EXPENSE	14,462.38	28,610.26
	512200 SICK LEAVE EXPENSE	6,478.65	13,632.82
	512300 HOLIDAY LEAVE EXPENSE		5,063.78

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512400 MILITARY LLEAVE EXPENSE	2,592.30	3,305.02
	512500 FUNERAL LEAVE EXPENSE	254.18	686.61
	515100 RETIREMENT PLANS EXPENSE	10,515.03	21,241.34
	515200 OASDI EXPENSE	10,097.79	20,538.15
	515400 LIFE & ACCIDENT INS.	31.68	63.36
	515500 HEALTH INSURANCE EXPENSE	18,281.66	36,563.32
	Major Account 510000 Total	177,694.50	360,422.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,300.00	6,300.00
	533100 HOUSEHOLD & INSTIT EXP	739.71	859.66
	534600 ED & RECREATIONAL SUP EX	49.79-	49.79-
	545200 MEDICAL ASSESSMENT SERV	100.00	4,468.00
	549100 LAUNDRY & UNIFORM SVCS	450.40	821.25
	Major Account 520000 Total	7,540.32	12,399.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.53	4,039.13
	572100 COMMERCIAL TRANSPORATION	1,473.47	4,765.67
	575100 MISCE TRAVEL EXP	100.00	100.00
	Major Account 570000 Total	2,901.00	8,904.80
	Fund 43133 Expenditures Total	188,135.82	381,726.37
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	Fund 43134 Revenues Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,485.11	41,026.93
	511200 TEMPORARY SALARIES-WAGE	2,029.86	4,032.33
	511500 DIFFERENTIAL PYMT	588.00	1,173.60
	511800 COMPENSATORY TIME PAID	721.01	1,056.06
	512100 VACATION LEAVE EXPENSE	982.37	3,022.16
	512200 SICK LEAVE EXPENSE	1,591.79	1,832.27
	512300 HOLIDAY LEAVE EXPENSE		1,212.09
	515100 RETIREMENT PLANS EXPENSE	1,899.52	3,693.26
	515200 OASDI EXPENSE	2,009.04	3,907.86
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	3,539.90	7,079.80
	Major Account 510000 Total	34,856.20	68,055.56

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43134 ANG SECURITY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP		4,707.92
	Major Account 520000 Total		4,719.92
	Fund 43134 Expenditures Total	34,856.20	72,775.48
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,939.80-	120,506.08-
	Major Account 460000 Total	60,939.80-	120,506.08-
	Fund 43264 Revenues Total	60,939.80-	120,506.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,921.78	120,269.04
	543300 IT CONSULTING-OTHER	13.07-	13.07-
	554900 OTHER CONTRACTUAL SERVICE	18.02	36.04
	555100 SOFTWARE RENEWAL/MAINTENANCE		201.00
	Major Account 520000 Total	60,926.73	120,493.01
	Fund 43264 Expenditures Total	60,926.73	120,493.01
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	17,000.00-
	Major Account 460000 Total	12,000.00-	17,000.00-
	Fund 43265 Revenues Total	12,000.00-	17,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.90	2,021.90
	515100 RETIREMENT PLANS EXPENSE	151.40	151.40
	515200 OASDI EXPENSE	144.67	144.67
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	275.75	275.75
	Major Account 510000 Total	2,594.20	2,594.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,227.00	8,454.00
	Major Account 520000 Total	4,227.00	8,454.00
	Fund 43265 Expenditures Total	6,821.20	11,048.20
	Program Revenues	2,171,501.85-	3,891,618.51-
	Program Expenditures	1,934,150.55	3,876,017.94

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,313.75-
	Major Account 480000 Total		4,313.75-
	Fund 10000 Revenues Total		4,313.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,739.31	64,437.22
	511400 ON CALL PAY	674.60	1,330.35
	511800 COMPENSATORY TIME PAID	488.25	604.97
	512100 VACATION LEAVE EXPENSE	2,885.48	12,312.98
	512200 SICK LEAVE EXPENSE	1,099.19	10,206.79
	512300 HOLIDAY LEAVE EXPENSE		1,860.58
	515100 RETIREMENT PLANS EXPENSE	2,837.00	6,779.43
	515200 FICA EXPENSE	2,659.16	6,503.14
	515400 LIFE & ACCIDENT INS EXP	8.58	15.88
	515500 HEALTH INSURANCE EXPENSE	7,623.90	14,050.48
	Major Account 510000 Total	51,015.47	118,101.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.16	287.08
	521200 COM EXPENSE - VOICE/DATA	5,233.19	5,250.86
	521300 FREIGHT EXPENSE	23.21	87.46
	521400 DATA PROCESSING EXPENSE	242.16	1,484.32
	521500 PUBLICATION & PRINT EXP	1,885.86	1,885.86
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION	1,124.00-	1,124.00-
	523100 UTILITIES EXPENSE	7.31-	
	523201 NATURAL GAS		14.72
	523202 ELECTRICITY	966.09	1,766.24
	523203 WATER		28.74
	523204 SEWER		18.01
	524600 RENT EXPENSE-BUILDINGS	55.43	67.43
	524700 RENT EXP-OTHER REAL PROP	3,000.00-	3,000.00-
	527200 REP & MAINT-MOTOR VEHICL	555.65	555.65
	527500 REP & MAINT-COMM EQUIP		4,931.28
	531100 OFFICE SUPPLIES EXPENSE	455.30-	3,008.35
	532100 NON-CAPITALIZED EQUIP PU	8.50-	341.50
	533100 HOUSEHOLD & INSTIT EXP	132.29	139.25
	533900 FOOD EXPENSE	40.47	40.47
	534900 MISCELLANEOUS SUP EXP		165.00
	538100 VEHICLE & EQUIP SUP EXP	39.92	39.92

Program Summary  
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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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	7.93	17.78
	549200 JANITORIAL/SECURITY SRVS	259.38	699.07
	554900 OTHER CONTRACTUAL SERVICES	11,300.00	25,811.25
	556100 INSURANCE EXPENSE	2,423.53	2,423.53
	Major Account 520000 Total	18,733.16	45,056.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,352.04-	287.87-
	572100 COMMERCIAL TRANSPORTATIO	9.89	3,388.64
	573100 STATE-OWNED TRANSPORT	623.83-	418.10-
	574500 PERSONAL VEHICLE MILEAGE		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,202.99-	3,207.09-
	575100 MISC TRAVEL EXPENSE	13.60-	28.90
	Major Account 570000 Total	9,182.57-	475.52-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,837.83
	Major Account 580000 Total		1,837.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,787.04	120,991.20
	Major Account 590000 Total	96,787.04	120,991.20
	Fund 10000 Expenditures Total	157,353.10	285,512.10
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.25-	42.07-
	Major Account 480000 Total	21.25-	42.07-
	Fund 23110 Revenues Total	21.25-	42.07-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,473.54-
	Major Account 470000 Total		59,473.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.22-	763.75-
	Major Account 480000 Total	373.22-	763.75-
	Fund 23112 Revenues Total	373.22-	60,237.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,811.93	32,732.45
	511400 ON CALL PAY		20.82
	511800 COMPENSATORY TIME PAID	422.20	1,014.43
	512100 VACATION LEAVE EXPENSE	1,265.48	2,067.56

Program Summary  
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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>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	277.51	444.02
	512300 HOLIDAY LEAVE EXPENSE		931.94
	515100 RETIREMENT PLANS EXPENSE	1,406.19	2,786.72
	515200 FICA EXPENSE	1,345.16	2,667.70
	515400 LIFE & ACCIDENT INS EXP	5.26	10.18
	515500 HEALTH INSURANCE EXPENSE	2,905.30	5,682.54
	516400 UNEMPLOYM COMP INS EXP		744.00
	Major Account 510000 Total	24,439.03	49,102.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,266.61	1,266.61
	521300 FREIGHT EXPENSE	6.55	43.79
	521400 DATA PROCESSING EXPENSE	117.90	235.80
	521500 PUBLICATION & PRINT EXP	183.41	183.41
	524600 RENT EXPENSE-BUILDINGS	2,091.33	4,182.66
	531100 OFFICE SUPPLIES EXPENSE	864.72	864.72
	533900 FOOD EXPENSE	491.54	848.54
	534700 ENG TECH & COMM SUP EXP	1,140.24	54,791.92
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	6,162.30	62,469.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	1,693.30
	573100 STATE-OWNED TRANSPORT	1,209.60	1,639.68
	Major Account 570000 Total	1,289.60	3,332.98
	Fund 23112 Expenditures Total	31,890.93	114,904.79
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,444.75-	567,659.56-
	Major Account 460000 Total	169,444.75-	567,659.56-
	Fund 43120 Revenues Total	169,444.75-	567,659.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,572.80	107,286.91
	511400 ON CALL PAY	827.20	1,482.96
	511800 COMPENSATORY TIME PAID	662.64	1,577.03
	512100 VACATION LEAVE EXPENSE	6,631.66	18,315.86
	512200 SICK LEAVE EXPENSE	1,669.94	11,152.65
	512300 HOLIDAY LEAVE EXPENSE		3,228.44
	512400 MILITARY LEAVE EXPENSE	293.70	401.41
	515100 RETIREMENT PLANS EXPENSE	4,766.23	10,756.82

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,447.25	10,169.14
	515400 LIFE & ACCIDENT INS EXP	18.20	34.30
	515500 HEALTH INSURANCE EXPENSE	13,607.53	25,938.33
	Major Account 510000 Total	86,497.15	190,343.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,449.29	5,466.95
	521300 FREIGHT EXPENSE	23.20	87.45
	521400 DATA PROCESSING EXPENSE	399.34	1,798.68
	521500 PUBLICATION & PRINT EXP	3,184.66	3,184.66
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION	1,136.00	1,136.00
	523100 UTILITIES EXPENSE	7.31-	
	523201 NATURAL GAS		14.72
	523202 ELECTRICITY	966.09	1,766.24
	523203 WATER		28.74
	523204 SEWER		18.01
	524600 RENT EXPENSE-BUILDINGS	2,146.74	4,250.06
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	527200 REP & MAINT-MOTOR VEHICL	555.63	555.63
	527500 REP & MAINT-COMM EQUIP		4,931.28
	531100 OFFICE SUPPLIES EXPENSE	5,848.06	5,848.06
	532100 NON-CAPITALIZED EQUIP PU	8.50-	341.49
	533100 HOUSEHOLD & INSTIT EXP	132.28	139.23
	533900 FOOD EXPENSE	40.46	40.46
	534900 MISCELLANEOUS SUP EXP		309.00
	538100 VEHICLE & EQUIP SUP EXP	39.92	39.92
	543200 IT CONSULTING-HW/SW SUPP	4,987.50	9,985.00
	548700 REFUSE/RECYCLING	7.93	17.78
	549200 JANITORIAL/SECURITY SRVS	259.38	699.07
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	70,821.44
	555100 DATA PROC SOFTW LIC FEE	9,576.00	19,576.00
	556100 INSURANCE EXPENSE	2,423.53	2,423.53
	Major Account 520000 Total	49,360.20	136,596.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,880.04	5,550.55
	572100 COMMERCIAL TRANSPORTATIO	1,020.75	1,242.00
	573100 STATE-OWNED TRANSPORT	1,715.64	2,595.41
	574500 PERSONAL VEHICLE MILEAGE		20.00

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,202.99	5,202.99
	575100 MISC TRAVEL EXPENSE	36.00	78.50
	Major Account 570000 Total	11,855.42	14,689.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,837.82
	Major Account 580000 Total		1,837.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,971.15	218,944.86
	Major Account 590000 Total	96,971.15	218,944.86
	Fund 43120 Expenditures Total	244,683.92	562,412.38
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,604.15-	454,440.22-
	Major Account 460000 Total	156,604.15-	454,440.22-
	Fund 43122 Revenues Total	156,604.15-	454,440.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	239,315.09	454,440.22
	Major Account 590000 Total	239,315.09	454,440.22
	Fund 43122 Expenditures Total	239,315.09	454,440.22
	Program Revenues	326,443.37-	1,086,692.89-
	Program Expenditures	673,243.04	1,417,269.49



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 Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	13,693.56	14,146.19
	Major Account 590000 Total	13,693.56	14,146.19
	Fund 10000 Expenditures Total	13,693.56	14,146.19
	Program Expenditures	13,693.56	14,146.19

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	207,262.81-	303,898.57-
	Major Account 460000 Total	207,262.81-	303,898.57-
	Fund 43261 Revenues Total	207,262.81-	303,898.57-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	22,043.30	113,479.06
	Major Account 520000 Total	22,043.30	113,479.06
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		5,200.00
	Major Account 580000 Total		5,200.00
	Fund 43261 Expenditures Total	22,043.30	118,679.06
	Program Revenues	207,262.81-	303,898.57-
	Program Expenditures	22,043.30	118,679.06
	Agency Revenues	2,946,633.08-	8,770,700.94-
	Agency Expenditures	6,629,098.65	10,107,577.28

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	289.22-	583.45-
	481200 GAIN OR LOSS-SALE OF INV	4,493.99	919.82
	Major Account 480000 Total	4,204.77	336.37
	Fund 63280 Revenues Total	4,204.77	336.37
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.12	65.51
	Major Account 520000 Total	60.12	65.51
	Fund 63280 Expenditures Total	60.12	65.51
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.02-	2,862.60-
	482102 UNIVERSITY RENT	3,082.41-	67,422.50-
	482103 UNIV-AG SCHOOL RENT		41,021.11-
	482104 STATE COLLEGE RENT		5,348.78-
	483402 UNIV LAND MGT	342.49-	7,491.40-
	483403 UNIV-AG LAND MGT		4,557.90-
	483404 STATE COLLEGE LAND MGT		594.31-
	Major Account 480000 Total	4,931.92-	129,298.60-
	Fund 63320 Revenues Total	4,931.92-	129,298.60-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,474.42-	89,844.39-
	481200 GAIN OR LOSS-SALE OF INV	741,607.69	151,774.39
	Major Account 480000 Total	697,133.27	61,930.00
	Fund 63330 Revenues Total	697,133.27	61,930.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,917.46	10,804.65
	Major Account 520000 Total	9,917.46	10,804.65
	Fund 63330 Expenditures Total	9,917.46	10,804.65
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	658,427.26-	1,041,733.78-
	Major Account 450000 Total	658,427.26-	1,041,733.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608,213.71-	1,226,543.21-
	481200 GAIN OR LOSS-SALE OF INV	10,141,919.79	2,101,404.11
	484822 FEDERAL MINERAL DEPOSIT		1,969.18-
	484823 OIL & GAS ROYALTIES	169,003.59-	334,847.00-

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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		
	484824 SAND & GRAVEL ROYALTIES	2,330.13-	5,251.13-
	484828 WATER ROYALTIES	251.52-	251.52-
	Major Account 480000 Total	9,362,120.84	532,542.07
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		55,125.00-
	491313 CONDEMNATION AWARDS		180,380.00-
	Major Account 490000 Total		235,505.00-
	Fund 63340 Revenues Total	8,703,693.58	744,696.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	135,627.05	147,718.24
	Major Account 520000 Total	135,627.05	147,718.24
	Fund 63340 Expenditures Total	135,627.05	147,718.24
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,805.21-	3,618.58-
	481200 GAIN OR LOSS-SALE OF INV	18,974.50	3,882.98
	Major Account 480000 Total	17,169.29	264.40
	Fund 63350 Revenues Total	17,169.29	264.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	253.75	276.47
	Major Account 520000 Total	253.75	276.47
	Fund 63350 Expenditures Total	253.75	276.47
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.13-	385.95-
	Major Account 480000 Total	195.13-	385.95-
	Fund 65130 Revenues Total	195.13-	385.95-
	Program Revenues	9,417,073.86	811,850.49-
	Program Expenditures	145,858.38	158,864.87

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 BELF TRANSFER		2,901.22-
	Major Account 470000 Total		2,901.22-
	Fund 10000 Revenues Total		2,901.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,105.21	28,192.11
	512100 VACATION LEAVE EXPENSE	3,719.11	6,275.60
	512200 SICK LEAVE EXPENSE	37.52	71.91
	512300 HOLIDAY LEAVE EXPENSE	815.95	815.95
	515100 RETIREMENT PLANS EXPENSE	1,323.71	2,647.44
	515200 FICA EXPENSE	1,270.03	2,540.08
	515400 LIFE & ACCIDENT INS EXP	3.53	7.08
	515500 HEALTH INSURANCE EXPENSE	3,406.47	6,812.95
	516500 WORKERS COMP PREMIUMS	2,178.61	2,178.61
	Major Account 510000 Total	25,860.14	49,541.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	453.61	902.66
	521400 DATA PROCESSING EXPENSE	41.70	83.40
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		85.50
	555100 DATA PROC SOFTW LIC FEE	547.20	547.20
	555200 SOFTWARE - NEW PURCHASES		159.50
	Major Account 520000 Total	1,057.98	1,808.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.26
	Major Account 570000 Total		68.26
	Fund 10000 Expenditures Total	26,918.12	51,418.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		490.14
	Fund 10000 Adjustments Total		490.14
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.00-	110.00-
	474100 GENERAL BUSINESS FEES	1,178.00-	2,658.00-
	Major Account 470000 Total	1,197.00-	2,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.81-	130.73-
	Major Account 480000 Total	66.81-	130.73-

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Fund 23230 Revenues Total	1,263.81-	2,898.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.44	1,205.66
	512100 VACATION LEAVE EXPENSE	52.10	260.50
	512200 SICK LEAVE EXPENSE	4.34	4.34
	512300 HOLIDAY LEAVE EXPENSE	34.73	34.73
	515100 RETIREMENT PLANS EXPENSE	56.36	112.72
	515200 FICA EXPENSE	54.06	108.13
	515400 LIFE & ACCIDENT INS EXP	.20	.39
	515500 HEALTH INSURANCE EXPENSE	149.48	298.96
	516500 WORKERS COMP PREMIUMS	92.75	92.75
	Major Account 510000 Total	1,105.46	2,118.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.02	263.34
	521200 COM EXPENSE - VOICE/DATA	33.68	67.36
	521500 PUBLICATION & PRINT EXP		298.52
	Major Account 520000 Total	162.70	629.22
	Fund 23230 Expenditures Total	1,268.16	2,747.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		412.15-
	Fund 23230 Adjustments Total		412.15-
	Program Revenues	1,263.81-	5,799.95-
	Program Expenditures	28,186.28	54,166.12

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	6.01-	11.89-
	Major Account 480000 Total	6.01-	11.89-
	Fund 23210 Revenues Total	6.01-	11.89-
	Program Revenues	6.01-	11.89-

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	450.00-	600.00-
	474116 MISCELLANEOUS FEES	50.00-	2,771.12
	474117 SUB-LEASE FEE	546.00-	740.10-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	1,096.00-	1,381.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,246.94-	44,846.97-
	484500 REIMB NON-GOVT SOURCES	166.92-	666.92-
	Major Account 480000 Total	35,413.86-	45,513.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,806,429.00-
	Major Account 490000 Total		14,806,429.00-
	Fund 23220 Revenues Total	36,509.86-	14,850,561.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,386.73	202,480.99
	511600 PER DIEM PAYMENTS	700.00	1,600.00
	512100 VACATION LEAVE EXPENSE	9,912.41	12,798.69
	512200 SICK LEAVE EXPENSE	3,410.05	5,781.17
	512300 HOLIDAY LEAVE EXPENSE	5,239.66	5,239.66
	512500 FUNERAL LEAVE EXPENSE	578.17	753.53
	515100 RETIREMENT PLANS EXPENSE	8,500.92	17,001.82
	515200 FICA EXPENSE	8,223.07	16,461.45
	515400 LIFE & ACCIDENT INS EXP	18.35	36.69
	515500 HEALTH INSURANCE EXPENSE	15,663.41	31,326.81
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS	14,052.64	14,052.64
	Major Account 510000 Total	160,685.41	307,742.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.60	1,983.58
	521200 COM EXPENSE - VOICE/DATA	5,339.17	5,896.89
	521300 FREIGHT EXPENSE	27.62	44.19
	521500 PUBLICATION & PRINT EXP	45.60	93.20
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,483.99	1,483.99
	521502 PRINTING-BUS CARDS, FORMS		537.35
	521503 PHOTOCOPIER EXPENSE	454.16	675.90
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	372.00	872.00
	523101 BUILDING NATURAL GAS EXPENSE	35.52	72.32



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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		
	523102 BUILDING ELECTRICITY EXPENSE	717.43	1,512.69
	523103 BUILDING WATER EXPENSE		60.77
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	43.95	105.70
	526100 REP & MAINT-REAL PROPERT	49,688.83	203,171.97
	526101 REP & MAINT - RL PROP - CEDAR	3,475.00	5,475.00
	526102 REP & MAINT - RL PROP - IRRIG	111,530.29	240,280.29
	526103 REP & MAINT - RL PROP - DIRTWK	2,700.00	2,700.00
	526104 REP & MAINT - RL PROP CONSERV	1,240.96	1,546.22
	526105 REP & MAINT - RL PROP - MISC	20,706.90	21,255.50
	527100 REP & MAINT-OFFICE EQUIP		73.98
	527200 REP & MAINT-MOTOR VEHICL	1,241.60	1,927.27
	531100 OFFICE SUPPLIES EXPENSE	170.54	250.26
	532100 NON-CAPITALIZED EQUIP PU	1,055.00	2,211.47
	533100 HOUSEHOLD & INSTIT EXP		206.85
	534500 AGRICULTURAL SUPPLIES EX		63,930.70
	534800 CONST & MAINT SUP EXP		34.99
	535100 MEDICAL SUPPLIES	152.00	152.00
	538100 VEHICLE & EQUIP SUP EXP	8,774.70	13,012.00
	548501 LAWN AND LANDSCAPE EXPENSE		525.04
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	80.00	80.00
	549201 JANITORIAL SERVICES EXPENSE	375.00	1,100.00
	549202 RUG RENTAL SERVICES EXPENSE	120.69	201.15
	554901 COURIER EXPENSES	223.26	446.52
	556300 SURETY & NOTARY BONDS		80.00
	557100 PROPERTY TAX EXPENSE	1,185.89	1,185.89
	559150 REAL ESTATE TAXES EXPENSE	4,670,239.45	4,694,248.62
	Major Account 520000 Total	4,882,092.15	5,267,697.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.28	2,687.89
	574500 PERSONAL VEHICLE MILEAGE	780.64	1,790.88
	Major Account 570000 Total	1,477.92	4,478.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,971.45	40,971.45
	Major Account 580000 Total	40,971.45	40,971.45
	Fund 23220 Expenditures Total	5,085,226.93	5,620,889.97
Adjustments	800000 Adjustments		

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		592.57
	Fund 23220 Adjustments Total		592.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.87-	5,047.16-
	482112 COMMON AG RENT	686,093.57-	6,892,281.85-
	482113 OIL & GAS RENT	640.00-	1,920.00-
	482114 SAND & GRAVEL RENT	599.00-	599.00-
	483112 COMMERCIAL NET RENT	42,417.34-	84,834.68-
	Major Account 480000 Total	731,144.78-	6,984,682.69-
	490000 Other Financing Sources		
	491312 EASEMENTS		292,856.93-
	Major Account 490000 Total		292,856.93-
	Fund 61360 Revenues Total	731,144.78-	7,277,539.62-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	1,660.93	1,660.93
	Major Account 520000 Total	1,660.93	1,660.93
	Fund 61360 Expenditures Total	1,660.93	1,660.93
	Program Revenues	767,654.64-	22,128,101.49-
	Program Expenditures	5,086,887.86	5,622,550.90
	Agency Revenues	8,648,149.40	22,945,763.82-
	Agency Expenditures	5,260,932.52	5,835,581.89

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,660.09-	117,293.43-
	484115 MISCELLANEOUS	1,813.97-	1,813.97-
	Major Account 480000 Total	61,474.06-	119,107.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,692.87-	18,647.67-
	Major Account 490000 Total	10,692.87-	18,647.67-
	Fund 23290 Revenues Total	72,166.93-	137,755.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,116.47	31,420.45
	511800 COMPENSATORY TIME PAID	532.97	717.72
	512100 VACATION LEAVE EXPENSE	460.43	3,000.64
	512200 SICK LEAVE EXPENSE	338.48	645.95
	512300 HOLIDAY LEAVE EXPENSE		920.40
	515100 RETIREMENT PLANS EXPENSE	1,381.43	2,748.52
	515200 FICA EXPENSE	1,337.43	2,660.21
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,442.50	4,885.00
	516500 WORKERS COMP PREMIUMS	944.16	944.16
	Major Account 510000 Total	24,558.67	47,952.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.76	137.96
	521200 COM EXPENSE - VOICE/DATA		338.46
	521400 DATA PROCESSING EXPENSE	69.50	694.30
	521500 PUBLICATION & PRINT EXP	457.07	457.07
	521502 PRINTING	225.53	225.53
	522100 DUES & SUBSCRIPTION EXP	146.59	549.29
	522200 CONFERENCE REGISTRATION	219.00	219.00
	522900 EMPLOYEE PARKING EXP	120.00	240.00
	523201 NATURAL GAS	30.22	79.04
	523202 ELECTRICITY	207.72	376.42
	523203 WATER		108.98
	523204 SEWER		31.85
	524700 RENT EXP-OTHER REAL PROP	39.15	78.30
	525100 RENT EXP-OFFICE EQUIP	393.60	393.60
	525500 RENT EXP-OTHER PERS PROP	16.95	52.24
	526100 REP & MAINT-REAL PROPERT		141.80
	527200 REP & MAINT-MOTOR VEHICL		3,207.88
	531100 OFFICE SUPPLIES EXPENSE	985.00-	166.39

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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		
	533132 SANITATION JANITORIAL		21.19
	533133 FOOD SERV INSTITUTIONAL		6.69
	533900 FOOD EXPENSE	43.50	51.64
	534600 ED & RECREATIONAL SUP EX	985.00	985.00
	534800 CONST & MAINT SUP EXP		280.69
	538100 VEHICLE & EQUIP SUP EXP	186.17	508.09
	543100 IT CONSULTING-APPLICATIONS	240.00	560.00
	548600 PEST CONTROL	65.00	65.00
	548700 REFUSE/RECYCLING		79.42
	549200 JANITORIAL/SECURITY SRVS		610.00
	555200 SOFTWARE-NEW PURCHASES	684.00	684.00
	Major Account 520000 Total	3,197.76	11,349.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.22
	573100 STATE-OWNED TRANSPORT	388.56	388.56
	574500 PERSONAL VEHICLE MILEAGE	181.44	1,099.28
	Major Account 570000 Total	570.00	1,633.06
	590000 Government Aid		
	599161 DIST OF AID	3,530,625.93	5,023,877.60
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	3,530,625.93	5,049,137.46
	Fund 23290 Expenditures Total	3,558,952.36	5,110,073.00
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.99-	606.57-
	483200 BUILDING & SPACE RENTAL	1,645.00-	3,380.00-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	1,952.99-	4,086.57-
	Fund 23295 Revenues Total	1,952.99-	4,086.57-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.72-	2,294.47-
	481200 GAIN OR LOSS-SALE OF INV	21,544.33	4,432.32
	Major Account 480000 Total	20,537.61	2,137.85
	Fund 23430 Revenues Total	20,537.61	2,137.85
	Program Revenues	53,582.31-	139,703.79-
	Program Expenditures	3,558,952.36	5,110,073.00

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	44,703.67-	126,268.19-
	461113 DJ REIMBURSEMENT	3,741.97-	4,360.30-
	461500 OP GRANTS - STATE AGENCI	674,005.02-	674,005.02-
	Major Account 460000 Total	722,450.66-	804,633.51-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	40.00-	40.00-
	472181 RESALE ITEMS (TAXABLE)		10.00-
	474101 PLAN REVIEW FEE	266.26-	488.00-
	476164 LIFETIME HABITAT STAMP	6,400.00-	14,400.00-
	476171 HABITAT STAMP	69,700.00-	163,640.00-
	476173 STATE WATERFOWL STAMP	1,875.00-	4,005.00-
	476175 LIFETIME STATE WATERFOWL STAMP	700.00-	1,500.00-
	476279 HABITAT STAMP 3-Year	972.00-	2,052.00-
	476281 STATE WATERFOWL STAMP 3-Year	208.00-	390.00-
	476288 HABITAT STAMP 5-Year	320.00-	1,360.00-
	476290 STATE WATERFOWL STAMP 5-Year	40.00-	220.00-
	Major Account 470000 Total	80,521.26-	188,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,389.44-	27,390.20-
	482151 CROP INCOME	3,045.76-	3,045.76-
	482152 GRAZING INCOME	125.00-	125.00-
	485191 PROPERTY DAMAGES	5,560.00-	5,560.00-
	Major Account 480000 Total	22,120.20-	36,120.96-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		99.21-
	Major Account 490000 Total		99.21-
	Fund 23340 Revenues Total	825,092.12-	1,028,958.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,635.37	78,168.38
	511200 TEMPORARY SALARIES-WAGE	51,109.05	101,170.47
	511300 OVERTIME PAYMENTS	9.68	9.68
	512100 VACATION LEAVE EXPENSE	6,469.30	8,874.58
	512200 SICK LEAVE EXPENSE	208.97	635.51
	512300 HOLIDAY LEAVE EXPENSE		2,228.40
	515100 RETIREMENT PLANS EXPENSE	3,393.13	6,732.26
	515200 OASDI EXPENSE	7,062.47	13,975.51
	515400 LIFE & ACCIDENT INS EXP	11.14	22.27
	515500 HEALTH INSURANCE EXPENSE	11,279.47	23,080.37

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,146.45	4,146.45
	Major Account 510000 Total	122,325.03	239,043.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	87.94
	521200 COM EXPENSE - VOICE/DATA		405.65
	521300 SHIPPING CHARGES	50.00	50.00
	521400 DATA PROCESSING EXPENSE	73.75	432.76
	521500 PUBLICATION & PRINT EXP	170.55	170.55
	521502 PRINTING	52.10	52.10
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 REGISTRATION	510.00	510.00
	523000 VOL TOKENS	830.53	942.95
	523201 NATURAL GAS	765.34	1,173.61
	523202 ELECTRICITY	452.42	904.87
	523203 WATER		363.85
	524100 RENT EXP LAND	31,068.99	31,068.99
	524600 RENT EXPENSE-BUILDINGS	468.30	936.60
	524700 RENT EXP-OTHER REAL PROP	1,325.00	1,325.00
	525100 RENT EXP-OFFICE EQUIP	61.93	61.93
	525556 CONSTRUCTION EQUIPMENT	58.03	58.03
	526101 BLDG-STRUC MAINT AND RE	3,269.25	3,269.25
	526102 LAND MAINT AND REPAIR	223.95	2,520.02
	527200 VEHICLE REPAIR	10,221.03	16,983.71
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP	25,707.76	38,567.65
	531100 OFFICE SUPPLIES EXPENSE	79.66	104.22
	533101 CLOTHING	449.69	938.31
	533132 SANITATION JANITORIAL	1,729.96	1,838.62
	533900 FOOD EXPENSE	255.30	1,272.26
	534500 AGRICULTURAL SUPPLIES EX	10,085.04	21,375.32
	534600 ED / REC SUPPLIES	1,243.10	1,171.10
	534800 CONST & MAINT SUP EXP	18,791.85	25,904.73
	534948 NON EXPENDABLE PROPERTY	1,707.75	2,222.95
	534950 COMPUTER HARDWARE	582.48	802.47
	535100 MEDICAL SUPPLIES	55.00	55.00
	537100 LAB SUPPLIES		3.72
	538100 VEHICLE & EQUIP SUP EXP	42,585.69	69,865.56
	538182 VEHICLE & EQUIP SUPPLIES	4,460.54	8,164.77

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		11,252.75
	548502 FACILITY MAINT		623.00
	548503 CUSTOM FARMING		1,080.00
	548700 REFUSE/RECYCLING	58.20	58.20
	548900 WEED CONTROL	16,644.72	25,873.72
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES	9,520.50	10,280.50
	554900 OTHER CONTRACTUAL SERVI	11,879.16	26,820.67
	557100 PROPERTY TAX EXPENSE	31.10	31.10
	Major Account 520000 Total	195,488.06	309,969.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.40	1,090.22
	571900 MEALS ONE DAY TRAVEL	30.00	30.00
	572100 COMMERCIAL TRANSPORTATION		763.50
	Major Account 570000 Total	461.40	1,883.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	86,467.47	104,956.47
	584200 VEHICLES & VEHICLE EQ	26,770.00	78,706.00
	Major Account 580000 Total	113,237.47	183,662.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	51,635.10	154,255.71
	599300 DISTRIBUTION OF AID	6,922.00	22,439.12
	Major Account 590000 Total	58,557.10	176,694.83
	Fund 23340 Expenditures Total	490,069.06	911,254.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,577.39-	55,279.89-
	461112 PR REIMBURSEMENT	29,230.75-	67,596.39-
	461116 STATE WILDLIFE GRANT	13,055.90-	43,971.23-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	4,218.75-	4,218.75-
	Major Account 460000 Total	93,082.79-	171,066.26-
	Fund 43320 Revenues Total	93,082.79-	171,066.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,079.28	8,817.85
	515200 FICA EXPENSE	285.75	621.93
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	5,659.19	12,028.10
	520000 Operating Expenses		

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522200 REGISTRATION	80.00	80.00
	534500 AGRICULTURAL SUPPLIES EX	6,162.59	15,048.38
	534800 CONST & MAINT SUP EXP		448.32
	538100 VEH & EQUIP SUPPLIES		318.84
	548501 TREE THINNING/CLEARING		8,702.50
	554900 OTHER CONTRACTUAL SERVICES	42,237.22	79,406.35
	Major Account 520000 Total	48,479.81	104,004.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,387.46	15,387.46
	Major Account 580000 Total	15,387.46	15,387.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	55,433.45	78,595.16
	599300 DISTRIBUTION OF AID	12,398.63	13,472.18
	Major Account 590000 Total	67,832.08	92,067.34
	Fund 43320 Expenditures Total	137,358.54	223,487.29
43321 FEDERAL VPA HIP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.21-	1,469.09-
	Major Account 480000 Total	740.21-	1,469.09-
	Fund 43321 Revenues Total	740.21-	1,469.09-
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.24
	Major Account 570000 Total		22.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,771.71	3,771.71
	Major Account 590000 Total	3,771.71	3,771.71
	Fund 43321 Expenditures Total	3,771.71	3,793.95
	Program Revenues	918,915.12-	1,201,494.03-
	Program Expenditures	631,199.31	1,138,535.47



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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00	3,000.00
	Major Account 480000 Total	3,000.00	3,000.00
	Fund 10000 Revenues Total	3,000.00	3,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,773.49	104,771.21
	511200 TEMPORARY SALARIES-WAGE	1,216.31	1,578.34
	511300 OVERTIME PAYMENTS	403.34	576.33
	511800 COMPENSATORY TIME PAID	1,690.46	2,314.69
	512100 VACATION LEAVE EXPENSE	7,627.21	11,317.40
	512200 SICK LEAVE EXPENSE	2,772.58	4,412.98
	512300 Holiday Leave Expense	1,470.83	4,254.89
	512500 FUNERAL LEAVE EXPENSE	72.10	239.86
	515100 RETIREMENT PLANS EXPENSE	4,852.86	9,576.14
	515200 FICA EXPENSE	4,820.77	9,446.57
	515400 LIFE & ACCIDENT INS EXP	35.79	71.22
	515500 HEALTH INSURANCE EXPENSE	9,981.06	19,498.95
	516500 WORKERS COMP PREMIUMS	3,272.85	3,272.85
	Major Account 510000 Total	88,989.65	171,331.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.86	664.40
	521200 COM EXPENSE-VOICE DATA		647.46
	521400 DATA PROCESSING EXPENSE		8.54
	521500 PUBLICATION & PRINT EXP	8.14	8.14
	521502 printing/publications	26.07	30.97
	521900 AWARDS EXPENSE		11.36
	523201 NATURAL GAS	27.15	55.37
	523202 ELECTRICITY	64.48	117.05
	523203 WATER	3.21	3.21
	523204 SEWER	1.64	1.64
	524700 RENT EXP OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	9.41	9.41
	527200 REP & MAINT-MOTOR VEHICL	190.39	1,139.92
	527500 REP & MAINT-COMM EQUIP	6.30	6.30
	527600 REP & MAINT-HOUSE/INST E	451.76	451.76
	527879 CONST MAINT & SHOP	102.71	197.95
	531100 OFFICE SUPPLIES EXPENSE	165.08	176.51
	533101 CLOTHING	1,130.89	2,416.41
	534600 ED & RECREATIONAL SUP EX	103.70	103.70

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		102.59
	534947 LAW ENF SUPPLIES	167.69	1,117.56
	534950 COMPUTER HARDWARE <\$1500	22,203.00	22,203.00
	538100 VEHICLE & EQUIP SUP EXP	3,943.54	8,078.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	428.73	777.43
	554901 SECURITY SERVICES		11.23
	556200 TORT PREMIUMS	82.50	82.50
	Major Account 520000 Total	29,513.25	39,023.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.80	2,240.65
	572100 COMMERCIAL TRANSPORTATIO		265.50
	Major Account 570000 Total	152.80	2,506.15
	Fund 10000 Expenditures Total	118,655.70	212,860.60
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	179,937.93-	321,720.77-
	461113 DJ REIMBURSEMENT	173,706.51-	390,068.46-
	461500 OP GRANTS - STATE AGENCI	420,753.64-	420,753.64-
	461700 Op Grants-Other	7,500.00-	7,500.00-
	Major Account 460000 Total	781,898.08-	1,140,042.87-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	85.09-	194.40-
	472180 RESALE ITEMS (NONTAXABLE)	6.95-	6.95-
	472181 RESALE ITEMS (TAXABLE)	1,032.08-	2,099.69-
	472182 DISABLED VET BRASS PLATE		5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,278.95-	3,347.95-
	472211 SUBSCRIPTIONS (TAXABLE)	12,941.05-	24,440.79-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	680.87-	1,852.45-
	472221 OTHER PUBLICATIONS (TAXABLE)	398.90-	1,138.94-
	472222 CLASSIFIED MAGAZINE ADS	465.61-	520.05-
	472224 FISH-HUNT-BOAT GUIDE ADS		4,320.00-
	472226 PHOTO LIBRARY		28.47-
	472230 CALENDAR (NONTAXABLE)	79.60-	79.60-
	472231 CALENDAR (TAXABLE)	179.10-	200.00-
	472232 DISPLAY MAGAZINE ADS	6,400.00-	14,025.00-
	472341 INDR FRARM-TARGET(TAX)	1.50-	4.50-
	472351 INDR FRARM-EARPLG(TAX)	2.00-	2.00-
	474100 GENERAL BUSINESS FEES	165.30-	299.13-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	474101 REBATE	266.25-	487.98-
	474103 PERMIT ISSUE FEES	15,630.00-	43,856.00-
	475111 BOAT REGISTRATION/CERTIFICATE	82,426.20-	187,268.41-
	475112 REFUND BOAT CERTIFICATE	2,088.52	2,088.52
	476101 MISC PERMITS	968.00-	2,297.50-
	476108 COMBO HUNT/FISH DUPLICATE	262.00-	587.50-
	476110 GENERAL HUNT ROLLUP	2,520.00-	6,000.00-
	476111 NONRESIDENT ANNUAL HUNT	7,760.00-	15,120.00-
	476112 ANNUAL HUNT	5,330.00-	7,254.00-
	476113 HUNT/FISH COMBO	18,473.00-	56,898.00-
	476114 DUPLICATE HUNT PERMITS	115.00-	165.00-
	476116 FUR HARVEST	1,020.00-	1,530.00-
	476117 NONRESIDENT YOUTH HUNT	39.00-	117.00-
	476119 BANDS, TAGS, ETC	198.30-	216.80-
	476121 NONRESIDENT 3-DAY FISH	29,469.00-	64,201.50-
	476122 3-DAY FISH	2,254.00-	3,788.50-
	476123 NONRESIDENT ANNUAL FISH	24,948.00-	90,436.50-
	476124 ANNUAL FISH	142,889.20-	437,935.20-
	476126 DUPLICATE FISH PERMITS	835.00-	2,090.00-
	476131 NONRESIDENT BIG GAME - DEER	129,376.00-	510,224.00-
	476132 BIG GAME - DEER	175,297.00-	437,718.00-
	476133 DUPLICATE DEER PERMIT	90.00-	185.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	1,800.00-	1,800.00-
	476135 BIG GAME - WILD TURKEY	6,348.00-	6,348.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	7,475.00-	12,857.00-
	476138 BIG GAME - ANTELOPE	6,873.00-	24,853.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	25.00-
	476141 BIG GAME-BIGHORN SHEEP APP	975.00-	9,950.00-
	476143 ELK APP FEE	8.50-	6,851.00-
	476144 BIG GAME - ELK		18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	5,200.00-	13,520.00-
	476146 DEER STATEWIDE BUCK	30,812.50-	56,985.00-
	476147 DEER NONRES ANTLERLESS SC	10,692.00-	35,208.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	2,288.00-	5,304.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	304.50-	2,827.50-
	476153 LANDOWNER BIG GAME-DEER	4,205.00-	7,772.00-
	476154 LANDOWNER BIG GAME-ELK	29.90-	119.60-
	476155 LANDOWNER BIG GAME - WILD TURK	391.00-	391.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476157 TURKEY NONRESIDENT LANDOWNER	45.00-	45.00-
	476159 ANTELOPE APP FEE	1,570.00-	7,805.00-
	476186 TROUT TAGS		104.00-
	476189 HUNTER ED CARD FEES	85.00-	175.00-
	476198 APPRENTICE HUNT ED CERT	305.00-	465.00-
	476201 DEPLOYED MILITARY	15.00-	20.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,105.00-	8,335.00-
	476203 FISH 1-DAY NONRESIDENT	33,645.00-	73,462.50-
	476204 FISH 1-DAY	15,917.00-	33,264.00-
	476205 HUNT 2-DAY NONRESIDENT	1,265.00-	2,585.00-
	476206 COOP/COMBO PERMIT		17,000.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	295.00-	590.00-
	476212 LIFETIME HUNT (6-15)	1,526.00-	3,924.00-
	476213 LIFETIME HUNT (16-45)	2,392.00-	3,887.00-
	476214 LIFETIME HUNT (46 +)	218.00-	436.00-
	476216 LIFETIME FISH (0-5)	413.00-	619.50-
	476217 LIFETIME FISH (6-15)	265.50-	2,655.00-
	476218 LIFETIME FISH (16-45)	2,415.00-	7,245.00-
	476219 LIFETIME FISH (46 +)	1,327.50-	3,717.00-
	476221 LIFETIME COMBO F/H (0-5)	4,218.50-	10,059.50-
	476222 LIFETIME COMBO F/H (6-15)	2,360.00-	14,160.00-
	476223 LIFETIME COMBO F/H (16-45)	2,392.00-	7,176.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	2,832.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	737.50-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	1,180.00-
	476235 LIFETIME FISH NONRES (17	850.00-	850.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	3,540.00-
	476241 LIFETIME DUPLICATE PAPER	130.00-	310.00-
	476245 RESIDENT LIFETIME FURHARVEST (	442.50-	442.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	872.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	598.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	1,835.00-	3,660.00-
	476262 NONRESIDENT YOUTH DEER	305.00-	720.00-
	476263 RESIDENT YOUTH TURKEY	240.00-	240.00-
	476264 NONRESIDENT YOUTH TURKEY	20.00-	20.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476265 RESIDENT YOUTH ANTELOPE	10.00-	20.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476270 RESIDENT DEER SPECIAL	5,950.00-	10,960.00-
	476271 NONRESIDENT DEER SPECIAL	1,890.00-	4,050.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	448.50-
	476273 HUNT 3-Year	324.00-	360.00-
	476274 HUNT 3-Year Nonresident		216.00-
	476275 FISH 3-Year	2,400.00-	6,768.00-
	476276 FISH 3-Year Nonresident	268.00-	1,206.00-
	476277 FISH/HUNT 3-Year	711.00-	2,133.00-
	476284 FISH 5-Year	1,680.00-	4,690.00-
	476285 FISH 5-Year Nonresident		200.00-
	476286 FISH/HUNT 5-Year	480.00-	2,040.00-
	476291 MOUNTAIN LION APPLICATION	915.00-	2,055.00-
	476293 RES SUPERTAG LOTTERY APP		3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,290.00-
	476295 RES COMBO LOTTERY APP		1,080.00-
	476296 NONRES COMBO LOTTERY APP		410.00-
	Major Account 470000 Total	836,964.08-	2,418,835.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,638.93-	69,908.89-
	482150 HAYING INCOME	70.00-	1,102.00-
	482151 CROP INCOME		1,916.03-
	482152 GRAZING INCOME	240.00-	240.00-
	483361 INDR ARCH-BOW/ARW(TAX)	252.50-	485.00-
	483381 INDR FRARM-GUN (TAX)	115.50-	220.00-
	483411 INDR ARCH-LANE HR(TAX)	860.00-	1,570.00-
	483413 INDR ARCH-LANE<16(TAX)	273.00-	582.00-
	483415 INDR FRARM-LANE HR(TAX)	200.00-	500.00-
	483417 INDR FRARM-LN<16HR(TAX)	10.00-	15.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	336.00-	672.00-
	483421 OTDR ARCHERY (TAX)	27.00-	27.00-
	483423 INDR ARCH-INDVL (TAX)	239.30-	489.30-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	900.00-
	483429 INDR FRARM-INDVL (TAX)		325.00-
	483440 SPCL PROG-INDVL(NONTAX)	300.00-	1,350.00-
	483441 SPCL PROG-INDVL(TAX)	331.20-	1,578.15-
	483443 OTDR ARCHERY INDV(TAX)		40.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & C	38.39-	191.78-
	484114 NONGAME DONATIONS	1.00-	1.00-
	484115 MISCELLANEOUS	5,450.35-	5,823.47-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	484800 ROYALTY REVENUE	633.30-	633.30-
	484900 OTHER PRIVATE SOURCES	399.00-	399.00-
	485100 FINES FORFEITS & PENALTI	8,514.12-	21,910.00-
	486300 CLEARING ACCOUNT	100.25	113.89
	486400 CASH OVER ADJUSTMENT	50.04-	95.44-
	486500 MISCELLANEOUS ADJUSTMENT	15,000.00	14,119.79
	486600 CREDIT CARD CLEARING	57,597.16-	138,111.11-
	Major Account 480000 Total	95,776.54-	243,851.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.34-	407.23-
	491332 SURPLUS REIMB PROPERTY		4,400.79-
	Major Account 490000 Total	302.34-	4,808.02-
	Fund 23320 Revenues Total	1,714,941.04-	3,807,538.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	596,896.99	1,184,779.81
	511200 TEMPORARY SALARIES-WAGE	91,590.63	189,369.40
	511300 OVERTIME PAYMENTS	3,426.15	7,669.91
	511800 COMPENSATORY TIME PAID	10,811.41	18,099.24
	512100 VACATION LEAVE EXPENSE	59,115.63	108,318.50
	512200 SICK LEAVE EXPENSE	23,272.39	38,226.88
	512300 Holiday Leave Expense	3,965.79	41,910.03
	512500 FUNERAL LEAVE EXPENSE	1,701.32	2,963.42
	512700 INJURY LEAVE EXPENSE	83.91	654.59
	515100 RETIREMENT PLANS EXPENS	52,444.73	104,985.45
	515200 OASDI EXPENSE	56,482.51	113,692.36
	515400 LIFE & ACCIDENT INS EXP	274.09	550.89
	515500 HEALTH INSURANCE EXPENSE	139,497.73	280,047.44
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS	37,586.76	37,586.76
	Major Account 510000 Total	1,077,150.04	2,129,386.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,670.27	14,716.85
	521200 COMMUNICATIONS	3,701.85	12,817.83
	521300 FREIGHT EXPENSE	938.76	1,005.69

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,027.51	3,758.75
	521500 PUBLICATIONS & PRINTING EXP	1,771.17	1,771.17
	521501 PUBLICATION	18,680.85	18,680.85
	521502 PRINTING	6,933.03	8,532.55
	521503 ADVERTISING EXPENSE		400.00
	521800 CASH SHORT ADJUSTMENT	41.33	89.70
	521900 AWARDS EXPENSE	16.92	399.41
	522100 SUBSCRIPTIONS/FEES	5,934.20	10,303.67
	522200 CONFERENCE REGISTRATION	2,290.00	5,645.65
	522900 EMPLOYEE PARKING EXP	94.80	189.60
	523000 VOLUNTEER EXPENSE	4,080.22	4,282.21
	523201 NATURAL GAS	627.94	1,839.55
	523202 ELECTRICITY	21,239.33	39,683.46
	523203 WATER	604.30	11,762.90
	523204 SEWER	309.68	309.68
	523207 PROPANE	1,559.44	1,807.29
	524600 RENT EXPENSE-BUILDINGS	10,294.92	20,409.84
	524700 RENT EXP-OTHER REAL PROP	665.57	834.47
	525100 RENT EXP-OFFICE EQUIP	2,442.59	2,522.59
	525500 RENT EXP-OTHER PERS PRO	1,217.43	2,710.28
	525556 CONSTRUCTION EQUIPMENT	363.87	1,592.36
	526101 BLDG-STRUC MAINT AND REPAIR	2,163.52	5,641.29
	526102 LAND MAINT AND REPAIR	3,125.70	13,022.24
	527200 REP & MAINT-MOTOR VEH I	10,511.55	21,210.17
	527400 R & M DATA PROCESSING EQUIP	332.21	332.21
	527500 REP & MAINT-COMM EQUIP	31.50	31.50
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		477.75
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	527879 CONST MAINT & SHOP	8,515.79	13,201.39
	531100 OFFICE SUPPLIES EXPENSE	6,566.49	9,497.61
	531101 IT SUPPLIES	691.78	829.05
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	533101 CLOTHING	2,190.39	4,333.87
	533132 SANITATION JANITORIAL	1,335.51	3,760.31
	533133 FOOD SERVICE SUPPLIES	536.43	1,212.80
	533900 FOOD EXPENSE	386.26	3,292.27
	534500 AGRICULTURAL SUPPLIES	71,756.13	79,854.93
	534600 Education/Recreation Supply	22,929.37	38,544.01

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	28,894.85	54,359.73
	534900 MISCELLANEOUS SUPPLIES	534.84	534.84
	534946 RESALE ITEMS		464.18
	534947 LAW ENF SUPPLIES	400.76	9,343.20
	534948 NON EXPENDABLE PROPERTY	20,597.44	35,821.85
	534950 COMPUTER HARDWARE <1500	2,452.76	6,707.49
	535100 MEDICAIAL SUPPLIES	55.00	106.32
	537100 LABORATORY SUP EXP	942.28	1,306.74
	538100 VEHICLE & EQUIP SUP EXP	56,031.54	117,462.68
	538182 LICENSE MOTOR VEHICLE	4,878.59	8,933.65
	545000 LABORATORY SERVICES	2,936.48	4,031.75
	547101 MEDIA/ADVERTISING SERVICES	3,420.14	16,987.93
	548500 LAWN/LANDSCAPE/SNOW REM	285.00	1,395.00
	548502 FACILITY MAINT	800.00	6,792.50
	548700 REFUSE/RECYCLING	1,388.96	3,843.76
	548800 FIRE EXTINGUISHERS	30.00	30.00
	548900 WEED CONTROL		500.00
	549200 JANITORIAL SERVICES	200.00	500.00
	549600 CONSTRUCTION SERVICES	9,800.00	9,800.00
	554900 OTHER CONTRACTUAL SERVI	20,526.82	55,452.82
	554901 SECURITY SERVICES	423.00	504.13
	555100 SOFTWARE RENEWAL/MAIN FEE		2,401.65
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE	250.60	250.60
	556200 TORT PREMIUMS	865.49	865.49
	559100 OTHER OPERATING EXP	4,825.00	5,525.00
	Major Account 520000 Total	383,388.16	705,761.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,186.50	32,699.36
	571900 MEALS ONE-DAY TRAVEL	1,419.07	2,719.15
	572100 COMMERCIAL TRANSPORTATI	1,119.20	12,907.40
	574500 PERSONAL VEHICLE MILEAGE	408.24	1,053.69
	574700 VOLUNTEER TRAVEL EXPENSES	1,323.08	3,358.65
	575100 MISC TRAVEL EXPENSE	48.00	443.83
	Major Account 570000 Total	15,504.09	53,182.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	65,152.60	141,081.60
	584200 VEHICLES & VEHICLE EQ		175,313.00



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23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	65,152.60	316,394.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,160.10	273,944.90
	599161 DISTRIBUTION OF AID	84,091.17	92,265.38
	599300 1099-AID-SERVICES		1,000.00
	Major Account 590000 Total	171,251.27	367,210.28
	Fund 23320 Expenditures Total	1,712,446.16	3,571,934.66
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,761.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00	2,000.00
	Major Account 480000 Total	2,000.00	12,761.09-
	Fund 23330 Revenues Total	2,000.00	12,761.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,211.58	81,788.34
	511200 TEMPORARY SALARIES-WAGE	1,134.61	2,198.24
	511300 OVERTIME PAYMENTS	349.78	601.01
	511800 COMPENSATORY TIME PAID	1,154.75	1,987.88
	512100 VACATION LEAVE EXPENSE	7,488.66	10,389.09
	512200 SICK LEAVE EXPENSE	2,527.41	4,053.14
	512300 HOLIDAY LEAVE EXPENSE	34.64-	3,334.49
	512500 Funeral Leave Expense	48.07	159.91
	515100 RETIREMENT PLANS EXPENSE	3,875.02	7,661.67
	515200 FICA EXPENSE	3,660.93	7,228.53
	515400 LIFE & ACCIDENT INS EXP	27.19	54.15
	515500 HEALTH INSURANCE EXPENSE	9,023.21	17,721.07
	516500 WORKERS COMP PREMIUMS	2,112.69	2,112.69
	Major Account 510000 Total	71,579.26	139,290.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.55	933.20
	521200 COM EXPENSE - VOICE/DATA	393.55	885.15
	521300 FREIGHT EXPENSE		15.19
	521400 DATA PROCESSING EXPENSE	47.06	64.56
	521500 PUBLICATION & PRINT EXP	98.80	98.80
	521501 PUBLICATION	5,458.73	5,458.73
	521502 PRINTING	805.76	928.22
	521900 AWARDS EXPENSE	2.98	25.70
	522100 DUES & SUBSCRIPTION EXP	728.90	1,582.48

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION FEES	1,312.00	1,345.35
	522900 EMPLOYEE PARKING EXP	25.20	50.40
	523201 NATURAL GAS	4.93	21.00
	523202 ELECTRICITY	442.83	859.17
	523203 WATER	33.54	33.54
	523204 SEWER	17.13	17.13
	524600 RENT EXPENSE-BUILDINGS	856.56	1,713.12
	524700 RENT EXP-OTHER REAL PROP	52.28	52.28
	525100 RENT EXP-OFFICE EQUIP	107.51	107.51
	525500 RENT EXP-OTHER PERS PROP	74.36	101.11
	526101 BLDG-STRUC MAINT AND REPAIR	12.60	22.35
	527200 REP & MAINT-MOTOR VEHICL	1,434.23	2,091.16
	527500 REP & MAINT-COMM EQUIP	4.20	4.20
	527700 REP & MAINT-PHOTO/MEDIA		134.75
	527879 CONST MAINT & SHOP	68.47	131.96
	531100 OFFICE SUPPLIES EXPENSE	462.71	647.50
	531101 IT SUPPLIES	125.01	125.01
	533101 CLOTHING	9.93	229.74
	534500 AGRICULTURAL SUPPLIES EX	4.26	15.68
	534600 ED & RECREATIONAL SUP EXP	1,866.74	1,878.47
	534800 CONST & MAINT SUP EXP	239.76	338.40
	534900 MISCELLANEOUS SUP EXP	60.32	74.19
	534947 LAW ENF SUPPLIES		640.83
	534948 NONEXPENDABLE PROPERTY	1,904.63	2,715.21
	534950 COMPUTER HARDWARE <1500	4,400.00	4,433.99
	538100 VEHICLE & EQUIP SUP EXP	3,013.53	6,136.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	314.45	488.29
	547101 MEDIA/ADVERTISING	216.70	4,003.17
	554900 OTHER CONTRACTUAL SERVICES	970.25	970.25
	554901 MGMT CONSULTANT SVS		7.49
	555100 DATA PROC SOFTW LIC FEE		563.35
	556200 TORT PREMIUMS	55.00	55.00
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	26,184.46	40,149.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.65	1,046.60
	574500 PERSONAL VEHICLE MILEAGE	168.99	203.18
	575100 MISC TRAVEL EXPENSE		15.67

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	752.64	1,265.45
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,150.12	19,150.12
	Major Account 590000 Total	19,150.12	19,150.12
	Fund 23330 Expenditures Total	117,666.48	199,855.72
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	403.50-	143.57
	Major Account 460000 Total	403.50-	143.57
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		2,040.00-
	Major Account 470000 Total		2,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.15-	3,668.37-
	484114 NON-GAME DONATIONS	547.00-	2,167.00-
	Major Account 480000 Total	2,368.15-	5,835.37-
	Fund 23350 Revenues Total	2,771.65-	7,731.80-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	24.35
	521200 COM EXPENSE - VOICE/DATA		202.76
	521400 DATA PROCESSING EXP	97.30	998.97
	521500 PUBLICATION & PRINT EXP	11.07	11.07
	521502 PRINTING		112.00
	522100 DUES & SUBSCRIPTION EXP	49.00	98.00
	522200 CONFERENCE REGISTRATION	20.00	45.00
	523000 VOLUNTEER EXPENSE		186.37
	523201 NATURAL GAS	5.45	20.37
	523202 ELECTRICITY	365.24	715.43
	523203 WATER	28.50	28.50
	523204 SEWER	14.56	14.56
	524600 RENT EXPENSE-BUILDINGS	202.00	404.00
	525100 RENT EXP-OFFICE EQUIP	7.67	7.67
	527200 REP & MAINT-MOTOR VEHICL	171.44	465.41
	531100 OFFICE SUPPLIES EXPENSE	66.12	73.49
	531101 IT Supplies	163.38	163.38
	533101 CLOTHING	124.99	124.99
	534600 ED/REC SUPPLIES	2,079.99	2,079.99
	534800 CONST/MAINT SUPPLIES	1,154.72	1,154.72

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23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	204.26	1,366.61
	534950 COMPUTER HARDWARE <1500	267.84	267.84
	537100 LABORATORY SUP EXP	613.43	613.43
	538100 VEH EQUIP SUPPLIES EXP	1,859.29	4,090.03
	538182 LICENSE MOTOR VEH	28.98	339.76
	554900 OTHER CONTRACTUAL SERVICES		15,600.00
	555100 SOFTWARE RENEWAL/MAIN FEE	43.44	43.44
	555200 Software-New Purchases	1,094.40	1,094.40
	Major Account 520000 Total	8,685.34	30,346.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.51	1,634.18
	571900 MEALS-ONE DAY TRAVEL	15.00	41.63
	572100 COMMERCIAL TRANSPORTATIO		538.00
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	797.51	2,245.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,755.00
	Major Account 580000 Total		12,755.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	31,122.94	52,369.18
	Major Account 590000 Total	31,122.94	52,369.18
	Fund 23350 Expenditures Total	40,605.79	97,716.53
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.00-	346.05-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	175.00-	396.05-
	Fund 23360 Revenues Total	175.00-	396.05-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,379.12-	10,065.53-
	Major Account 460000 Total	5,379.12-	10,065.53-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	112,885.00-	330,527.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	7,380.00-	15,841.00-
	476227 LIFETIME AQUATIC STAMP	4,100.00-	13,000.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,647.00-	4,779.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	1,120.00-	3,400.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	127,132.00-	367,547.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,895.12-	29,056.94-
	Major Account 480000 Total	14,895.12-	29,056.94-
	Fund 23410 Revenues Total	147,406.24-	406,669.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,117.86	10,965.67
	512100 VACATION LEAVE EXPENSE	183.65	193.38
	512300 HOLIDAY LEAVE EXPENSE		266.04
	515100 RETIREMENT PLANS EXPENS	471.85	855.49
	515200 OASDI EXPENSE	445.67	809.16
	515400 LIFE & ACCIDENT INS EXP	1.38	2.52
	515500 HEALTH INSURANCE EXPENS	1,425.18	2,476.97
	516500 WORKERS COMP PREMIUMS	226.80	226.80
	Major Account 510000 Total	8,872.39	15,796.03
	520000 Operating Expenses		
	522200 REGISTRATION	510.00	510.00
	Major Account 520000 Total	510.00	510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,424.94	1,752.98
	571900 MEALS ONE DAY TRAVEL	3.85	11.85
	572100 COMMERCIAL TRANSPORTATION	799.95	799.95
	575100 MISC EXP	53.74	53.74
	Major Account 570000 Total	2,282.48	2,618.52
	Fund 23410 Expenditures Total	11,664.87	18,924.55
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.64-	264.55-
	484100 OPERATING DONATIONS & CO	2,537.50-	7,018.00-
	Major Account 480000 Total	2,673.14-	7,282.55-
	Fund 23450 Revenues Total	2,673.14-	7,282.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.17	2,175.01
	512100 VACATION LEAVE EXPENSE	120.72	215.66
	512200 SICK LEAVE EXPENSE	149.08	255.63
	512300 HOLIDAY LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	107.14	203.83
	515200 FICA EXPENSE	109.47	208.25

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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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.50	.95
	516500 WORKERS COMP PREMIUMS	54.54	54.54
	Major Account 510000 Total	1,702.62	3,189.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	63.70
	521502 PRINTING	180.89	180.89
	534600 ED & RECREATIONAL SUP EX	926.79	926.79
	Major Account 520000 Total	1,116.18	1,171.38
	Fund 23450 Expenditures Total	2,818.80	4,361.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,252.12-	247,727.91-
	461112 PR REIMBURSEMENTS	160.45-	43,762.72-
	461113 DJ REIMBURSEMENT	28,858.40-	123,174.10-
	461114 OTHER FED REIMBURSEMENTS	706.73-	201,258.43-
	461116 STATE WILDLIFE GRANT	9,105.39-	22,866.03-
	Major Account 460000 Total	101,083.09-	638,789.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.38-
	Major Account 480000 Total		51.38-
	Fund 43320 Revenues Total	101,083.09-	638,840.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,267.61	74,894.81
	511200 TEMPORARY SALARIES-WAGE	22,683.81	43,298.94
	511300 OVERTIME PAYMENTS	4,836.11	8,165.95
	512100 VACATION LEAVE EXPENSE	3,904.99	5,879.84
	512200 SICK LEAVE EXPENSE	573.11	1,211.91
	512300 HOLIDAY LEAVE EXPENSE		2,133.43
	515100 RETIREMENT PLANS EXPENS	3,493.38	6,800.73
	515200 OASDI EXPENSE	5,090.69	9,812.35
	515400 LIFE & ACCIDENT INS EXP	13.53	26.71
	515500 HEALTH INSURANCE EXPENS	11,410.95	22,425.19
	516500 WORKERS COMPENSATION PREMIUMS	3,067.19	3,067.19
	Major Account 510000 Total	93,341.37	177,717.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.77
	521200 COM EXPENSE - VOICE/DATA		293.30
	521400 DATA PROCESSING EXP	166.80	333.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	212.25	212.25
	523201 NATURAL GAS	26.72	53.44
	523202 ELECTRICITY	416.24	866.84
	524600 RENT EXPENSE-BUILDINGS	8,591.06	17,182.12
	525100 Rent Exp-Office Equip	56.10	56.10
	527200 REP & MAINT-MOTOR VEHICL	790.06	1,782.94
	527879 CONST MAINT & SHOP	2,739.60	4,617.35
	531100 OFFICE SUPPLIES	1,512.88	1,512.88
	531101 IT SUPPLIES		275.72
	533101 CLOTHING		50.70
	533132 SANITATION JANITORIAL	43.90	111.88
	534500 AGRICULTURAL SUPPLIES EXP	187.94	263.93
	534800 CONSTRUCTION & MAINT SUPPLIES	873.20	3,056.27
	534948 Nonexpendable Prop	520.21-	520.21-
	534950 COMPUTER HARDWARE (UNDE	629.25	671.20
	537100 LABORATORY SUP EXP	260.78	413.51
	538100 GAS AND OIL	7,547.03	13,964.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE		243.83
	554900 OTHER CONTRACTUAL SERVI	13,858.40	166,596.58
	555200 Software-New Purchases	1,641.60	1,641.60
	Major Account 520000 Total	39,034.08	213,684.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,196.01	3,541.34
	571900 MEALS-ONE DAY TRAVEL	14.92	22.75
	Major Account 570000 Total	2,210.93	3,564.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	Major Account 580000 Total		12,567.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	652.50	6,774.82
	Major Account 590000 Total	652.50	6,774.82
	Fund 43320 Expenditures Total	135,238.88	414,307.03
	Program Revenues	1,964,050.16-	4,878,220.10-
	Program Expenditures	2,139,096.68	4,519,960.33

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,215.94	42,846.30
	511200 TEMPORARY SALARIES-WAGE	360.76	1,120.00
	511300 OVERTIME PAYMENTS		21.21
	511600 PER DIEM PAYMENTS	140.00	140.00
	511800 COMPENSATORY TIME PAID	31.67	31.67
	512100 VACATION LEAVE EXPENSE	1,206.31	3,448.70
	512200 SICK LEAVE EXPENSE	638.23	901.88
	512300 HOLIDAY LEAVE EXPENSE		1,324.87
	512500 FUNERAL LEAVE EXPENSE	96.34	138.06
	515100 RETIREMENT PLANS EXPENSE	1,811.28	3,647.64
	515200 FICA EXPENSE	1,716.41	3,475.87
	515400 LIFE & ACCIDENT INS EXP	6.17	12.40
	515500 HEALTH INSURANCE EXPENSE	4,949.17	10,003.22
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS	1,451.34	1,451.34
	Major Account 510000 Total	<u>34,623.62</u>	<u>73,392.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	141.06
	521200 COM EXPENSE - VOICE/DATA	10.89	964.26
	521400 DATA PROCESSING EXPENSE	351.67	730.18
	521500 PUBLICATION & PRINT EXP	89.35	89.35
	521502 PRINTING	4.88	13.63
	521503 ADVERTISING	.29	.29
	521900 AWARDS EXPENSE		113.61
	522200 CONFERENCE REGISTRATION	760.00	2,259.00
	522900 EMPLOYEE PARKING EXP	18.00	36.00
	523201 NATURAL GAS	86.48	182.06
	523202 ELECTRICITY	404.34	789.50
	523203 WATER	38.99	38.99
	523204 SEWER	19.91	19.91
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	37.30	37.30
	526101 BLDG-STRUC MAINT AND REPAIR	91.25	274.85
	527200 REP & MAINT-MOTOR VEHICL	189.45	189.45
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	652.33	868.25
	531101 IT Supplies	71.96	71.96
	533101 CLOTHING		18.40



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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	187.17	644.98
	533900 FOOD EXPENSE	27.32	138.77
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX		25.81
	534800 CONST & MAINT SUP EXP	233.23	716.13
	534948 NONEXPENDABLE PROPERTY	103.40	308.40
	538100 VEHICLE & EQUIP SUP EXP	300.87	1,200.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.95	14.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,373.95	4,373.95
	548700 REFUSE/RECYCLING	91.25	182.50
	554900 OTHER CONTRACTUAL SERVICES		122.30
	555200 SOFTWARE / UPGRADES	1,540.35	1,540.35
	556100 INSURANCE EXPENSE	291.05	291.05
	556300 SURETY & NOTARY BONDS	2,134.01	2,134.01
	Major Account 520000 Total	<u>12,129.04</u>	<u>19,037.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.61	2,870.49
	572100 COMMERCIAL TRANSPORTATIO	362.40	362.40
	574500 PERSONAL VEHICLE MILEAGE	920.08	2,553.94
	575100 MISC TRAVEL EXPENSE	37.60	37.60
	Major Account 570000 Total	<u>2,715.69</u>	<u>5,824.43</u>
	Fund 10000 Expenditures Total	<u>49,468.35</u>	<u>98,254.25</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,323.33-	16,142.00-
	461113 DJ REIMBURSEMENT	6,877.56-	14,850.69-
	Major Account 460000 Total	<u>14,200.89-</u>	<u>30,992.69-</u>
	Fund 23320 Revenues Total	<u>14,200.89-</u>	<u>30,992.69-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,965.47	216,652.87
	511200 TEMPORARY SALARIES-WAGE	360.76	627.37
	511300 OVERTIME PAYMENTS	2,469.23	2,555.68
	511800 COMPENSATORY TIME PAID	167.27	237.37
	512100 VACATION LEAVE EXPENSE	11,465.61	22,723.23
	512200 SICK LEAVE EXPENSE	6,177.63	9,618.35
	512300 HOLIDAY LEAVE EXPENSE		6,235.10
	512500 FUNERAL LEAVE EXPENSE	688.20	1,073.26
	515100 RETIREMENT PLANS EXPENSE	10,103.70	19,401.10

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23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,526.83	18,219.38
	515400 LIFE & ACCIDENT INS EXP	35.82	71.27
	515500 HEALTH INSURANCE EXPENSE	27,649.12	54,954.84
	516500 WORKERS COMPENSATION PR	5,184.50	5,184.50
	Major Account 510000 Total	187,794.14	357,554.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,437.60	12,268.98
	521200 COMM EXP-VOICE/DATA	33.83	4,346.86
	521400 DATA PROCESSING EXPENSE	8,743.62	23,916.44
	521500 PUBLICATION & PRINT EXP	1,626.03	1,626.03
	521502 PRINTING	10,273.47	11,051.72
	521503 ADVERTISING	153.36	153.36
	521900 AWARDS EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP	829.50	8,002.35
	522200 CONFERENCE REGERISTRATION	157.50	157.50
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	299.11	845.43
	523202 ELECTRICITY	2,691.98	6,674.06
	523203 WATER	208.96	315.59
	523204 SEWER	133.08	199.67
	524600 RENT EXPENSE-BUILDINGS	2,703.94	5,407.88
	524700 RENT EXP-OTHER REAL PRO	5.60	11.20
	524900 RENT EXP-DEPR SURCHARGE	654.64	1,309.28
	525100 RENT EXP-OFFICE EQUIP	1,973.62	1,973.62
	525500 RENT EXP-OTHER PERS PROP	26.50	53.00
	526101 BLDG-STRUC MAINT AND REPAIR	109.99	562.42
	526102 LAND MAINT AND REPAIR	65.00	65.00
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	4,208.87	6,463.24
	533101 CLOTHING		282.98
	533132 SANITATION JANITORIAL	144.21	506.92
	533133 FOOD SERV INSTITUTIONAL	29.54	29.54
	533900 FOOD EXPENSE	273.99	453.83
	534500 AGRICULTURAL SUPPLIES EX	30.99	81.24
	534600 ED & RECREATIONAL SUP EX		19.36
	534800 CONST & MAINT SUP EXP	322.34	807.12
	534948 NONEXPENDABLE PROPERTY	281.69	384.19
	534950 COMPUTER HARDWARE (UNDE		287.69

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	10,023.62	10,023.62
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS	18,122.17	39,873.15
	543300 IT CONSULTING-OTHER	4,157.48	8,287.66
	546900 OTHER MEDICAL SERVICES		130.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	90.00
	548600 PEST CONTROL		143.00
	548700 REFUSE/RECYCLING	489.91	978.72
	549200 JANITORIAL/SECURITY SRVS	1,821.01	3,802.31
	554900 OTHER CONTRACTUAL SERVICES		1,834.70
	554901 MGMT CONSULTANT SVS	469.88	939.76
	555200 SOFTWARE - NEW PURCHASE	29,948.28	29,948.28
	556100 INSURANCE EXPENSE	190.09	190.09
	Major Account 520000 Total	104,707.40	194,800.05
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	808.82	1,298.54
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATION	258.30	258.30
	574500 PERSONAL VEHICLE MILEAGE	42.00	182.11
	575100 MISC TRAVEL EXPENSE	41.70	41.70
	Major Account 570000 Total	1,150.82	1,785.65
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	293,652.36	584,140.02
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,697.02	93,165.62
	511300 OVERTIME PAYMENTS	25.24	175.42
	511800 COMPENSATORY TIME PAID	74.88	82.67
	512100 VACATION LEAVE EXPENSE	3,022.09	9,209.59
	512200 SICK LEAVE EXPENSE	2,457.32	3,640.80
	512300 HOLIDAY LEAVE EXPENSE		2,729.22
	512500 FUNERAL LEAVE EXPENSE	262.59	535.68
	515100 RETIREMENT PLANS EXPENSE	4,009.12	8,202.37
	515200 FICA EXPENSE	3,771.57	7,725.96
	515400 LIFE & ACCIDENT INS EXP	14.65	29.91
	515500 HEALTH INSURANCE EXPENSE	11,231.42	22,696.71

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,511.19	2,511.19
	Major Account 510000 Total	75,077.09	150,705.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.91	2,490.17
	521200 COM EXPENSE - VOICE/DATA	33.84	3,167.77
	521400 DATA PROCESSING EXPENSE	3,136.23	9,769.08
	521500 PUBLICATION & PRINT EXP	169.76	169.76
	521502 PRINTING	3.66	3.66
	521503 ADVERTISING	153.26	153.26
	522100 DUES & SUBSCRIPTION EXP	29.50	29.50
	522200 CONFERENCE REGISTRATION	157.50	157.50
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	24.90	72.48
	523202 ELECTRICITY	875.88	1,812.40
	523203 WATER	75.74	81.14
	523204 SEWER	43.11	51.96
	524700 RENT EXP-OTHER REAL PROP	5.60	11.20
	525100 RENT EXP-OFFICE EQUIP	111.94	111.94
	526101 BLDG-STRUC MAINT AND REPAIR	45.62	137.42
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	938.73	1,400.48
	533101 CLOTHING		36.80
	533132 HOUSEHOLD & INSTIT EXP	93.58	322.48
	533133 FOOD SERV INSTITUTIONAL	29.56	29.56
	533900 FOOD EXPENSE	20.49	104.08
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX		19.35
	534800 CONST & MAINT SUP EXP	516.86	755.04
	534948 NONEXPENDABLE PROPERTY	51.70	154.19
	534950 COMPUTER HARDWARE <1500		31.97
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,827.20	3,827.20
	543100 IT CONSULTING-APPLICATIONS	2,013.57	4,430.35
	543300 IT CONSULTING-OTHER	3,761.53	7,498.36
	546900 OTHER MEDICAL SERVICES	101.45	127.60
	548700 REFUSE/RECYCLING	45.62	91.24
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	52.21	104.42
	555200 SOFTWARE - NEW PURCHASES	19,803.31	19,803.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	238.80	238.80
	559100 OTHER OPERATING EXP		660.00
	Major Account 520000 Total	36,752.06	58,481.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.59	1,022.97
	572100 COMMERCIAL TRANSPORTATIO	258.30	258.30
	574500 PERSONAL VEHICLE MILEAGE		140.11
	575100 MISC TRAVEL EXPENSE	41.70	41.70
	Major Account 570000 Total	981.59	1,463.08
	Fund 23330 Expenditures Total	112,810.74	210,649.27
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.32	5,519.47
	512100 VACATION LEAVE EXPENSE	149.64	505.52
	512200 SICK LEAVE EXPENSE	44.59	176.28
	512300 HOLIDAY LEAVE EXPENSE		169.76
	515100 RETIREMENT PLANS EXPENSE	219.20	477.06
	515200 FICA EXPENSE	196.62	428.93
	515400 LIFE & ACCIDENT INS EXP	1.00	2.12
	515500 HEALTH INSURANCE EXPENSE	1,289.33	2,675.11
	516500 WORKERS COMP PREMIUMS	172.70	172.70
	Major Account 510000 Total	4,806.40	10,126.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.24
	521400 DATA PROCESSING EXPENSE	408.66	803.42
	521500 PUBLICATION & PRINT EXP	30.85	30.85
	521502 PRINTING	1,674.50	1,685.40
	525100 RENT EXP-OFFICE EQUIP	8.03	8.03
	541700 LEGAL RELATED EXPENSE	2,228.50	2,228.50
	555200 SOFTWARE - NEW PURCHASES	2,743.64	2,743.64
	Major Account 520000 Total	7,094.18	7,506.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 23340 Expenditures Total	11,900.58	17,716.03
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,462.58	4,890.62

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		61.86
	512200 SICK LEAVE EXPENSE	236.14	277.38
	512300 HOLIDAY LEAVE EXPENSE		134.94
	515100 RETIREMENT PLANS EXPENS	202.08	401.71
	515200 OASDI EXPENSE	163.56	324.62
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	364.56	729.12
	516500 WORKERS COMPENSATION PR	135.24	135.24
	Major Account 510000 Total	3,565.12	6,957.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	Major Account 520000 Total	13.90	27.80
	Fund 43320 Expenditures Total	3,579.02	6,985.21
	Program Revenues	14,200.89	30,992.69
	Program Expenditures	471,411.05	917,744.78

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	6,291.81	6,291.81
	Major Account 590000 Total	6,291.81	6,291.81
	Fund 10000 Expenditures Total	6,291.81	6,291.81
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	1.74-
	Major Account 480000 Total	.88-	1.74-
	Fund 23420 Revenues Total	.88-	1.74-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.43-	93.81-
	Major Account 480000 Total	47.43-	93.81-
	Fund 23421 Revenues Total	47.43-	93.81-
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	34,279.75	34,279.75
	Major Account 590000 Total	34,279.75	34,279.75
	Fund 43340 Expenditures Total	34,279.75	34,279.75
	Program Revenues	48.31-	95.55-
	Program Expenditures	40,571.56	40,571.56

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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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,100.16	91.40-
	Major Account 490000 Total	1,100.16	91.40-
	Fund 10000 Revenues Total	1,100.16	91.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,680.56	614,455.71
	511200 TEMPORARY SALARIES-WAGE	701.00	2,003.51
	511300 OVERTIME PAYMENTS	1,395.68	5,106.41
	511500 SHIFT DIFFERENTIAL PYMT	180.15	348.15
	511800 COMPENSATORY TIME PAID	2,213.49	4,281.48
	512100 VACATION LEAVE EXPENSE	18,015.12	32,313.22
	512200 SICK LEAVE EXPENSE	4,332.09	8,746.63
	512300 HOLIDAY LEAVE EXPENSE		16,929.46
	512600 CIVIL LEAVE EXPENSE	74.40	74.40
	515100 RETIREMENT PLANS EXPENSE	25,675.89	51,085.73
	515200 FICA EXPENSE	24,072.18	47,953.14
	515400 LIFE & ACCIDENT INS EXP	96.45	192.69
	515500 HEALTH INSURANCE EXPENSE	83,125.94	164,932.81
	516500 WORKERS COMP PREMIUMS	19,249.56	19,249.56
	Major Account 510000 Total	495,812.51	967,672.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.49
	523201 NATURAL GAS	8.47	37.83
	523202 ELECTRICITY	829.68	1,622.14
	523203 WATER	62.85	62.85
	523204 SEWER	32.10	32.10
	527879 CONST MAINT & SHOP		327.34
	531100 OFFICE SUPPLIES EXPENSE		28.48
	533133 FOOD SERV INSTITUTIONAL		24.90
	534800 CONST/MAINT SUPPLIES	6.23	100.17
	534946 RESALE	77.84	77.84
	538100 GASOLINE		116.42
	Major Account 520000 Total	1,017.17	2,463.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.36	70.36
	Major Account 570000 Total	70.36	70.36
	Fund 10000 Expenditures Total	496,900.04	970,206.82

23280 COWBOY TRAIL

Revenues 480000 Revenues - Miscellaneous



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Agency Number 033 GAME & PARKS COMMISSION  
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23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.68-	566.39-
	482150 CROP PASTURE		60.00-
	482300 RIGHT OF WAY REVENUE		350.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	200.00-
	Major Account 480000 Total	379.68-	1,176.39-
	Fund 23280 Revenues Total	379.68-	1,176.39-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,585.95-	17,585.95-
	Major Account 460000 Total	17,585.95-	17,585.95-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	84.25-	404.25-
	472111 CAFÉ/RESTAURANT (TAXABLE)	83,273.39-	197,085.33-
	472121 RESTAURANT/BUFFET (TAXABLE)	14,959.43-	26,077.05-
	472130 CATERING (NONTAXABLE)		29,242.15-
	472131 CATERING (TAXABLE)	3,501.59-	10,566.80-
	472140 CATERING-BUFFET (NONTAXABLE)	2,131.25-	2,131.25-
	472141 CATERING-BUFFET (TAXABLE)	1,787.83-	1,865.56-
	472160 GROCERY STORE	7,068.89-	13,586.97-
	472161 GROCERY (TAXABLE)	8,208.33-	15,932.05-
	472170 SNACK ITEMS	2,561.13-	5,586.15-
	472171 SNACKS (TAXABLE)	120,214.47-	232,076.18-
	472180 RESALE ITEMS (NONTAXABLE)	323.94-	599.13-
	472181 RESALE ITEMS (TAXABLE)	98,904.88-	207,671.59-
	472191 COOKOUT (TAXABLE)	351.66-	634.12-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	12.50-	12.50-
	472229 GAS/OIL RESALE	25,494.53-	46,914.06-
	474100 GENERAL BUSINESS FEES	2,594.71-	5,241.55-
	474101 REBATE	266.25-	487.98-
	474102 PARK RESERVATION FEE	49,373.00-	110,137.00-
	474103 PERMIT ISSUE FEES	577.00-	2,625.00-
	474110 Park Res Fees (tax exempt)	483.00-	994.00-
	476104 RETURNED CHECK FEE	80.00-	180.00-
	476181 PARK ENTRY DAILY	242,525.00-	544,740.00-
	476182 PARK ENTRY ANNUAL	279,350.00-	817,755.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	57,637.50-	173,475.00-
	476191 AQUATIC HABITAT STAMP		65.00-
	476199 DROP BOX	37,130.85-	85,688.25-

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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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,038,895.38-	2,531,773.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,416.96-	38,582.27-
	482100 LAND USE REVENUE	1,895.00-	3,760.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	792,145.66-	1,867,005.35-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,250.00-	3,135.00-
	482130 CAMPING COUPONS	10.00	10.00
	482140 CABIN LOT LEASE	14,750.00-	30,716.84-
	482150 HAYING INCOME	4,342.00-	5,140.80-
	483210 CABINS (NONTAXABLE)	30,901.83-	91,756.00-
	483211 CABINS (TAXABLE/SALES TAX)	729,434.98-	1,695,171.26-
	483220 SWIM POOL (NONTAXABLE)	368.00-	368.00-
	483221 SWIM POOL (TAXABLE)	249,871.09-	482,601.10-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	37,225.39-	72,261.73-
	483240 ADV CABIN DEPOSITS	5,341.82-	6,063.26-
	483250 CONCESSIONS (NONTAXABLE)	19,554.80-	56,385.67-
	483300 EQUIPMENT LEASE OR RENTA	250.00-	250.00-
	483310 HORSE RIDES (NONTAXABLE)	232.00-	232.00-
	483311 HORSE RIDES (TAXABLE)	93,668.26-	194,750.16-
	483320 BOATS OTHER REC ITEMS(NONTAX)	149.50-	149.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	93,429.16-	190,590.28-
	483330 VENDING MACHINES (NONTAXABLE)	21,951.53-	49,644.44-
	483331 VENDING MACHINES (TAXABLE)	131.05-	177.50-
	483340 PAY PHONES (NONTAXABLE)	3,373.15-	3,916.03-
	483341 PAY PHONES (TAXABLE)	693.59-	1,546.67-
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	5,357.69-	8,879.02-
	483400 OTHER RENTAL REVENUE	846.34-	1,629.17-
	483401 Other Rental Rev(TAXABLE)	1,151.52-	1,881.61-
	484100 OPERATING DONATIONS & CO	337.43-	1,437.43-
	484114 NONGAME DONATIONS	1.00-	1.00-
	484115 MISCELLANEOUS	623.74-	1,000.14-
	484117 GIFTS/GRATUITIES	147.09-	2,231.79-
	484500 REIMB NON-GOVT SOURCES	.07-	91.86-
	485191 PROPERTY DAMAGES	386.45-	698.49-
	486300 CLEARING ACCOUNT	406,181.12	168,282.51-
	486400 CASH OVER ADJUSTMENT	4,648.99-	296.74-
	486500 MISCELLANEOUS ADJUSTMENT	446.56-	1,347.65-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,730,131.53-	4,983,171.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,189.06-	1,225.14-
	491332 SURPLUS REIMB PROPERTY		4,900.00-
	Major Account 490000 Total	1,189.06-	6,125.14-
	Fund 23330 Revenues Total	2,787,801.92-	7,538,656.28-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	8,838.68	15,363.18
	511200 TEMPORARY SALARIES-WAGE	789,096.55	1,604,997.49
	511300 OVERTIME PAYMENTS	5,324.68	10,112.11
	511900 SUPPLEMENTAL	252.74	2,219.72
	512100 Vacation Leave Expense	365.11	388.82
	512200 SICK LEAVE EXPENSE	263.45	315.46
	512300 Holiday Leave Expense		458.72
	512700 INJURY LEAVE EXPENSE	344.24	464.24
	515100 Retirement Plans Expense	729.27	1,291.09
	515200 FICA EXPENSE	61,752.31	125,732.01
	515400 Life & Accident Ins Exp	3.15	5.55
	515500 HEALTH INSURANCE EXPENSE	14,927.30	29,588.05
	516400 UNEMPLOYM COMP INS EXP		15,644.01
	516500 WORKERS COMP PREMIUMS	20,901.67	20,901.67
	Major Account 510000 Total	902,799.15	1,827,482.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,918.11	8,404.09
	521200 COM EXPENSE - VOICE/DATA	1,660.90	14,934.52
	521300 FREIGHT EXPENSE	840.75	1,173.51
	521400 DATA PROCESSING EXPENSE		5,638.78
	521500 PUBLICATION & PRINT EXP	555.11-	521.34-
	521502 PRINTING	8,243.57	10,092.03
	521503 ADVERTISING	3,018.71	6,829.42
	521800 CASH SHORT ADJUSTMENT	224.97	611.20
	521900 AWARDS EXPENSE		227.18
	522100 DUES & SUBSCRIPTION EXP	510.88	1,309.47
	522200 CONFERENCE REGISTRATION	805.00	1,584.00
	523201 NATURAL GAS	4,320.77	15,310.82
	523202 ELECTRICITY	135,620.48	306,685.65
	523203 WATER	3,378.57	8,243.54
	523204 SEWER	115.76	339.22

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523207 PROPANE	5,020.49	9,029.53
	523500 LATE FEES	4.28	4.28
	524600 RENT EXPENSE-BUILDINGS	770.55	1,541.10
	524700 RENT EXP-OTHER REAL PROP	175.00	265.60
	525100 RENT EXP-OFFICE EQUIP	4,738.29	4,738.29
	525500 RENT EXP-OTHER PERS PROP	330.50	2,305.30
	525556 CONSTRUCTION EQUIPMENT	3,547.20	10,335.70
	526101 BLDG-STRUC MAINT & REPAIR	26,036.40	69,657.66
	526102 LAND MAINT & REPAIR	11,475.07	15,324.84
	527200 REP & MAINT-MOTOR VEHICL	8,541.10	35,446.14
	527500 REP & MAINT-COMM EQUIP	899.00	1,049.00
	527600 REP & MAINT-HOUSE/INST E	6,428.09	13,519.24
	527800 REP & MAINT-OTHER PROPER	95.00	95.00
	527879 CONST MAINT & SHOP	15,733.41	22,512.19
	531100 OFFICE SUPPLIES EXPENSE	9,450.49	16,724.79
	531101 IT Supplies		259.64
	533100 HOUSEHOLD & INSTIT EXP		40.16
	533101 CLOTHING	1,067.51	6,085.25
	533132 SANITATION JANITORIAL	31,927.05	82,558.22
	533133 FOOD SERV INSTITUTIONAL	67,916.13	140,674.37
	533900 FOOD EXPENSE	2,626.81	4,965.10
	534500 AGRICULTURAL SUPPLIES EX	29,491.10	57,255.86
	534600 ED & RECREATIONAL SUP EX	10,707.45	17,346.33
	534700 ENG TECH & COMM SUP EXP	17.97	26,534.07
	534800 CONST & MAINT SUP EXP	95,960.65	203,350.91
	534900 MISCELLANEOUS SUP EXP	2,314.88	4,831.09
	534946 RESALE ITEMS	127,229.15	232,594.50
	534947 LAW ENF SUPPLIES	4,670.49	8,420.04
	534948 NONEXPENDABLE PROPERTY	27,677.76	58,352.65
	534950 COMPUTER HARDWARE <1500	2,102.94	9,768.69
	535100 MEDICAL SUPPLIES	934.58	1,500.30
	538100 VEHICLE & EQUIP SUP EXP	87,283.78	187,854.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,918.85	12,286.27
	543300 IT CONSULTING-OTHER	74,387.50	137,254.00
	545000 LABORATORY SERVICES	3,628.50	5,465.50
	546800 VETERINARY SERVICES	110.00	2,359.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	1,200.00
	548501 TREE THINNING/CLEARING		200.00

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE	6,428.55	10,714.25
	548600 PEST CONTROL	5,023.47	6,725.06
	548700 REFUSE/RECYCLING	60,857.70	107,185.26
	548800 FIRE EXTINGUISHERS	2,158.10	3,498.47
	548900 WEED CONTROL		3,000.00
	549200 JANITORIAL/SECURITY SRVS	17,767.29	29,098.06
	549600 CONSTRUCTION SERVICES	57,714.21	126,073.64
	554900 OTHER CONTRACTUAL SERVICES	68,805.01	94,229.38
	554901 SECURITY SERVICES	564.00	564.00
	556100 INSURANCE EXPENSE	2,009.19	2,009.19
	559100 OTHER OPERATING EXP	24.45	24.51
	Major Account 520000 Total	1,051,673.30	2,167,689.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,048.01	3,994.00
	571900 MEALS-ONE DAY TRAVEL	132.96	204.58
	574500 PERSONAL VEHICLE MILEAGE	75.04	439.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.96	206.96
	Major Account 570000 Total	2,462.97	4,844.58
	580000 Capital Outlay		
	582400 MACHINERY EQUIP	11,500.00	19,746.00
	584200 VEHICLES & VEHICLE EQ		37,899.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		1,877.00
	Major Account 580000 Total	11,500.00	59,522.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,200.00	17,999.00
	599161 DISTRIBUTION OF AID	385.59	7,092.66
	Major Account 590000 Total	5,585.59	25,091.66
	Fund 23330 Expenditures Total	1,974,021.01	4,084,630.29
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.55-	4,222.29-
	Major Account 480000 Total	2,128.55-	4,222.29-
	Fund 23380 Revenues Total	111,215.11-	222,395.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.44	4,049.48

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	78.58	160.45
	511300 OVERTIME PAYMENTS		9.59
	512100 VACATION LEAVE EXPENSE	97.49	387.21
	512200 SICK LEAVE EXPENSE		10.91
	512300 HOLIDAY LEAVE EXPENSE		114.62
	512600 CIVIL LEAVE EXPENSE	7.36	7.36
	515100 RETIREMENT PLANS EXPENSE	171.52	342.73
	515200 FICA EXPENSE	156.95	315.16
	515400 LIFE & ACCIDENT INS EXP	.72	1.44
	515500 HEALTH INSURANCE EXPENSE	1,015.05	1,988.98
	Major Account 510000 Total	<u>3,714.11</u>	<u>7,387.93</u>
	Fund 23380 Expenditures Total	<u>3,714.11</u>	<u>7,387.93</u>
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.56-	448.12-
	Major Account 480000 Total	<u>226.56-</u>	<u>448.12-</u>
	Fund 23440 Revenues Total	<u>226.56-</u>	<u>448.12-</u>
	Program Revenues	<u>2,898,523.11-</u>	<u>7,762,767.60-</u>
	Program Expenditures	<u>2,474,635.16</u>	<u>5,062,225.04</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.78	6,963.72
	512100 VACATION LEAVE EXPENSE	605.35	680.46
	512200 SICK LEAVE EXPENSE	176.56	176.56
	512300 HOLIDAY LEAVE EXPENSE		201.79
	515100 RETIREMENT PLANS EXPENSE	302.20	600.74
	515200 FICA EXPENSE	264.06	524.39
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	516500 WORKERS COMP PREMIUMS	419.72	419.72
	Major Account 510000 Total	5,387.19	10,298.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.62
	521502 PRINTING		16.35
	521503 ADVERTISING	181.44	181.44
	523201 NATURAL GAS	2.18	9.74
	523202 ELECTRICITY	201.46	393.37
	523203 WATER	16.18	16.18
	523204 SEWER	8.26	8.26
	531100 OFFICE SUPPLIES EXPENSE	103.28	103.28
	534950 COMPUTER HARDWARE	79.99	79.99
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES	831.40	831.40
	Major Account 520000 Total	1,424.19	1,871.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.50	150.90
	Major Account 570000 Total	20.50	150.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 10000 Expenditures Total	9,831.88	15,320.95
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23280 Expenditures Total		7,500.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,221.16	7,007.78

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	246.42	536.08
	516500 WORKERS COMP PREMIUMS	114.15	114.15
	Major Account 510000 Total	3,581.73	7,658.01
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	120.98	157.96
	527879 CONST MAINT & SHOP	32.67	102.67
	533132 SANITATION JANITORIAL		21.47
	534500 AGRICULTURAL SUPPLIES EX	1,289.38	1,289.38
	534600 ED & RECREATIONAL SUP EX	587.50	587.50
	534800 CONST & MAINT SUP EXP	102.98	264.71
	538100 VEHICLE & EQUIP SUP EXP	1,540.78	3,026.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	164.16	164.16
	548900 WEED CONTROL	6,096.00	6,096.00
	549600 CONSTRUCTION SERVICES		584.46
	554900 OTHER CONTRACTUAL SERVICES	387.50	387.50
	Major Account 520000 Total	10,321.95	12,682.08
	Fund 23380 Expenditures Total	13,903.68	20,340.09
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521502 PRINTING	739.41	739.41
	Major Account 520000 Total	739.41	739.41
	Fund 43330 Expenditures Total	739.41	739.41
	Program Expenditures	24,474.97	43,900.45



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	77,537.12	149,350.91
	511200 TEMPORARY SALARIES-WAGE	3,389.43	7,027.90
	511800 COMPENSATORY TIME PAID	835.64	1,427.15
	512100 VACATION LEAVE EXPENSE	4,158.19	8,690.67
	512200 SICK LEAVE EXPENSE	3,562.81	6,401.77
	512300 HOLIDAY LEAVE EXPENSE		4,231.72
	515100 RETIREMENT PLANS EXPENS	6,446.61	12,737.25
	515200 OASDI EXPENSE	6,331.80	12,522.89
	515400 LIFE & ACCIDENT INS EXP	21.71	43.89
	515500 HEALTH INSURANCE EXPENS	17,876.56	35,548.49
	516500 WORKERS COMP PREMIUMS	5,253.74	5,253.74
	Major Account 510000 Total	125,413.61	243,236.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	56.58
	521200 COM EXPENSE - VOICE/DATA		807.05
	521400 DATA PROCESSING EXPENSE		109.72
	521500 PUBLICATION & PRINT EXP	323.21	323.21
	521502 PRINTING	5.85	5.85
	521900 AWARDS EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	523201 NATURAL GAS	10.14	100.27
	523202 ELECTRICITY	1,296.74	2,516.71
	523203 WATER	89.56	89.56
	523204 SEWER	51.02	51.02
	525100 RENT EXP-OFFICE EQUIP	492.58	492.58
	525556 CONSTRUCTION EQUIPMENT		54.50
	527200 REP & MAINT-MOTOR VEHICL	172.18	1,829.37
	527500 REP & MAINT-COMM EQUIP		20.00
	527879 CONST MAINT & SHOP		3,012.85
	531100 OFFICE SUPPLIES EXPENSE	324.24	554.87
	531101 IT SUPPLIES		47.95
	534500 AGRICULTURAL SUPPLIES EX		437.50
	534800 CONST & MAINT SUP EXP	1,200.25	7,761.14
	534948 NONEXPENDABLE PROPERTY		1,499.00
	538100 VEHICLE & EQUIP SUP EXP	9,212.76	23,098.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	18.03	36.11
	548700 REFUSE/RECYCLING	50.50	201.50
	549200 JANITORIAL/SECURITY SRVS		310.00

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,454.54	43,644.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,701.02	19,900.64
	574500 PERSONAL VEHICLE MILEAGE	89.60	89.60
	Major Account 570000 Total	13,790.62	19,990.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,634.00
	Major Account 580000 Total		2,634.00
	Fund 10000 Expenditures Total	152,658.77	309,504.73
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,661.62	11,057.20
	511200 TEMPORARY SALARIES-WAGE	2,684.99	7,535.81
	511800 Compensatory Time Paid	30.84	169.71
	512100 VACATION LEAVE EXPENSE	925.96	1,478.19
	512200 Sick Leave Expense	214.81	346.11
	512300 Holiday Leave Expense		294.67
	515100 RETIREMENT PLANS EXPENS	511.67	999.24
	515200 OASDI EXPENSE	676.75	1,513.78
	515400 LIFE & ACCIDENT INS EXP	1.33	2.66
	515500 HEALTH INSURANCE EXPENS	2,017.13	3,117.53
	Major Account 510000 Total	12,725.10	26,514.90
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	1,260.65	1,260.65
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	1,260.65	1,540.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.67
	Major Account 570000 Total		95.67
	Fund 23320 Expenditures Total	13,985.75	28,151.22
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,090.58	42,814.93
	511300 OVERTIME PAYMENTS	2,294.81	2,522.13
	515200 FICA EXPENSE	1,722.43	3,306.17
	515500 HEALTH INSURANCE EXPENSE	2,702.41	6,676.04
	516400 UNEMPLOYM COMP INS EXP		621.44
	Major Account 510000 Total	27,810.23	55,940.71

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	31.62	99.89
	525556 CONSTRUCTION EQUIPMENT	15,423.20	30,846.40
	526102 LAND MAINT AND REPAIR		7,520.00
	533132 SANITATION JANITORIAL		22.45
	534500 AGRICULTURAL SUPPLIES EX		149.98
	534800 CONST & MAINT SUP EXP	864.57	21,899.62
	538100 VEHICLE & EQUIP SUP EXP		194.04
	549600 CONSTRUCTION SERVICES	6,925.75	12,738.33
	Major Account 520000 Total	23,245.14	73,470.71
	Fund 23330 Expenditures Total	51,055.37	129,411.42
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	118.10-	165.34-
	Major Account 470000 Total	118.10-	165.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.69-	212.91-
	Major Account 480000 Total	107.69-	212.91-
	Fund 23370 Revenues Total	225.79-	378.25-
	Program Revenues	225.79-	378.25-
	Program Expenditures	217,699.89	467,067.37

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	24,073.95	32,310.54
	Major Account 520000 Total	24,073.95	32,310.54
	Fund 23320 Expenditures Total	24,073.95	32,310.54
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	99,490.88	16,309.99-
	Major Account 480000 Total	99,490.88	16,309.99-
	Fund 23330 Revenues Total	99,490.88	16,309.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,972.96	70,888.41
	Major Account 520000 Total	37,972.96	70,888.41
	Fund 23330 Expenditures Total	37,972.96	70,888.41
	Program Revenues	99,490.88	16,309.99-
	Program Expenditures	62,046.91	103,198.95

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	9,346.00
	Major Account 520000 Total	9,346.00	9,346.00
	Fund 10000 Expenditures Total	9,346.00	9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	16,417.50
	Major Account 520000 Total	16,417.50	16,417.50
	Fund 23320 Expenditures Total	16,417.50	16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	7,071.75
	Major Account 520000 Total	7,071.75	7,071.75
	Fund 23330 Expenditures Total	7,071.75	7,071.75
	Program Expenditures	32,835.25	32,835.25

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	15.36	15.36
	542500 ENG & ARCH SERVICES	7,964.49	7,964.49
	Major Account 520000 Total	<u>7,979.85</u>	<u>7,979.85</u>
	Fund 23320 Expenditures Total	<u>7,979.85</u>	<u>7,979.85</u>
	Program Expenditures	<u>7,979.85</u>	<u>7,979.85</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.92
	522100 DUES & SUBSCRIPTION EXP		140.00
	534800 CONST & MAINT SUP EXP		6,120.00
	549600 CONSTRUCTION SERVICES	35,245.00	93,403.83
	Major Account 520000 Total	<u>35,245.00</u>	<u>99,840.75</u>
	Fund 23380 Expenditures Total	<u>35,245.00</u>	<u>99,840.75</u>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.54-	996.54-
	Major Account 480000 Total	<u>996.54-</u>	<u>996.54-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500,000.00-
	Major Account 490000 Total		<u>17,500,000.00-</u>
	Fund 23460 Revenues Total	<u>996.54-</u>	<u>17,500,996.54-</u>
	Program Revenues	<u>996.54-</u>	<u>17,500,996.54-</u>
	Program Expenditures	<u>35,245.00</u>	<u>99,840.75</u>

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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		
	461114 OTHER FED REIMBURSEMENTS		1,654.35-
	461116 STATE WILDLIFE GRANT	9,362.02-	18,352.79-
	461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
	Major Account 460000 Total	<u>9,362.02-</u>	<u>29,260.57-</u>
	Fund 43320 Revenues Total	<u>9,362.02-</u>	<u>29,260.57-</u>
	Program Revenues	<u><u>9,362.02-</u></u>	<u><u>29,260.57-</u></u>



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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	513.25	513.25
	Major Account 520000 Total	513.25	513.25
	580000 Capital Outlay		
	580300 LAND	152,000.00	152,000.00
	Major Account 580000 Total	152,000.00	152,000.00
	Fund 23340 Expenditures Total	152,513.25	152,513.25
	Program Expenditures	152,513.25	152,513.25

Program Summary  
Secure Version - Prior Month  
As of August 31, 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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,960.26
	554900 OTHER CONTRACTURAL SERVICES	3,800.00	3,800.00
	Major Account 520000 Total	<u>3,800.00</u>	<u>5,760.26</u>
	Fund 23320 Expenditures Total	<u>3,800.00</u>	<u>5,760.26</u>
	Program Expenditures	<u>3,800.00</u>	<u>5,760.26</u>

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	148,410.00	266,670.00
	Major Account 520000 Total	148,410.00	266,670.00
	Fund 23330 Expenditures Total	148,410.00	266,670.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	48,158.24	51,394.41
	Major Account 520000 Total	48,158.24	51,394.41
	Fund 23380 Expenditures Total	48,158.24	51,394.41
	Program Expenditures	196,568.24	318,064.41

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.91-
	Major Account 480000 Total		98.91-
	Fund 23330 Revenues Total		98.91-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		98.91
	Major Account 520000 Total		98.91
	Fund 23330 Expenditures Total		98.91
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		37,067.41
	Major Account 520000 Total		37,067.41
	Fund 43320 Expenditures Total		37,067.41
	Program Revenues		98.91-
	Program Expenditures		37,166.32

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		129,617.02
	Major Account 520000 Total		129,617.02
	Fund 10000 Expenditures Total		129,617.02
	Program Expenditures		129,617.02

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	60.65
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE THINNING/CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	71,979.25	98,979.25
	Major Account 520000 Total	<u>72,039.90</u>	<u>107,009.40</u>
	Fund 23320 Expenditures Total	<u>72,039.90</u>	<u>107,009.40</u>
	Program Expenditures	<u><u>72,039.90</u></u>	<u><u>107,009.40</u></u>

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		829.40
	549600 CONSTRUCTION SERVICES	2,112.70	3,148.26
	Major Account 520000 Total	<u>2,112.70</u>	<u>3,977.66</u>
	Fund 23320 Expenditures Total	<u>2,112.70</u>	<u>3,977.66</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,055.60
	549600 CONSTRUCTION SERVICES	2,688.90	4,006.88
	Major Account 520000 Total	<u>2,688.90</u>	<u>5,062.48</u>
	Fund 23330 Expenditures Total	<u>2,688.90</u>	<u>5,062.48</u>
	Program Expenditures	<u><u>4,801.60</u></u>	<u><u>9,040.14</u></u>

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDING/STRUCTURE MAINT & REPAI	306.68	306.68
	534800 CONST & MAINT SUP EXP		1,015.57
	Major Account 520000 Total	<u>306.68</u>	<u>1,322.25</u>
	Fund 23320 Expenditures Total	<u>306.68</u>	<u>1,322.25</u>
	Program Expenditures	<u><u>306.68</u></u>	<u><u>1,322.25</u></u>



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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	474105 REFUND - OTHER	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	Fund 23330 Revenues Total	400.00-	400.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,120.00	1,120.00
	534800 CONST & MAINT SUP EXP		97.44
	549600 CONSTRUCTION SERVICES	4,989.00	4,989.00
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total	6,109.00	8,706.44
	Fund 23330 Expenditures Total	6,109.00	8,706.44
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		3,668.34
	526102 LAND MAINT AND REPAIR		2,650.37
	549600 CONSTRUCTION SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	13,818.71
	Fund 23380 Expenditures Total	7,500.00	13,818.71
	Program Revenues	400.00-	400.00-
	Program Expenditures	13,609.00	22,525.15

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	556100 INSURANCE EXPENSE		7,500.00
	Major Account 520000 Total	_____	11,750.00
	Fund 23320 Expenditures Total	_____	11,750.00
	Program Expenditures	=====	11,750.00

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,254.89
	Major Account 520000 Total		9,254.89
	Fund 23280 Expenditures Total		9,254.89
	Program Expenditures		9,254.89

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	39,702.00-	39,702.00-
	Major Account 460000 Total	39,702.00-	39,702.00-
	Fund 23410 Revenues Total	39,702.00-	39,702.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	54.44	101.69
	542500 ENG & ARCH SERVICES	44,894.13	65,959.53
	549600 CONSTRUCTION SERVICES		72,661.89
	Major Account 520000 Total	44,948.57	138,723.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,000.00	13,000.00
	Major Account 590000 Total	3,000.00	13,000.00
	Fund 23410 Expenditures Total	47,948.57	151,723.11
	Program Revenues	39,702.00-	39,702.00-
	Program Expenditures	47,948.57	151,723.11
	Agency Revenues	5,800,515.37-	31,600,420.02-
	Agency Expenditures	10,187,735.23	18,499,679.00

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		172.56-
	Major Account 480000 Total		172.56-
	Fund 10000 Revenues Total		172.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,330.30	161,947.56
	512100 VACATION LEAVE EXPENSE	9,039.60	18,607.32
	512200 SICK LEAVE EXPENSE	4,774.41	7,576.90
	512300 HOLIDAY LEAVE EXPENSE		4,820.87
	515100 RETIREMENT PLANS EXPENSE	7,219.79	14,543.78
	515200 FICA EXPENSE	6,722.66	13,551.96
	515400 LIFE & ACCIDENT INS EXP	24.49	49.44
	515500 HEALTH INSURANCE EXPENSE	16,039.13	32,067.55
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS	20,102.00	20,102.00
	519100 OTHER PERSONAL SERV EXP	212.67	212.67
	Major Account 510000 Total	145,465.05	273,909.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.85	1,610.40
	521200 COM EXPENSE - VOICE/DATA	5,007.37	6,607.48
	521290 COM EXPENSE - DATA ONLY	514.50	861.00
	521500 PUBLICATION & PRINT EXP	2,105.49	1,718.67
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	2,410.00	2,410.00
	524600 RENT EXPENSE-BUILDINGS	47,338.07	94,676.14
	527400 REP & MAINT-DATA PROC		1,350.68
	527402 MICROFILM CHARGES	1,788.59	1,788.59
	531100 OFFICE SUPPLIES EXPENSE	2,242.69	2,231.64
	534800 CONST & MAINT SUP EXP	39.65	39.65
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	555100 DATA PROC SOFTW LIC FEE		324.95
	555200 SOFTWARE - NEW PURCHASES	106.56	706.54
	556100 INSURANCE EXPENSE	337.80	337.80
	559100 OTHER OPERATING EXP	6.60	6.60
	Major Account 520000 Total	62,547.17	112,182.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.92	692.90
	572100 COMMERCIAL TRANSPORTATIO	293.20	1,081.70
	573100 STATE-OWNED TRANSPORT	603.65	893.89

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

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	430.92	790.56
	Major Account 570000 Total	1,432.69	3,459.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	609.37-	3,115.78
	587800 NE LIBRARY COMMISSION	1,762.40	14,786.65-
	Major Account 580000 Total	1,153.03	11,670.87-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	158.19	158.19
	Major Account 590000 Total	158.19	158.19
	Fund 10000 Expenditures Total	210,756.13	378,038.07
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.00-	772.50-
	472100 SALE OF SUP & MAT		10.08-
	Major Account 470000 Total	580.00-	782.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.51-	106.33-
	Major Account 480000 Total	62.51-	106.33-
	Fund 23400 Revenues Total	642.51-	888.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.55	299.40
	522200 CONFERENCE REGISTRATION		13.00
	531100 OFFICE SUPPLIES EXPENSE	263.58	896.16
	532100 NON-CAPITALIZED EQUIP PU	1,227.01	1,227.01
	533100 HOUSEHOLD & INSTIT EXP		899.96
	555200 SOFTWARE - NEW PURCHASES	602.38	602.38
	Major Account 520000 Total	2,317.52	3,937.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.52
	573100 STATE-OWNED TRANSPORT		345.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	166.00
	575100 MISC TRAVEL EXPENSE		257.55
	Major Account 570000 Total	83.00	2,149.07
	Fund 23400 Expenditures Total	2,400.52	6,086.98
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	10.60-
	Major Account 480000 Total	5.15-	10.60-

Program Summary  
Secure Version - Prior Month  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23402 Revenues Total	5.15-	10.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,548.74	2,548.74
	Major Account 510000 Total	2,548.74	2,548.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.20	318.10
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total	214.20	618.10
	Fund 23402 Expenditures Total	2,762.94	3,166.84
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.58-	91.01-
	Major Account 480000 Total	39.58-	91.01-
	Fund 23403 Revenues Total	39.58-	91.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.30	3,317.38
	512100 VACATION LEAVE EXPENSE	50.15	68.54
	512200 SICK LEAVE EXPENSE	391.96	504.26
	512300 HOLIDAY LEAVE EXPENSE		100.31
	515100 RETIREMENT PLANS EXPENSE	150.28	298.84
	515200 FICA EXPENSE	153.49	305.27
	515400 LIFE & ACCIDENT INS EXP	.49	.97
	Major Account 510000 Total	2,310.67	4,595.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	2.58
	521500 PUBLICATION & PRINT EXP	50.00	673.32
	522200 CONFERENCE REGISTRATION	145.74-	204.26
	531100 OFFICE SUPPLIES EXPENSE		44.71
	534600 ED & RECREATIONAL SUP EX		38.24
	Major Account 520000 Total	93.16-	963.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		406.50
	573100 STATE-OWNED TRANSPORT		283.52
	Major Account 570000 Total		690.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,861.98	4,820.95
	599100 OTHER GOVERNMENT AID	36.98	2,623.63
	Major Account 590000 Total	1,898.96	7,444.58

## Program Summary

Secure Version - Prior Month

As of August 31, 2014

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23403 NE LIBR COMM CASH			
	590000 Government Aid		
	Fund 23403 Expenditures Total	4,116.47	13,693.28
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,797.15-	314,797.15-
	Major Account 460000 Total	164,797.15-	314,797.15-
	Fund 43450 Revenues Total	164,797.15-	314,797.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,945.03	89,726.99
	512100 VACATION LEAVE EXPENSE	3,879.03	7,635.85
	512200 SICK LEAVE EXPENSE	1,952.55	4,249.50
	512300 HOLIDAY LEAVE EXPENSE		2,652.60
	515100 RETIREMENT PLANS EXPENSE	3,972.37	7,902.61
	515200 FICA EXPENSE	3,740.97	7,438.53
	515400 LIFE & ACCIDENT INS EXP	14.82	29.67
	515500 HEALTH INSURANCE EXPENSE	9,980.83	19,972.37
	Major Account 510000 Total	69,485.60	139,608.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,761.72	3,689.42
	521290 COM EXPENSE - DATA ONLY		147.00
	521500 PUBLICATION & PRINT EXP	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		290.00
	523000 VOLUNTEER EXPENSE	15.52	15.52
	527400 REP & MAINT-DATA PROC		901.44
	531100 OFFICE SUPPLIES EXPENSE	70.00	1,042.03
	Major Account 520000 Total	3,222.24	7,490.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.45
	572100 COMMERCIAL TRANSPORTATIO		238.00
	573100 STATE-OWNED TRANSPORT		342.46
	574500 PERSONAL VEHICLE MILEAGE		162.44
	Major Account 570000 Total		1,482.35
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		162.80
	Major Account 580000 Total		162.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,870.97	27,390.97
	Major Account 590000 Total	20,870.97	27,390.97



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			
	590000 Government Aid		
	Fund 43450 Expenditures Total	93,578.81	176,134.65
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.10-	451.12-
	484100 OPERATING DONATIONS & CO	450.00-	500.00-
	Major Account 480000 Total	678.10-	951.12-
	Fund 68340 Revenues Total	678.10-	951.12-
	Program Revenues	<u>166,162.49-</u>	<u>316,911.35-</u>
	Program Expenditures	<u>313,614.87</u>	<u>577,119.82</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,255.09	115,532.52
	Major Account 590000 Total	78,255.09	115,532.52
	Fund 10000 Expenditures Total	78,255.09	115,532.52
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 43450 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,573.87	144,831.67
	Major Account 590000 Total	97,573.87	144,831.67
	Fund 43450 Expenditures Total	97,573.87	144,831.67
	Program Revenues		250,000.00-
	Program Expenditures	175,828.96	260,364.19
	Agency Revenues	166,162.49-	566,911.35-
	Agency Expenditures	489,443.83	837,484.01

Program Summary  
Secure Version - Prior Month  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,206,804.21-	2,739,817.77-
	454101 BEER TAX	1,322,277.00-	2,557,076.00-
	Major Account 450000 Total	2,529,081.21-	5,296,893.77-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	192.54-	961.92-
	474108 SPECIAL DESIGNATED PERMIT	19,320.00-	32,480.00-
	475100 REGISTRATION / LICENSE F	27,080.00-	27,800.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	29,230.00-
	Major Account 470000 Total	61,602.54-	90,471.92-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		210.68-
	Major Account 480000 Total		210.68-
	Fund 10000 Revenues Total	2,590,683.75-	5,387,576.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,584.11	78,001.63
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	5,037.29	9,726.42
	512200 SICK LEAVE EXPENSE	2,920.27	4,679.06
	512300 HOLIDAY LEAVE EXPENSE		2,260.58
	515100 RETIREMENT PLANS EXPENSE	3,487.99	6,973.44
	515200 FICA EXPENSE	3,383.95	6,765.35
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	7,259.00	14,518.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS	5,155.00	5,155.00
	Major Account 510000 Total	66,843.93	128,648.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.25	2,354.91
	521200 COM EXPENSE - VOICE/DATA	1,008.14	1,993.25
	521400 DATA PROCESSING EXPENSE	3,936.77	5,047.32
	521500 PUBLICATION & PRINT EXP	635.17	635.17
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	4,672.52
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	2,070.94
	525100 RENT EXP-OFFICE EQUIP	1,077.00	1,077.00
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	876.31	1,279.79

Program Summary  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,937.92	3,250.73
	556100 INSURANCE EXPENSE	177.63	177.63
	559100 OTHER OPERATING EXP	86.85	109.52
	Major Account 520000 Total	14,369.77	23,122.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.37	3,340.42
	572100 COMMERCIAL TRANSPORTATIO	403.50	1,512.50
	574500 PERSONAL VEHICLE MILEAGE	336.00	848.96
	575100 MISC TRAVEL EXPENSE	32.00	324.00
	Major Account 570000 Total	1,648.87	6,025.88
	Fund 10000 Expenditures Total	82,862.57	157,797.37
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,500.00-	10,000.00-
	Major Account 470000 Total	6,500.00-	10,000.00-
	Fund 21970 Revenues Total	6,500.00-	10,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,765.00-	4,035.00-
	472202 NON-LICENSE PUBLICATION		23.50-
	472203 KEG REGISTRATION	335.00-	515.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,820.00-	6,820.00-
	Major Account 470000 Total	6,920.00-	11,393.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.98-	314.10-
	Major Account 480000 Total	160.98-	314.10-
	Fund 23500 Revenues Total	7,080.98-	11,707.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.60	159.06
	521500 PUBLICATION & PRINT EXP	1,349.24	1,369.09
	559100 OTHER OPERATING EXP		143.88
	Major Account 520000 Total	1,448.84	1,672.03
	Fund 23500 Expenditures Total	1,448.84	1,672.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,950.00-	13,200.00-
	Major Account 480000 Total	11,950.00-	13,200.00-
	Fund 61270 Revenues Total	11,950.00-	13,200.00-

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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	9,000.00-	16,000.00-
	474107 NON BEVERAGE LIC FEE	25.00-	25.00-
	474109 FARM WINERY LIC FEE	250.00-	500.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	Major Account 470000 Total	<u>9,275.00-</u>	<u>17,025.00-</u>
	Fund 61360 Revenues Total	<u>9,275.00-</u>	<u>17,025.00-</u>
	Program Revenues	<u>2,625,489.73-</u>	<u>5,439,508.97-</u>
	Program Expenditures	<u>84,311.41</u>	<u>159,469.40</u>
	Agency Revenues	<u>2,625,489.73-</u>	<u>5,439,508.97-</u>
	Agency Expenditures	<u>84,311.41</u>	<u>159,469.40</u>

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	550.00-	550.00-
	Major Account 480000 Total	550.00-	550.00-
	Fund 61270 Revenues Total	550.00-	550.00-
	Program Revenues	550.00-	550.00-

Program Summary  
Secure Version - Prior Month  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	29,737.18-	63,042.09-
	Major Account 450000 Total	29,737.18-	63,042.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,490.00-	2,740.00-
	474102 FINGERPRINTING REVENUE	903.00-	946.00-
	Major Account 470000 Total	3,393.00-	3,686.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.28-	639.73-
	Major Account 480000 Total	326.28-	639.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	167.42-	176.72-
	Major Account 490000 Total	167.42-	176.72-
	Fund 23610 Revenues Total	33,623.88-	67,544.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,549.42	25,238.40
	511300 OVERTIME PAYMENTS	736.65	736.65
	511600 PER DIEM PAYMENTS	1,260.00	1,260.00
	512100 VACATION LEAVE EXPENSE	209.25	3,499.11
	512200 SICK LEAVE EXPENSE	493.17	493.17
	512300 HOLIDAY LEAVE EXPENSE		518.97
	515100 RETIREMENT PLANS EXPENSE	1,361.40	2,072.58
	515200 FICA EXPENSE	1,647.45	2,319.50
	515400 LIFE & ACCIDENT INS EXP	3.60	6.00
	515500 HEALTH INSURANCE EXPENSE	1,111.88	2,223.76
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS	4,366.00	4,366.00
	Major Account 510000 Total	30,738.82	42,778.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18	34.67
	521200 COM EXPENSE - VOICE/DATA	438.36	845.26
	521500 PUBLICATION & PRINT EXP	368.98	368.98
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	522.90	1,045.80
	524900 RENT EXP-DEPR SURCHARGE	178.29	356.58
	531100 OFFICE SUPPLIES EXPENSE	277.81	293.76
	534900 MISCELLANEOUS SUP EXP	7.49	31.59
	541100 ACCTG & AUDITING SERVICES	25.05	25.05

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		
	546800 VETERINARY SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	7,013.06	8,185.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,215.96	3,215.96
	572100 COMMERCIAL TRANSPORTATIO	624.50	1,494.90
	574500 PERSONAL VEHICLE MILEAGE	2,240.00	2,837.52
	Major Account 570000 Total	6,080.46	7,548.38
	Fund 23610 Expenditures Total	43,832.34	58,512.21
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,084.02-	14,962.98-
	Major Account 450000 Total	7,084.02-	14,962.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.12-	57.02-
	Major Account 480000 Total	26.12-	57.02-
	Fund 23620 Revenues Total	7,110.14-	15,020.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,084.01	14,962.97
	Major Account 590000 Total	7,084.01	14,962.97
	Fund 23620 Expenditures Total	7,084.01	14,962.97
	Program Revenues	<u>40,734.02-</u>	<u>82,564.54-</u>
	Program Expenditures	<u>50,916.35</u>	<u>73,475.18</u>
	Agency Revenues	<u>41,284.02-</u>	<u>83,114.54-</u>
	Agency Expenditures	<u>50,916.35</u>	<u>73,475.18</u>



Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,624.86	173,249.72
	515200 FICA EXPENSE	6,379.72	12,759.45
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,837.60	13,675.20
	Major Account 510000 Total	<u>99,848.90</u>	<u>199,697.81</u>
	Fund 23730 Expenditures Total	<u>99,848.90</u>	<u>199,697.81</u>
	Program Expenditures	<u><u>99,848.90</u></u>	<u><u>199,697.81</u></u>

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

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS FEES	1,995.00-	4,455.00-
	472200 REPROD & PUBLICATIONS	9.00-	14.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	2,004.00-	4,869.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,268.91-	21,044.35-
	484500 REIMB NON-GOVT SOURCES		133.53-
	Major Account 480000 Total	10,268.91-	21,177.88-
	Fund 23730 Revenues Total	12,272.91-	26,046.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,767.06	295,847.72
	511800 COMPENSATORY TIME PAID	434.48	676.47
	512100 VACATION LEAVE EXPENSE	20,868.37	30,898.34
	512200 SICK LEAVE EXPENSE	8,590.87	16,907.93
	512300 HOLIDAY LEAVE EXPENSE	8,124.19	8,124.19
	512500 FUNERAL LEAVE EXPENSE		1,302.62
	515100 RETIREMENT PLANS EXPENSE	13,312.65	26,489.63
	515200 FICA EXPENSE	12,483.21	24,818.44
	515400 LIFE & ACCIDENT INS EXP	41.01	81.55
	515500 HEALTH INSURANCE EXPENSE	29,889.65	59,392.81
	516300 EMPLOYEE ASSISTANCE PRO	10.66-	550.34
	516400 UNEMPLOYM COMP INS EXP		372.00
	516500 WORKERS COMP PREMIUMS	30,835.00	30,835.00
	Major Account 510000 Total	264,335.83	496,297.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,407.39	16,460.09
	521200 COM EXPENSE - VOICE/DATA	8,144.19	16,251.27
	521300 FREIGHT EXPENSE	115.49	115.49
	521400 DATA PROCESSING EXPENSE	6,058.64	11,905.07
	521500 PUBLICATION & PRINT EXP	3,754.50	5,246.16
	522100 DUES & SUBSCRIPTION EXP	1,030.00	2,779.60
	522200 CONFERENCE REGISTRATION	85.00	2,302.00
	524600 RENT EXPENSE-BUILDINGS	50,056.02	100,112.04
	524601 RENT EXPENSE - PARKING	58.75	106.75
	526100 REP & MAINT-REAL PROPERT	9,912.46	9,912.46
	527400 REP & MAINT-DATA PROC		115.00
	527500 REP & MAINT-COMM EQUIP	286.95	442.90
	531100 OFFICE SUPPLIES EXPENSE	1,384.07	2,160.42

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,578.42	4,618.41
	533100 HOUSEHOLD & INSTIT EXP		45.81
	534601 LAW BOOKS & REFERENCE MATERIAL		616.01
	534700 ENG TECH & COMM SUP EXP	102.72	102.72
	541700 LEGAL RELATED EXPENSE	40.00	96.20
	543200 IT CONSULTING-HW/SW SUPP	15,303.76	19,413.91
	554900 OTHER CONTRACTUAL SERVICES	12,601.20	20,549.63
	555100 DATA PROC SOFTW LIC FEE	21,123.74	36,353.74
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE	1,083.89	1,083.89
	556300 SURETY & NOTARY BONDS	255.51	255.51
	559100 OTHER OPERATING EXP	1,757.74	2,285.37
	559101 MICROFILM EXPENSE	1,258.14	1,258.14
	Major Account 520000 Total	147,398.58	254,708.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.82	929.90
	572100 COMMERCIAL TRANSPORTATIO	1,528.49	2,024.98
	573100 STATE-OWNED TRANSPORT		476.02
	574500 PERSONAL VEHICLE MILEAGE	2,034.60	3,659.16
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	4,117.91	7,146.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4,424.00	4,424.00
	Major Account 580000 Total	4,424.00	4,424.00
	Fund 23730 Expenditures Total	420,276.32	762,575.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.77	4,480.80
	512100 VACATION LEAVE EXPENSE	304.24	535.03
	512200 SICK LEAVE EXPENSE	176.26	250.63
	512300 HOLIDAY LEAVE EXPENSE	123.15	123.15
	515100 RETIREMENT PLANS EXPENSE	199.83	403.56
	515200 FICA EXPENSE	188.32	378.11
	515400 LIFE & ACCIDENT INS EXP	.75	1.49
	515500 HEALTH INSURANCE EXPENSE	249.99	512.81
	516300 EMPLOYEE ASSISTANCE PRO	10.66	10.66
	Major Account 510000 Total	3,317.97	6,696.24
	520000 Operating Expenses		

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521200 COM EXPENSE - VOICE/DATA	141.64	286.04
	521500 PUBLICATION & PRINT EXP	8.61	8.61
	554900 OTHER CONTRACTUAL SERVICES	34.20	65.40
	Major Account 520000 Total	<u>184.45</u>	<u>361.92</u>
	Fund 40000 Expenditures Total	3,502.42	7,058.16
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,144.92-	16,237.25-
	Major Account 480000 Total	<u>8,144.92-</u>	<u>16,237.25-</u>
	Fund 63730 Revenues Total	8,144.92-	16,237.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	42,041.44
	592101 BOOKS	2,709.96	7,585.17
	592102 GENERAL SUPPLIES/TOOLS	66.86	350.62
	592103 SPECIAL SUPPLIES/TOOLS	1,004.79	1,202.87
	592104 SPECIAL FEES	427.00	467.00
	592106 MILEAGE	16,775.88	31,720.32
	592107 ROOM/BOARD	735.56	1,528.44
	592108 TUITION-PRIVATE	585.00	2,085.00
	592109 TUITION-STATE	5,572.72	28,352.14
	Major Account 590000 Total	<u>48,898.49</u>	<u>115,333.00</u>
	Fund 63730 Expenditures Total	<u>48,898.49</u>	<u>115,333.00</u>
	Program Revenues	<u>20,417.83-</u>	<u>42,284.13-</u>
	Program Expenditures	<u>472,677.23</u>	<u>884,966.85</u>
	Agency Revenues	<u>20,417.83-</u>	<u>42,284.13-</u>
	Agency Expenditures	<u>572,526.13</u>	<u>1,084,664.66</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	76.69-	76.69-
	474100 GENERAL BUSINESS FEES	197,658.75-	388,206.25-
	474101 SURCHARGE	8,342.31-	17,224.83-
	474112 BRANDS-NEW	2,635.00-	6,005.00-
	474113 BRANDS-RENEWAL	51,675.00-	61,610.00-
	474114 BRANDS-TRANSFER	1,330.00-	3,570.00-
	474115 BRANDS-DUPLICATE CERTIFIC	4.00-	8.00-
	474118 OUT-OF-STATE BRANDING PERMIT	25.00-	25.00-
	Major Account 470000 Total	261,746.75-	476,725.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,167.84-	4,442.48-
	484500 REIMB NON-GOVT SOURCES	853.02-	2,145.74-
	486600 CREDIT CARD CLEARING		551.00
	Major Account 480000 Total	3,020.86-	6,037.22-
	Fund 23910 Revenues Total	264,767.61-	482,762.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,013.06	279,418.32
	511106 INTERMITTENT SALARIES	21,118.69	44,782.80
	511800 COMPENSATORY TIME PAID	15,325.87	29,377.31
	512100 VACATION LEAVE EXPENSE	18,509.39	27,147.98
	512200 SICK LEAVE EXPENSE	2,289.93	4,236.37
	512300 HOLIDAY LEAVE EXPENSE	11,482.68	14,666.63
	512500 FUNERAL LEAVE EXPENSE	580.07	1,927.92
	515100 RETIREMENT PLANS EXPENSE	13,418.44	26,717.15
	515200 FICA EXPENSE	14,273.77	28,625.77
	515400 LIFE & ACCIDENT INS EXP	50.88	100.80
	515500 HEALTH INSURANCE EXPENSE	42,155.98	83,947.40
	516500 WORKERS COMP PREMIUMS	30,248.00	30,248.00
	Major Account 510000 Total	300,466.76	571,196.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,290.87	5,503.07
	521200 COM EXPENSE - VOICE/DATA	1,361.49	2,849.79
	521300 FREIGHT EXPENSE	478.79	1,483.00
	521500 PUBLICATION & PRINT EXP	1,616.37	1,644.22
	523201 NATURAL GAS	30.49	59.79
	523202 ELECTRICITY	343.10	667.22
	523203 WATER	30.95	30.95
	523204 SEWER	3.77	7.54

Program Summary  
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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS	1,802.87	3,605.74
	525100 RENT EXP-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL	42.02	42.02
	527879 BLADE SHARPENING		24.00
	531100 OFFICE SUPPLIES EXPENSE	86.22	435.40
	533100 HOUSEHOLD & INSTIT EXP	40.00	110.64
	533132 UNIFORMS		50.75
	538182 OIL	53.22	53.22
	538184 FLUIDS	3.00	3.00
	538185 GASOLINE	1,193.51	2,295.75
	538187 TIRES	110.42	110.42
	541500 LEGAL SERVICES EXPENSE	250.00	6,052.44
	547100 EDUCATIONAL SERVICES		75.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00	685.00
	548700 REFUSE/RECYCLING	42.00	141.00
	549200 JANITORIAL/SECURITY SRVS	23.64	687.28
	556100 INSURANCE EXPENSE	3,439.38	3,439.38
	559100 OTHER OPERATING EXP	530.37	639.60
	Major Account 520000 Total	14,417.48	31,319.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.86	807.58
	574500 PERSONAL VEHICLE MILEAGE	25,848.32	56,459.03
	575100 MISC TRAVEL EXPENSE	9.00	12.00
	Major Account 570000 Total	26,355.18	57,278.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,800.00
	Major Account 580000 Total		1,800.00
	Fund 23910 Expenditures Total	341,239.42	661,594.84
	Program Revenues	264,767.61	482,762.99
	Program Expenditures	341,239.42	661,594.84
	Agency Revenues	264,767.61	482,762.99
	Agency Expenditures	341,239.42	661,594.84

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	5,810.80-	11,043.30-
	475102 DEALER LICENSES	1,800.00-	3,375.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	10.00-
	475104 SALESMAN LICENSES	3,300.00-	6,460.00-
	475106 MANUFACTURER LICENSES	1,700.00-	1,700.00-
	475107 FACTORY REP LICENSES	220.00-	360.00-
	475108 DISTRIBUTOR LICENSES	425.00-	425.00-
	475111 WRECKER & SALVAGE LIC	70.00-	140.00-
	475115 CHANGE OF NAME	25.00-	25.00-
	475116 CHANGE OF ADDRESS	75.00-	75.00-
	475117 SPECIAL PERMIT	2,550.00-	3,500.00-
	475118 TRAILER DEALER LIC		450.00-
	Major Account 470000 Total	15,985.80-	27,563.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.28-	2,185.85-
	Major Account 480000 Total	1,072.28-	2,185.85-
	Fund 24010 Revenues Total	17,058.08-	29,749.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,251.82	49,172.30
	512100 VACATION LEAVE EXPENSE	4,421.17	8,459.01
	512200 SICK LEAVE EXPENSE	1,241.02	1,902.18
	512300 HOLIDAY LEAVE EXPENSE	2.33	1,543.42
	512500 FUNERAL LEAVE EXPENSE		374.26
	515100 RETIREMENT PLANS EXPENSE	2,315.02	4,601.48
	515200 FICA EXPENSE	2,187.52	4,345.83
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,176.52	12,353.04
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516400 UNEMPLOYM COMP INS EXP		66.33
	516500 WORKERS COMP PREMIUMS	3,900.00	3,900.00
	Major Account 510000 Total	45,504.04	86,834.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.03	344.09
	521200 COM EXPENSE - VOICE/DATA	76.03	414.53
	521500 PUBLICATION & PRINT EXP	180.36	180.36
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	754.69	1,419.38

Program Summary  
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As of August 31, 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		
	524900 RENT EXP-DEPR SURCHARGE	307.41	614.82
	531100 OFFICE SUPPLIES EXPENSE		36.26
	541700 LEGAL RELATED EXPENSE	2,000.00	4,000.00
	543100 IT CONSULTING-APPLICATIONS	214.36	675.75
	556100 INSURANCE EXPENSE	33.84	33.84
	556300 SURETY & NOTARY BONDS	45.09	45.09
	559100 OTHER OPERATING EXP	28.35	69.21
	Major Account 520000 Total	3,944.16	8,038.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.78	575.34
	572100 COMMERCIAL TRANSPORTATIO		437.50
	573100 STATE-OWNED TRANSPORT	2,413.40	3,750.37
	574500 PERSONAL VEHICLE MILEAGE	753.76	753.76
	Major Account 570000 Total	3,544.94	5,516.97
	Fund 24010 Expenditures Total	52,993.14	100,389.43
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	10,000.00-
	Major Account 480000 Total	6,000.00-	10,000.00-
	Fund 61270 Revenues Total	6,000.00-	10,000.00-
	Program Revenues	<u>23,058.08-</u>	<u>39,749.15-</u>
	Program Expenditures	<u>52,993.14</u>	<u>100,389.43</u>
	Agency Revenues	<u>23,058.08-</u>	<u>39,749.15-</u>
	Agency Expenditures	<u>52,993.14</u>	<u>100,389.43</u>



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	70.10-	136.60-
	474120 SALESPERSON TRANSFER FEES	975.00-	4,275.00-
	474130 BROKER TRANSFER FEES	225.00-	825.00-
	474140 PROFESSIONAL CORP	500.00-	1,125.00-
	474150 LTD. LIABILITY CO	575.00-	1,300.00-
	474160 CERTIFICATION OF LICENSURE	125.00-	300.00-
	475120 NEW BROKER LICENSE FEE	1,560.00-	2,210.00-
	475130 NEW SALESPRSN LICENSE FEE	2,500.00-	6,100.00-
	475150 NEW BRANCH OFFICE FEES		400.00-
	475160 BROKER RENEWAL FEES		260.00-
	475170 SALESPERSON RENEWAL FEES		1,400.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475220 PROMOTIONAL LAND REG		4,160.00-
	475320 EXAMINATION FEES	22,500.00-	39,600.00-
	475340 APPLICATION FEE	15,525.00-	25,785.00-
	Major Account 470000 Total	44,755.10-	88,076.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.97-	3,387.94-
	485910 OTHER FINES, FOR & PENALTY		1,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		150.00
	486600 CREDIT CARD CLEARING	7,520.00-	7,520.00-
	Major Account 480000 Total	9,183.97-	12,157.94-
	Fund 24110 Revenues Total	53,939.07-	100,234.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,865.58	65,069.68
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	5,754.83	12,758.71
	512200 SICK LEAVE EXPENSE	1,690.53	2,608.21
	512500 FUNERAL LEAVE EXPENSE	1,144.20	1,984.20
	515100 RETIREMENT PLANS EXPENSE	3,104.17	6,171.75
	515200 FICA EXPENSE	2,924.83	5,850.47
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	8,412.40	16,824.80
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS	5,054.00	5,054.00
	Major Account 510000 Total	60,961.10	116,963.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.65	3,193.68

Program Summary  
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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,252.76	6,149.95
	521400 DATA PROCESSING EXPENSE	233.40	6,033.30
	521500 PUBLICATION & PRINT EXP	1,284.41	2,547.26
	521900 AWARDS EXPENSE	259.70	259.70
	524600 RENT EXPENSE-BUILDINGS	3,924.29	7,848.58
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	525100 RENT EXP-OFFICE EQUIP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	380.12	1,570.96
	533900 FOOD EXPENSE	61.20	114.00
	541500 LEGAL SERVICES EXPENSE	24,205.00	44,304.00
	541700 LEGAL RELATED EXPENSE	81.02	1,010.58
	547100 EDUCATIONAL SERVICES	6,416.00	12,350.00
	554900 OTHER CONTRACTUAL SERVICES	751.09	2,764.28
	555100 SOFTWARE RENEWAL/MAINT FEE	1,504.80	1,504.80
	556100 INSURANCE EXPENSE	100.37	100.37
	559100 OTHER OPERATING EXP	148.50	301.47
	Major Account 520000 Total	42,491.31	90,512.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.16	321.12
	573100 STATE-OWNED TRANSPORT	1,418.73	2,502.18
	574500 PERSONAL VEHICLE MILEAGE		355.04
	Major Account 570000 Total	1,466.89	3,178.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		865.00
	583300 COMPUTER EQUIP & SOFTWARE		510.78
	Major Account 580000 Total		1,375.78
	Fund 24110 Expenditures Total	104,919.30	212,030.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenues Total		2,500.00-
	Program Revenues	53,939.07-	102,734.54-
	Program Expenditures	104,919.30	212,030.99
	Agency Revenues	53,939.07-	102,734.54-
	Agency Expenditures	104,919.30	212,030.99

Program Summary  
Secure Version - Prior Month  
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Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	10.00-	70.00-
	475125 RENEWAL	4,310.00-	33,850.00-
	475132 LICENSE ISSUANCE	60.00-	130.00-
	475135 BOOTH PERMIT RENEWAL	800.00-	4,510.00-
	475136 BOOTH PERMIT APPLICATION	540.00-	1,170.00-
	475142 LICENSE ISSUANCE		30.00-
	475145 RENEWAL	1,965.00-	11,265.00-
	475146 NEW SHOP INSPECTION		180.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475155 RENEWAL	90.00-	810.00-
	475220 STUDENT/EXAMINATION		585.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	25.00-
	476120 CERTIFICATION	25.00-	75.00-
	476121 DUPLICATE LICENSE	30.00-	110.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	8,040.00-	53,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.91-	627.42-
	484500 REIMB NON-GOVT SOURCES		11.42-
	484590 RETURNED CHECK FEE FOR DEPOSIT	30.00-	60.00-
	485120 LATE FEE	1,380.00-	3,630.00-
	485121 RESTORATION	340.00-	1,380.00-
	485130 BOOTH PERMIT LATE FEE	210.00-	420.00-
	485140 LATE FEE	540.00-	1,290.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	60.00-
	486290 DONATIONS AND CONTRIBUTIONS		10.00-
	Major Account 480000 Total	2,908.91-	7,488.84-
	Fund 24510 Revenues Total	10,948.91-	60,558.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,472.42	10,365.79
	511600 PER DIEM PAYMENTS	450.00	450.00
	512200 SICK LEAVE EXPENSE	34.71	150.11
	512300 HOLIDAY LEAVE EXPENSE		264.91
	515100 RETIREMENT PLANS EXPENSE	412.39	807.31
	515200 FICA EXPENSE	415.68	779.06

Program Summary  
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Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,494.64	2,989.28
	516500 WORKERS COMP PREMIUMS	1,168.00	1,168.00
	Major Account 510000 Total	9,449.76	16,978.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.23	463.62
	521200 COM EXPENSE - VOICE/DATA	184.95	184.95
	521400 DATA PROCESSING EXPENSE	39.30	140.36
	521500 PUBLICATION & PRINT EXP	12.72	12.72
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	910.38
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	278.26
	532100 NON-CAPITALIZED EQUIP PU		10.00
	556100 INSURANCE EXPENSE	9.60	9.60
	556300 SURETY & NOTARY BONDS	10.02	10.02
	Major Account 520000 Total	1,279.14	2,699.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.00	448.84
	571600 MEALS-NOT TRAVEL STATUS	59.49	59.49
	573100 STATE-OWNED TRANSPORT		298.70
	574500 PERSONAL VEHICLE MILEAGE	239.68	239.68
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	499.17	1,062.71
	Fund 24510 Expenditures Total	11,228.07	20,740.92
	Program Revenues	10,948.91	60,558.84
	Program Expenditures	11,228.07	20,740.92
	Agency Revenues	10,948.91	60,558.84
	Agency Expenditures	11,228.07	20,740.92

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,699.84	4,699.84
	515100 RETIREMENT PLANS EXPENSE	351.94	351.94
	515200 FICA EXPENSE	336.04	336.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	747.32	747.32
	Major Account 510000 Total	<u>6,136.10</u>	<u>6,136.10</u>
	Fund 10000 Expenditures Total	<u>6,136.10</u>	<u>6,136.10</u>
	Program Expenditures	<u><u>6,136.10</u></u>	<u><u>6,136.10</u></u>

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,107.70	340,355.02
	511101 ROLL CALL DCS	1,540.51	3,141.30
	511102 LT BRIEFING DCS	561.39	1,126.37
	511300 OVERTIME PAYMENTS	19,843.45	33,072.56
	511301 HOLIDAY WORK - DCS		5,257.05
	511400 ON CALL PAY	752.18	1,620.32
	511500 SHIFT DIFFERENTIAL PYMT	2,232.65	4,533.05
	511800 COMPENSATORY TIME PAID	6,909.92	11,966.33
	512100 VACATION LEAVE EXPENSE	15,816.37	34,426.25
	512200 SICK LEAVE EXPENSE	10,236.62	16,179.26
	512300 HOLIDAY LEAVE EXPENSE		10,399.18
	512400 MILITARY LEAVE EXPENSE	1,505.96	2,030.91
	512500 FUNERAL LEAVE EXPENSE	408.24	408.24
	515100 RETIREMENT PLANS EXPENSE	17,290.86	34,782.86
	515200 FICA EXPENSE	16,487.99	33,156.25
	515400 LIFE & ACCIDENT INS EXP	68.14	134.38
	515500 HEALTH INSURANCE EXPENSE	43,817.24	88,425.97
	516400 UNEMPLOYM COMP INS EXP		207.60
	516500 WORKERS COMP PREMIUMS	48,630.09	48,630.09
	Major Account 510000 Total	357,209.31	669,852.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.80	66.80
	521200 COM EXPENSE - VOICE/DATA	2,177.31	6,539.11
	521290 COM EXPENSE - DATA ONLY	954.32	1,951.45
	521500 PUBLICATION & PRINT EXP	1,517.38	1,742.06
	522100 DUES & SUBSCRIPTION EXP		673.20
	523201 NATURAL GAS	578.07	1,393.62
	523202 ELECTRICITY	11,271.97	21,545.68
	523203 WATER	652.92	1,449.43
	523204 SEWER	848.07	1,829.62
	525500 RENT EXP-OTHER PERS PROP	66.00	282.40
	526100 REP & MAINT-REAL PROPERT	1,816.85	3,039.15
	526104 R & M CONT-BLDGS	625.13	2,698.13
	527500 REP & MAINT-COMM EQUIP	37.45	4,191.55
	527600 REP & MAINT-HOUSE/INST E	367.46	367.46
	531100 OFFICE SUPPLIES EXPENSE	1,379.78	6,785.86
	532100 NON-CAPITALIZED EQUIP PU	105.00	105.00
	533100 HOUSEHOLD & INSTIT EXP	296.65	3,127.70

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING		319.34
	533103 CLEANING SUPPLIES	1,608.20	3,603.97
	533104 FOOD SERVICE SUPPLIES	625.89	1,183.03
	533107 CELL/DORM SUPPLIES		72.24
	533900 FOOD EXPENSE	127.97	127.97
	533901 FOOD - STAPLES	1,326.67	6,797.20
	533902 FOOD - MEAT	1,460.27	3,666.55
	533903 FOOD - DAIRY	832.50	2,481.61
	533904 FOOD - PRODUCE	255.30	1,350.35
	533905 FOOD - BREAD	391.82	1,016.54
	534500 AGRICULTURAL SUPPLIES EX	948.30	1,051.10
	534700 ENG TECH & COMM SUP EXP		1,280.79
	534800 CONST & MAINT SUP EXP	1,372.10	11,179.88
	534801 MAINTENANCE FUEL AND OIL		35.59
	534900 MISCELLANEOUS SUP EXP	41.41	41.41
	534907 SECURITY SUPPLIES	516.27	2,260.14
	534908 LAW BOOKS	144.00	417.60
	538102 GAS/OIL FSP & CSI	1,925.28	3,515.42
	548600 PEST CONTROL		106.40
	548700 REFUSE/RECYCLING	180.76	539.69
	554902 CONTRACT LAUNDRY SERVICES	1,136.88	3,228.12
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE	1,373.36	1,373.36
	559103 INMATE WAGES	3,038.34	8,874.01
	Major Account 520000 Total	40,066.48	112,484.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.48	1,179.26
	571102 BOARD & LODGING - SECURITY AUD	38.72	38.72
	573100 STATE-OWNED TRANSPORT	1,802.17	1,802.17
	574500 PERSONAL VEHICLE MILEAGE	147.84	734.16
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	2,107.21	3,849.31
	Fund 10000 Expenditures Total	399,383.00	786,187.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.75-	197.50-
	471107 MISC SERVICES		.92-
	471108 SAFEKEEPERS SERVICES	7,543.80-	14,947.90-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	.47-	.47-
	Major Account 470000 Total	7,653.02-	15,146.79-
	Fund 24690 Revenues Total	7,653.02-	15,146.79-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,951.05-	12,681.69-
	Major Account 460000 Total	5,951.05-	12,681.69-
	Fund 48130 Revenues Total	5,951.05-	12,681.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,983.00	3,152.78
	511800 COMPENSATORY TIME PAID	92.15	102.16
	512100 VACATION LEAVE EXPENSE	109.22	873.76
	512200 SICK LEAVE EXPENSE		106.82
	512300 HOLIDAY LEAVE EXPENSE		109.22
	515100 RETIREMENT PLANS EXPENSE	163.57	325.34
	515200 FICA EXPENSE	150.93	300.02
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	Major Account 510000 Total	3,247.15	6,466.66
	Fund 48130 Expenditures Total	3,247.15	6,466.66
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	24.11-	24.11-
	471107 MISC SERVICES		11.31-
	472100 SALE OF SUP & MAT	1,923.03-	4,499.84-
	472102 SALE OF SUP & MAT	265.00	95.00-
	472103 SALE OF SUP & MAT	3,194.72-	7,729.82-
	Major Account 470000 Total	4,876.86-	12,360.08-
	Fund 64641 Revenues Total	4,876.86-	12,360.08-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	924.40	4,520.09
	533158 CANTEEN RESALE-AUG	3,243.84	3,243.84
	533167 CANTEEN RESALE -MAY		35.00
	533168 CANTEEN RESALE-JUNE	225.26	2,986.59
	Major Account 520000 Total	4,393.50	10,785.52
	Fund 64641 Expenditures Total	4,393.50	10,785.52
	Program Revenues	18,480.93-	40,188.56-
	Program Expenditures	407,023.65	803,439.32



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,595.00-	7,595.00-
	Major Account 480000 Total	7,595.00-	7,595.00-
	Fund 10000 Revenues Total	7,595.00-	7,595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908,799.83	1,739,966.06
	511101 ROLL CALL DCS	9,182.34	18,534.21
	511102 LT BRIEFING DCS	608.59	967.09
	511300 OVERTIME PAYMENTS	142,511.68	260,342.17
	511301 HOLIDAY WORK - DCS		43,095.19
	511400 ON CALL PAY	845.96	1,733.28
	511500 SHIFT DIFFERENTIAL PYMT	11,989.05	24,290.55
	511800 COMPENSATORY TIME PAID	30,911.56	74,257.73
	512100 VACATION LEAVE EXPENSE	86,369.01	182,701.66
	512200 SICK LEAVE EXPENSE	34,761.28	70,906.20
	512300 HOLIDAY LEAVE EXPENSE		51,481.90
	512400 MILITARY LEAVE EXPENSE	1,491.04	6,622.45
	512500 FUNERAL LEAVE EXPENSE	621.20	2,778.14
	512700 INJURY LEAVE EXPENSE	730.76	904.94
	515100 RETIREMENT PLANS EXPENSE	92,014.31	185,596.18
	515200 FICA EXPENSE	87,076.69	175,626.52
	515400 LIFE & ACCIDENT INS EXP	349.06	702.72
	515500 HEALTH INSURANCE EXPENSE	260,694.03	526,771.25
	516400 UNEMPLOYM COMP INS EXP		5,792.00
	516500 WORKERS COMP PREMIUMS	251,761.81	251,761.81
	Major Account 510000 Total	1,920,718.20	3,624,832.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.70	4,691.10
	521200 COM EXPENSE - VOICE/DATA	2,985.72	6,082.49
	521290 COM EXPENSE - DATA ONLY	2,811.41	5,622.82
	521300 FREIGHT EXPENSE	132.67	273.01
	521500 PUBLICATION & PRINT EXP	8,859.54	13,000.48
	521901 AWARDS - STAFF		1,324.00
	522100 DUES & SUBSCRIPTION EXP		106.00
	522201 CONF REG - CEU'S	180.00	180.00
	522202 CONF REG - NON-CEU'S	295.00	295.00
	523201 NATURAL GAS	27,032.26	51,928.45
	523202 ELECTRICITY	59,372.65	116,019.19
	523203 WATER		17,307.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		18,936.63
	525500 RENT EXP-OTHER PERS PROP	1,873.53	2,168.53
	526100 REP & MAINT-REAL PROPERT	27,613.20	38,640.62
	526104 R & M CONT-BLDGS	4,453.33	12,473.16
	527200 REP & MAINT-MOTOR VEHICL	689.58	1,299.68
	527500 REP & MAINT-COMM EQUIP	367.36	5,418.19
	527600 REP & MAINT-HOUSE/INST E	361.70	6,475.01
	527700 REP & MAINT-PHOTO/MEDIA	2,709.32	2,709.32
	527800 REP & MAINT-OTHER PROPER	233.75	1,403.55
	531100 OFFICE SUPPLIES EXPENSE	998.36	4,400.92
	532100 NON-CAPITALIZED EQUIP PU	105.00	105.00
	533100 HOUSEHOLD & INSTIT EXP	10,101.16	17,723.13
	533102 INMATE CLOTHING	3,700.96	15,697.89
	533103 CLEANING SUPPLIES	17,195.65	42,253.28
	533104 FOOD SERVICE SUPPLIES	5,448.34	14,025.20
	533106 STAFF CLOTHING	113.75	171.80
	533107 CELL/DORM SUPPLIES	4,658.50	13,169.50
	533900 FOOD EXPENSE		63.88
	533901 FOOD - STAPLES	21,325.97	76,029.97
	533902 FOOD - MEAT	20,717.16	57,381.24
	533903 FOOD - DAIRY	8,696.77	27,290.19
	533904 FOOD - PRODUCE	6,512.00	14,913.38
	533905 FOOD - BREAD	3,519.88	8,047.67
	534500 AGRICULTURAL SUPPLIES EX		372.71
	534700 ENG TECH & COMM SUP EXP	544.92	3,323.32
	534800 CONST & MAINT SUP EXP	23,254.98	38,593.86
	534801 MAINTENANCE FUEL AND OIL	67.98	67.98
	534900 MISCELLANEOUS SUP EXP		15.00
	534907 SECURITY SUPPLIES	1,922.15	6,756.62
	534908 LAW BOOKS	3,303.60	5,092.80
	538100 VEHICLE & EQUIP SUP EXP	84.61	658.95
	538102 GAS/OIL FSP & CSI	6,762.98	15,810.37
	542103 SOS CORR OFFICER INTERN	3,766.99	5,237.03
	546800 VETERINARY SERVICES	301.16	301.16
	548600 PEST CONTROL	139.65	418.95
	548700 REFUSE/RECYCLING	3,589.95	7,265.34
	548800 FIRE EXTINGUISHERS	598.60	598.60
	554900 OTHER CONTRACTUAL SERVICES	4,553.98	9,107.96

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	43,682.04	124,961.04
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	555200 SOFTWARE - NEW PURCHASES	174.31	174.31
	556100 INSURANCE EXPENSE	6,482.64	6,482.64
	559100 OTHER OPERATING EXP	811.00	811.00
	559103 INMATE WAGES	34,627.65	97,130.61
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	680.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.99	9.99
	Major Account 520000 Total	380,027.40	921,857.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	571102 BOARD & LODGING - SECURITY AUD	43.53	43.53
	573100 STATE-OWNED TRANSPORT	2,496.42	5,029.03
	574500 PERSONAL VEHICLE MILEAGE	57.68	176.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,597.63	5,335.96
	Fund 10000 Expenditures Total	2,303,343.23	4,552,025.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.50-	637.50-
	471106 REV FROM OFFENDERS - SVCS	93.50-	416.19-
	471107 MISC SERVICES	.67-	1.54-
	472100 SALE OF SUP & MAT	2,666.37-	4,987.42-
	472105 TAXABLE SALES COPIES	325.78-	801.95-
	Major Account 470000 Total	3,423.82-	6,844.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.89-	1.89-
	486400 CASH OVER ADJUSTMENT	.27-	1.71-
	Major Account 480000 Total	2.16-	3.60-
	Fund 24690 Revenues Total	3,425.98-	6,848.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	299.65-	304.41-
	471107 MISC SERVICES	33.00-	54.39-
	472100 SALE OF SUP & MAT	20,950.08-	45,167.72-
	472102 SALE OF SUP & MAT	2,328.50	41.50-
	472103 NONTAXABLE SALES-SUP/SVC	55,526.09-	122,935.24-
	Major Account 470000 Total	74,480.32-	168,503.26-

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64641 Revenues Total	74,480.32-	168,503.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,117.14	13,211.29
	511300 OVERTIME PAYMENTS	25.23	35.31
	511800 COMPENSATORY TIME PAID	110.98	197.18
	512100 VACATION LEAVE EXPENSE	951.86	2,387.16
	512200 SICK LEAVE EXPENSE	430.52	890.56
	512300 HOLIDAY LEAVE EXPENSE		430.52
	515100 RETIREMENT PLANS EXPENSE	646.62	1,284.37
	515200 FICA EXPENSE	575.47	1,141.79
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,725.74	5,451.48
	Major Account 510000 Total	12,587.40	25,037.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.30	32.30
	531100 OFFICE SUPPLIES EXPENSE	177.67	177.67
	533100 HOUSEHOLD & INSTIT EXP		4.94
	533157 CANTEEN RESALE-JULY	27,929.78	60,110.58
	533158 CANTEEN RESALE-AUG	35,769.18	35,769.18
	533163 CANTEEN RESALE-JAN	27.19	27.19
	533164 CANTEEN RESALE-FEB	18.84	18.84
	533165 CANTEEN RESALE-MAR		186.00
	533166 CANTEEN RESALE-APR		377.00
	533167 CANTEEN RESALE -MAY		439.35
	533168 CANTEEN RESALE-JUNE	981.09-	28,772.73
	Major Account 520000 Total	62,973.87	125,915.78
	Fund 64641 Expenditures Total	75,561.27	150,953.12
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.67-	190.37-
	471101 DUES	254.75-	571.75-
	471106 REV FROM OFFENDERS FOR SER	42.13-	66.84-
	472103 NONTAXABLE SALES-SUP/SVC	272.50-	356.50-
	Major Account 470000 Total	658.05-	1,185.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.00-	52.25-
	Major Account 480000 Total	17.00-	52.25-
	Fund 64650 Revenues Total	675.05-	1,237.71-

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.50
	522100 DUES & SUBSCRIPTION EXP	26.95	26.95
	522101 MAGAZINE SUBSCRIPTIONS	60.00	60.00
	523001 VOLUNTEER MEAL EXPENSE		5.28
	531100 OFFICE SUPPLIES EXPENSE	4.56	7.22
	533900 FOOD EXPENSE	162.49	334.25
	534602 RECREATIONAL	58.32-	262.52
	534604 NON SPORTING EQUIP	58.32	58.32
	Major Account 520000 Total	<u>254.00</u>	<u>812.04</u>
	Fund 64650 Expenditures Total	<u>254.00</u>	<u>812.04</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	25.00-	58.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>58.00-</u>
	Fund 64652 Revenues Total	<u>25.00-</u>	<u>58.00-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	8.33-	.61
	534604 NON SPORTING EQUIP	8.33	8.33
	Major Account 520000 Total	<u>8.33-</u>	<u>8.94</u>
	Fund 64652 Expenditures Total	<u>8.33</u>	<u>8.94</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	182.06-	185.06-
	Major Account 480000 Total	<u>182.06-</u>	<u>185.06-</u>
	Fund 64659 Revenues Total	<u>182.06-</u>	<u>185.06-</u>
	Program Revenues	<u>86,383.41-</u>	<u>184,427.23-</u>
	Program Expenditures	<u>2,379,158.50</u>	<u>4,703,799.67</u>

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	12,855.55-	28,218.91-
	Major Account 470000 Total	12,855.55-	28,218.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.26-	2,922.86-
	Major Account 480000 Total	1,471.26-	2,922.86-
	Fund 24610 Revenues Total	14,326.81-	31,141.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,906.00	43,812.00
	Major Account 520000 Total	21,906.00	43,812.00
	Fund 24610 Expenditures Total	21,906.00	43,812.00
	Program Revenues	14,326.81-	31,141.77-
	Program Expenditures	21,906.00	43,812.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		341.73-
	Major Account 480000 Total		341.73-
	Fund 10000 Revenues Total		341.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,495.13	252,068.87
	511101 ROLL CALL DCS	1,219.51	2,359.15
	511102 LT BRIEFING DCS	427.52	857.12
	511300 OVERTIME PAYMENTS	8,701.77	15,898.96
	511301 HOLIDAY WORK - DCS		4,849.17
	511400 ON CALL PAY	732.81	1,538.10
	511500 SHIFT DIFFERENTIAL PYMT	1,524.45	2,951.70
	511800 COMPENSATORY TIME PAID	2,433.99	3,689.84
	512100 VACATION LEAVE EXPENSE	9,103.02	25,705.20
	512200 SICK LEAVE EXPENSE	4,304.16	9,356.01
	512300 HOLIDAY LEAVE EXPENSE		7,662.29
	512400 MILITARY LEAVE EXPENSE	3,990.22	4,250.86
	512700 INJURY LEAVE EXPENSE	806.36	806.36
	515100 RETIREMENT PLANS EXPENSE	12,335.60	24,859.61
	515200 FICA EXPENSE	11,662.54	23,511.87
	515400 LIFE & ACCIDENT INS EXP	48.00	96.00
	515500 HEALTH INSURANCE EXPENSE	35,225.32	70,642.02
	516500 WORKERS COMP PREMIUMS	35,186.82	35,186.82
	Major Account 510000 Total	259,197.22	486,289.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.28	424.21
	521200 COM EXPENSE - VOICE/DATA	1,600.55	3,189.88
	521201 RADIO AIR TIME	802.50	1,605.00
	521290 COM EXPENSE - DATA ONLY	847.94	1,695.98
	521500 PUBLICATION & PRINT EXP	827.90	1,519.72
	521901 AWARDS - STAFF		104.00
	522100 DUES & SUBSCRIPTION EXP	21.00	131.00
	523201 NATURAL GAS	1,220.33	2,764.54
	523202 ELECTRICITY	11,095.82	22,598.35
	525500 RENT EXP-OTHER PERS PROP	99.10	198.20
	526100 REP & MAINT-REAL PROPERT		334.29
	527500 REP & MAINT-COMM EQUIP		441.50
	527600 REP & MAINT-HOUSE/INST E	1,350.08	2,979.08
	527601 REP & MAINT-HOUSE/INST E	730.50	2,014.92

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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	709.75	2,578.89
	533100 HOUSEHOLD & INSTIT EXP	456.92	1,951.92
	533102 INMATE CLOTHING		1,012.90
	533103 CLEANING SUPPLIES	3,007.59	8,155.74
	533104 FOOD SERVICE SUPPLIES	3,936.09	5,302.60
	533107 CELL/DORM SUPPLIES	1,139.00	4,524.00
	533901 FOOD - STAPLES	9,852.78	22,844.33
	533902 FOOD - MEAT	6,999.83	13,323.94
	533903 FOOD - DAIRY	4,912.21	10,480.96
	533904 FOOD - PRODUCE	948.40	1,918.11
	533905 FOOD - BREAD	1,849.30	4,253.10
	534700 ENG TECH & COMM SUP EXP	136.40	189.89
	534800 CONST & MAINT SUP EXP	4,162.09	6,064.34
	534801 MAINTENANCE FUEL AND OIL		142.10
	534907 SECURITY SUPPLIES	429.33	850.83
	538100 VEHICLE & EQUIP SUP EXP		277.14
	538102 GAS/OIL FSP & CSI	295.00	1,591.66
	541500 LEGAL SERVICES EXPENSE		1,000.27
	541700 LEGAL RELATED EXPENSE	331.50	331.50
	546800 VETERINARY SERVICES		161.84
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	160.81	337.41
	554900 OTHER CONTRACTUAL SERVICES	13,708.15	13,708.15
	554902 CONTRACT LAUNDRY SERVICES	1,153.08	3,840.12
	556100 INSURANCE EXPENSE	916.92	916.92
	559101 TRANS COSTS STATE WARDS		214.60
	559103 INMATE WAGES	9,638.28	28,645.94
	Major Account 520000 Total	83,605.43	174,779.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,980.14	5,830.16
	574500 PERSONAL VEHICLE MILEAGE	168.00	168.00
	Major Account 570000 Total	3,148.14	5,998.16
	Fund 10000 Expenditures Total	345,950.79	667,067.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	347.50-
	471106 REV FROM OFFENDERS - SVCS	14.88-	26.99-
	471107 MISC SERVICES	.53-	.88-



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	28.88-	138.97-
	Major Account 470000 Total	219.29-	514.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	51,012.93-	101,749.66-
	483400 OTHER RENTAL REVENUE		10.00-
	Major Account 480000 Total	51,012.93-	101,759.66-
	Fund 24690 Revenues Total	51,232.22-	102,274.00-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.53-	5.83-
	472100 SALE OF SUP & MAT	1,937.16-	4,310.22-
	472103 SALE OF SUP & MAT	22,555.87-	48,002.48-
	Major Account 470000 Total	24,496.56-	52,318.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.30	6.37-
	Major Account 480000 Total	1.30	6.37-
	Fund 64641 Revenues Total	24,495.26-	52,324.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004.62	3,878.06
	511300 OVERTIME PAYMENTS	5.04	64.40
	512100 VACATION LEAVE EXPENSE	107.63	252.96
	512200 SICK LEAVE EXPENSE	40.36	40.36
	512300 HOLIDAY LEAVE EXPENSE		107.63
	515100 RETIREMENT PLANS EXPENSE	161.55	325.21
	515200 FICA EXPENSE	156.17	314.49
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	2,913.53	5,859.43
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	48.41	62.48
	533157 CANTEEN RESALE-JULY	5,948.63	15,184.32
	533158 CANTEEN RESALE-AUG	11,108.95	11,108.95
	533161 CANTEEN RESALE-NOV	13.56	13.56
	533167 CANTEEN RESALE -MAY	63.62	62.18
	533168 CANTEEN RESALE-JUNE	394.37-	3,090.43
	Major Account 520000 Total	16,788.80	29,521.92
	Fund 64641 Expenditures Total	19,702.33	35,381.35
	Program Revenues	75,727.48-	154,940.63-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS	520000 Operating Expenses		
	Program Expenditures	<u>365,653.12</u>	<u>702,449.33</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,121.99	157,963.56
	511101 ROLL CALL DCS	647.10	1,274.71
	511300 OVERTIME PAYMENTS	4,061.08	6,999.04
	511301 HOLIDAY WORK - DCS	16.47-	2,331.81
	511400 ON CALL PAY		12.52
	511500 SHIFT DIFFERENTIAL PYMT	747.60	1,513.35
	511800 COMPENSATORY TIME PAID	4,362.82	6,451.51
	512100 VACATION LEAVE EXPENSE	8,052.41	16,103.11
	512200 SICK LEAVE EXPENSE	2,916.31	5,257.16
	512300 HOLIDAY LEAVE EXPENSE		4,772.16
	512500 FUNERAL LEAVE EXPENSE	682.44	682.44
	512600 CIVIL LEAVE EXPENSE	130.32	130.32
	515100 RETIREMENT PLANS EXPENSE	7,690.57	15,237.41
	515200 FICA EXPENSE	7,384.04	14,621.74
	515400 LIFE & ACCIDENT INS EXP	29.34	58.62
	515500 HEALTH INSURANCE EXPENSE	17,331.41	34,647.69
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS	20,501.49	20,501.49
	Major Account 510000 Total	155,642.45	292,833.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.58	162.58
	521200 COM EXPENSE - VOICE/DATA	1,049.19	2,080.47
	521290 COM EXPENSE - DATA ONLY	85.62	171.24
	521500 PUBLICATION & PRINT EXP	1,482.00	1,482.00
	521901 AWARDS - STAFF		97.52
	523201 NATURAL GAS	544.51	1,247.87
	523202 ELECTRICITY	1,848.50	2,584.50
	523203 WATER	827.38	1,688.00
	523204 SEWER	856.90	1,744.70
	525500 RENT EXP-OTHER PERS PROP	29.40	88.20
	526100 REP & MAINT-REAL PROPERT	1,043.40	4,323.49
	526104 R & M CONT-BLDGS	657.08	2,059.99
	527200 REP & MAINT-MOTOR VEHICL	3,000.00	3,000.00
	527600 REP & MAINT-HOUSE/INST E		297.69
	531100 OFFICE SUPPLIES EXPENSE	872.48	994.48
	533100 HOUSEHOLD & INSTIT EXP	1,920.76	2,199.46
	533102 INMATE CLOTHING	4,009.92	4,009.92
	533103 CLEANING SUPPLIES	2,463.67	2,463.67

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	2,022.82	2,022.82
	533107 CELL/DORM SUPPLIES	4,038.36	4,038.36
	533901 FOOD - STAPLES	3,641.13	7,082.41
	533902 FOOD - MEAT	3,212.06	3,972.87
	533903 FOOD - DAIRY	821.03	2,261.29
	533904 FOOD - PRODUCE	756.65	1,398.35
	533905 FOOD - BREAD	437.71	229.33
	534500 AGRICULTURAL SUPPLIES EX	119.76	268.16
	534800 CONST & MAINT SUP EXP	4,124.83	6,723.27
	534801 MAINTENANCE FUEL AND OIL	100.37	100.37
	534900 MISCELLANEOUS SUP EXP	244.20	244.20
	534907 SECURITY SUPPLIES	587.16	1,766.84
	538102 GAS/OIL FSP & CSI	91.75	91.75
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	211.00	633.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.50	3,612.00
	554902 CONTRACT LAUNDRY SERVICES		1,579.32
	556100 INSURANCE EXPENSE	347.70	347.70
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS		229.50
	559103 INMATE WAGES	5,126.19	15,113.73
	Major Account 520000 Total	48,674.61	82,691.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,613.38	2,932.74
	Major Account 570000 Total	1,613.38	2,932.74
	Fund 10000 Expenditures Total	205,930.44	378,457.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	354.25-
	471106 REV FROM OFFENDERS - SVCS	2.50-	24.66-
	471107 MISC SERVICES	.17-	.37-
	472105 TAXABLE SALES COPIES	2.90-	17.01-
	Major Account 470000 Total	95.57-	396.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,683.50-	51,409.95-
	Major Account 480000 Total	26,683.50-	51,409.95-
	Fund 24690 Revenues Total	26,779.07-	51,806.24-
	Program Revenues	26,779.07-	51,806.24-

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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>205,930.44</u>	<u>378,457.71</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,172.47-
	486500 MISCELLANEOUS ADJUSTMENT	8,136.00-	9,398.25-
	Major Account 480000 Total	8,136.00-	18,570.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	573.39-	1,899.82-
	Major Account 490000 Total	573.39-	1,899.82-
	Fund 10000 Revenues Total	8,709.39-	20,470.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313,002.31	2,558,321.25
	511101 ROLL CALL DCS	20.83	84.20
	511300 OVERTIME PAYMENTS	36,290.25	74,413.44
	511301 HOLIDAY WORK - DCS		8,678.23
	511400 ON CALL PAY	5,041.38	9,430.37
	511500 SHIFT DIFFERENTIAL PYMT	5,179.22	10,400.24
	511800 COMPENSATORY TIME PAID	13,674.96	20,925.53
	512100 VACATION LEAVE EXPENSE	170,876.11	289,301.47
	512200 SICK LEAVE EXPENSE	73,153.09	137,317.61
	512300 HOLIDAY LEAVE EXPENSE		70,689.06
	512400 MILITARY LEAVE EXPENSE		1,645.36
	512500 FUNERAL LEAVE EXPENSE	202.92	3,824.01
	512600 CIVIL LEAVE EXPENSE	136.61	453.13
	512800 ADMINISTRATIVE LEAVE EXP	272.18	770.30
	515100 RETIREMENT PLANS EXPENSE	124,036.52	244,073.15
	515200 FICA EXPENSE	108,873.76	219,156.05
	515400 LIFE & ACCIDENT INS EXP	346.77	699.70
	515500 HEALTH INSURANCE EXPENSE	251,712.82	506,677.35
	516200 TUITION ASSISTANCE	15,180.25	33,170.25
	516300 EMPLOYEE ASSISTANCE PRO		25,674.00
	516400 UNEMPLOYM COMP INS EXP		3,732.00
	516500 WORKERS COMP PREMIUMS	328,829.62	328,829.62
	Major Account 510000 Total	2,446,829.60	4,548,266.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,498.85	3,056.05
	521200 COM EXPENSE - VOICE/DATA	16,347.89	32,591.08
	521201 RADIO AIR TIME	25,538.50	25,538.50
	521290 COM EXPENSE - DATA ONLY	31,822.81	63,657.42
	521300 FREIGHT EXPENSE	406.34	886.19
	521400 DATA PROCESSING EXPENSE	164,500.88	252,620.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38,409.72	45,594.85
	521901 AWARDS - STAFF		182.00
	522100 DUES & SUBSCRIPTION EXP	6,335.40	13,272.90
	522201 CONF REG - CEU'S	200.00	200.00
	522202 CONF REG - NONCEU'S		353.00
	522300 WARDS OF THE STATE EXP	8,030.30	24,782.49
	523201 NATURAL GAS	26.72	53.44
	523202 ELECTRICITY	13,145.53	28,322.54
	524600 RENT EXPENSE-BUILDINGS	14,981.72	29,973.44
	525500 RENT EXP-OTHER PERS PROP	84.60	5,969.64
	526100 REP & MAINT-REAL PROPERT	9,754.51	11,342.08
	526104 R & M CONT-BLDGS	1,875.81	5,585.43
	526106 R & M CONT-IMP BLG-ENG	6,522.60	55,904.50
	527200 REP & MAINT-MOTOR VEHICL	257.05-	1,487.35
	527300 REP & MAINT-MEDICAL EQUI		3,823.49
	527301 R & M CONT-MED EQUIP	1,970.50	3,548.25
	527500 REP & MAINT-COMM EQUIP	74.90	864.90
	531100 OFFICE SUPPLIES EXPENSE	17,764.90	82,877.88
	532100 NON-CAPITALIZED EQUIP PU	28,894.86	28,744.86
	533100 HOUSEHOLD & INSTIT EXP	632.12	6,678.50
	533103 CLEANING SUPPLIES	973.45	3,184.92
	533104 FOOD SERVICE SUPPLIES		12.18-
	533106 STAFF CLOTHING	30,651.42	62,667.02
	533109 STAFF CLOTHING - MAINT	1,529.14	1,736.19
	533110 STAFF CLOTHING -FOOD SER	3,002.07	4,666.80
	533111 staff Clothing - Other Class		367.50
	533900 FOOD EXPENSE	300.41	564.18
	533901 FOOD - STAPLES	13.05-	
	534500 AGRICULTURAL SUPPLIES EX	34.48	34.48
	534600 ED & RECREATIONAL SUP EXP	510.00	510.00
	534601 EDUCATIONAL	4,942.47	9,433.08
	534700 ENG TECH & COMM SUP EXP	16,760.46	22,150.47
	534800 CONST & MAINT SUP EXP	2,974.36	20,212.03
	534801 MAINTENANCE FUEL AND OIL	86.00	215.00
	534900 MISCELLANEOUS SUP EXP	50.50	50.50
	534901 GARDEN SUPPLIES		180.82
	534907 SECURITY SUPPLIES	1,921.33	4,740.36
	535100 MEDICAL SUPPLIES	8,406.86	13,856.68

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535102 X-RAY SUPPLIES	.70	.70
	535103 GEN-MEDICAL SUPPLIES	44,015.30	87,245.03
	535104 DRUGS	963,536.83	1,650,935.12
	535106 PRESCRIPTIONS - COUNTY	976.45	976.45
	537100 LABORATORY SUP EXP	11,046.88	31,560.01
	538102 GAS/OIL FSP & CSI	4,580.42	6,388.28
	542100 SOS TEMP SERV - PERSONNEL	8,978.75	17,312.65
	542202 TEMP SERVICES - MEDICAL	3,238.50	15,861.02
	542500 ENG & ARCH SERVICES	5,526.01	18,866.99
	543100 IT CONSULTING-APPLICATIONS	74,937.89	102,204.57
	543300 IT CONSULTING-OTHER	42,028.76	63,031.27
	544100 PHYSICIAN SERVICES	6,817.00	18,885.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,400.00	10,200.00
	544200 NURSING SERVICES	16,806.75	58,234.08
	544300 PSYCHOLOGICAL SERVICES	29,990.18	53,575.18
	544400 HOSPITAL SERVICES	32,667.95	32,667.95
	544500 PHARMACY SERVICES	46,559.91	82,814.65
	544600 OPTICAL SERVICES	9,635.00	16,964.50
	544800 AMBULANCE SERVICES	2,257.20	2,257.20
	544900 DENTAL SERVICES	7,149.75	18,037.10
	545000 LABORATORY SERVICES		47,525.32
	545001 RADIOLOGICAL SERVICES		8,723.00
	545200 MEDICAL ASSESSMENT SERV	6,835.52	27,038.73
	545201 MED ASSMT SERV - EMPLOYEES	6,064.00	33,874.25
	545203 EE MIN PHYS STANDARDS	270.00	635.00
	545204 DIALYSIS SERVICE		10,074.00
	548600 PEST CONTROL	126.35	359.10
	548700 REFUSE/RECYCLING	1,297.62	5,508.87
	549200 JANITORIAL/SECURITY SRVS	538.42	1,076.84
	549500 HAZARDOUS WASTE DISPOSAL	1,764.00	4,161.00
	554900 OTHER CONTRACTUAL SERVICES	30,228.58	81,586.94
	554901 CONTRACT MEDICAL	205,072.31	445,340.99
	554904 CONTRACT MEDICAL - BILL CO	1,147,864.82	2,317,388.65
	554905 CONTRACT MEDICAL - SER FEES	118,784.00	209,834.65
	554906 CONTRACT MED EXCESS PAY	154,647.54	154,647.54
	554908 County Jail Daily Amt	32,296.00	32,296.00
	555100 DATA PROC SOFTW LIC FEE	197,023.79	246,282.56
	555200 SOFTWARE - NEW PURCHASES		47,648.38



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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,653.00	4,653.00
	559100 OTHER OPERATING EXP	4,342.82	9,216.09
	559101 TRANS COSTS STATE WARDS		1,428.00
	559103 INMATE WAGES	7,635.51	8,195.76
	559106 ADVERTISING	12,259.28	17,129.08
	559112 DISPUTED CHARGES	502.64	532.64
	Major Account 520000 Total	3,707,048.74	6,875,644.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,164.99	6,336.70
	572100 COMMERCIAL TRANSPORTATIO	648.36	7,411.50
	573100 STATE-OWNED TRANSPORT	3,857.18	18,375.91
	574500 PERSONAL VEHICLE MILEAGE	287.84	1,515.36
	575100 MISC TRAVEL EXPENSE	202.40	362.40
	Major Account 570000 Total	8,160.77	34,001.87
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,016.50	14,064.10
	583300 COMPUTER EQUIP & SOFTWARE	14,142.13	14,142.13
	586903 HOUSEHOLD & INST. EQUIPMENT		33,941.82
	Major Account 580000 Total	15,158.63	62,148.05
	Fund 10000 Expenditures Total	6,177,197.74	11,520,060.30
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,873.68-	11,317.83-
	Major Account 470000 Total	5,873.68-	11,317.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.87-	549.66-
	Major Account 480000 Total	276.87-	549.66-
	Fund 24680 Revenues Total	6,150.55-	11,867.49-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,456.00	1,832.00
	Major Account 520000 Total	1,456.00	1,832.00
	Fund 24680 Expenditures Total	1,456.00	1,832.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	6,000.00-
	Major Account 460000 Total	2,400.00-	6,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.00-	6,042.20-

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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>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,502.00-	5,486.00-
	471107 MISC SERVICES	20.00-	20.00-
	471108 SAFEKEEPERS SERVICES	3,214.41-	7,997.27-
	472100 SALE OF SUP & MAT	10,315.89-	19,162.04-
	472103 NONTAXABLE SALES-SUP/SVC	50.97-	90.17-
	Major Account 470000 Total	15,304.27-	38,797.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.66-	957.59-
	484500 REIMB NON-GOVT SOURCES	1,334.50-	2,571.40-
	484502 RESTITUTION PAID-OFFENDER		3,500.68-
	Major Account 480000 Total	1,831.16-	7,029.67-
	Fund 24690 Revenues Total	19,535.43-	51,827.35-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,103.05	19,084.96
	559100 OTHER OPERATING EXP		5,425.00
	Major Account 520000 Total	6,103.05	24,509.96
	Fund 24690 Expenditures Total	6,103.05	24,509.96
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,820.00-	23,733.58-
	483101 INMATE MAINT ALLOCATION		32,927.31
	Major Account 480000 Total	10,820.00-	9,193.73
	Fund 24691 Revenues Total	10,820.00-	9,193.73
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,398.45-
	461500 OP GRANTS - STATE AGENCI	22,948.00-	108,998.54-
	Major Account 460000 Total	22,948.00-	119,396.99-
	Fund 48130 Revenues Total	22,948.00-	119,396.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,944.73	15,397.20
	512100 VACATION LEAVE EXPENSE	217.31	550.24
	512200 SICK LEAVE EXPENSE	243.79	305.44
	512300 HOLIDAY LEAVE EXPENSE		243.38
	515100 RETIREMENT PLANS EXPENSE	713.96	1,398.19
	515200 FICA EXPENSE	561.91	1,101.22
	515400 LIFE & ACCIDENT INS EXP	2.48	4.97
	515500 HEALTH INSURANCE EXPENSE	3,235.25	6,470.57

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48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,919.43	25,471.21
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,183.38
	542500 ENG & ARCH SERVICES	22,948.00	22,948.00
	547100 EDUCATIONAL SERVICES	730.00	2,241.30
	Major Account 520000 Total	23,678.00	28,372.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.14	366.14
	572100 COMMERCIAL TRANSPORTATIO	48.00	392.63
	Major Account 570000 Total	414.14	758.77
	Fund 48130 Expenditures Total	37,011.57	54,602.66
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.82-	86.68-
	Major Account 480000 Total	43.82-	86.68-
	Fund 48133 Revenues Total	43.82-	86.68-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.62-	3,003.97-
	Major Account 480000 Total	1,500.62-	3,003.97-
	Fund 48138 Revenues Total	1,500.62-	3,003.97-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,537.50-	10,570.45-
	484900 OTHER PRIVATE SOURCES	392,997.63-	873,813.14-
	484989 WORK RELEASE PAY	341,971.70-	722,185.14-
	484991 INMATE PAYROLL	224,311.79-	633,462.04-
	484992 PRIVATE VENTURE PAY	41,142.74-	82,874.22-
	484993 OTHER PAY BY DCS	1,048.50-	3,666.00-
	484995 OTHER PRIVATE SOURCES	8,030.30-	24,782.49-
	484996 HOBBY		68.00-
	484998 CONFISCATED	44.00	550.50
	486500 MISCELLANEOUS ADJUSTMENT	1,196.12-	3,139.19-
	Major Account 480000 Total	1,016,192.28-	2,354,010.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31.30-	31.30-
	493200 OPERATING TRANSFERS OUT	23,487.53	45,807.51
	Major Account 490000 Total	23,456.23	45,776.21

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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>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	Fund 64612 Revenues Total	992,736.05-	2,308,233.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.46-	86.90-
	559100 OTHER OPERATING EXP	197,591.44	853,843.02
	559189 SAVINGS DEPOSITS	24,755.37	48,449.48
	559192 FAMILY SUPPORT	134,857.95	307,769.98
	559193 RELEASE MONEY	71,411.48	140,536.41
	559194 GATE PAY	7,771.32	18,043.03
	559195 DCS	4,559.79	17,544.61
	559196 CLUBS	2,882.21	4,737.28
	559197 STORES	375,579.32	844,710.00
	559198 MAINTENANCE	88,516.43	176,893.19
	Major Account 520000 Total	907,874.85	2,412,440.10
	Fund 64612 Expenditures Total	907,874.85	2,412,440.10
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,281.09-	5,224.73-
	Major Account 480000 Total	3,281.09-	5,224.73-
	Fund 64613 Revenues Total	3,281.09-	5,224.73-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,470.13	3,323.33
	Major Account 520000 Total	1,470.13	3,323.33
	Fund 64613 Expenditures Total	1,470.13	3,323.33
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,131.75-	11,165.85-
	471101 DUES	10.00-	24.00-
	471107 MISC SERVICES	439.92-	1,463.93-
	472100 SALE OF SUP & MAT	38,390.22-	76,941.02-
	Major Account 470000 Total	46,971.89-	89,594.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	157.00-	258.00-
	Major Account 480000 Total	157.00-	258.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,940.34-	8,597.72-
	493200 OPERATING TRANSFERS OUT	31.30	31.30
	Major Account 490000 Total	3,909.04-	8,566.42-
	Fund 64650 Revenues Total	51,037.93-	98,419.22-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	3,594.22
	511800 COMPENSATORY TIME PAID	4.76	4.76
	512100 VACATION LEAVE EXPENSE	961.40	2,020.28
	512200 SICK LEAVE EXPENSE	152.30	283.47
	512300 HOLIDAY LEAVE EXPENSE		152.30
	515100 RETIREMENT PLANS EXPENSE	228.09	453.42
	515200 FICA EXPENSE	188.06	373.26
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	<u>4,757.32</u>	<u>9,471.95</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.53	40.53
	521902 AWARDS EXP - INMATES	802.75	1,682.25
	522100 DUES & SUBSCRIPTION EXP	1,366.00	2,768.44
	522101 MAGAZINE SUBSCRIPTIONS	293.46	293.46
	526100 REP & MAINT-REAL PROPERT	7,935.00	7,935.00
	527500 REP & MAINT-COMM EQUIP		193.46-
	527600 REP & MAINT-HOUSE/INST E	245.15	385.15
	531100 OFFICE SUPPLIES EXPENSE	135.60	135.60
	533100 HOUSEHOLD & INSTIT EXP	586.30	1,156.04
	533108 CANTEEN RESALE	15,665.46	47,796.28
	533900 FOOD EXPENSE	55.02	55.02
	534602 RECREATIONAL	5,586.31	9,298.40
	534603 RECREATIONAL LIBRARY MATERIALS	1,371.43	3,086.63
	534604 NON SPORTING EQUIP	2,529.94	2,529.94
	534800 CONST & MAINT SUP EXP	338.46	2,552.92
	554900 OTHER CONTRACTUAL SERVICES	12,605.72	37,770.03
	559100 OTHER OPERATING EXP	326.50	1,809.50
	Major Account 520000 Total	<u>49,883.63</u>	<u>119,101.73</u>
	Fund 64650 Expenditures Total	<u>54,640.95</u>	<u>128,573.68</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,619.94-	9,195.01-
	Major Account 480000 Total	<u>4,619.94-</u>	<u>9,195.01-</u>
	Fund 64658 Revenues Total	<u>4,619.94-</u>	<u>9,195.01-</u>
	Program Revenues	<u>1,121,382.82-</u>	<u>2,618,532.21-</u>
	Program Expenditures	<u>7,185,754.29</u>	<u>14,145,342.03</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44.00-	244.08-
	Major Account 480000 Total	44.00-	244.08-
	Fund 10000 Revenues Total	44.00-	244.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,847.66	1,944,148.31
	511101 ROLL CALL DCS	11,613.72	22,467.81
	511102 LT BRIEFING DCS	692.73	1,273.06
	511300 OVERTIME PAYMENTS	194,641.24	388,598.90
	511301 HOLIDAY WORK - DCS	207.70	57,868.14
	511400 ON CALL PAY	1,134.86	2,302.21
	511500 SHIFT DIFFERENTIAL PYMT	14,947.95	29,761.80
	511800 COMPENSATORY TIME PAID	10,120.16	31,940.49
	512100 VACATION LEAVE EXPENSE	124,464.83	237,378.19
	512200 SICK LEAVE EXPENSE	70,652.28	119,981.57
	512300 HOLIDAY LEAVE EXPENSE		59,415.44
	512400 MILITARY LEAVE EXPENSE	1,749.28	3,104.95
	512500 FUNERAL LEAVE EXPENSE	894.04	1,958.46
	512700 INJURY LEAVE EXPENSE	1,440.25	2,190.97
	515100 RETIREMENT PLANS EXPENSE	108,242.98	218,079.38
	515200 FICA EXPENSE	102,568.66	207,231.13
	515400 LIFE & ACCIDENT INS EXP	399.84	799.76
	515500 HEALTH INSURANCE EXPENSE	274,660.24	549,047.06
	516400 UNEMPLOYM COMP INS EXP		5,039.96
	516500 WORKERS COMP PREMIUMS	301,427.89	301,427.89
	Major Account 510000 Total	2,224,706.31	4,184,015.48
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	557.13	1,359.10
	521200 COM EXPENSE - VOICE/DATA	6,536.91	13,084.39
	521290 COM EXPENSE - DATA ONLY	1,179.53	2,357.99
	521500 PUBLICATION & PRINT EXP	15,507.10	17,133.60
	521901 AWARDS - STAFF	212.00	290.00
	522100 DUES & SUBSCRIPTION EXP		6,808.13
	522201 CONF REG -CEU'S	295.00	295.00
	522202 CONF REG - NONCEU'S		775.00
	523201 NATURAL GAS	302.24	1,169.18
	523202 ELECTRICITY	34,622.02	64,519.10
	523203 WATER	16,042.16	32,957.18
	523204 SEWER	15,478.61	31,806.32

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523206 COAL	38,526.21	38,526.21
	524600 RENT EXPENSE-BUILDINGS	35.00	70.00
	525500 RENT EXP-OTHER PERS PROP	297.30	1,269.74
	526100 REP & MAINT-REAL PROPERT	8,640.31	15,481.50
	526104 R & M CONT-BLDGS	8,897.36	15,003.28
	527100 REP & MAINT-OFFICE EQUIP	265.00	265.00
	527200 REP & MAINT-MOTOR VEHICL	74.90	5,854.27
	527500 REP & MAINT-COMM EQUIP	191.80	3,198.80
	527600 REP & MAINT-HOUSE/INST E		572.70
	531100 OFFICE SUPPLIES EXPENSE	3,054.68	7,848.35
	532100 NON-CAPITALIZED EQUIP PU	644.01	844.09
	533100 HOUSEHOLD & INSTIT EXP	9,038.89	20,098.23
	533102 INMATE CLOTHING	19,522.89	29,408.80
	533103 CLEANING SUPPLIES	25,246.18	47,738.91
	533104 FOOD SERVICE SUPPLIES	6,939.05	14,168.24
	533106 STAFF CLOTHING		32.95
	533107 CELL/DORM SUPPLIES	17,531.50	24,305.70
	533900 FOOD EXPENSE	137.11	137.11
	533901 FOOD - STAPLES	31,056.97	104,284.34
	533902 FOOD - MEAT	18,882.84	49,938.38
	533903 FOOD - DAIRY	14,004.79	50,757.73
	533904 FOOD - PRODUCE	6,869.63	15,940.63
	533905 FOOD - BREAD	6,464.33	13,004.38
	534700 ENG TECH & COMM SUP EXP	652.99	1,594.61
	534800 CONST & MAINT SUP EXP	24,073.28	56,237.08
	534801 MAINTENANCE FUEL AND OIL	226.08	7,002.68
	534907 SECURITY SUPPLIES	3,358.59	6,033.39
	534908 LAW BOOKS	3,015.60	4,325.40
	535103 GEN-MEDICAL SUPPLIES	34.48	34.48
	538100 VEHICLE & EQUIP SUP EXP	777.45	3,039.61
	538102 GAS/OIL FSP & CSI	1,480.60	1,480.60
	541700 LEGAL RELATED EXPENSE	34.00	79.50
	542103 SOS CORR OFFICER INTERN	1,470.04	2,940.08
	542500 ENG & ARCH SERVICES	155.00	155.00
	547300 INTERPRETER SERVICES	114.00	323.00
	548600 PEST CONTROL	153.00	259.50
	548700 REFUSE/RECYCLING	4,171.79	5,899.72
	554900 OTHER CONTRACTUAL SERVICES		15.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES		94,578.48
	556100 INSURANCE EXPENSE	9,528.20	9,528.20
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	196.65	1,991.27
	559101 TRANS COSTS STATE WARDS		281.50
	559103 INMATE WAGES	41,162.34	120,927.08
	559108 RELIGIOUS ITEMS - ESSENTIAL	830.00	830.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	133.36	133.36
	Major Account 520000 Total	398,620.90	949,093.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	951.33	2,067.66
	Major Account 570000 Total	951.33	2,067.66
	Fund 10000 Expenditures Total	2,624,278.54	5,135,177.01
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387.50-	868.75-
	471106 REV FROM OFFENDERS - SVCS	164.89-	745.19-
	471107 MISC SERVICES	1.38-	2.37-
	472105 TAXABLE SALES COPIES	231.03-	523.01-
	Major Account 470000 Total	784.80-	2,139.32-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	Major Account 480000 Total		156.00-
	Fund 24690 Revenues Total	784.80-	2,295.32-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	246.22-	248.22-
	471107 MISC SERVICES	50.70-	86.80-
	472100 SALE OF SUP & MAT	15,482.44-	44,577.50-
	472102 SALE OF SUP & MAT	3,368.50-	8,801.00-
	472103 SALE OF SUP & MAT	76,368.28-	174,982.40-
	Major Account 470000 Total	95,516.14-	228,695.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.18-	3,341.69-
	Major Account 480000 Total	1,753.18-	3,341.69-
	Fund 64641 Revenues Total	97,269.32-	232,037.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.57	24,109.68



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 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		
	511300 OVERTIME PAYMENTS	265.90	844.41
	511800 COMPENSATORY TIME PAID	373.82	408.52
	512100 VACATION LEAVE EXPENSE	2,404.00	2,966.76
	512200 SICK LEAVE EXPENSE	258.66	1,674.41
	512300 HOLIDAY LEAVE EXPENSE		706.19
	512500 FUNERAL LEAVE EXPENSE		526.30
	515100 RETIREMENT PLANS EXPENSE	1,249.95	2,338.96
	515200 FICA EXPENSE	1,159.88	2,165.90
	515400 LIFE & ACCIDENT INS EXP	6.72	12.48
	515500 HEALTH INSURANCE EXPENSE	4,525.26	8,613.32
	Major Account 510000 Total	23,634.76	44,366.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	32.30
	533100 HOUSEHOLD & INSTIT EXP		387.50
	533108 CANTEEN RESALE		295.20
	533157 CANTEEN RESALE-JULY	21,612.67	100,387.58
	533158 CANTEEN RESALE-AUG	53,562.23	53,562.23
	533159 CANTEEN RESALE-SEP	36.72	158.64
	533160 CANTEEN RESALE-OCT	263.84	304.70
	533161 CANTEEN RESALE-NOV	74.40-	92.40-
	533162 CANTEEN RESALE-DEC	93.36	93.36
	533163 CANTEEN RESALE-JAN	157.02	157.02
	533164 CANTEEN RESALE-FEB	74.99	210.99
	533165 CANTEEN RESALE-MAR	28.50	4,630.89
	533166 CANTEEN RESALE-APR	1,257.48-	1,176.48-
	533167 CANTEEN RESALE -MAY	266.36	19,714.66
	533168 CANTEEN RESALE-JUNE	1,986.66	50,350.21
	Major Account 520000 Total	76,766.62	229,016.40
	Fund 64641 Expenditures Total	100,401.38	273,383.33
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.89-
	471101 SALE OF SERVICES	59.00-	122.00-
	471106 REV FROM OFFENDERS FOR SER	21.45-	51.93-
	472103 NONTAXABLE SALES-SUP/SVC	17.00-	17.00-
	Major Account 470000 Total	97.45-	206.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3.00-

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3.00-
	Fund 64650 Revenues Total	97.45-	209.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	4.41
	521500 PUBLICATION & PRINT EXP	81.07	87.43
	559100 OTHER OPERATING EXP	10.70	78.70
	Major Account 520000 Total	95.69	170.54
	Fund 64650 Expenditures Total	95.69	170.54
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	193.00-	294.00-
	472103 SALE OF SUP & MAT	413.50-	441.10-
	Major Account 470000 Total	606.50-	735.10-
	Fund 64652 Revenues Total	606.50-	735.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	37.17
	521500 PUBLICATION & PRINT EXP	88.00	94.69
	522100 DUES & SUBSCRIPTION EXP		200.00
	534602 RECREATIONAL	440.41	649.01
	Major Account 520000 Total	546.47	980.87
	Fund 64652 Expenditures Total	546.47	980.87
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	51.63-	118.37-
	Major Account 480000 Total	51.63-	118.37-
	Fund 64659 Revenues Total	51.63-	118.37-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.72	147.20
	Major Account 520000 Total	100.72	147.20
	Fund 64659 Expenditures Total	100.72	147.20
	Program Revenues	98,853.70-	235,640.30-
	Program Expenditures	2,725,422.80	5,409,858.95

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,791.92-
	Major Account 480000 Total		2,791.92-
	Fund 10000 Revenues Total		2,791.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,741.69	561,159.17
	511101 ROLL CALL DCS	3,260.53	6,261.16
	511102 LT BRIEFING DCS	637.48	1,195.91
	511300 OVERTIME PAYMENTS	36,497.19	72,084.74
	511301 HOLIDAY WORK - DCS	279.28	12,719.32
	511400 ON CALL PAY	867.55	1,592.01
	511500 SHIFT DIFFERENTIAL PYMT	4,050.00	8,155.20
	511800 COMPENSATORY TIME PAID	8,993.12	19,930.98
	512100 VACATION LEAVE EXPENSE	32,244.91	61,978.34
	512200 SICK LEAVE EXPENSE	9,076.86	18,814.47
	512300 HOLIDAY LEAVE EXPENSE		16,684.54
	512500 FUNERAL LEAVE EXPENSE	1,167.57	1,788.29
	512700 INJURY LEAVE EXPENSE	21.33	57.18
	515100 RETIREMENT PLANS EXPENSE	28,891.36	58,587.44
	515200 FICA EXPENSE	27,116.04	55,060.12
	515400 LIFE & ACCIDENT INS EXP	109.44	219.84
	515500 HEALTH INSURANCE EXPENSE	89,565.72	178,916.52
	516500 WORKERS COMP PREMIUMS	83,224.55	83,224.55
	Major Account 510000 Total	614,744.62	1,158,429.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,534.95	3,134.68
	521290 COM EXPENSE - DATA ONLY	2,527.90	3,652.20
	521300 FREIGHT EXPENSE	355.97	675.08
	521500 PUBLICATION & PRINT EXP	3,297.54	5,111.05
	521901 AWARDS - STAFF		98.00
	522202 CONF REG - NONCEU'S		50.00
	523201 NATURAL GAS	3,487.37	6,623.38
	523202 ELECTRICITY	24,464.28	64,201.68
	523204 SEWER	2,717.30	5,196.57
	525500 RENT EXP-OTHER PERS PROP	204.80	307.20
	526100 REP & MAINT-REAL PROPERT	18,141.24	20,216.72
	526104 R & M CONT-BLDGS	689.98	314.77-
	527500 REP & MAINT-COMM EQUIP	1,418.57	3,682.07
	527600 REP & MAINT-HOUSE/INST E		1,369.57

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		
	527700 REP & MAINT-PHOTO/MEDIA	4,024.22	4,683.22
	531100 OFFICE SUPPLIES EXPENSE	2,142.79	4,876.55
	532100 NON-CAPITALIZED EQUIP PU	299.00	299.00
	533100 HOUSEHOLD & INSTIT EXP	17,465.95	8,120.27
	533102 INMATE CLOTHING	5,556.66	11,835.51
	533103 CLEANING SUPPLIES	7,111.69	13,107.91
	533104 FOOD SERVICE SUPPLIES	1,492.40	2,482.76
	533105 INMATE PERSONAL SUPPLIES	206.95	1,111.59
	533107 CELL/DORM SUPPLIES		3,141.50
	533900 FOOD EXPENSE	281.64	551.22
	533901 FOOD - STAPLES	10,434.96	19,066.08
	533902 FOOD - MEAT	5,039.92	13,958.07
	533903 FOOD - DAIRY	6,857.24	11,620.84
	533904 FOOD - PRODUCE	1,050.71	1,710.86
	533905 FOOD - BREAD	1,432.46	2,428.44
	534500 AGRICULTURAL SUPPLIES EX	133.96	878.04
	534700 ENG TECH & COMM SUP EXP		213.98
	534800 CONST & MAINT SUP EXP	8,705.48	11,225.68
	534901 GARDEN SUPPLIES		251.30
	534907 SECURITY SUPPLIES	761.61	1,556.11
	534908 LAW BOOKS	643.80	1,263.60
	535104 DRUGS		24.09
	538100 VEHICLE & EQUIP SUP EXP		140.28
	538102 GAS/OIL FSP & CSI		290.57
	548600 PEST CONTROL	258.00	513.00
	548700 REFUSE/RECYCLING	1,860.32	2,809.69
	554900 OTHER CONTRACTUAL SERVICES	485.00	1,275.00
	554902 CONTRACT LAUNDRY SERVICES	5,600.16	15,318.72
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE	1,744.08	1,744.08
	559101 TRANS COSTS STATE WARDS		24.50
	559103 INMATE WAGES	10,121.90	29,900.35
	Major Account 520000 Total	117,618.90	282,759.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	2,380.28	4,127.12
	574500 PERSONAL VEHICLE MILEAGE		58.24
	574501 PERS VEHICILE MILEAGE - PRESERV		174.72

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,380.28	4,443.08
	Fund 10000 Expenditures Total	734,743.80	1,445,632.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.71-	521.02-
	471106 REV FROM OFFENDERS - SVCS	242.79-	886.77-
	471107 MISC SERVICES	.37-	.66-
	471108 SAFEKEEPERS SERVICES	11,280.72-	21,535.92-
	472105 TAXABLE SALES COPIES	21.33-	129.86-
	Major Account 470000 Total	11,910.92-	23,074.23-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.89-	1.72-
	Major Account 480000 Total	.89-	1.72-
	Fund 24690 Revenues Total	11,911.81-	23,075.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	79.71-	79.71-
	471107 MISC SERVICES	16.53-	30.61-
	472100 SALE OF SUP & MAT	10,379.48-	22,336.89-
	472102 SALE OF SUP & MAT	985.50	173.00-
	472103 SALE OF SUP & MAT	19,375.81-	42,137.66-
	Major Account 470000 Total	28,866.03-	64,757.87-
	Fund 64641 Revenues Total	28,866.03-	64,757.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,556.80	6,433.63
	511800 COMPENSATORY TIME PAID	16.65	16.65
	512100 VACATION LEAVE EXPENSE	68.95	917.23
	512200 SICK LEAVE EXPENSE	173.42	228.58
	512300 HOLIDAY LEAVE EXPENSE		188.38
	515100 RETIREMENT PLANS EXPENSE	285.72	582.90
	515200 FICA EXPENSE	291.90	595.51
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	4,394.40	8,964.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	19.85
	531100 OFFICE SUPPLIES EXPENSE	254.61	255.24
	533157 CANTEEN RESALE-JULY	10,197.62	27,672.00
	533158 CANTEEN RESALE-AUG	15,290.56	15,366.56

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
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		
	533166 CANTEEN RESALE-APR		38.28
	533167 CANTEEN RESALE -MAY		259.81
	533168 CANTEEN RESALE-JUNE	23.26	6,576.29
	Major Account 520000 Total	<u>25,784.05</u>	<u>50,188.03</u>
	Fund 64641 Expenditures Total	30,178.45	59,152.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		10.00-
	471106 REV FROM OFFENDERS FOR SER	73.30-	109.13-
	472100 SALE OF SUP & MAT	3.89-	3.89-
	Major Account 470000 Total	<u>77.19-</u>	<u>123.02-</u>
	Fund 64650 Revenues Total	77.19-	123.02-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	6.00-	99.00-
	Major Account 470000 Total	<u>6.00-</u>	<u>99.00-</u>
	Fund 64652 Revenues Total	6.00-	99.00-
	Program Revenues	<u>40,861.03-</u>	<u>90,847.76-</u>
	Program Expenditures	<u>764,922.25</u>	<u>1,504,784.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,910.14	613,841.98
	511101 ROLL CALL DCS	3,535.26	6,951.71
	511102 LT BRIEFING DCS	508.33	1,068.10
	511300 OVERTIME PAYMENTS	33,926.06	63,272.56
	511301 HOLIDAY WORK - DCS		10,924.10
	511400 ON CALL PAY		20.01
	511500 SHIFT DIFFERENTIAL PYMT	4,394.40	8,644.30
	511800 COMPENSATORY TIME PAID	17,091.92	28,771.41
	512100 VACATION LEAVE EXPENSE	40,577.67	72,929.28
	512200 SICK LEAVE EXPENSE	21,618.38	35,438.31
	512300 HOLIDAY LEAVE EXPENSE		18,915.32
	512400 MILITARY LEAVE EXPENSE	1,342.52	2,814.11
	512500 FUNERAL LEAVE EXPENSE	818.24	818.24
	515100 RETIREMENT PLANS EXPENSE	32,477.15	64,726.79
	515200 FICA EXPENSE	31,149.85	62,048.09
	515400 LIFE & ACCIDENT INS EXP	126.24	251.04
	515500 HEALTH INSURANCE EXPENSE	72,191.32	145,664.90
	516400 UNEMPLOYM COMP INS EXP		1,233.00
	516500 WORKERS COMP PREMIUMS	89,550.47	89,550.47
	Major Account 510000 Total	659,217.95	1,227,883.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.94	523.06
	521200 COM EXPENSE - VOICE/DATA	718.41	1,472.25
	521290 COM EXPENSE - DATA ONLY	1,288.75	2,577.50
	521300 FREIGHT EXPENSE	764.41	2,073.15
	521500 PUBLICATION & PRINT EXP	6,009.59	8,660.92
	521901 AWARDS - STAFF	20.00	68.00
	523201 NATURAL GAS	8,423.96	16,819.41
	523202 ELECTRICITY	4,039.26	9,518.13
	523203 WATER	8,362.12	17,189.47
	523204 SEWER	8,078.76	16,610.09
	525500 RENT EXP-OTHER PERS PROP	170.60	255.90
	526100 REP & MAINT-REAL PROPERT	1,395.66	3,987.84
	526104 R & M CONT-BLDGS		620.00
	527100 REP & MAINT-OFFICE EQUIP		423.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP	731.76	936.76
	527601 REP & MAINT-HOUSE/INST E	100.00	200.00

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE	5,369.30	9,792.60
	532100 NON-CAPITALIZED EQUIP PU	618.00	618.00
	533100 HOUSEHOLD & INSTIT EXP	1,982.78	7,810.85
	533102 INMATE CLOTHING	10,200.71	89,859.88
	533103 CLEANING SUPPLIES	8,796.66	14,548.00
	533104 FOOD SERVICE SUPPLIES	3,462.19	9,965.92
	533106 STAFF CLOTHING		102.91
	533107 CELL/DORM SUPPLIES	649.50	12,049.38
	533901 FOOD - STAPLES	12,238.35	44,298.96
	533902 FOOD - MEAT	7,029.72	25,457.08
	533903 FOOD - DAIRY	4,926.58	16,489.32
	533904 FOOD - PRODUCE	2,804.88	6,222.11
	533905 FOOD - BREAD	3,021.28	6,975.84
	534500 AGRICULTURAL SUPPLIES EX		26.48
	534700 ENG TECH & COMM SUP EXP		186.29
	534800 CONST & MAINT SUP EXP	8,042.25	15,661.24
	534801 MAINTENANCE FUEL AND OIL	110.78	110.78
	534901 GARDEN SUPPLIES	550.00	550.00
	534907 SECURITY SUPPLIES	2,240.16	3,712.38
	534908 LAW BOOKS	288.00	699.60
	535103 GEN-MEDICAL SUPPLIES	7.53	25.10
	538100 VEHICLE & EQUIP SUP EXP		47.36
	538102 GAS/OIL FSP & CSI	376.00	376.00
	542100 SOS TEMP SERV - PERSONNEL	1,262.67	4,534.22
	548600 PEST CONTROL	66.50	199.50
	548700 REFUSE/RECYCLING	128.65	257.70
	554902 CONTRACT LAUNDRY SERVICES	15,668.82	45,775.44
	556100 INSURANCE EXPENSE	1,244.72	1,244.72
	559101 TRANS COSTS STATE WARDS		748.85
	559103 INMATE WAGES	3,111.47	9,395.34
	Major Account 520000 Total	134,538.72	410,213.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.40
	573100 STATE-OWNED TRANSPORT	394.20	1,176.77
	Major Account 570000 Total	394.20	1,929.17
	Fund 10000 Expenditures Total	794,150.87	1,640,026.22



Program Summary  
 Secure Version - Prior Month  
 As of August 31, 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	558.38-	1,845.61-
	471107 MISC SERVICES	.05-	.07-
	471108 SAFEKEEPERS SERVICES	43,071.84-	88,194.72-
	472105 TAXABLE SALES COPIES	47.66-	78.50-
	Major Account 470000 Total	<u>43,677.93-</u>	<u>90,118.90-</u>
	Fund 24690 Revenues Total	<u>43,677.93-</u>	<u>90,118.90-</u>
	Program Revenues	<u>43,677.93-</u>	<u>90,118.90-</u>
	Program Expenditures	<u>794,150.87</u>	<u>1,640,026.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,130.68	1,010,252.91
	511101 ROLL CALL DCS	5,771.62	10,934.91
	511102 LT BRIEFING DCS	429.04	939.53
	511300 OVERTIME PAYMENTS	46,095.59	103,503.40
	511301 HOLIDAY WORK - DCS		22,538.84
	511400 ON CALL PAY	1,175.84	2,325.34
	511500 SHIFT DIFFERENTIAL PYMT	7,061.15	14,018.00
	511800 COMPENSATORY TIME PAID	16,739.22	32,744.43
	512100 VACATION LEAVE EXPENSE	52,488.13	115,849.51
	512200 SICK LEAVE EXPENSE	29,251.26	73,495.40
	512300 HOLIDAY LEAVE EXPENSE		30,804.45
	512400 MILITARY LEAVE EXPENSE	2,458.72	5,170.25
	512500 FUNERAL LEAVE EXPENSE		687.40
	512600 CIVIL LEAVE EXPENSE	30.31	89.18
	512700 INJURY LEAVE EXPENSE	36.65	255.77
	515100 RETIREMENT PLANS EXPENSE	51,717.38	106,599.88
	515200 FICA EXPENSE	48,942.26	101,227.35
	515400 LIFE & ACCIDENT INS EXP	210.72	412.45
	515500 HEALTH INSURANCE EXPENSE	142,738.10	280,878.21
	516400 UNEMPLOYM COMP INS EXP		3,816.00
	516500 WORKERS COMP PREMIUMS	145,769.79	145,769.79
	Major Account 510000 Total	1,080,046.46	2,062,313.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.94	521.31
	521200 COM EXPENSE - VOICE/DATA	4,419.70	9,167.83
	521500 PUBLICATION & PRINT EXP	6,058.63	7,427.63
	521901 AWARDS - STAFF	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP	99.00	30.00
	522201 CONF REG -CEU'S	295.00	295.00
	523201 NATURAL GAS	10,295.93	20,557.04
	523202 ELECTRICITY	41,367.39	84,833.13
	523203 WATER	10,220.36	21,009.34
	523204 SEWER	9,874.04	20,301.23
	525500 RENT EXP-OTHER PERS PROP	179.30	473.97
	526100 REP & MAINT-REAL PROPERT	7,547.06	11,123.54
	526104 R & M CONT-BLDGS	1,531.00	2,741.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	505.94

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		
	527500 REP & MAINT-COMM EQUIP	35.00	1,146.20
	527600 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE	3,016.05	5,375.01
	533100 HOUSEHOLD & INSTIT EXP	2,138.67	5,154.39
	533102 INMATE CLOTHING	2,691.21	22,128.92
	533103 CLEANING SUPPLIES	6,911.91	17,206.31
	533104 FOOD SERVICE SUPPLIES	3,491.74	9,549.47
	533106 STAFF CLOTHING	43.10	63.15
	533107 CELL/DORM SUPPLIES	649.50	10,729.38
	533901 FOOD - STAPLES	11,296.93	40,891.34
	533902 FOOD - MEAT	6,488.98	23,498.85
	533903 FOOD - DAIRY	6,674.85	17,348.16
	533904 FOOD - PRODUCE	2,589.11	5,825.78
	533905 FOOD - BREAD	2,788.89	6,439.26
	534500 AGRICULTURAL SUPPLIES EX	673.48	699.97
	534600 ED & RECREATIONAL SUP EX	32.20	32.20
	534700 ENG TECH & COMM SUP EXP	33.26-	121.86
	534800 CONST & MAINT SUP EXP	17,344.76	26,223.46
	534801 MAINTENANCE FUEL AND OIL	110.77	110.77
	534901 GARDEN SUPPLIES	550.00	550.00
	534907 SECURITY SUPPLIES	1,439.36	2,133.49
	534908 LAW BOOKS	2,034.80	3,037.60
	535103 GEN-MEDICAL SUPPLIES	7.53	25.10
	538100 VEHICLE & EQUIP SUP EXP		47.35
	538102 GAS/OIL FSP & CSI	376.00	837.29
	542100 SOS TEMP SERV - PERSONNEL		961.00
	542103 SOS CORR OFFICER INTERN	2,666.61	4,136.65
	547300 INTERPRETER SERVICES		268.00
	548600 PEST CONTROL	66.50	199.50
	548700 REFUSE/RECYCLING	643.96	1,329.91
	554900 OTHER CONTRACTUAL SERVICES	29.85	89.55
	554902 CONTRACT LAUNDRY SERVICES	15,668.82	45,775.44
	556100 INSURANCE EXPENSE	2,573.03	2,573.03
	559101 TRANS COSTS STATE WARDS		207.50
	559103 INMATE WAGES	20,007.58	58,306.72
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	163.96	185.12
	Major Account 520000 Total	206,028.24	492,692.69

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.54	966.54
	573100 STATE-OWNED TRANSPORT	303.28	683.90
	Major Account 570000 Total	1,098.82	1,650.44
	Fund 10000 Expenditures Total	1,287,173.52	2,556,656.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	270.00-
	471106 REV FROM OFFENDERS - SVCS	19.85-	167.83-
	471107 MISC SERVICES	.18-	.49-
	472105 TAXABLE SALES COPIES	22.15-	87.76-
	Major Account 470000 Total	272.18-	526.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 24690 Revenues Total	272.20-	526.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	119.01-	127.55-
	471107 MISC SERVICES	30.89-	51.11-
	472100 SALE OF SUP & MAT	13,348.28-	31,279.56-
	472102 SALE OF SUP & MAT	1,150.00-	1,248.00-
	472103 SALE OF SUP & MAT	37,284.83-	85,433.38-
	Major Account 470000 Total	51,933.01-	118,139.60-
	Fund 64641 Revenues Total	51,933.01-	118,139.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,295.30	13,334.77
	511300 OVERTIME PAYMENTS	515.58	1,036.17
	511301 HOLIDAY WORK - DCS		139.43
	511800 COMPENSATORY TIME PAID	1,344.32	1,870.64
	512100 VACATION LEAVE EXPENSE	1,983.38	3,538.69
	512200 SICK LEAVE EXPENSE	134.54	367.17
	512300 HOLIDAY LEAVE EXPENSE		470.60
	515100 RETIREMENT PLANS EXPENSE	769.24	1,554.29
	515200 FICA EXPENSE	708.32	1,411.67
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	2,951.14	6,649.60
	Major Account 510000 Total	14,704.70	30,379.75
	520000 Operating Expenses		

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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	34.15
	533100 HOUSEHOLD & INSTIT EXP		224.16
	533108 CANTEEN RESALE	197.43	197.43
	533157 CANTEEN RESALE-JULY	504,459.58	57,566.19
	533158 CANTEEN RESALE-AUG	10,359.05	10,359.05
	533159 CANTEEN RESALE-SEP	89.13	89.13
	533162 CANTEEN RESALE-DEC		.07-
	533163 CANTEEN RESALE-JAN	90.00-	90.00-
	533164 CANTEEN RESALE-FEB		30.00-
	533166 CANTEEN RESALE-APR	4.60	1,374.82
	533167 CANTEEN RESALE -MAY	644.92	657.52
	533168 CANTEEN RESALE-JUNE	3.58	20,109.34
	Major Account 520000 Total	493,232.87-	90,491.72
	Fund 64641 Expenditures Total	478,528.17-	120,871.47
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	471101 DUES	23.00-	31.50-
	472103 NONTAXABLE SALES-SUP/SVC	248.85-	545.75-
	Major Account 470000 Total	271.85-	584.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	Major Account 480000 Total		8.00-
	Fund 64650 Revenues Total	271.85-	592.25-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		35.32
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.40	40.40
	Major Account 520000 Total	40.40	75.72
	Fund 64650 Expenditures Total	40.40	75.72
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	32.00-	87.86-
	472103 SALE OF SUP & MAT	380.40-	380.40-
	Major Account 470000 Total	412.40-	468.26-
	Fund 64652 Revenues Total	412.40-	468.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	7.04	25.23
	Major Account 520000 Total	7.04	25.23

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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64652 Expenditures Total	<u>7.04</u>	<u>25.23</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>47.00-</u>	<u>84.00-</u>
	Major Account 480000 Total	<u>47.00-</u>	<u>84.00-</u>
	Fund 64659 Revenues Total	<u>47.00-</u>	<u>84.00-</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>74.79-</u>	<u>216.79-</u>
	471106 REV FROM OFFENDERS FOR SER	<u>53.08-</u>	<u>53.08-</u>
	Major Account 470000 Total	<u>127.87-</u>	<u>269.87-</u>
	Fund 64660 Revenues Total	<u>127.87-</u>	<u>269.87-</u>
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		<u>145.00</u>
	Major Account 520000 Total		<u>145.00</u>
	Fund 64660 Expenditures Total		<u>145.00</u>
	Program Revenues	<u>53,064.33-</u>	<u>120,080.12-</u>
	Program Expenditures	<u>808,692.79</u>	<u>2,677,773.55</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,433.25	774,660.31
	511101 ROLL CALL DCS	3,765.00	7,453.04
	511102 LT BRIEFING DCS	476.79	772.08
	511300 OVERTIME PAYMENTS	43,567.41	84,825.04
	511301 HOLIDAY WORK - DCS		16,363.49
	511400 ON CALL PAY	834.24	1,561.33
	511500 SHIFT DIFFERENTIAL PYMT	5,067.75	10,138.50
	511800 COMPENSATORY TIME PAID	15,148.93	26,800.25
	512100 VACATION LEAVE EXPENSE	51,061.18	99,623.51
	512200 SICK LEAVE EXPENSE	23,328.91	35,052.03
	512300 HOLIDAY LEAVE EXPENSE		24,013.20
	512400 MILITARY LEAVE EXPENSE	379.83	3,310.25
	512500 FUNERAL LEAVE EXPENSE	665.55	665.55
	515100 RETIREMENT PLANS EXPENSE	40,864.15	81,262.71
	515200 FICA EXPENSE	39,061.92	77,649.95
	515400 LIFE & ACCIDENT INS EXP	156.00	313.44
	515500 HEALTH INSURANCE EXPENSE	98,210.96	196,326.44
	516400 UNEMPLOYM COMP INS EXP		1,518.06
	516500 WORKERS COMP PREMIUMS	111,079.88	111,079.88
	Major Account 510000 Total	835,101.75	1,553,389.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.62	2,197.18
	521200 COM EXPENSE - VOICE/DATA	4,652.54	9,518.61
	521290 COM EXPENSE - DATA ONLY	1,865.17	3,730.34
	521300 FREIGHT EXPENSE	41.27	41.27
	521500 PUBLICATION & PRINT EXP	7,142.86	8,644.22
	521901 AWARDS - STAFF	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP	10.88	236.88
	522201 CONF REG -CEU'S	295.00	295.00
	523000 VOLUNTEER EXPENSE		51.36
	523201 NATURAL GAS	3,273.95	6,543.60
	523202 ELECTRICITY	32,893.74	65,112.67
	523203 WATER	5,641.18	10,727.95
	523204 SEWER	5,869.20	11,222.99
	525500 RENT EXP-OTHER PERS PROP	100.78	713.38
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,000.00
	526104 R & M CONT-BLDGS		19,110.58
	527200 REP & MAINT-MOTOR VEHICL	908.84	945.33

Program Summary  
Secure Version - Prior Month  
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	15.25	2,970.54
	527600 REP & MAINT-HOUSE/INST E		199.92
	531100 OFFICE SUPPLIES EXPENSE	4,129.14	7,842.60
	533100 HOUSEHOLD & INSTIT EXP	7,776.65	11,027.57
	533102 INMATE CLOTHING	11,726.89	32,273.17
	533103 CLEANING SUPPLIES	12,908.93	24,958.34
	533104 FOOD SERVICE SUPPLIES	1,429.82	11,259.84
	533106 STAFF CLOTHING		18.60
	533107 CELL/DORM SUPPLIES	5,068.18	11,402.30
	533901 FOOD - STAPLES	24,717.38	52,130.43
	533902 FOOD - MEAT	7,758.82	22,929.54
	533903 FOOD - DAIRY	7,806.40	23,460.78
	533904 FOOD - PRODUCE	2,894.27	6,750.58
	533905 FOOD - BREAD	3,153.87	7,410.18
	534500 AGRICULTURAL SUPPLIES EX	642.06	806.67
	534600 ED & RECREATIONAL SUP EX		3.41
	534700 ENG TECH & COMM SUP EXP	198.98	198.98
	534800 CONST & MAINT SUP EXP	18,098.39	29,479.83
	534801 MAINTENANCE FUEL AND OIL	144.56	144.56
	534900 MISCELLANEOUS SUP EXP		16.04
	534901 GARDEN SUPPLIES	37.89	392.46
	534907 SECURITY SUPPLIES	1,071.48	3,634.39
	534908 LAW BOOKS	711.60	1,263.60
	535103 GEN-MEDICAL SUPPLIES	28.00	28.00
	538102 GAS/OIL FSP & CSI	2,581.64	2,581.64
	542100 SOS TEMP SERV - PERSONNEL		1,091.86
	546800 VETERINARY SERVICES	310.20	310.20
	548600 PEST CONTROL		319.40
	548700 REFUSE/RECYCLING	342.16	990.00
	554900 OTHER CONTRACTUAL SERVICES	109.76	363.43
	554902 CONTRACT LAUNDRY SERVICES		41,132.88
	555100 DATA PROC SOFTW LIC FEE	261.96	261.96
	556100 INSURANCE EXPENSE	3,015.80	3,015.80
	559101 TRANS COSTS STATE WARDS	365.00	1,220.20
	559103 INMATE WAGES	26,830.49	79,146.41
	Major Account 520000 Total	212,016.28	525,205.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.58	868.58



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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,690.07	4,926.52
	574500 PERSONAL VEHICLE MILEAGE	107.52	453.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>3,914.17</u>	<u>6,328.14</u>
	Fund 10000 Expenditures Total	1,051,032.20	2,084,922.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.75-	165.00-
	471106 REV FROM OFFENDERS - SVCS	29.89-	113.54-
	471107 MISC SERVICES	.18-	.38-
	472100 SALE OF SUP & MAT	32.21-	94.86-
	472105 TAXABLE SALES COPIES	69.54-	87.39-
	Major Account 470000 Total	<u>235.57-</u>	<u>461.17-</u>
	Fund 24690 Revenues Total	235.57-	461.17-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	91.86-	93.86-
	471107 MISC SERVICES	29.24-	48.09-
	472100 SALE OF SUP & MAT	12,631.69-	29,556.59-
	472102 SALE OF SUP & MAT	2,574.70-	2,609.10
	472103 NONTAXABLE SALES-SUP/SVC	44,896.91-	99,789.54-
	Major Account 470000 Total	<u>60,224.40-</u>	<u>126,878.98-</u>
	Fund 64641 Revenues Total	60,224.40-	126,878.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.58	13,316.39
	511800 COMPENSATORY TIME PAID	88.15	325.27
	512100 VACATION LEAVE EXPENSE	658.03	1,107.95
	512200 SICK LEAVE EXPENSE	258.66	523.78
	512300 HOLIDAY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	590.14	1,173.19
	515200 FICA EXPENSE	574.32	1,147.55
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,045.24	1,792.56
	Major Account 510000 Total	<u>10,094.00</u>	<u>19,786.52</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.00
	531100 OFFICE SUPPLIES EXPENSE	1.28-	1.28-
	533157 CANTEEN RESALE-JULY	1,791.88	37,269.34

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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		
	533158 CANTEEN RESALE-AUG	40,801.14	45,788.33
	533160 CANTEEN RESALE-OCT	30.24	13.92
	533166 CANTEEN RESALE-APR	.63	.63
	533167 CANTEEN RESALE -MAY	287.90	737.24
	533168 CANTEEN RESALE-JUNE	733.52	28,599.17
	Major Account 520000 Total	42,176.99	112,425.35
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
	Major Account 580000 Total		3,839.00
	Fund 64641 Expenditures Total	52,270.99	136,050.87
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00	101.00
	Major Account 480000 Total	39.00	101.00
	Fund 64650 Revenues Total	39.00	101.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.75
	523001 VOLUNTEER MEAL EXPENSE		8.03
	531100 OFFICE SUPPLIES EXPENSE	15.71	17.45
	533900 FOOD EXPENSE	70.53	99.40
	534602 RECREATIONAL		278.64
	Major Account 520000 Total	86.24	406.27
	Fund 64650 Expenditures Total	86.24	406.27
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.50	107.00
	Major Account 480000 Total	35.50	107.00
	Fund 64652 Revenues Total	35.50	107.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	5.50
	521500 PUBLICATION & PRINT EXP		8.56
	531100 OFFICE SUPPLIES EXPENSE		4.49
	533900 FOOD EXPENSE	15.20	158.58
	534602 RECREATIONAL	.13	387.98
	Major Account 520000 Total	20.83	565.11
	Fund 64652 Expenditures Total	20.83	565.11
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

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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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.50-	66.61-
	Major Account 480000 Total	60.50-	66.61-
	Fund 64659 Revenues Total	60.50-	66.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	127.06	146.18
	534602 RECREATIONAL	19.66	24.66
	Major Account 520000 Total	146.72	170.84
	Fund 64659 Expenditures Total	146.72	170.84
	Program Revenues	<u>60,594.97-</u>	<u>127,614.76-</u>
	Program Expenditures	<u>1,103,556.98</u>	<u>2,222,115.76</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,304.26	299,699.95
	511101 ROLL CALL DCS	1,248.80	2,489.28
	511102 LT BRIEFING DCS	333.97	643.18
	511300 OVERTIME PAYMENTS	8,654.80	15,567.69
	511301 HOLIDAY WORK - DCS		3,091.47
	511400 ON CALL PAY	819.88	1,564.04
	511500 SHIFT DIFFERENTIAL PYMT	1,845.30	3,718.35
	511800 COMPENSATORY TIME PAID	8,065.59	13,023.89
	512100 VACATION LEAVE EXPENSE	17,892.22	30,506.42
	512200 SICK LEAVE EXPENSE	5,973.66	11,883.30
	512300 HOLIDAY LEAVE EXPENSE		9,097.94
	512400 MILITARY LEAVE EXPENSE	1,824.48	2,867.04
	512500 FUNERAL LEAVE EXPENSE	128.34	128.34
	515100 RETIREMENT PLANS EXPENSE	14,833.08	29,523.61
	515200 FICA EXPENSE	13,643.78	27,142.15
	515400 LIFE & ACCIDENT INS EXP	62.40	124.80
	515500 HEALTH INSURANCE EXPENSE	51,320.30	102,640.60
	516500 WORKERS COMP PREMIUMS	42,286.73	42,286.73
	Major Account 510000 Total	320,237.59	595,998.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	1,536.72
	521200 COM EXPENSE - VOICE/DATA	2,780.28	2,780.28
	521290 COM EXPENSE - DATA ONLY	1,587.28	1,587.28
	521300 FREIGHT EXPENSE	105.29	236.31
	521500 PUBLICATION & PRINT EXP	2,066.26	2,975.45
	523201 NATURAL GAS	2,178.96	4,418.63
	523202 ELECTRICITY	11,048.39	13,812.79
	523203 WATER	1,116.97	2,344.54
	523204 SEWER	1,838.65	3,677.30
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	287.00	1,320.10
	526104 R & M CONT-BLDGS		1,272.50
	527200 REP & MAINT-MOTOR VEHICL		72.99
	527500 REP & MAINT-COMM EQUIP	1,391.68	1,391.68
	531100 OFFICE SUPPLIES EXPENSE	1,945.16	4,041.88
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP	1,023.59	2,029.54

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	3,280.06	7,463.38
	533103 CLEANING SUPPLIES	2,919.16	6,459.97
	533104 FOOD SERVICE SUPPLIES	1,205.48	1,646.78
	533107 CELL/DORM SUPPLIES	1,070.50	3,059.50
	533900 FOOD EXPENSE	65.71	65.71
	533901 FOOD - STAPLES	6,843.57	13,451.88
	533902 FOOD - MEAT	4,733.10	8,668.10
	533903 FOOD - DAIRY	1,553.20	4,371.19
	533904 FOOD - PRODUCE	388.36	1,407.91
	533905 FOOD - BREAD	717.00	1,141.80
	534500 AGRICULTURAL SUPPLIES EX	10.98	10.98
	534602 RECREATIONAL	125.50-	14.04
	534700 ENG TECH & COMM SUP EXP	663.39	663.39
	534800 CONST & MAINT SUP EXP	1,428.82	4,260.63
	534801 MAINTENANCE FUEL AND OIL	126.96	183.07
	534900 MISCELLANEOUS SUP EXP	5.93	5.93
	534907 SECURITY SUPPLIES	1,652.91	3,054.69
	534908 LAW BOOKS	144.00	417.60
	538100 VEHICLE & EQUIP SUP EXP		44.26
	538102 GAS/OIL FSP & CSI		220.10
	548600 PEST CONTROL	265.00	545.00
	548700 REFUSE/RECYCLING		300.00
	554900 OTHER CONTRACTUAL SERVICES	470.00	950.00
	556100 INSURANCE EXPENSE	1,019.39	1,019.39
	559101 TRANS COSTS STATE WARDS	2,713.50	2,713.50
	559103 INMATE WAGES	4,861.57	14,420.26
	Major Account 520000 Total	63,718.84	120,504.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,727.98	4,552.06
	573100 STATE-OWNED TRANSPORT		2,683.61
	Major Account 570000 Total	1,727.98	7,235.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,955.00	4,955.00
	Major Account 580000 Total	4,955.00	4,955.00
	Fund 10000 Expenditures Total	390,639.41	728,694.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.25-	300.00-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	21.55-	84.98-
	471107 MISC SERVICES		.68-
	472105 TAXABLE SALES COPIES	4.17-	18.41-
	Major Account 470000 Total	<u>201.97-</u>	<u>404.07-</u>
	Fund 24690 Revenues Total	201.97-	404.07-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	48.27-	48.27-
	471107 MISC SERVICES		12.88-
	472100 SALE OF SUP & MAT	4,053.31-	9,590.84-
	472103 NONTAXABLE SALES-SUP/SVC	9,341.24-	20,960.16-
	Major Account 470000 Total	<u>13,442.82-</u>	<u>30,612.15-</u>
	Fund 64641 Revenues Total	13,442.82-	30,612.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.50	23.65
	533157 CANTEEN RESALE-JULY	2,558.17	12,614.64
	533158 CANTEEN RESALE-AUG	6,714.77	6,714.77
	533168 CANTEEN RESALE-JUNE	171.71-	3,974.15
	Major Account 520000 Total	<u>9,108.73</u>	<u>23,327.21</u>
	Fund 64641 Expenditures Total	9,108.73	23,327.21
	Program Revenues	<u>13,644.79-</u>	<u>31,016.22-</u>
	Program Expenditures	<u>399,748.14</u>	<u>752,021.61</u>

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,905.66	310,686.41
	511300 OVERTIME PAYMENTS	1,667.86	3,915.90
	511301 HOLIDAY WORK - DCS		76.94
	511400 ON CALL PAY	784.23	1,526.44
	511800 COMPENSATORY TIME PAID	707.87	1,385.36
	512100 VACATION LEAVE EXPENSE	20,328.85	38,826.57
	512200 SICK LEAVE EXPENSE	9,418.90	17,756.29
	512300 HOLIDAY LEAVE EXPENSE		9,457.66
	512500 FUNERAL LEAVE EXPENSE	737.32	737.32
	515100 RETIREMENT PLANS EXPENSE	14,418.04	28,781.40
	515200 FICA EXPENSE	13,416.14	26,787.36
	515400 LIFE & ACCIDENT INS EXP	58.56	116.16
	515500 HEALTH INSURANCE EXPENSE	41,420.04	82,402.88
	516500 WORKERS COMP PREMIUMS	38,961.13	38,961.13
	Major Account 510000 Total	300,824.60	561,417.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.86	404.70
	521200 COM EXPENSE - VOICE/DATA	5,521.16	11,073.02
	521290 COM EXPENSE - DATA ONLY	3,055.52	6,117.17
	521500 PUBLICATION & PRINT EXP	8,708.47	9,279.46
	523202 ELECTRICITY	264.75	579.99
	524600 RENT EXPENSE-BUILDINGS	12,824.46	26,730.12
	527200 REP & MAINT-MOTOR VEHICL	5.94	545.25
	531100 OFFICE SUPPLIES EXPENSE	1,126.51	2,332.02
	533100 HOUSEHOLD & INSTIT EXP	452.00	452.00
	534600 ED & RECREATIONAL SUP EX		67.00
	534700 ENG TECH & COMM SUP EXP	1,142.85	944.75
	538100 VEHICLE & EQUIP SUP EXP		37.50
	538102 GAS/OIL FSP & CSI	40.05	283.71
	554900 OTHER CONTRACTUAL SERVICES	30,825.36	61,381.20
	556100 INSURANCE EXPENSE	296.06	296.06
	559100 OTHER OPERATING EXP	302.39	302.39
	Major Account 520000 Total	62,495.68	120,826.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.06	773.06
	573100 STATE-OWNED TRANSPORT	359.34	13,191.12
	Major Account 570000 Total	544.40	13,964.18
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,014.97	2,014.97
	Major Account 580000 Total	2,014.97	2,014.97
	Fund 10000 Expenditures Total	365,879.65	698,223.31
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	57,779.10	97,440.89
	Major Account 520000 Total	57,779.10	97,440.89
	Fund 24690 Expenditures Total	57,779.10	97,440.89
	Program Expenditures	423,658.75	795,664.20



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,638.50-	68,638.50-
	Major Account 460000 Total	68,638.50-	68,638.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	69,083.00-	96,259.30-
	Major Account 470000 Total	69,083.00-	96,259.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.78-	2,275.19-
	484500 REIMB NON-GOVT SOURCES		136.68-
	Major Account 480000 Total	1,098.78-	2,411.87-
	Fund 52700 Revenues Total	138,820.28-	167,309.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,739.36	24,867.26
	511300 OVERTIME PAYMENTS	545.66	696.49
	512100 VACATION LEAVE EXPENSE	923.49	1,811.15
	512200 SICK LEAVE EXPENSE		1,736.83
	512300 HOLIDAY LEAVE EXPENSE		733.14
	515100 RETIREMENT PLANS EXPENSE	1,138.83	2,234.83
	515200 FICA EXPENSE	1,057.36	2,070.98
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,030.76	8,061.52
	516500 WORKERS COMP PREMIUMS	3,104.09	3,104.09
	Major Account 510000 Total	24,543.39	45,323.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.12	52.68
	521200 COM EXPENSE - VOICE/DATA	205.16	395.87
	521300 FREIGHT EXPENSE	28,840.00	44,998.00
	521500 PUBLICATION & PRINT EXP	584.16	584.16
	522100 DUES & SUBSCRIPTION EXP		210.00
	523201 NATURAL GAS	82.23	172.90
	523202 ELECTRICITY		505.79
	525500 RENT EXP-OTHER PERS PROP	997.30	1,715.18
	526104 R & M CONT-BLDGS	.02-	22,375.86
	527700 REP & MAINT-PHOTO/MEDIA		913.00
	531100 OFFICE SUPPLIES EXPENSE	558.68	615.66
	533100 HOUSEHOLD & INSTIT EXP	27.31	27.31
	533103 CLEANING SUPPLIES		56.80
	534500 AGRICULTURAL SUPPLIES EX	93.98	272.56
	534800 CONST & MAINT SUP EXP	270.31	309.22

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>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534905 SMALL TOOLS	7.99	28.52
	538100 VEHICLE & EQUIP SUP EXP	2,336.53	2,940.76
	538102 GAS/OIL FSP & CSI	176.22	1,871.18
	543100 IT CONSULTING-APPLICATIONS	165.91	165.91
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	128.65	361.90
	554900 OTHER CONTRACTUAL SERVICES		59.70
	556100 INSURANCE EXPENSE	137.13	137.13
	558100 INVENTORIES FOR RESALE		1,613.00
	559107 OVERSEAS SCREENING FEES	3,955.00	5,230.00
	Major Account 520000 Total	38,611.66	85,626.42
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	664.13	664.13
	571104 BOARD & LODGING FSP SCREEN	566.86	1,177.42
	572100 COMMERCIAL TRANSPORTATIO	365.70	486.16
	575104 MISC TRAV FSP SCREEN		40.75
	Major Account 570000 Total	1,596.69	2,368.46
	Fund 52700 Expenditures Total	64,751.74	133,318.85
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,973.84-	4,566.74-
	472103 NONTAXABLE SALES-SUP/SVC	30,400.00-	48,800.00-
	Major Account 470000 Total	33,373.84-	53,366.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.03-	551.43-
	Major Account 480000 Total	238.03-	551.43-
	Fund 52701 Revenues Total	33,611.87-	53,918.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,000.00	2,000.00
	527200 REP & MAINT-MOTOR VEHICL		1,905.50
	538100 VEHICLE & EQUIP SUP EXP	775.04	1,499.93
	558100 INVENTORIES FOR RESALE		46,738.00
	Major Account 520000 Total	2,775.04	52,143.43
	Fund 52701 Expenditures Total	2,775.04	52,143.43
	Program Revenues	172,432.15-	221,227.84-
	Program Expenditures	67,526.78	185,462.28

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	160,190.86-	337,824.93-
	Major Account 470000 Total	160,190.86-	337,824.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.48-	1,288.62-
	486500 MISCELLANEOUS ADJUSTMENT	4,790.83-	4,790.83-
	Major Account 480000 Total	5,468.31-	6,079.45-
	Fund 54610 Revenues Total	165,659.17-	343,904.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,113.99-	8,664.00
	534906 RAW MATERIALS	169,137.70	372,163.61
	Major Account 520000 Total	167,023.71	380,827.61
	Fund 54610 Expenditures Total	167,023.71	380,827.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	174.67-	115.66
	814201 INV ADJ-NON INVENTORY TRANSACT	.30-	.30-
	Fund 54610 Adjustments Total	174.97-	115.36
	Program Revenues	165,659.17-	343,904.38-
	Program Expenditures	167,023.71	380,827.61

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,927.31-
	Major Account 460000 Total		32,927.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,652.35-	11,540.10-
	471109 LAUNDRY SERVICES	269,186.51-	524,647.00-
	471111 WORK CREW SERVICES	78,740.87-	160,109.19-
	472100 SALE OF SUP & MAT	689,149.63-	1,751,491.00-
	472106 CASH CREDIT		111.77
	472107 DLP 2011 CYCLE RESERVE	2,841.42-	11,341.50-
	472200 REPROD & PUBLICATIONS	24,123.75-	66,036.24-
	Major Account 470000 Total	1,067,694.53-	2,525,053.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,720.77-	33,175.96-
	483401 PV RENT AND UTIL	150.00-	6,292.99-
	484501 PRIVATE VENTURE	3,415.96-	12,915.26-
	486500 MISCELLANEOUS ADJUSTMENT		457.65-
	Major Account 480000 Total	20,286.73-	52,841.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,494.49-
	Major Account 490000 Total		4,494.49-
	Fund 52510 Revenues Total	1,087,981.26-	2,615,316.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,099.75	409,775.46
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	3,181.37	7,233.47
	511300 OVERTIME PAYMENTS	14,147.51	27,668.57
	511301 HOLIDAY WORK - DCS	79.66	2,016.56
	511500 SHIFT DIFFERENTIAL PYMT	530.40	665.10
	511800 COMPENSATORY TIME PAID	2,765.79	6,691.57
	512100 VACATION LEAVE EXPENSE	21,519.05	49,574.56
	512200 SICK LEAVE EXPENSE	11,734.22	24,703.16
	512300 HOLIDAY LEAVE EXPENSE		12,621.86
	512500 FUNERAL LEAVE EXPENSE	431.46	431.46
	515100 RETIREMENT PLANS EXPENSE	19,791.22	39,998.47
	515200 FICA EXPENSE	18,365.54	37,165.63
	515400 LIFE & ACCIDENT INS EXP	75.93	151.96
	515500 HEALTH INSURANCE EXPENSE	65,326.44	130,503.56
	516500 WORKERS COMP PREMIUMS	55,204.64	55,204.64

Program Summary  
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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		
	Major Account 510000 Total	426,252.98	804,427.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,102.34	6,727.15
	521200 COM EXPENSE - VOICE/DATA	3,198.29	6,482.10
	521290 COM EXPENSE - DATA ONLY	3,431.63	6,863.26
	521300 FREIGHT EXPENSE	1,373.67	2,583.54
	521301 FREIGHT ON INVENTORY	1,472.17	2,548.99
	521400 DATA PROCESSING EXPENSE	1,611.02	2,238.64
	521500 PUBLICATION & PRINT EXP	16,312.17	16,736.90
	521901 AWARDS - STAFF		212.00
	522100 DUES & SUBSCRIPTION EXP	1,412.00	1,485.50
	522202 CONF REG - NON-CEU'S	600.00	4,949.00
	523201 NATURAL GAS	4,923.64	10,215.57
	523202 ELECTRICITY	19,179.37	39,763.91
	523203 WATER	2,583.22	8,852.76
	523204 SEWER	2,508.55	9,184.72
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	525500 RENT EXP-OTHER PERS PROP	1,195.00	1,542.88
	526100 REP & MAINT-REAL PROPERT	1,009.38	2,775.15
	526104 R & M CONT-BLDGS	544.32	21,825.86
	527200 REP & MAINT-MOTOR VEHICL	25,063.44	38,920.20
	527401 R & M CONT-DATA PROC	3,050.00	3,050.00
	527600 REP & MAINT-HOUSE/INST E	488.50	488.50
	527800 REP & MAINT-OTHER PROPER	1,383.85	6,236.39
	531100 OFFICE SUPPLIES EXPENSE	3,517.92	6,943.33
	532100 NON-CAPITALIZED EQUIP PU	11,264.37	12,089.54
	533100 HOUSEHOLD & INSTIT EXP	1,249.50	1,565.89
	533103 CLEANING SUPPLIES	5,061.89	5,375.22
	533900 FOOD EXPENSE		127.20
	534700 ENG TECH & COMM SUP EXP	38.25	83.74
	534800 CONST & MAINT SUP EXP	1,962.02	12,767.55
	534801 MAINTENANCE FUEL AND OIL	301.00	602.00
	534900 MISCELLANEOUS SUP EXP		61.34
	534904 CI SHOP SUPPLIES	18,185.75	34,117.10
	534905 SMALL TOOLS	8,236.93	9,820.21
	534906 RAW MATERIALS	240,912.76	651,520.84
	534907 SECURITY SUPPLIES	502.05	567.49
	534909 OPERATIONAL SUPPLIES	34,073.13	82,540.96

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	15.43	127.32
	538102 GAS/OIL FSP & CSI	60.16	11,380.09
	542500 ENG & ARCH SERVICES	1,503.75	1,503.75
	548600 PEST CONTROL	39.90	119.70
	548700 REFUSE/RECYCLING	710.00	1,360.00
	549200 JANITORIAL/SECURITY SRVS		144.28
	549500 HAZARDOUS WASTE DISPOSAL	110.00	663.00
	554900 OTHER CONTRACTUAL SERVICES	902.03	3,642.04
	555100 DATA PROC SOFTW LIC FEE	600.00	600.00
	556100 INSURANCE EXPENSE	4,146.04	4,146.04
	559100 OTHER OPERATING EXP	5,174.53	24,824.50
	559101 TRANS COSTS STATE WARDS	42.19	99.34
	559103 INMATE WAGES	58,200.47	163,565.83
	559105 RESEARCH & DEV EXP	602.10	718.67
	559106 ADVERTISING		200.00
	559111 MISC CHARGES, NOT FREIGHT	42.40	60.60
	Major Account 520000 Total	489,708.37	1,225,080.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.30	1,649.04
	571900 MEALS-ONE DAY TRAVEL	39.29	39.29
	572100 COMMERCIAL TRANSPORTATIO		722.50
	573100 STATE-OWNED TRANSPORT	5,363.05	10,226.25
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	5,717.64	12,667.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,092.00	51,998.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1.00-
	587505 CIP-CONTRACTOR PAYMENTS	84,375.00	100,491.30
	Major Account 580000 Total	102,467.00	152,488.30
	Fund 52510 Expenditures Total	1,024,145.99	2,194,663.68
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	244,590.17-	655,581.78-
	814200 ISSUES, TRANSFERS, ADJ	2,497.52	2,722.67
	814201 INV ADJ-NON INVENTORY TRANSACT	1,206.78	1,098.78
	815100 COST OF GOODS SOLD	570,351.58	1,450,057.82
	815200 DIRECT LABOR	19,368.33-	39,719.77-
	815300 OVERHEAD COSTS	226,899.44-	478,382.14-
	Fund 52510 Adjustments Total	83,197.94	280,195.58

Program Summary  
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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			
Adjustments	800000 Adjustments		
	Program Revenues	<u>1,087,981.26</u>	<u>2,615,316.92</u>
	Program Expenditures	<u>1,024,145.99</u>	<u>2,194,663.68</u>

Program Summary  
Secure Version - Prior Month  
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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>
48130 COMMUNITY BASE SERV Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,200.00-
	Major Account 460000 Total		10,200.00-
	Fund 48130 Revenues Total		10,200.00-
	Program Revenues		10,200.00-



Program Summary  
Secure Version - Prior Month  
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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	13,944.54
	Major Account 520000 Total	6,707.07	13,944.54
	Fund 10000 Expenditures Total	6,707.07	13,944.54
	Program Expenditures	6,707.07	13,944.54

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

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		133,510.33
	Major Account 580000 Total		133,510.33
	Fund 10000 Expenditures Total		133,510.33
	Program Expenditures		133,510.33

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

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<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	53,588.62	162,109.77
	Major Account 520000 Total	53,588.62	162,109.77
	Fund 38000 Expenditures Total	53,588.62	162,109.77
	Program Expenditures	53,588.62	162,109.77

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	19,682.25	49,858.50
	Major Account 580000 Total	19,682.25	49,858.50
	Fund 52510 Expenditures Total	19,682.25	49,858.50
	Program Expenditures	19,682.25	49,858.50
	Agency Revenues	3,079,849.85	6,967,003.84
	Agency Expenditures	18,930,389.10	38,906,058.09

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		258.21-
	Major Account 480000 Total		258.21-
	Fund 10000 Revenues Total		258.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,386.83	289,588.40
	511300 OVERTIME PAYMENTS	6,728.35	11,303.14
	511500 SHIFT DIFFERENTIAL PYMT	455.70	900.90
	512100 VACATION LEAVE EXPENSE	22,767.73	38,693.69
	512200 SICK LEAVE EXPENSE	4,210.12	9,729.16
	512300 HOLIDAY LEAVE EXPENSE		8,766.54
	515100 RETIREMENT PLANS EXPENSE	13,669.23	26,880.52
	515200 OASDI EXPENSE	13,139.52	25,849.27
	515400 LIFE & ACCIDENT INS EXP	44.16	87.36
	515500 HEALTH INSURANCE EXPENSE	30,077.34	58,860.52
	516300 EMPLOYEE ASSISTANCE PRO		624.25
	Major Account 510000 Total	239,478.98	471,283.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.26	308.67
	521200 COM EXPENSE - VOICE/DATA	32,065.50	68,401.50
	521300 FREIGHT EXPENSE	3,642.45	3,682.47
	521500 PUBLICATION & PRINT EXP	1,329.39	1,329.39
	522100 DUES & SUBSCRIPTION EXP	3,108.80	95,400.40
	522200 CONFERENCE REGISTRATION	150.00	2,454.00
	522400 SUBSISTENCE	3,000.00	3,120.00
	522600 JOB APPLICANT EXPENSE	268.00	268.00
	523100 UTILITIES EXPENSE	13,429.54	13,635.54
	523202 ELECTRICITY	57,464.13	124,396.87
	523203 WATER	559.77	559.77
	523204 SEWER	347.63	347.63
	523205 CHILLED WATER	5,927.09	5,927.09
	523208 STEAM	3,565.07	3,565.07
	524700 RENT EXP-OTHER REAL PROP	4,516.16	7,978.32
	526100 REP & MAINT-REAL PROPERT	4,354.99	8,716.96
	527200 REP & MAINT-MOTOR VEHICL	13,286.20	15,195.71
	527500 REP & MAINT-COMM EQUIP	14,011.77	64,009.69
	527800 REP & MAINT-OTHER PROPER	2,332.72	4,414.92
	531100 OFFICE SUPPLIES EXPENSE	5,531.65	11,792.50
	534700 ENG TECH & COMM SUP EXP	9,076.89	29,387.14

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		
	534800 CONST & MAINT SUP EXP	3,029.14	6,933.43
	534900 MISCELLANEOUS SUP EXP	19.74	1,295.74
	538100 VEHICLE & EQUIP SUP EXP	663.74	1,538.45
	541500 LEGAL SERVICES EXPENSE	90.00	1,650.00
	542200 TEMP SERV - OUTSIDE	92.40	369.60
	542500 ENG & ARCH SERVICES	3,460.24	5,813.24
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	547300 INTERPRETER SERVICES	1,535.25	3,359.75
	548700 REFUSE/RECYCLING	267.66	822.98
	548900 WEED CONTROL	98.73	130.64
	549200 JANITORIAL/SECURITY SRVS	4,449.00	8,898.00
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		43,836.67
	555200 SOFTWARE - NEW PURCHASES	1,486.00	5,831.60
	556100 INSURANCE EXPENSE	78,253.61	78,253.61
	Major Account 520000 Total	274,210.52	626,350.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.84	1,734.71
	572100 COMMERCIAL TRANSPORTATIO	1,277.50	1,755.00
	573100 STATE-OWNED TRANSPORT	20,654.00	21,292.19
	574500 PERSONAL VEHICLE MILEAGE	79.52	1,022.36
	575100 MISC TRAVEL EXPENSE	25.75	140.75
	Major Account 570000 Total	22,596.61	25,945.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,467.68	107,579.31
	583300 COMPUTER EQUIP & SOFTWARE		35,400.60
	Major Account 580000 Total	35,467.68	142,979.91
	Fund 10000 Expenditures Total	571,753.79	1,266,559.02
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.47-	1,700.20-
	483200 BUILDING & SPACE RENTAL	574.74-	9,192.53-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	1,348.21-	12,254.54-
	Fund 24710 Revenues Total	1,348.21-	12,254.54-
	Program Revenues	1,348.21-	12,512.75-
	Program Expenditures	571,753.79	1,266,559.02

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	8,156.09	15,437.87
	512100 VACATION LEAVE EXPENSE	1,885.70	3,791.76
	512200 SICK LEAVE EXPENSE	62.06	352.89
	512300 HOLIDAY LEAVE EXPENSE		505.19
	515100 RETIREMENT PLANS EXPENSE	756.58	1,504.17
	515200 OASDI EXPENSE	745.17	1,481.15
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	874.40	1,748.80
	Major Account 510000 Total	12,481.92	24,825.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	527.62	740.45
	523202 ELECTRICITY	9,551.39	24,624.38
	524700 RENT EXP-OTHER REAL PROP	1,802.94	3,605.88
	527500 REP & MAINT-COMM EQUIP	6,769.00	6,769.00
	531100 OFFICE SUPPLIES EXPENSE	577.18	577.18
	534700 ENG TECH & COMM SUP EXP	632.03	1,091.57
	541500 LEGAL SERVICES EXPENSE	90.00	150.00
	542500 ENG & ARCH SERVICES	789.00	789.00
	555100 DATA PROC SOFTW LIC FEE		1,243.68
	556100 INSURANCE EXPENSE	2,538.77	2,538.77
	Major Account 520000 Total	23,277.93	42,129.91
	Fund 10000 Expenditures Total	35,759.85	66,955.58
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.62	67.62
	484500 REIMB NON-GOVT SOURCES	39,204.16	71,998.37
	Major Account 480000 Total	39,240.78	72,065.99
	Fund 64710 Revenues Total	39,240.78	72,065.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,112.64	37,748.03
	511200 TEMPORARY SALARIES-WAGE	1,286.78	2,527.20
	511300 OVERTIME PAYMENTS	480.74	1,866.34
	511500 SHIFT DIFFERENTIAL PYMT	45.60	107.70
	512100 VACATION LEAVE EXPENSE	1,417.17	2,774.76
	512200 SICK LEAVE EXPENSE		457.70
	512300 HOLIDAY LEAVE EXPENSE		977.85
	515100 RETIREMENT PLANS EXPENSE	1,509.96	3,157.03
	515200 OASDI EXPENSE	1,523.26	3,180.49

Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.96	12.40
	515500 HEALTH INSURANCE EXPENSE	5,321.25	10,688.07
	Major Account 510000 Total	30,703.36	63,497.57
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8,531.80	8,531.80
	Major Account 520000 Total	8,531.80	8,531.80
	Fund 64710 Expenditures Total	39,235.16	72,029.37
	Program Revenues	39,240.78	72,065.99
	Program Expenditures	74,995.01	138,984.95
	Agency Revenues	40,588.99	84,578.74
	Agency Expenditures	646,748.80	1,405,543.97



Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.38	2,076.76
	512100 VACATION LEAVE EXPENSE		50.24
	512300 HOLIDAY LEAVE EXPENSE	50.24	50.24
	515100 RETIREMENT PLANS EXPENSE	87.09	174.18
	515200 FICA EXPENSE	76.65	153.30
	515400 LIFE & ACCIDENT INS EXP	.17	.34
	515500 HEALTH INSURANCE EXPENSE	164.23	328.46
	Major Account 510000 Total	1,416.76	2,833.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	Major Account 570000 Total		384.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,090.61	79,006.87
	Major Account 590000 Total	53,090.61	79,006.87
	Fund 40000 Expenditures Total	54,507.37	82,224.44
	Program Expenditures	54,507.37	82,224.44

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		54,467.58	111,748.57
512100 VACATION LEAVE EXPENSE		8,469.09	17,240.29
512200 SICK LEAVE EXPENSE		1,145.09	2,459.24
512300 HOLIDAY LEAVE EXPENSE		3,041.94	3,107.32
512800 ADMINISTRATIVE LEAVE EXP		262.17	332.75
515100 RETIREMENT PLANS EXPENSE		5,349.42	10,708.16
515200 FICA EXPENSE		4,890.74	9,806.61
515400 LIFE & ACCIDENT INS EXP		10.91	21.26
515500 HEALTH INSURANCE EXPENSE		6,802.68	13,095.40
516200 TUITION ASSISTANCE		660.00	660.00
516300 EMPLOYEE ASSISTANCE PRO			137.50
516500 WORKERS COMP PREMIUMS		8,788.00	8,788.00
Major Account 510000 Total		<u>93,887.62</u>	<u>178,105.10</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		244.19	488.17
521200 COM EXPENSE - VOICE/DATA		2,184.25	3,283.70
521400 DATA PROCESSING EXPENSE		2,303.11	2,303.11
521500 PUBLICATION & PRINT EXP		1,757.87	1,757.87
522100 DUES & SUBSCRIPTION EXP		14,698.00	109,850.25
522200 CONFERENCE REGISTRATION			100.00
522600 JOB APPLICANT EXPENSE			419.86
523100 UTILITIES EXPENSE		582.93	838.52
524600 RENT EXPENSE-BUILDINGS		3,708.75	7,417.50
531100 OFFICE SUPPLIES EXPENSE		153.57	153.57
542100 SOS TEMP SERV - PERSONNEL		2,371.53	4,694.30
556100 INSURANCE EXPENSE		146.82	146.82
559100 OTHER OPERATING EXP		67.50	134.71
Major Account 520000 Total		<u>28,218.52</u>	<u>131,388.38</u>
570000 Travel Expenses			
571100 BOARD & LODGING		45.99	128.99
571101 Comm. Bd. & Lodging		130.00	515.00
572100 COMMERCIAL TRANSPORTATIO		385.10	385.10
573100 STATE-OWNED TRANSPORT		100.60	186.90
574500 PERSONAL VEHICLE MILEAGE		295.34	295.34
574501 Comm. Mileage		1,342.56	1,342.56
575100 MISC TRAVEL EXPENSE		56.00	56.00
Major Account 570000 Total		<u>2,355.59</u>	<u>2,909.89</u>
Fund 10000 Expenditures Total		<u>124,461.73</u>	<u>312,403.37</u>

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

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.05-	166.78-
	Major Account 480000 Total	83.05-	166.78-
	Fund 24810 Revenues Total	683.05-	766.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.20
	522200 CONFERENCE REGISTRATION	150.00-	150.00-
	533900 FOOD EXPENSE		371.21
	Major Account 520000 Total	150.00-	239.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.80-	1,629.30
	572100 COMMERCIAL TRANSPORTATIO	188.55	854.05
	574500 PERSONAL VEHICLE MILEAGE		21.84
	574501 Comm. Personal Vehicle		937.05
	575100 MISC TRAVEL EXPENSE	39.00	74.00
	Major Account 570000 Total	66.75	3,516.24
	Fund 24810 Expenditures Total	83.25-	3,755.65
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	37.76-
	Major Account 480000 Total	19.09-	37.76-
	Fund 44810 Revenues Total	19.09-	37.76-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.56-	46.11-
	Major Account 480000 Total	22.56-	46.11-
	Fund 64810 Revenues Total	22.56-	46.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 64810 Expenditures Total		5,000.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	12.46-
	Major Account 480000 Total	6.30-	12.46-
	Fund 64820 Revenues Total	6.30-	12.46-

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

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>731.00-</u>	<u>863.11-</u>
	Program Expenditures	<u>124,378.48</u>	<u>321,159.02</u>

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

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	2,906.87	7,138.49
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	1,245.01	1,321.08
	512200 SICK LEAVE EXPENSE	84.42	84.42
	512300 HOLIDAY LEAVE EXPENSE	207.59	207.59
	512800 ADMINISTRATIVE LEAVE EXP	51.76	140.55
	515100 RETIREMENT PLANS EXPENSE	359.65	991.36
	515200 FICA EXPENSE	317.29	878.55
	515400 LIFE & ACCIDENT INS EXP	.94	2.44
	515500 HEALTH INSURANCE EXPENSE	943.89	2,397.74
	Major Account 510000 Total	6,117.42	16,662.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.77	246.42
	521400 DATA PROCESSING EXPENSE	1,581.50	1,581.50
	554900 OTHER CONTRACTUAL SERVICES	8,300.00	8,300.00
	Major Account 520000 Total	10,044.27	10,127.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,163.79	227,582.46
	599100 OTHER GOVERNMENT AID	133,000.00	132,500.00
	Major Account 590000 Total	267,163.79	360,082.46
	Fund 40000 Expenditures Total	283,325.48	386,872.60
	Program Expenditures	283,325.48	386,872.60

Program Summary  
Secure Version - Prior Month  
As of August 31, 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	2,105,890.45	2,105,890.45
	Major Account 590000 Total	2,105,890.45	2,105,890.45
	Fund 10000 Expenditures Total	2,105,890.45	2,105,890.45
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,403.84-	37,036.53-
	Major Account 480000 Total	20,403.84-	37,036.53-
	Fund 24820 Revenues Total	20,403.84-	37,036.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	176,764.00	185,615.00
	Major Account 590000 Total	176,764.00	185,615.00
	Fund 24820 Expenditures Total	176,764.00	185,615.00
	Program Revenues	20,403.84-	37,036.53-
	Program Expenditures	2,282,654.45	2,291,505.45

Program Summary  
Secure Version - Prior Month  
As of August 31, 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	500.00-	90,136.54
	Major Account 590000 Total	500.00-	90,136.54
	Fund 10000 Expenditures Total	500.00-	90,136.54
	Program Expenditures	500.00-	90,136.54
	Agency Revenues	21,134.84-	37,899.64-
	Agency Expenditures	2,744,365.78	3,171,898.05

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	97,337.53	97,337.53
	Major Account 480000 Total	97,337.53	97,337.53
	Fund 76552 Revenues Total	97,337.53	97,337.53
	Program Revenues	97,337.53	97,337.53



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		102.12-
	Major Account 480000 Total		102.12-
	Fund 10000 Revenues Total		102.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,275.49	178,550.98
	511900 SUPPLEMENTAL	310.00	665.00
	515100 RETIREMENT PLANS EXPENSE	7,142.05	14,284.10
	515200 FICA EXPENSE	5,392.30	11,374.28
	515400 LIFE & ACCIDENT INS EXP	293.41	586.82
	515500 HEALTH INSURANCE EXPENSE	8,799.20	17,404.14
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS	8,899.00	8,899.00
	Major Account 510000 Total	120,111.45	231,999.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.63	323.52
	521200 COM EXPENSE - VOICE/DATA		1,703.75
	521500 PUBLICATION & PRINT EXP	1,681.98	1,721.07
	522100 DUES & SUBSCRIPTION EXP	168.35	897.85
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	7,900.00
	531100 OFFICE SUPPLIES EXPENSE	367.83	956.22
	549200 JANITORIAL/SECURITY SRVS	220.00	440.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	821.40-	201.00
	Major Account 520000 Total	5,773.39	14,629.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.41	3,572.75
	572100 COMMERCIAL TRANSPORTATIO	838.50	1,324.28
	573100 STATE-OWNED TRANSPORT	146.90	877.73
	574500 PERSONAL VEHICLE MILEAGE	809.76	2,110.08
	575100 MISC TRAVEL EXPENSE		312.00
	Major Account 570000 Total	2,199.57	8,196.84
	Fund 10000 Expenditures Total	128,084.41	254,825.57
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.68-	1,693.48-
	Major Account 480000 Total	862.68-	1,693.48-
	Fund 25070 Revenues Total	862.68-	1,693.48-

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214,081.11	214,081.11
	Major Account 520000 Total	214,081.11	214,081.11
	Fund 25070 Expenditures Total	214,081.11	214,081.11
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.21-	1,218.80-
	Major Account 480000 Total	616.21-	1,218.80-
	Fund 64960 Revenues Total	616.21-	1,218.80-
	Program Revenues	1,478.89-	3,014.40-
	Program Expenditures	342,165.52	468,906.68

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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.11-	1,989.30-
	Major Account 480000 Total	1,015.11-	1,989.30-
	Fund 65010 Revenues Total	1,015.11-	1,989.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total		45.50
	Fund 65010 Expenditures Total		45.50
	Program Revenues	1,015.11-	1,989.30-
	Program Expenditures		45.50

Program Summary  
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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	43.96-
	Major Account 480000 Total	22.44-	43.96-
	Fund 65070 Revenues Total	22.44-	43.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	22.44-	43.96-
	Program Expenditures		198.00

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	562,204.37	1,197,420.33
	511200 TEMPORARY SALARIES-WAGE	19,064.63	36,751.38
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	43,820.57	93,670.35
	515200 FICA EXPENSE	42,563.38	90,855.20
	515400 LIFE & ACCIDENT INS EXP	1,816.99	3,636.76
	515500 HEALTH INSURANCE EXPENSE	65,058.74	132,345.07
	Major Account 510000 Total	<u>734,578.68</u>	<u>1,554,779.09</u>
	Fund 10000 Expenditures Total	734,578.68	1,554,779.09
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,529,308.00-	1,529,308.00-
	471111 NON-RESIDENT TUITION	1,163,148.00-	1,163,148.00-
	471112 OFF CAMPUS TUITION	107,163.75-	107,163.75-
	471113 ON-LINE TUITION	2,075,567.28-	2,075,567.28-
	471140 OTHER STUDENT FEES	139,176.42-	139,176.42-
	471170 TUITION WAIVER-CONTRA	1,073,870.07	1,073,870.07
	475201 CREDIT BY EXAM	30.00-	30.00-
	Major Account 470000 Total	<u>3,940,523.38-</u>	<u>3,940,523.38-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,900.00-	2,900.00-
	485100 FINES FORFEITS & PENALTI	1,532.79	2,663.72
	Major Account 480000 Total	<u>1,367.21-</u>	<u>236.28-</u>
	Fund 25010 Revenues Total	3,941,890.59-	3,940,759.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.33	483.33
	521200 COM EXPENSE - VOICE/DATA	2,626.70	4,275.78
	521300 FREIGHT EXPENSE	351.91	351.91
	521700 1099 ROYALTY PAYMENTS	796.65	796.65
	522100 DUES & SUBSCRIPTION EXP		10,230.00
	522200 CONFERENCE REGISTRATION	6,390.00	9,003.89
	524700 RENT EXP-OTHER REAL PROP		67.00
	527200 REP & MAINT-MOTOR VEHICL	6.80	6.80
	531100 OFFICE SUPPLIES EXPENSE	10,306.54	12,781.83
	532100 NON-CAPITALIZED EQUIP PU	24,649.83	24,649.83
	534600 ED & RECREATIONAL SUP EXP	14,977.50	34,459.01
	534800 CONST & MAINT SUP EXP	310.24	310.24
	537100 LABORATORY SUP EXP	5,134.62-	5,134.62-

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			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.43
	549500 HAZARDOUS WASTE DISPOSAL	382.48	752.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	49,000.00
	555100 DATA PROC SOFTW LIC FEE	69,286.80	1,737.20
	Major Account 520000 Total	12,139.44	143,803.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,407.72	11,687.53
	572100 COMMERCIAL TRANSPORTATIO	1,078.00	1,304.40
	573100 STATE-OWNED TRANSPORT	3,569.58	3,569.58
	574500 PERSONAL VEHICLE MILEAGE	876.80	5,111.14
	575100 MISC TRAVEL EXPENSE	8.38	537.50
	Major Account 570000 Total	7,940.48	22,210.15
	580000 Capital Outlay		
	588004 EQUIPMENT	5,270.59	5,270.59
	Major Account 580000 Total	5,270.59	5,270.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	774.30	774.30
	Major Account 590000 Total	774.30	774.30
	Fund 25010 Expenditures Total	1,845.93	172,058.32
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	515100 RETIREMENT PLANS EXPENSE		320.00
	515200 FICA EXPENSE		288.65
	515400 LIFE & ACCIDENT INS EXP		9.86
	515500 HEALTH INSURANCE EXPENSE		657.80
	Major Account 510000 Total		5,276.31
	Fund 65050 Expenditures Total		5,276.31
	Program Revenues	3,941,890.59	3,940,759.66
	Program Expenditures	736,424.61	1,732,113.72

Program Summary  
Secure Version - Prior Month  
As of August 31, 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		768.50
	515200 FICA EXPENSE		58.78
	Major Account 510000 Total		827.28
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE	739.00	739.00
	Major Account 520000 Total	739.00	879.00
	Fund 25010 Expenditures Total	739.00	1,706.28
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,042.66-	2,042.66-
	461300 PASS-THROUGH FEDERAL GRA	3,820.02-	3,820.02-
	Major Account 460000 Total	5,862.68-	5,862.68-
	Fund 49000 Revenues Total	5,862.68-	5,862.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,008.75	4,402.00
	515200 FICA EXPENSE	114.75	267.75
	Major Account 510000 Total	2,123.50	4,669.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.66	75.66
	534900 MISCELLANEOUS SUP EXP	170.32	170.32
	Major Account 520000 Total	245.98	245.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	349.20	349.20
	Major Account 570000 Total	349.20	349.20
	Fund 49000 Expenditures Total	2,718.68	5,264.93
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,699.00-	10,699.00-
	Major Account 460000 Total	10,699.00-	10,699.00-
	Fund 65050 Revenues Total	10,699.00-	10,699.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		250.00
	Major Account 510000 Total		250.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,268.04	3,092.04
	Major Account 520000 Total	1,268.04	3,092.04
	570000 Travel Expenses		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	170.24	170.24
	Major Account 570000 Total	170.24	170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		126.18-
	Major Account 590000 Total		126.18-
	Fund 65050 Expenditures Total	1,438.28	3,386.10
	Program Revenues	16,561.68-	16,561.68-
	Program Expenditures	4,895.96	10,357.31



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.50	12,760.82
	511200 TEMPORARY SALARIES-WAGE	2,098.75	4,242.55
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	536.52	1,020.87
	515200 FICA EXPENSE	494.78	974.88
	515400 LIFE & ACCIDENT INS EXP	30.97	61.94
	515500 HEALTH INSURANCE EXPENSE	1,478.72	2,924.37
	Major Account 510000 Total	11,396.24	22,085.43
	Fund 10000 Expenditures Total	11,396.24	22,085.43
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	65.46	162.56
	Major Account 450000 Total	65.46	162.56
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50,424.42-	50,424.42-
	471179 OTHER SERVICES	15,144.05-	15,144.05-
	Major Account 470000 Total	65,568.47-	65,568.47-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	128.36	128.36
	Major Account 480000 Total	128.36	128.36
	Fund 25010 Revenues Total	65,374.65-	65,277.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,297.99	42,595.98
	511200 TEMPORARY SALARIES-WAGE	2,659.99	5,688.11
	515100 RETIREMENT PLANS EXPENSE	1,249.06	2,498.12
	515200 FICA EXPENSE	1,671.17	3,368.06
	515400 LIFE & ACCIDENT INS EXP	87.61	175.22
	515500 HEALTH INSURANCE EXPENSE	4,567.84	8,970.00
	Major Account 510000 Total	31,533.66	63,295.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,930.12-	2,930.12-
	521200 COM EXPENSE - VOICE/DATA	172.20	172.20
	521500 PUBLICATION & PRINT EXP		670.00
	522100 DUES & SUBSCRIPTION EXP		549.40
	531100 OFFICE SUPPLIES EXPENSE	524.48	703.15
	533900 FOOD EXPENSE	555.68	1,744.90
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534600 ED & RECREATIONAL SUP EX	650.06	650.06

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	600.49	704.66
	554900 OTHER CONTRACTUAL SERVICES		4,420.00
	Major Account 520000 Total	<u>427.21-</u>	<u>6,724.24</u>
	Fund 25010 Expenditures Total	<u>31,106.45</u>	<u>70,019.73</u>
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	1.54
	521200 COM EXPENSE - VOICE/DATA	31.20	31.20
	521500 PUBLICATION & PRINT EXP		93.38
	522200 CONFERENCE REGISTRATION		70.00
	534800 CONST & MAINT SUP EXP	46,223.91	46,223.91
	Major Account 520000 Total	<u>46,256.65</u>	<u>46,420.03</u>
	Fund 49000 Expenditures Total	<u>46,256.65</u>	<u>46,420.03</u>
	Program Revenues	<u>65,374.65-</u>	<u>65,277.55-</u>
	Program Expenditures	<u>88,759.34</u>	<u>138,525.19</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	200,605.69	394,740.60
	511200 TEMPORARY SALARIES-WAGE	6,917.45	17,053.28
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	14,760.54	28,955.92
	515200 FICA EXPENSE	15,108.69	29,921.37
	515400 LIFE & ACCIDENT INS EXP	820.66	1,643.42
	515500 HEALTH INSURANCE EXPENSE	30,623.48	60,391.64
	Major Account 510000 Total	268,886.51	532,806.23
	Fund 10000 Expenditures Total	268,886.51	532,806.23
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	261,042.25-	261,042.25-
	Major Account 470000 Total	261,042.25-	261,042.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	103.20-	103.20-
	Major Account 480000 Total	103.20-	103.20-
	Fund 25010 Revenues Total	261,145.45-	261,145.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,981.78	17,636.55
	515100 RETIREMENT PLANS EXPENSE	718.54	1,410.92
	515200 FICA EXPENSE	643.48	1,262.93
	515400 LIFE & ACCIDENT INS EXP	36.94	72.52
	515500 HEALTH INSURANCE EXPENSE	1,741.48	3,439.44
	Major Account 510000 Total	12,122.22	23,822.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.41	89.41
	521200 COM EXPENSE - VOICE/DATA	5,730.21	5,730.21
	521400 DATA PROCESSING EXPENSE	795.49	1,579.12
	522100 DUES & SUBSCRIPTION EXP	550.31	1,182.06
	522200 CONFERENCE REGISTRATION		5,229.11
	526100 REP & MAINT-REAL PROPERT	2,974.19	2,974.19
	527200 REP & MAINT-MOTOR VEHICL	32.05	32.05
	531100 OFFICE SUPPLIES EXPENSE	2,487.52	4,327.19
	532100 NON-CAPITALIZED EQUIP PU	34,151.41	162,281.11
	534600 ED & RECREATIONAL SUP EX	935.00	935.00
	534800 CONST & MAINT SUP EXP	767.40	1,124.99
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555100 DATA PROC SOFTW LIC FEE	750.31	20,469.56

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	49,263.30	209,454.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,229.83	6,758.40
	572100 COMMERCIAL TRANSPORTATIO	454.11	567.80
	574500 PERSONAL VEHICLE MILEAGE		760.80
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,683.94	8,242.00
	Fund 25010 Expenditures Total	64,069.46	241,518.36
	Program Revenues	261,145.45	261,145.45
	Program Expenditures	332,955.97	774,324.59

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,827.54	243,301.42
	511200 TEMPORARY SALARIES-WAGE	7,761.42	12,894.50
	511900 SUPPLEMENTAL	825.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	9,073.40	17,919.12
	515200 FICA EXPENSE	9,532.14	18,607.44
	515400 LIFE & ACCIDENT INS EXP	499.39	992.16
	515500 HEALTH INSURANCE EXPENSE	20,384.56	39,870.99
	Major Account 510000 Total	171,903.45	335,185.63
	Fund 10000 Expenditures Total	171,903.45	335,185.63
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		20.57
	Major Account 450000 Total		20.57
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	159,584.52	159,584.52
	471179 OTHER SERVICES	46,364.75	46,299.75
	472100 SALE OF SUP & MAT	50.00	50.00
	474100 GENERAL BUSINESS FEES	2,603.59	2,834.58
	Major Account 470000 Total	208,602.86	208,768.85
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	302.35	302.35
	484500 REIMB NON-GOVT SOURCES	506.76	506.76
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	184.41	184.41
	Fund 25010 Revenues Total	208,787.27	208,932.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,240.55	44,240.55
	511200 TEMPORARY SALARIES-WAGE	3,784.52	17,507.09
	511300 OVERTIME PAYMENTS		2,707.88
	515100 RETIREMENT PLANS EXPENSE	3,539.24	3,539.24
	515200 FICA EXPENSE	3,643.92	4,885.26
	515400 LIFE & ACCIDENT INS EXP	143.63	143.63
	515500 HEALTH INSURANCE EXPENSE	1,692.21	1,692.21
	Major Account 510000 Total	57,044.07	74,715.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	820.24	820.24
	521200 COM EXPENSE - VOICE/DATA	885.12	885.12
	521500 PUBLICATION & PRINT EXP		574.70

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		
	522100 DUES & SUBSCRIPTION EXP	6,359.99	21,366.99
	522200 CONFERENCE REGISTRATION	1,665.00	1,665.00
	522400 SUBSISTENCE	186.15	186.15
	525500 RENT EXP-OTHER PERS PROP	2,717.92	2,717.92
	527200 REP & MAINT-MOTOR VEHICL	180.95	180.95
	531100 OFFICE SUPPLIES EXPENSE	5,177.58	5,638.17
	533900 FOOD EXPENSE	613.94	4,455.94
	534600 ED & RECREATIONAL SUP EX	19,157.46	19,157.46
	534800 CONST & MAINT SUP EXP	1,728.15	1,728.15
	544300 PSYCHOLOGICAL SERVICES	200.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	3,475.00	13,076.81
	555100 DATA PROC SOFTW LIC FEE	875.00	12,875.00
	556100 INSURANCE EXPENSE	5,202.00	5,202.00
	Major Account 520000 Total	49,244.50	90,980.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,933.76	25,517.97
	572100 COMMERCIAL TRANSPORTATIO	1,932.60	2,037.10
	573100 STATE-OWNED TRANSPORT	566.08	566.08
	574500 PERSONAL VEHICLE MILEAGE	466.40	2,380.64
	575100 MISC TRAVEL EXPENSE	393.64	549.84
	Major Account 570000 Total	25,292.48	31,051.63
	Fund 25010 Expenditures Total	131,581.05	196,748.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,953.38	40,967.88
	511200 TEMPORARY SALARIES-WAGE		5,851.00
	511900 SUPPLEMENTAL	125.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,010.24	2,010.37
	515200 FICA EXPENSE	1,576.81	3,441.95
	515400 LIFE & ACCIDENT INS EXP	70.63	140.90
	515500 HEALTH INSURANCE EXPENSE	2,046.90	4,048.06
	Major Account 510000 Total	25,782.96	56,685.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.87	90.87
	521200 COM EXPENSE - VOICE/DATA	143.60	143.60
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	130.20	130.20

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,380.87	5,576.72
	539100 INDIRECT COST ALLOWANCE	2,152.50	2,152.50
	547100 EDUCATIONAL SERVICES		1,290.00
	Major Account 520000 Total	8,398.04	10,473.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,378.03	20,928.99
	573100 STATE-OWNED TRANSPORT	933.00	933.00
	Major Account 570000 Total	20,311.03	21,861.99
	Fund 40000 Expenditures Total	54,492.03	89,021.04
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.79
	Major Account 450000 Total		7.79
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	167,647.46-	167,647.46-
	471140 OTHER STUDENT FEES	11,408.66-	11,408.66-
	Major Account 470000 Total	179,056.12-	179,056.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.82-	2,095.93-
	Major Account 480000 Total	1,033.82-	2,095.93-
	Fund 65050 Revenues Total	180,089.94-	181,144.26-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	10.04
	521200 COM EXPENSE - VOICE/DATA	175.19	175.19
	522100 DUES & SUBSCRIPTION EXP	638.19	742.77
	522200 CONFERENCE REGISTRATION	350.00	390.00
	527200 REP & MAINT-MOTOR VEHICL	79.35	79.35
	531100 OFFICE SUPPLIES EXPENSE	1,460.02	1,521.40
	532100 NON-CAPITALIZED EQUIP PU	849.00-	849.00-
	533900 FOOD EXPENSE	21.95	21.95
	534600 ED & RECREATIONAL SUP EX	28,721.46	46,058.99
	534800 CONST & MAINT SUP EXP	7.00	72.56
	554900 OTHER CONTRACTUAL SERVICES	4,840.00	4,840.00
	Major Account 520000 Total	35,454.20	53,063.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,850.93	6,295.22
	572100 COMMERCIAL TRANSPORTATIO	2,010.50	2,136.70
	574500 PERSONAL VEHICLE MILEAGE		217.28

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	32.56	212.56
	Major Account 570000 Total	6,893.99	8,861.76
	Fund 65050 Expenditures Total	42,348.19	61,925.01
	Program Revenues	388,877.21	390,076.95
	Program Expenditures	400,324.72	682,879.77



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	198,897.29	385,270.47
	511200 TEMPORARY SALARIES-WAGE	8,760.32	17,681.86
	511900 SUPPLEMENTAL	520.00	1,040.00
	515100 RETIREMENT PLANS EXPENSE	14,096.03	27,289.02
	515200 FICA EXPENSE	14,682.34	28,483.82
	515400 LIFE & ACCIDENT INS EXP	845.14	1,632.54
	515500 HEALTH INSURANCE EXPENSE	38,123.48	74,355.48
	Major Account 510000 Total	275,924.60	535,753.19
	Fund 10000 Expenditures Total	275,924.60	535,753.19
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	65.87	65.87
	Major Account 450000 Total	65.87	65.87
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	43.09-	
	Major Account 460000 Total	43.09-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,635,090.30	2,106,011.57
	471140 OTHER STUDENT FEES	40.00-	40.00-
	471179 OTHER SERVICES	958.07-	958.07-
	475101 AUTO REGISTRATION	580.00-	580.00-
	Major Account 470000 Total	3,633,512.23	2,104,433.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,888.23-	18,422.35-
	484500 REIMB NON-GOVT SOURCES	2,861.62-	6,201.75-
	484900 OTHER PRIVATE SOURCES	819,907.00-	180,093.00
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	486300 CLEARING ACCOUNT	3,011,777.46	3,227,117.45
	486600 CREDIT CARD CLEARING	307,437.07-	253,045.92-
	Major Account 480000 Total	1,873,703.54	3,129,560.43
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	108.00-	108.00-
	Major Account 490000 Total	108.00-	108.00-
	Fund 25010 Revenues Total	5,507,130.55	5,233,951.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.47	9,066.08
	511200 TEMPORARY SALARIES-WAGE	290.39-	40.86
	515100 RETIREMENT PLANS EXPENSE	314.69	717.38

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		
	515200 FICA EXPENSE	315.52	687.91
	515400 LIFE & ACCIDENT INS EXP	18.97	41.17
	515500 HEALTH INSURANCE EXPENSE	1,339.86	2,791.63
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516500 WORKERS COMP PREMIUMS	165,282.00	165,282.00
	Major Account 510000 Total	<u>171,013.12</u>	<u>185,583.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.87-	7,784.15
	521200 COM EXPENSE - VOICE/DATA	7,969.32-	4,765.95-
	521300 FREIGHT EXPENSE	1,429.96	1,429.96
	521400 DATA PROCESSING EXPENSE	27.50	27.50
	521500 PUBLICATION & PRINT EXP	36,025.31	62,636.18
	521900 AWARDS EXPENSE	105.00	105.00
	522100 DUES & SUBSCRIPTION EXP	9,419.00	14,669.50
	522200 CONFERENCE REGISTRATION	2,079.00	2,199.00
	522600 JOB APPLICANT EXPENSE	608.64	2,390.54
	524700 RENT EXP-OTHER REAL PROP	9,725.00-	5,100.84-
	525100 RENT EXP-OFFICE EQUIP	896.00	4,421.08
	526100 REP & MAINT-REAL PROPERT	14,775.00	17,220.00
	527200 REP & MAINT-MOTOR VEHICL	9,704.93	24,815.87
	527500 REP & MAINT-COMM EQUIP	9,934.20	11,407.90
	527800 REP & MAINT-OTHER PROPER	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE	463.38-	3,484.14
	532100 NON-CAPITALIZED EQUIP PU	2,112.12	2,112.12
	533100 HOUSEHOLD & INSTIT EXP	96.00	96.00
	533900 FOOD EXPENSE	745.60	745.60
	534600 ED & RECREATIONAL SUP EX	2,821.44	7,180.08
	534800 CONST & MAINT SUP EXP	526.71	856.87
	538100 VEHICLE & EQUIP SUP EXP	1,453.80	2,689.75
	539100 INDIRECT COST ALLOWANCE	175.00-	175.00-
	539300 THIRD PARTY REIMB	56,580.09	67,967.83
	541100 ACCTG & AUDITING SERVICES		2,666.66
	541500 LEGAL SERVICES EXPENSE	144.00	412.67
	542500 ENG & ARCH SERVICES		10.00
	547100 EDUCATIONAL SERVICES		835.00
	554900 OTHER CONTRACTUAL SERVICES	16,560.01	24,479.49
	555200 SOFTWARE - NEW PURCHASES	20.00	42.45
	556100 INSURANCE EXPENSE	25,481.88	262,743.88

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	1,482.91	1,482.91
	559100 OTHER OPERATING EXP	41,311.42-	3,549.28
	Major Account 520000 Total	133,217.11	520,641.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,568.68	7,050.01
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	1,345.65	1,561.26
	573100 STATE-OWNED TRANSPORT	5,417.86-	5,417.86-
	574500 PERSONAL VEHICLE MILEAGE	533.68	2,804.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.03-	1,566.03-
	575100 MISC TRAVEL EXPENSE	248.00	523.00
	Major Account 570000 Total	2,282.89-	4,959.45
	580000 Capital Outlay		
	587400 MASTER LEASE	3,790.41-	
	Major Account 580000 Total	3,790.41-	
	Fund 25010 Expenditures Total	298,156.93	711,184.10
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.46-	2,683.47-
	Major Account 480000 Total	1,712.46-	2,683.47-
	Fund 25050 Revenues Total	1,712.46-	2,683.47-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,949.50-	51,949.50-
	Major Account 480000 Total	51,949.50-	51,949.50-
	Fund 49000 Revenues Total	51,949.50-	51,949.50-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	422,468.07	422,468.07
	Major Account 470000 Total	422,468.07	422,468.07
	Fund 65050 Revenues Total	422,468.07	422,468.07
	Program Revenues	5,875,936.66	5,601,786.90
	Program Expenditures	574,081.53	1,246,937.29

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

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	78,083.63	154,197.76
	511200 TEMPORARY SALARIES-WAGE	4,381.95	7,126.60
	515100 RETIREMENT PLANS EXPENSE	5,838.46	11,651.03
	515200 FICA EXPENSE	5,822.87	11,398.22
	515400 LIFE & ACCIDENT INS EXP	408.74	805.33
	515500 HEALTH INSURANCE EXPENSE	24,628.66	47,885.11
	Major Account 510000 Total	119,164.31	233,064.05
	Fund 10000 Expenditures Total	119,164.31	233,064.05
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.95	35.95
	521200 COM EXPENSE - VOICE/DATA	188.60	188.60
	521400 DATA PROCESSING EXPENSE	.55	1.23
	522200 CONFERENCE REGISTRATION	199.00	199.00
	523201 NATURAL GAS	592.92	1,179.14
	523202 ELECTRICITY	41,148.31	77,314.26
	523203 WATER	4,293.04	7,525.23
	523219 OTHER UTILITY	24,744.69	42,502.58
	525100 RENT EXP-OFFICE EQUIP	8,875.67	22,042.53
	525500 RENT EXP-OTHER PERS PROP	41.00	41.00
	526100 REP & MAINT-REAL PROPERT	7,767.52	16,063.83
	527200 REP & MAINT-MOTOR VEHICL	1,004.00	1,034.00
	531100 OFFICE SUPPLIES EXPENSE	469.65	469.65
	533100 HOUSEHOLD & INSTIT EXP	378.40	2,285.82
	534500 AGRICULTURAL SUPPLIES EX	1,012.68	2,593.33
	534600 ED & RECREATIONAL SUP EX	4,152.30	4,152.30
	534800 CONST & MAINT SUP EXP	23,285.81-	3,937.60-
	538100 VEHICLE & EQUIP SUP EXP	1,862.50	1,862.50
	539300 THIRD PARTY REIMB	5,202.99	5,202.99
	542500 ENG & ARCH SERVICES	639.05	1,913.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	355.00	1,430.00
	548600 PEST CONTROL	90.00	840.00
	548700 REFUSE/RECYCLING	3,761.54	8,235.36
	Major Account 520000 Total	83,529.55	193,174.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.80	88.80
	Major Account 570000 Total	88.80	88.80
	580000 Capital Outlay		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	244.76-	244.76-
	588003 BUILDINGS	4,868.37-	4,868.37-
	Major Account 580000 Total	5,113.13-	5,113.13-
	Fund 25010 Expenditures Total	78,505.22	188,150.53
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	61,398.00-	61,398.00-
	Major Account 470000 Total	61,398.00-	61,398.00-
	Fund 25050 Revenues Total	61,398.00-	61,398.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	11,400.00	12,350.00
	526100 REP & MAINT-REAL PROPERT	2,310.00	2,310.00
	532100 NON-CAPITALIZED EQUIP PU	11,371.23	11,371.23
	Major Account 520000 Total	25,081.23	26,031.23
	Fund 25050 Expenditures Total	25,081.23	26,031.23
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.58-	508.30-
	Major Account 480000 Total	495.58-	508.30-
	Fund 64980 Revenues Total	495.58-	508.30-
	Program Revenues	61,893.58-	61,906.30-
	Program Expenditures	222,750.76	447,245.81

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,433.50	96,433.50
	Major Account 590000 Total	96,433.50	96,433.50
	Fund 40000 Expenditures Total	96,433.50	96,433.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,967.13	1,967.13
	461500 OP GRANTS - STATE AGENCI	10,467.13-	10,467.13-
	Major Account 460000 Total	8,500.00-	8,500.00-
	Fund 49000 Revenues Total	8,500.00-	8,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		689.32
	Major Account 520000 Total		689.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 49000 Expenditures Total	500.00	1,189.32
	Program Revenues	8,500.00-	8,500.00-
	Program Expenditures	96,933.50	97,622.82

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	49.06	73.28
	Major Account 450000 Total	49.06	73.28
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	345,602.66	345,602.66
	471140 OTHER STUDENT FEES	491,392.00-	491,392.00-
	Major Account 470000 Total	145,789.34-	145,789.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.15-	458.09-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	430,000.00-
	484800 ROYALTY REVENUE	42.96-	42.96-
	485100 FINES FORFEITS & PENALTI	4,361.00-	4,361.00-
	486300 CLEARING ACCOUNT	54,048.03-	49,797.48-
	Major Account 480000 Total	273,713.14-	484,659.53-
	Fund 55010 Revenues Total	419,453.42-	630,375.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,366.53	162,142.85
	511200 TEMPORARY SALARIES-WAGE	15,546.79	30,421.94
	511900 SUPPLEMENTAL	350.00	650.00
	515100 RETIREMENT PLANS EXPENSE	5,637.35	11,219.97
	515200 FICA EXPENSE	6,135.38	12,222.92
	515400 LIFE & ACCIDENT INS EXP	418.55	835.59
	515500 HEALTH INSURANCE EXPENSE	22,240.13	45,023.11
	Major Account 510000 Total	132,694.73	262,516.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.24	123.24
	521200 COM EXPENSE - VOICE/DATA	4,029.05	4,910.30
	523201 NATURAL GAS	395.28	786.09
	523202 ELECTRICITY	27,636.06	51,918.61
	523203 WATER	2,761.11	4,874.12
	523219 OTHER UTILITY	14,897.29	25,897.56
	526100 REP & MAINT-REAL PROPERT	3,514.11	7,669.01
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	527500 REP & MAINT-COMM EQUIP	5,424.00	5,424.00
	527600 REP & MAINT-HOUSE/INST E	240.97	240.97
	531100 OFFICE SUPPLIES EXPENSE	2,715.66	2,771.19
	533100 HOUSEHOLD & INSTIT EXP	4,772.96	8,164.90
	534600 ED & RECREATIONAL SUP EX	429.41	429.41
	534800 CONST & MAINT SUP EXP	6,625.07	14,385.11

Program Summary  
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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	500.00	1,833.33
	548600 PEST CONTROL	115.00	315.00
	548700 REFUSE/RECYCLING	1,238.36	2,446.84
	554900 OTHER CONTRACTUAL SERVICES	8,235.85	15,596.70
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	83,668.42	180,071.38
	Fund 55010 Expenditures Total	216,363.15	442,587.76
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.15-	983.31-
	486300 CLEARING ACCOUNT	2,079,000.00-	2,079,000.00-
	Major Account 480000 Total	2,079,497.15-	2,079,983.31-
	Fund 55011 Revenues Total	2,079,497.15-	2,079,983.31-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.36-	5,139.05-
	486300 CLEARING ACCOUNT	620,896.88	1,620,896.88
	Major Account 480000 Total	618,551.52	1,615,757.83
	Fund 55012 Revenues Total	618,551.52	1,615,757.83
	Program Revenues	1,880,399.05-	1,094,601.07-
	Program Expenditures	216,363.15	442,587.76



Program Summary  
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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	294,607.37	589,477.98
	515100 RETIREMENT PLANS EXPENSE	22,341.00	44,703.05
	515200 FICA EXPENSE	21,257.02	42,848.79
	515400 LIFE & ACCIDENT INS EXP	1,196.79	2,407.55
	515500 HEALTH INSURANCE EXPENSE	47,156.71	95,111.13
	Major Account 510000 Total	<u>386,558.89</u>	<u>774,548.50</u>
	Fund 10000 Expenditures Total	386,558.89	774,548.50
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	150.00	150.00
	471109 TUITION OTHER	4,388,883.83	4,356,918.34
	471110 RESIDENT TUITION	1,146,245.25-	1,146,245.25-
	471111 NON-RESIDENT TUITION	358,281.00-	358,281.00-
	471112 OFF CAMPUS TUITION	90,572.00-	90,572.00-
	471113 ON-LINE TUITION	1,499,741.75-	1,499,741.75-
	471140 OTHER STUDENT FEES	9,702.00-	9,702.00-
	471169 TUITION WAIVER	1,963.60	1,963.60
	471170 TUITION WAIVER-CONTRA	254,057.11	254,057.11
	471179 OTHER SERVICES	317.92-	317.92-
	Major Account 470000 Total	<u>1,540,194.62</u>	<u>1,508,229.13</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	928.54	928.54
	486300 CLEARING ACCOUNT	361,189.50-	361,189.50-
	486600 CREDIT CARD CLEARING	41,802.27-	176,706.14-
	Major Account 480000 Total	<u>402,063.23-</u>	<u>536,967.10-</u>
	Fund 25030 Revenues Total	1,138,131.39	971,262.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.00	119,283.65
	511200 TEMPORARY SALARIES-WAGE	2,551.05	29,897.84
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	80.00	9,361.32
	515200 FICA EXPENSE	345.96	11,069.74
	515501 HEALTH/FACULTY - 10 MO P	711.31	1,999.60
	Major Account 510000 Total	<u>5,938.32</u>	<u>171,712.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.47	104.47
	521200 COM EXPENSE - VOICE/DATA	3,333.74	3,333.74
	521300 FREIGHT EXPENSE		18.57

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		
	521500 PUBLICATION & PRINT EXP	771.15	789.78
	522100 DUES & SUBSCRIPTION EXP	630.00	835.00
	522200 CONFERENCE REGISTRATION	500.00	580.00
	522400 SUBSISTENCE	220.50	220.50
	525500 RENT EXP-OTHER PERS PROP	409.42	486.67
	531100 OFFICE SUPPLIES EXPENSE	81.11	471.16
	532100 NON-CAPITALIZED EQUIP PU	814.25	10,308.74
	533900 FOOD EXPENSE		184.50
	534600 ED & RECREATIONAL SUP EX	3,939.41	4,408.30
	537100 LABORATORY SUP EXP	430.95	430.95
	538100 VEHICLE & EQUIP SUP EXP	25.78	115.76
	554900 OTHER CONTRACTUAL SERVICES	519.38	519.38
	559100 OTHER OPERATING EXP	307.75	463.65
	Major Account 520000 Total	<u>11,646.91</u>	<u>22,830.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,384.20	2,525.49
	573100 STATE-OWNED TRANSPORT	192.95	192.95
	574500 PERSONAL VEHICLE MILEAGE	198.40	198.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	939.28	939.28
	575100 MISC TRAVEL EXPENSE	139.00	169.00
	Major Account 570000 Total	<u>3,853.83</u>	<u>4,025.12</u>
	Fund 25030 Expenditures Total	<u>21,439.06</u>	<u>198,567.44</u>
	Program Revenues	<u>1,138,131.39</u>	<u>971,262.03</u>
	Program Expenditures	<u>407,997.95</u>	<u>973,115.94</u>

Program Summary  
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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,841.77-	68,691.56-
	Major Account 460000 Total	36,841.77-	68,691.56-
	Fund 49200 Revenues Total	36,841.77-	68,691.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	13,439.50
	511200 TEMPORARY SALARIES-WAGE	2,688.00	4,680.00
	515100 RETIREMENT PLANS EXPENSE	208.19	1,075.15
	515200 FICA EXPENSE	396.78	1,366.06
	515400 LIFE & ACCIDENT INS EXP	13.40	40.13
	515500 HEALTH INSURANCE EXPENSE	519.46	1,595.32
	Major Account 510000 Total	6,428.25	22,196.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.77	11.77
	534600 ED & RECREATIONAL SUP EX	248.79	248.79
	539100 INDIRECT COST ALLOWANCE	1,068.45	1,068.45
	Major Account 520000 Total	1,329.01	1,329.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,418.09	1,418.09
	574500 PERSONAL VEHICLE MILEAGE	1,222.00	1,222.00
	575100 MISC TRAVEL EXPENSE	92.25	92.25
	Major Account 570000 Total	2,732.34	2,732.34
	580000 Capital Outlay		
	588004 EQUIPMENT	20,082.37	20,082.37
	Major Account 580000 Total	20,082.37	20,082.37
	Fund 49200 Expenditures Total	30,571.97	46,339.88
	Program Revenues	36,841.77-	68,691.56-
	Program Expenditures	30,571.97	46,339.88

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,799.99	155,679.43
	511200 TEMPORARY SALARIES-WAGE	641.63	1,707.39
	515100 RETIREMENT PLANS EXPENSE	5,667.70	10,808.42
	515200 FICA EXPENSE	5,651.12	10,653.97
	515400 LIFE & ACCIDENT INS EXP	333.72	621.17
	515500 HEALTH INSURANCE EXPENSE	16,348.83	29,535.62
	Major Account 510000 Total	111,442.99	209,006.00
	Fund 10000 Expenditures Total	111,442.99	209,006.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	152,163.75-	152,163.75-
	Major Account 470000 Total	152,163.75-	152,163.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		73.10-
	485100 FINES FORFEITS & PENALTI	35.90-	35.90-
	Major Account 480000 Total	35.90-	109.00-
	Fund 25030 Revenues Total	152,199.65-	152,272.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		720.00
	515200 FICA EXPENSE	.01-	55.07
	Major Account 510000 Total	.01-	775.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.71	145.71
	521200 COM EXPENSE - VOICE/DATA	529.02	529.02
	521500 PUBLICATION & PRINT EXP	2,006.47	2,731.12
	522100 DUES & SUBSCRIPTION EXP	3,722.86	47,604.43
	522200 CONFERENCE REGISTRATION	680.00	680.00
	522600 JOB APPLICANT EXPENSE	10.38-	10.38-
	525500 RENT EXP-OTHER PERS PROP	80.09	80.09
	531100 OFFICE SUPPLIES EXPENSE	222.35	348.90
	532100 NON-CAPITALIZED EQUIP PU	4,136.45	4,367.73
	534600 ED & RECREATIONAL SUP EX		787.32
	538100 VEHICLE & EQUIP SUP EXP	12.68	12.68
	543100 IT CONSULTING-APPLICATIONS	33,000.00	33,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,725.00	31,534.30
	555100 DATA PROC SOFTW LIC FEE		13,854.39
	555200 SOFTWARE - NEW PURCHASES	79.99	146.67
	559100 OTHER OPERATING EXP	83.00	101.00

Program Summary  
 Secure Version - Prior Month  
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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		
	Major Account 520000 Total	51,413.24	135,912.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.56	949.43
	572100 COMMERCIAL TRANSPORTATIO	938.70	938.70
	573100 STATE-OWNED TRANSPORT	331.12	331.12
	574500 PERSONAL VEHICLE MILEAGE	78.40	358.40
	Major Account 570000 Total	2,198.78	2,577.65
	Fund 25030 Expenditures Total	53,612.01	139,265.70
	Program Revenues	152,199.65	152,272.75
	Program Expenditures	165,055.00	348,271.70

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	71,996.15	143,992.30
	511200 TEMPORARY SALARIES-WAGE	4,680.00	5,669.14
	515100 RETIREMENT PLANS EXPENSE	5,333.61	10,667.22
	515200 FICA EXPENSE	5,167.89	10,343.46
	515400 LIFE & ACCIDENT INS EXP	321.26	636.20
	515500 HEALTH INSURANCE EXPENSE	17,735.67	34,753.64
	Major Account 510000 Total	105,234.58	206,061.96
	Fund 10000 Expenditures Total	105,234.58	206,061.96
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,061.65-	4,061.65-
	Major Account 460000 Total	4,061.65-	4,061.65-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	18.80	18.80
	471140 OTHER STUDENT FEES	113,194.60-	113,194.60-
	474100 GENERAL BUSINESS FEES	8,735.00-	8,735.00-
	Major Account 470000 Total	121,910.80-	121,910.80-
	Fund 25030 Revenues Total	125,972.45-	125,972.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	400.00
	511200 TEMPORARY SALARIES-WAGE	2,094.26	2,844.59
	511900 SUPPLEMENTAL	400.00	800.00
	515100 RETIREMENT PLANS EXPENSE	7.90	15.80
	515200 FICA EXPENSE	143.17	188.79
	515400 LIFE & ACCIDENT INS EXP	2.18	2.62
	515500 HEALTH INSURANCE EXPENSE	84.65	107.44
	Major Account 510000 Total	3,132.16	4,359.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.14	124.14
	521200 COM EXPENSE - VOICE/DATA	614.10	614.10
	521500 PUBLICATION & PRINT EXP	434.42	720.02
	525500 RENT EXP-OTHER PERS PROP	168.76	168.76
	527800 REP & MAINT-OTHER PROPER	1,912.00	1,912.00
	531100 OFFICE SUPPLIES EXPENSE	336.53	364.44
	532100 NON-CAPITALIZED EQUIP PU	1,393.30	1,393.30
	533100 HOUSEHOLD & INSTIT EXP	1,470.97	1,470.97
	533900 FOOD EXPENSE	1,198.49	1,679.13
	534600 ED & RECREATIONAL SUP EX	30,163.72	35,386.35

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	5,000.00	5,000.00
	549100 LAUNDRY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	6,624.83	8,124.83
	556100 INSURANCE EXPENSE		106,212.00
	Major Account 520000 Total	49,441.26	163,190.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.17
	573100 STATE-OWNED TRANSPORT	120.60	120.60
	Major Account 570000 Total	120.60	146.77
	Fund 25030 Expenditures Total	52,694.02	167,696.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	25,214.38
	511200 TEMPORARY SALARIES-WAGE	2,833.04	2,833.04
	515100 RETIREMENT PLANS EXPENSE	989.09	2,017.14
	515200 FICA EXPENSE	1,086.45	2,017.00
	515400 LIFE & ACCIDENT INS EXP	59.03	118.06
	515500 HEALTH INSURANCE EXPENSE	2,550.92	5,044.74
	Major Account 510000 Total	19,882.22	37,244.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.73	66.73
	521200 COM EXPENSE - VOICE/DATA	178.85	178.85
	521500 PUBLICATION & PRINT EXP		184.40
	531100 OFFICE SUPPLIES EXPENSE	98.92	98.92
	534600 ED & RECREATIONAL SUP EX	629.70	769.30
	539100 INDIRECT COST ALLOWANCE	2,793.20	2,793.20
	554900 OTHER CONTRACTUAL SERVICES	2,214.00	2,214.00
	Major Account 520000 Total	5,981.40	6,305.40
	Fund 40000 Expenditures Total	25,863.62	43,549.76
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	63,828.00-	63,828.00-
	471109 TUITION OTHER	72,298.25	72,298.25
	471138 PUBLICATION FEE	10,638.00-	10,638.00-
	471179 OTHER SERVICES	669.43-	669.43-
	Major Account 470000 Total	2,837.18-	2,837.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.75-	2,565.84-

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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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,272.56-	27,272.56-
	Major Account 480000 Total	28,554.31-	29,838.40-
	Fund 65030 Revenues Total	31,391.49-	32,675.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.94	47.94
	521200 COM EXPENSE - VOICE/DATA	41.79	41.79
	521500 PUBLICATION & PRINT EXP	.92	6,204.92
	533100 HOUSEHOLD & INSTIT EXP	21.90	21.90
	533900 FOOD EXPENSE	1,142.56	1,533.81
	534600 ED & RECREATIONAL SUP EX	3,654.73	4,457.32
	554900 OTHER CONTRACTUAL SERVICES	10,219.99	10,219.99
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	15,329.83	22,727.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.38	471.41
	571900 MEALS-ONE DAY TRAVEL	24.06	24.06
	573100 STATE-OWNED TRANSPORT	577.26	577.26
	Major Account 570000 Total	701.70	1,072.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	653.31	653.31
	Major Account 590000 Total	653.31	653.31
	Fund 65030 Expenditures Total	16,684.84	24,453.71
	Program Revenues	157,363.94-	158,648.03-
	Program Expenditures	200,477.06	441,761.48



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,803.58	311,039.24
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	11,366.90	22,968.43
	515200 FICA EXPENSE	10,939.89	22,424.91
	515400 LIFE & ACCIDENT INS EXP	611.80	1,258.90
	515500 HEALTH INSURANCE EXPENSE	22,772.21	46,495.27
	Major Account 510000 Total	<u>197,544.38</u>	<u>404,286.75</u>
	Fund 10000 Expenditures Total	197,544.38	404,286.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,396.01-	8,396.01-
	474100 GENERAL BUSINESS FEES	184.80-	184.80-
	475101 AUTO REGISTRATION	610.00-	610.00-
	Major Account 470000 Total	<u>9,190.81-</u>	<u>9,190.81-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,517.72-	10,528.45-
	484500 REIMB NON-GOVT SOURCES		1,982.65-
	484900 OTHER PRIVATE SOURCES	649.92-	649.92-
	Major Account 480000 Total	<u>5,167.64-</u>	<u>13,161.02-</u>
	Fund 25030 Revenues Total	14,358.45-	22,351.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,797.02	11,345.82
	511900 SUPPLEMENTAL	440.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3.96	7.92
	515200 FICA EXPENSE	436.47	828.56
	515400 LIFE & ACCIDENT INS EXP	.45	.65
	515500 HEALTH INSURANCE EXPENSE	12.10	23.92
	516300 EMPLOYEE ASSISTANCE PRO		4,183.00
	516400 UNEMPLOYM COMP INS EXP		2,976.00
	516500 WORKERS COMP PREMIUMS	110,499.00	110,499.00
	Major Account 510000 Total	<u>117,189.00</u>	<u>130,714.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.63-	355.42-
	521200 COM EXPENSE - VOICE/DATA	6,483.70	7,513.83
	521400 DATA PROCESSING EXPENSE	78.19	156.29
	521500 PUBLICATION & PRINT EXP	257.02	2,260.51
	521900 AWARDS EXPENSE	119.00	119.00
	522100 DUES & SUBSCRIPTION EXP	4,424.00	21,485.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	919.95
	522600 JOB APPLICANT EXPENSE	2,051.59	2,357.91
	523219 OTHER UTILITY	1,897.50	1,897.50
	525100 RENT EXP-OFFICE EQUIP	6,218.19	13,717.72
	531100 OFFICE SUPPLIES EXPENSE	1,168.78	3,844.79
	532100 NON-CAPITALIZED EQUIP PU	1,518.11	1,803.17
	533100 HOUSEHOLD & INSTIT EXP	2,848.68	2,848.68
	533900 FOOD EXPENSE	792.00	12,259.56
	534600 ED & RECREATIONAL SUP EX	937.72	937.72
	538100 VEHICLE & EQUIP SUP EXP	259.49	745.24
	541100 ACCTG & AUDITING SERVICES		2,666.67
	541500 LEGAL SERVICES EXPENSE	144.00	1,040.17
	543100 IT CONSULTING-APPLICATIONS		33,000.00
	546900 OTHER MEDICAL SERVICES		80.00
	547100 EDUCATIONAL SERVICES	204.60	7,921.26
	548600 PEST CONTROL	9,600.00	9,600.00
	548700 REFUSE/RECYCLING	113.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	3,028.56	8,936.56
	555100 DATA PROC SOFTW LIC FEE	14,029.88	40,756.84
	556100 INSURANCE EXPENSE	12,234.96	81,672.04
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	5,218.76	30,147.96
	Major Account 520000 Total	73,864.10	288,713.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.03	161.02
	572100 COMMERCIAL TRANSPORTATIO		21.90
	573100 STATE-OWNED TRANSPORT	1,551.38	5,384.11
	574500 PERSONAL VEHICLE MILEAGE	497.76	790.48
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	2,065.17	6,434.51
	Fund 25030 Expenditures Total	193,118.27	425,862.56
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.13-	268.16-
	Major Account 480000 Total	139.13-	268.16-
	Fund 49200 Revenues Total	139.13-	268.16-
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	86,490.25-	86,490.25-
	Major Account 460000 Total	86,490.25-	86,490.25-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,102.71-	1,102.71-
	Major Account 470000 Total	1,102.71-	1,102.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,875.57-	31,875.57-
	Major Account 480000 Total	31,875.57-	31,875.57-
	Fund 65030 Revenues Total	119,468.53-	119,468.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,020.84	49,775.01
	511200 TEMPORARY SALARIES-WAGE	63.88	317.92
	515100 RETIREMENT PLANS EXPENSE	2,001.66	3,981.99
	515200 FICA EXPENSE	1,911.21	3,802.06
	515400 LIFE & ACCIDENT INS EXP	94.26	187.78
	515500 HEALTH INSURANCE EXPENSE	3.84	7.68
	Major Account 510000 Total	29,095.69	58,072.44
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,471.30-	1,471.30-
	534600 ED & RECREATIONAL SUP EX	1,102.71	1,102.71
	Major Account 520000 Total	368.59-	368.59-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	738.25-	738.25-
	Major Account 590000 Total	738.25-	738.25-
	Fund 65030 Expenditures Total	27,988.85	56,965.60
	Program Revenues	133,966.11-	142,088.52-
	Program Expenditures	418,651.50	887,114.91

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	60,214.50	120,450.74
	515100 RETIREMENT PLANS EXPENSE	4,817.17	9,636.08
	515200 FICA EXPENSE	4,158.93	8,340.40
	515400 LIFE & ACCIDENT INS EXP	302.91	605.82
	515500 HEALTH INSURANCE EXPENSE	17,993.35	35,152.14
	Major Account 510000 Total	<u>87,486.86</u>	<u>174,185.18</u>
	Fund 10000 Expenditures Total	87,486.86	174,185.18
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,205.66	7,923.46
	511900 SUPPLEMENTAL	150.00	300.00
	515200 FICA EXPENSE	321.74	606.15
	Major Account 510000 Total	<u>4,677.40</u>	<u>8,829.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.52	33.52
	521200 COM EXPENSE - VOICE/DATA	464.16	464.16
	521300 FREIGHT EXPENSE		160.00
	521500 PUBLICATION & PRINT EXP	90.49	306.57
	523201 NATURAL GAS	6,926.64	14,943.00
	523202 ELECTRICITY	31,274.82	56,311.33
	523203 WATER	5,301.60	6,752.64
	523204 SEWER	1,623.87	1,623.87
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	65.59	129.34
	526100 REP & MAINT-REAL PROPERT	11,017.93	12,289.18
	527600 REP & MAINT-HOUSE/INST E		1,251.74
	531100 OFFICE SUPPLIES EXPENSE	87.93	247.39
	532100 NON-CAPITALIZED EQUIP PU	79.58	79.58
	533100 HOUSEHOLD & INSTIT EXP	4,817.27	6,826.64
	534500 AGRICULTURAL SUPPLIES EX	129.81	2,855.38
	534800 CONST & MAINT SUP EXP	23,141.01	27,057.15
	537100 LABORATORY SUP EXP	30.00	30.00
	542500 ENG & ARCH SERVICES		1,200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		170.00
	548600 PEST CONTROL	350.00	3,299.42
	548700 REFUSE/RECYCLING		2,652.72
	554900 OTHER CONTRACTUAL SERVICES		5,147.22

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.00	44.00
	Major Account 520000 Total	85,456.22	169,745.84
	Fund 25030 Expenditures Total	90,133.62	178,575.45
	Program Expenditures	177,620.48	352,760.63

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	75.48-	75.48-
	Major Account 470000 Total	75.48-	75.48-
	Fund 25030 Revenues Total	75.48-	75.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,736.38	4,486.25
	Major Account 510000 Total	1,736.38	4,486.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	517,562.50	517,562.50
	Major Account 590000 Total	517,562.50	517,562.50
	Fund 40000 Expenditures Total	519,298.88	522,048.75
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,620.00-	6,620.00-
	484900 OTHER PRIVATE SOURCES	71,269.93-	71,269.93-
	Major Account 480000 Total	77,889.93-	77,889.93-
	Fund 65030 Revenues Total	77,889.93-	77,889.93-
	Program Revenues	77,965.41-	77,965.41-
	Program Expenditures	519,298.88	522,048.75

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	378.59-	752.08-
	484500 REIMB NON-GOVT SOURCES		100,000.00-
	486300 CLEARING ACCOUNT	83,036.47-	30,859.04-
	Major Account 480000 Total	83,415.06-	131,611.12-
	Fund 55030 Revenues Total	83,415.06-	131,611.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,065.97	64,254.96
	511200 TEMPORARY SALARIES-WAGE	4,785.01	10,143.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,833.01	3,515.86
	515200 FICA EXPENSE	2,541.56	5,130.11
	515400 LIFE & ACCIDENT INS EXP	180.88	345.63
	515500 HEALTH INSURANCE EXPENSE	8,871.64	17,036.74
	Major Account 510000 Total	51,328.07	100,526.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	11.48
	521200 COM EXPENSE - VOICE/DATA	3,073.73	3,073.73
	521500 PUBLICATION & PRINT EXP	1,099.94	1,099.94
	522100 DUES & SUBSCRIPTION EXP		1,425.00
	522400 SUBSISTENCE	228.00	228.00
	523201 NATURAL GAS	2,999.31	6,444.11
	523202 ELECTRICITY	17,485.49	31,764.74
	523203 WATER	1,829.16	1,829.16
	523204 SEWER	734.73	734.73
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	3,191.69	6,080.29
	527600 REP & MAINT-HOUSE/INST E		675.83
	531100 OFFICE SUPPLIES EXPENSE	34.35	34.35
	532100 NON-CAPITALIZED EQUIP PU	1,437.95	4,284.39
	533100 HOUSEHOLD & INSTIT EXP		1,489.44
	533900 FOOD EXPENSE	124.72	124.72
	534600 ED & RECREATIONAL SUP EX	67.14	183.64
	534800 CONST & MAINT SUP EXP	1,231.11	10,339.99
	541100 ACCTG & AUDITING SERVICES		1,333.34
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES		593.13
	554900 OTHER CONTRACTUAL SERVICES	24,871.15	28,546.55
	555100 DATA PROC SOFTW LIC FEE	83.00	83.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,442.07	35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	<u>59,945.02</u>	<u>148,108.13</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.40	8.40
	Major Account 570000 Total	<u>8.40</u>	<u>8.40</u>
	Fund 55030 Expenditures Total	<u>111,281.49</u>	<u>248,642.83</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.05-	1,936.46-
	Major Account 480000 Total	<u>979.05-</u>	<u>1,936.46-</u>
	Fund 55031 Revenues Total	<u>979.05-</u>	<u>1,936.46-</u>
	Program Revenues	<u>84,394.11-</u>	<u>133,547.58-</u>
	Program Expenditures	<u>111,281.49</u>	<u>248,642.83</u>



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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,878.32	102,665.73
	511200 TEMPORARY SALARIES-WAGE	561.27	561.27
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,970.81	7,534.35
	515200 FICA EXPENSE	3,698.91	7,056.01
	515400 LIFE & ACCIDENT INS EXP	262.25	502.64
	515500 HEALTH INSURANCE EXPENSE	16,263.20	29,233.76
	Major Account 510000 Total	78,684.76	147,653.76
	Fund 10000 Expenditures Total	78,684.76	147,653.76
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.83-	1.83-
	Major Account 450000 Total	1.83-	1.83-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	35.00-	35.00-
	Major Account 460000 Total	35.00-	35.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,134,846.28	6,047,349.75
	471110 RESIDENT TUITION	4,689,895.50-	4,689,895.50-
	471111 NON-RESIDENT TUITION	805,079.77-	805,079.77-
	471112 OFF CAMPUS TUITION	90,175.12-	90,175.12-
	471113 ON-LINE TUITION	475,120.00-	475,120.00-
	471114 CCSSC TUITION	153,703.50-	153,703.50-
	471140 OTHER STUDENT FEES	3,006.09	3,006.09
	471169 TUITION WAIVER	2.00-	2.00-
	471179 OTHER SERVICES	570.18-	570.18-
	472100 SALE OF SUP & MAT	1,575.00	1,575.00
	474100 GENERAL BUSINESS FEES	65,587.44-	247,337.60-
	475101 AUTO REGISTRATION	1,630.50-	1,630.50-
	Major Account 470000 Total	142,336.64-	411,583.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,000.00-	28,000.00-
	484500 REIMB NON-GOVT SOURCES		3,219.47-
	484900 OTHER PRIVATE SOURCES	25,360.81	25,360.81
	485100 FINES FORFEITS & PENALTI	494.92	494.92
	Major Account 480000 Total	2,144.27-	5,363.74-
	Fund 25040 Revenues Total	144,517.74-	416,983.90-
	Expenditures		
	510000 Personal Services		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863,286.43	1,728,246.81
	511200 TEMPORARY SALARIES-WAGE	15,206.17	49,786.68
	515100 RETIREMENT PLANS EXPENSE	67,776.24	136,525.02
	515200 FICA EXPENSE	64,359.88	130,399.76
	515400 LIFE & ACCIDENT INS EXP	3,570.73	6,769.71
	515500 HEALTH INSURANCE EXPENSE	102,420.37	200,402.49
	Major Account 510000 Total	1,116,619.82	2,252,130.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.20	398.20
	521200 COM EXPENSE - VOICE/DATA	294.27	294.27
	521300 FREIGHT EXPENSE	6.90	10.52
	521500 PUBLICATION & PRINT EXP	3,193.28	4,081.76
	522100 DUES & SUBSCRIPTION EXP	1,163.00	10,278.00
	522200 CONFERENCE REGISTRATION	790.00	1,241.23
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		194.58
	526100 REP & MAINT-REAL PROPERT		3,627.64
	527600 REP & MAINT-HOUSE/INST E	120.06	120.06
	527800 REP & MAINT-OTHER PROPER	8,852.63	8,852.63
	531100 OFFICE SUPPLIES EXPENSE	1,488.47	1,500.09
	532100 NON-CAPITALIZED EQUIP PU	22,574.55	113,317.23
	533100 HOUSEHOLD & INSTIT EXP	837.80	849.79
	533900 FOOD EXPENSE	181.30	1,430.67
	534600 ED & RECREATIONAL SUP EX	5,663.13	6,426.27
	534800 CONST & MAINT SUP EXP	29.77	29.77
	537100 LABORATORY SUP EXP	1,276.21	2,270.15
	547100 EDUCATIONAL SERVICES	22,128.00	22,128.00
	554900 OTHER CONTRACTUAL SERVICES	589.30	738.02
	556100 INSURANCE EXPENSE	38.13	38.13
	Major Account 520000 Total	70,125.00	179,027.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,796.90	4,844.65
	571900 MEALS-ONE DAY TRAVEL	12.29	12.29
	572100 COMMERCIAL TRANSPORTATIO	524.41	92.88-
	573100 STATE-OWNED TRANSPORT	1,569.10	1,569.10
	574500 PERSONAL VEHICLE MILEAGE	4,300.24	6,444.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.01	964.71

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	106.75
	Major Account 570000 Total	10,335.95	13,849.10
	Fund 25040 Expenditures Total	1,197,080.77	2,445,006.58
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,041.35-	13,041.35-
	Major Account 460000 Total	13,041.35-	13,041.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.77-	152.31-
	Major Account 480000 Total	26.77-	152.31-
	Fund 49300 Revenues Total	13,068.12-	13,193.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,012.43	10,024.86
	511200 TEMPORARY SALARIES-WAGE	1,664.00	3,744.00
	515100 RETIREMENT PLANS EXPENSE	400.99	801.98
	515200 FICA EXPENSE	472.73	982.17
	515400 LIFE & ACCIDENT INS EXP	19.55	41.80
	515500 HEALTH INSURANCE EXPENSE	872.92	1,623.44
	Major Account 510000 Total	8,442.62	17,218.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	255.26	255.26
	Major Account 520000 Total	255.26	255.26
	Fund 49300 Expenditures Total	8,697.88	17,473.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,790.00-	15,790.00-
	Major Account 480000 Total	15,790.00-	15,790.00-
	Fund 65060 Revenues Total	15,790.00-	15,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	326.28	326.28
	515200 FICA EXPENSE	524.54	524.31
	Major Account 510000 Total	7,850.82	7,850.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.22	136.22
	521500 PUBLICATION & PRINT EXP	64.15	64.15
	522200 CONFERENCE REGISTRATION	295.00	1,265.00
	533100 HOUSEHOLD & INSTIT EXP	14.77	22.54

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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		
	533900 FOOD EXPENSE	135.56	349.64
	534600 ED & RECREATIONAL SUP EX		165.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	Major Account 520000 Total	1,945.70	3,302.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.65	1,068.65
	572100 COMMERCIAL TRANSPORTATIO	526.50	526.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	541.78	655.78
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,057.93	2,285.93
	Fund 65060 Expenditures Total	11,854.45	13,439.07
	Program Revenues	<u>173,375.86</u>	<u>445,967.56</u>
	Program Expenditures	<u>1,296,317.86</u>	<u>2,623,572.92</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.62
	532100 NON-CAPITALIZED EQUIP PU	4,398.00	4,398.00
	Major Account 520000 Total	4,398.00	6,178.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	860.28
	574500 PERSONAL VEHICLE MILEAGE	1,400.00	1,400.00
	Major Account 570000 Total	1,500.00	2,260.28
	Fund 25040 Expenditures Total	5,898.00	8,438.90
	Program Expenditures	5,898.00	8,438.90

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	426.00-	426.00-
	471179 OTHER SERVICES	66,547.00-	66,162.00-
	Major Account 470000 Total	<u>66,973.00-</u>	<u>66,588.00-</u>
	Fund 25040 Revenues Total	66,973.00-	66,588.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.33	1,750.00
	511200 TEMPORARY SALARIES-WAGE	2,474.00	16,873.54
	511900 SUPPLEMENTAL	12.50	12.50
	515200 FICA EXPENSE	172.04	1,047.51
	515400 LIFE & ACCIDENT INS EXP	4.21	8.42
	515500 HEALTH INSURANCE EXPENSE	321.69	636.17
	Major Account 510000 Total	<u>3,942.77</u>	<u>20,328.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.91	69.91
	533900 FOOD EXPENSE	1,016.00	16,505.46
	534600 ED & RECREATIONAL SUP EX	2,328.54	12,689.34
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	<u>3,414.45</u>	<u>29,414.71</u>
	Fund 25040 Expenditures Total	<u>7,357.22</u>	<u>49,742.85</u>
	Program Revenues	<u>66,973.00-</u>	<u>66,588.00-</u>
	Program Expenditures	<u>7,357.22</u>	<u>49,742.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,689.75	295,481.46
	511200 TEMPORARY SALARIES-WAGE	13,194.47	13,194.47
	511900 SUPPLEMENTAL	350.00	700.00
	515100 RETIREMENT PLANS EXPENSE	11,294.68	22,117.52
	515200 FICA EXPENSE	11,570.45	21,869.42
	515400 LIFE & ACCIDENT INS EXP	627.05	1,236.20
	515500 HEALTH INSURANCE EXPENSE	27,951.76	54,054.55
	Major Account 510000 Total	215,678.16	408,653.62
	Fund 10000 Expenditures Total	215,678.16	408,653.62
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	685.00-	685.00-
	Major Account 470000 Total	685.00-	685.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8.00-	8.00-
	485100 FINES FORFEITS & PENALTI	402.32-	623.77-
	Major Account 480000 Total	410.32-	631.77-
	Fund 25040 Revenues Total	1,095.32-	1,316.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,686.88
	515200 FICA EXPENSE		207.35
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	46.77-	46.77-
	Major Account 510000 Total	45.39-	3,848.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	902.78	902.78
	521200 COM EXPENSE - VOICE/DATA	1,445.36	1,471.36
	521300 FREIGHT EXPENSE		7.25
	521400 DATA PROCESSING EXPENSE	238.65	435.19
	521500 PUBLICATION & PRINT EXP	975.08	1,189.54
	521700 1099 ROYALTY PAYMENTS	790.00	790.00
	522100 DUES & SUBSCRIPTION EXP	6,147.44	12,223.83
	524700 RENT EXP-OTHER REAL PROP		2,378.25
	526100 REP & MAINT-REAL PROPERT		944.00
	527200 REP & MAINT-MOTOR VEHICL	638.53	638.53
	527400 REP & MAINT-DATA PROC	1,082.30	22,203.85
	531100 OFFICE SUPPLIES EXPENSE	2,849.11	2,930.82
	532100 NON-CAPITALIZED EQUIP PU	30,731.41	67,421.66

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	119.74	316.85
	533900 FOOD EXPENSE	68.90	68.90
	534600 ED & RECREATIONAL SUP EX	2,029.47	2,029.47
	534800 CONST & MAINT SUP EXP	356.56	356.56
	538100 VEHICLE & EQUIP SUP EXP	398.79	398.79
	554900 OTHER CONTRACTUAL SERVICES		1,186.00
	555100 DATA PROC SOFTW LIC FEE	5,719.98	14,227.81
	555200 SOFTWARE - NEW PURCHASES	4,134.11	4,134.11
	556100 INSURANCE EXPENSE	158.01	158.01
	Major Account 520000 Total	58,786.22	136,413.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,283.95	2,976.71
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	799.52	988.32
	573100 STATE-OWNED TRANSPORT	230.00	230.00
	574500 PERSONAL VEHICLE MILEAGE	122.64	500.08
	575100 MISC TRAVEL EXPENSE	80.00	137.00
	Major Account 570000 Total	3,516.11	4,834.56
	Fund 25040 Expenditures Total	62,256.94	145,096.96
	Program Revenues	<u>1,095.32</u>	<u>1,316.77</u>
	Program Expenditures	<u>277,935.10</u>	<u>553,750.58</u>



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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,800.66	343,256.85
	511200 TEMPORARY SALARIES-WAGE	7,998.38	7,998.38
	511900 SUPPLEMENTAL	587.50	1,187.50
	515100 RETIREMENT PLANS EXPENSE	12,457.61	24,373.88
	515200 FICA EXPENSE	13,212.54	24,845.95
	515400 LIFE & ACCIDENT INS EXP	719.97	1,424.33
	515500 HEALTH INSURANCE EXPENSE	33,434.24	66,583.53
	Major Account 510000 Total	249,210.90	469,670.42
	Fund 10000 Expenditures Total	249,210.90	469,670.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	500.00-	500.00-
	471179 OTHER SERVICES	378.00-	550.80-
	472100 SALE OF SUP & MAT	1,610.00-	1,610.00-
	Major Account 470000 Total	2,488.00-	2,660.80-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	484900 OTHER PRIVATE SOURCES	2,440.36-	2,440.36-
	Major Account 480000 Total	2,740.36-	2,740.36-
	Fund 25040 Revenues Total	5,228.36-	5,401.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,338.64	54,620.17
	511200 TEMPORARY SALARIES-WAGE		1,992.50
	515100 RETIREMENT PLANS EXPENSE	1,947.08	4,090.33
	515200 FICA EXPENSE	1,759.46	3,998.67
	515400 LIFE & ACCIDENT INS EXP	112.12	237.70
	515500 HEALTH INSURANCE EXPENSE	5,217.22	10,446.67
	Major Account 510000 Total	33,374.52	75,386.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.28	718.28
	521200 COM EXPENSE - VOICE/DATA	351.96	422.91
	521300 FREIGHT EXPENSE	178.19	178.19
	521500 PUBLICATION & PRINT EXP	2,927.92	3,323.29
	521700 1099 ROYALTY PAYMENTS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	1,927.25	28,013.65
	522200 CONFERENCE REGISTRATION	713.00	713.00
	522400 SUBSISTENCE	897.57	933.57
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	56.94	882.37
	525100 RENT EXP-OFFICE EQUIP		485.06
	525500 RENT EXP-OTHER PERS PROP	957.69	1,307.05
	526100 REP & MAINT-REAL PROPERT	1,580.00	1,867.10
	527300 REP & MAINT-MEDICAL EQUI	336.75	346.54
	527600 REP & MAINT-HOUSE/INST E	175.00	175.00
	527800 REP & MAINT-OTHER PROPER	235.76	799.76
	531100 OFFICE SUPPLIES EXPENSE	1,204.03	1,213.12
	532100 NON-CAPITALIZED EQUIP PU	3,690.08	3,690.08
	533100 HOUSEHOLD & INSTIT EXP	853.67	2,250.55
	533900 FOOD EXPENSE	673.40	684.98
	534600 ED & RECREATIONAL SUP EX	31,269.70	37,014.02
	535100 MEDICAL SUPPLIES	4,836.95	6,293.41
	549100 LAUNDRY SERVICES	1,290.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	7,407.47	19,742.47
	555100 DATA PROC SOFTW LIC FEE		5,318.68
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	67,321.61	124,313.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,181.87	11,038.17
	571900 MEALS-ONE DAY TRAVEL		44.20
	572100 COMMERCIAL TRANSPORTATIO	1,871.50	1,871.50
	573100 STATE-OWNED TRANSPORT	4,250.50	4,250.50
	574500 PERSONAL VEHICLE MILEAGE	4,004.00	11,480.00
	575100 MISC TRAVEL EXPENSE	993.00	1,561.75
	Major Account 570000 Total	20,300.87	30,246.12
	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	119,868.00	228,816.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,221.34	18,442.68
	515100 RETIREMENT PLANS EXPENSE	737.70	1,475.40
	515200 FICA EXPENSE	635.87	1,273.23
	515400 LIFE & ACCIDENT INS EXP	44.11	88.22
	515500 HEALTH INSURANCE EXPENSE	2,830.24	5,597.10
	Major Account 510000 Total	13,469.26	26,876.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.49	97.49
	521200 COM EXPENSE - VOICE/DATA	2.02	2.02
	521500 PUBLICATION & PRINT EXP	23.62	23.62
	531100 OFFICE SUPPLIES EXPENSE	60.75	60.75
	532100 NON-CAPITALIZED EQUIP PU	7,585.43	9,732.09
	539100 INDIRECT COST ALLOWANCE	3,617.03	3,617.03
	Major Account 520000 Total	11,386.34	13,533.00
	Fund 40000 Expenditures Total	24,855.60	40,409.63
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	721.96-	721.96-
	Major Account 470000 Total	721.96-	721.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.77-	523.33-
	Major Account 480000 Total	263.77-	523.33-
	Fund 65040 Revenues Total	985.73-	1,245.29-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02-
	Major Account 510000 Total		.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	9.24
	521500 PUBLICATION & PRINT EXP	59.61	59.61
	522100 DUES & SUBSCRIPTION EXP	915.00	915.00
	525500 RENT EXP-OTHER PERS PROP	1,358.00	1,358.00
	531100 OFFICE SUPPLIES EXPENSE		11.62
	532100 NON-CAPITALIZED EQUIP PU	340.78	340.78
	533900 FOOD EXPENSE	64.76	64.76
	534600 ED & RECREATIONAL SUP EX	4,570.25	4,648.45
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	12,317.64	12,407.46
	Fund 65040 Expenditures Total	12,317.64	12,407.44
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	179.45-	179.45-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	179.45-	1,179.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.75-	2,130.89-

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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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	92,276.63-	92,276.63-
	Major Account 480000 Total	93,375.38-	94,407.52-
	Fund 65060 Revenues Total	93,554.83-	95,586.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	3,370.00
	515200 FICA EXPENSE	122.43	270.39
	Major Account 510000 Total	1,722.43	3,640.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.20	283.20
	522100 DUES & SUBSCRIPTION EXP		200.00-
	526100 REP & MAINT-REAL PROPERT	2,876.30	2,876.30
	532100 NON-CAPITALIZED EQUIP PU	2,972.85	2,972.85
	533900 FOOD EXPENSE	308.78	469.78
	534600 ED & RECREATIONAL SUP EX	4,238.76	4,418.21
	539300 THIRD PARTY REIMB	1,071.44	1,071.44
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	13,651.33	13,791.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.30	21.15
	Major Account 570000 Total	14.30	21.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,807.50	15,807.50
	Major Account 590000 Total	15,807.50	15,807.50
	Fund 65060 Expenditures Total	31,195.56	33,260.82
	Program Revenues	99,768.92-	102,233.42-
	Program Expenditures	437,447.70	784,564.55

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,331.63	379,222.95
	511200 TEMPORARY SALARIES-WAGE	5,637.12	6,961.54
	511900 SUPPLEMENTAL	150.00	200.00
	515100 RETIREMENT PLANS EXPENSE	15,097.03	27,619.67
	515200 FICA EXPENSE	16,019.33	27,570.57
	515400 LIFE & ACCIDENT INS EXP	849.52	1,533.30
	515500 HEALTH INSURANCE EXPENSE	37,779.23	67,417.64
	516500 WORKERS COMP PREMIUMS	199,084.32	199,084.32
	Major Account 510000 Total	492,948.18	709,609.99
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	141,644.00	243,869.00
	Major Account 520000 Total	141,644.00	243,869.00
	Fund 10000 Expenditures Total	634,592.18	953,478.99
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.93-	64.29
	Major Account 450000 Total	5.93-	64.29
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	65,550.00-	65,550.00-
	471179 OTHER SERVICES	411.48-	411.48-
	Major Account 470000 Total	65,961.48-	65,961.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,907.04-	63,994.07-
	484100 OPERATING DONATIONS & CO	3,872.29-	3,872.29-
	486100 LOAN INTEREST	741.63-	741.63-
	486300 CLEARING ACCOUNT	561,166.94-	668,173.19-
	Major Account 480000 Total	596,687.90-	736,781.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,140.75-	1,140.75-
	Major Account 490000 Total	1,140.75-	1,140.75-
	Fund 25040 Revenues Total	663,796.06-	803,819.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,343.97
	511200 TEMPORARY SALARIES-WAGE	40.00	6,133.23
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,439.59
	515200 FICA EXPENSE	3.06	4,187.33
	515400 LIFE & ACCIDENT INS EXP		176.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,188.41
	515501 HEALTH/FACULTY - 10 MO P	4,930.98	9,758.29
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		1,787.74
	Major Account 510000 Total	4,974.04	92,846.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.59	15,954.59
	521101 POSTAGE CHARGES	71.02	180.30
	521200 COM EXPENSE - VOICE/DATA	6,104.49	17,752.00
	521300 FREIGHT EXPENSE	130.26	192.44
	521400 DATA PROCESSING EXPENSE	165.19	330.28
	521500 PUBLICATION & PRINT EXP	16,369.02	28,350.49
	522100 DUES & SUBSCRIPTION EXP	12,213.69	26,122.19
	522200 CONFERENCE REGISTRATION	2,153.50	2,153.50
	522600 JOB APPLICANT EXPENSE	711.37	861.17
	525100 RENT EXP-OFFICE EQUIP		2,195.28
	526100 REP & MAINT-REAL PROPERT	265.00	265.00
	527200 REP & MAINT-MOTOR VEHICL	114.00-	228.00-
	531100 OFFICE SUPPLIES EXPENSE	6,429.92	64,757.59
	531500 SUPPLIES USED FOR PRODUC	1,345.73	1,637.75
	532100 NON-CAPITALIZED EQUIP PU	3,769.50	16,298.15
	533100 HOUSEHOLD & INSTIT EXP	3,953.75	4,077.36
	533900 FOOD EXPENSE	5,407.06	6,245.66
	534600 ED & RECREATIONAL SUP EX	2,614.50	6,575.20
	538100 VEHICLE & EQUIP SUP EXP	392.59	258.37-
	541100 ACCTG & AUDITING SERVICES		2,666.67
	541500 LEGAL SERVICES EXPENSE	1,146.50	20,861.16
	546900 OTHER MEDICAL SERVICES	119.31	119.31
	549100 LAUNDRY SERVICES	31.14	62.28
	554900 OTHER CONTRACTUAL SERVICES	24,424.96	28,964.56
	555100 DATA PROC SOFTW LIC FEE	31,565.00	31,565.00
	556100 INSURANCE EXPENSE	134,090.54-	85,694.88
	559100 OTHER OPERATING EXP	17,503.53-	41,526.88
	Major Account 520000 Total	31,369.98-	404,923.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.56	2,111.47
	572100 COMMERCIAL TRANSPORTATIO	1,215.06	1,215.06
	573100 STATE-OWNED TRANSPORT	1,351.45-	15,990.19

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.04	1,229.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		934.80
	575100 MISC TRAVEL EXPENSE	45.00	69.00
	Major Account 570000 Total	<u>1,695.21</u>	<u>21,550.28</u>
	Fund 25040 Expenditures Total	<u>24,700.73-</u>	<u>519,320.17</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,013.53-	57,013.53-
	Major Account 480000 Total	<u>57,013.53-</u>	<u>57,013.53-</u>
	Fund 65060 Revenues Total	<u>57,013.53-</u>	<u>57,013.53-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,351.92	46,703.84
	515100 RETIREMENT PLANS EXPENSE	1,868.15	3,736.30
	515200 FICA EXPENSE	1,697.38	3,395.93
	515400 LIFE & ACCIDENT INS EXP	90.16	180.32
	515500 HEALTH INSURANCE EXPENSE	2,484.74	4,913.90
	Major Account 510000 Total	<u>29,492.35</u>	<u>58,930.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	241.53	241.53
	521500 PUBLICATION & PRINT EXP	887.78	887.78
	531100 OFFICE SUPPLIES EXPENSE	30.99	30.99
	Major Account 520000 Total	<u>1,160.78</u>	<u>1,160.78</u>
	Fund 65060 Expenditures Total	<u>30,653.13</u>	<u>60,091.07</u>
	Program Revenues	<u>720,809.59-</u>	<u>860,832.65-</u>
	Program Expenditures	<u>640,544.58</u>	<u>1,532,890.23</u>

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	120,798.53	257,698.77
	511200 TEMPORARY SALARIES-WAGE	8,320.49	8,320.49
	515100 RETIREMENT PLANS EXPENSE	9,244.80	19,793.43
	515200 FICA EXPENSE	8,875.10	18,514.28
	515400 LIFE & ACCIDENT INS EXP	588.29	1,191.78
	515500 HEALTH INSURANCE EXPENSE	34,821.02	68,870.14
	Major Account 510000 Total	182,648.23	374,388.89
	Fund 10000 Expenditures Total	182,648.23	374,388.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,780.28
	515200 FICA EXPENSE		367.42
	Major Account 510000 Total		7,147.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.13	43.13
	521200 COM EXPENSE - VOICE/DATA	401.80	401.80
	521300 FREIGHT EXPENSE	9.76	16.61
	521500 PUBLICATION & PRINT EXP	707.70	746.11
	522100 DUES & SUBSCRIPTION EXP		319.98
	523201 NATURAL GAS	17,130.02	34,517.49
	523202 ELECTRICITY	59,474.20	120,176.15
	523203 WATER	4,949.20	9,202.76
	523204 SEWER	5,511.20	10,871.67
	525500 RENT EXP-OTHER PERS PROP	60.76	60.76
	526100 REP & MAINT-REAL PROPERT	8,873.40	14,986.65
	527200 REP & MAINT-MOTOR VEHICL	124.16	124.16
	527600 REP & MAINT-HOUSE/INST E	12,356.16	19,718.26
	527800 REP & MAINT-OTHER PROPER		14.24
	531100 OFFICE SUPPLIES EXPENSE	211.65	259.82
	532100 NON-CAPITALIZED EQUIP PU	1,414.98	3,303.98
	533100 HOUSEHOLD & INSTIT EXP	3,669.08	8,237.57
	534500 AGRICULTURAL SUPPLIES EX	867.59	2,093.49
	534600 ED & RECREATIONAL SUP EX	42.91	42.91
	534800 CONST & MAINT SUP EXP	8,862.72	23,600.85
	538100 VEHICLE & EQUIP SUP EXP	3,630.52	3,630.52
	539300 THIRD PARTY REIMB	748.26	748.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	508.66	508.66
	548700 REFUSE/RECYCLING	1,603.00	3,118.20



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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,783.05	12,542.60
	556100 INSURANCE EXPENSE	14,931.00	14,931.00
	Major Account 520000 Total	152,418.39	282,721.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,861.50
	Major Account 580000 Total		1,861.50
	Fund 25040 Expenditures Total	152,418.39	291,730.31
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65060 Expenditures Total		25,000.00
	Program Expenditures	335,066.62	691,119.20

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	305.00	305.00
	471169 TUITION WAIVER	35,950.68	35,950.68
	471170 TUITION WAIVER-CONTRA	796,772.78	796,772.78
	Major Account 470000 Total	<u>833,028.46</u>	<u>833,028.46</u>
	Fund 25040 Revenues Total	<u>833,028.46</u>	<u>833,028.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,271.00	42,271.00
	599100 OTHER GOVERNMENT AID	3,014.00	3,014.00
	Major Account 590000 Total	<u>45,285.00</u>	<u>45,285.00</u>
	Fund 40000 Expenditures Total	<u>45,285.00</u>	<u>45,285.00</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.86-	324.91-
	484900 OTHER PRIVATE SOURCES	34,989.05-	49,152.83-
	Major Account 480000 Total	<u>35,164.91-</u>	<u>49,477.74-</u>
	Fund 45040 Revenues Total	<u>35,164.91-</u>	<u>49,477.74-</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,500.00-	23,500.00-
	Major Account 460000 Total	<u>23,500.00-</u>	<u>23,500.00-</u>
	Fund 49300 Revenues Total	<u>23,500.00-</u>	<u>23,500.00-</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	10.24-
	484300 TRUST PRINCIPAL	197,151.00-	200,551.00-
	486100 LOAN INTEREST	741.63	741.63
	Major Account 480000 Total	<u>196,415.13-</u>	<u>199,819.61-</u>
	Fund 65090 Revenues Total	<u>196,415.13-</u>	<u>199,819.61-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,400.00	3,400.00
	Major Account 590000 Total	<u>3,400.00</u>	<u>3,400.00</u>
	Fund 65090 Expenditures Total	<u>3,400.00</u>	<u>3,400.00</u>
	Program Revenues	<u>577,948.42</u>	<u>560,231.11</u>
	Program Expenditures	<u>48,685.00</u>	<u>48,685.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.90-	1,832.70-
	484900 OTHER PRIVATE SOURCES	800,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	352,633.19	375,361.28
	Major Account 480000 Total	448,039.71-	426,471.42-
	Fund 55040 Revenues Total	448,039.71-	426,471.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,098.68	208,049.33
	511200 TEMPORARY SALARIES-WAGE	25,273.68	62,177.63
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,588.51	14,861.74
	515200 FICA EXPENSE	9,105.56	18,775.14
	515400 LIFE & ACCIDENT INS EXP	524.59	1,034.56
	515500 HEALTH INSURANCE EXPENSE	33,254.37	62,122.90
	516500 WORKERS COMP PREMIUMS	17,311.68	17,311.68
	Major Account 510000 Total	199,357.07	384,732.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	23.16
	521200 COM EXPENSE - VOICE/DATA	2,386.80	2,386.80
	521400 DATA PROCESSING EXPENSE	556.84	1,015.43
	521500 PUBLICATION & PRINT EXP	592.48	674.55
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	420.84	1,669.84
	522200 CONFERENCE REGISTRATION	278.00	278.00
	522600 JOB APPLICANT EXPENSE	1,115.50	1,234.93
	523201 NATURAL GAS	5,910.65	11,900.37
	523202 ELECTRICITY	56,969.04	115,118.58
	523203 WATER	1,561.62	2,922.35
	523204 SEWER	3,071.66	5,938.87
	525100 RENT EXP-OFFICE EQUIP		35.46
	525500 RENT EXP-OTHER PERS PROP		58.80
	526100 REP & MAINT-REAL PROPERT	28,304.97	29,558.12
	527200 REP & MAINT-MOTOR VEHICL	984.27	984.27
	527400 REP & MAINT-DATA PROC		21,121.55
	527500 REP & MAINT-COMM EQUIP		584.00-
	527600 REP & MAINT-HOUSE/INST E	12,415.50	32,657.69
	527800 REP & MAINT-OTHER PROPER	241.00	2,735.65
	531100 OFFICE SUPPLIES EXPENSE	564.04	587.28
	532100 NON-CAPITALIZED EQUIP PU	5,884.95	15,181.28

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,912.20	15,354.18
	533900 FOOD EXPENSE	431.87	571.40
	534500 AGRICULTURAL SUPPLIES EX	2,202.14	3,479.18
	534600 ED & RECREATIONAL SUP EX	390.04	415.04
	534800 CONST & MAINT SUP EXP	9,213.50	19,689.06
	538100 VEHICLE & EQUIP SUP EXP	109.42-	29.92-
	541100 ACCTG & AUDITING SERVICES	500.00	1,833.33
	542500 ENG & ARCH SERVICES		436.80
	546900 OTHER MEDICAL SERVICES	119.31	119.31
	548600 PEST CONTROL	482.68	482.68
	548700 REFUSE/RECYCLING	2,530.80	4,570.80
	554900 OTHER CONTRACTUAL SERVICES	19,286.84	33,532.68
	555100 DATA PROC SOFTW LIC FEE	5,719.98	8,999.98
	555200 SOFTWARE - NEW PURCHASES	1,070.00	1,070.00
	556100 INSURANCE EXPENSE	945.09	35,614.09
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	174,726.35	374,887.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.50	31.50
	Major Account 570000 Total	31.50	31.50
	Fund 55040 Expenditures Total	374,114.92	759,652.07
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,498.79-	25,088.32-
	484900 OTHER PRIVATE SOURCES	400,000.00	400,000.00
	Major Account 480000 Total	387,501.21	374,911.68
	Fund 55041 Revenues Total	387,501.21	374,911.68
	Program Revenues	60,538.50-	51,559.74-
	Program Expenditures	374,114.92	759,652.07

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,860.21-	25,860.21-
	Major Account 470000 Total	25,860.21-	25,860.21-
	Fund 25010 Revenues Total	25,860.21-	25,860.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,645.00	7,645.00
	531100 OFFICE SUPPLIES EXPENSE	1,616.93	1,616.93
	Major Account 520000 Total	9,261.93	9,261.93
	Fund 25010 Expenditures Total	9,261.93	9,261.93
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
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	Major Account 580000 Total		300.00
	Fund 55060 Expenditures Total		300.00
	Program Revenues	974,139.79	974,139.79
	Program Expenditures	9,261.93	9,561.93

Program Summary  
 Secure Version - Prior Month  
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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	40.90-	80.89-
	Major Account 480000 Total	40.90-	80.89-
	Fund 24990 Revenues Total	40.90-	80.89-
	Program Revenues	40.90-	80.89-

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 908 PSC-T.J. MAJORS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	140,000.00-
	Major Account 490000 Total	140,000.00-	140,000.00-
	Fund 55070 Revenues Total	140,000.00-	140,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,276.93-	3,276.93-
	542500 ENG & ARCH SERVICES	9,570.93	10,140.18
	Major Account 520000 Total	6,294.00	6,863.25
	Fund 55070 Expenditures Total	6,294.00	6,863.25
	Program Revenues	140,000.00-	140,000.00-
	Program Expenditures	6,294.00	6,863.25

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 55050 Expenditures Total	300,000.00	300,000.00
	Program Expenditures	581,250.00	581,250.00



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	487,502.23-	487,502.23-
	471106 STUDENT ACTIVITY FEE	264.00	264.00
	471109 TUITION OTHER	149,808.60	149,808.60
	Major Account 470000 Total	<u>337,429.63-</u>	<u>337,429.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,947.08-	17,182.86-
	485100 FINES FORFEITS & PENALTI	4.55	4.55
	Major Account 480000 Total	<u>7,942.53-</u>	<u>17,178.31-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	240,000.00	240,000.00
	Major Account 490000 Total	<u>240,000.00</u>	<u>240,000.00</u>
	Fund 55050 Revenues Total	<u>105,372.16-</u>	<u>114,607.94-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	<u>13,000.00</u>	<u>13,000.00</u>
	Fund 55050 Expenditures Total	<u>13,000.00</u>	<u>13,000.00</u>
	Program Revenues	<u>105,372.16-</u>	<u>114,607.94-</u>
	Program Expenditures	<u>13,000.00</u>	<u>13,000.00</u>

Program Summary  
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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	2,390.58-	4,728.33-
	Major Account 480000 Total	2,390.58-	4,728.33-
	Fund 25090 Revenues Total	2,390.58-	4,728.33-
	Program Revenues	2,390.58-	4,728.33-

Program Summary  
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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		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
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
	Fund 25050 Revenues Total	51,600.00	51,600.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	180,093.00-	180,093.00-
	Major Account 480000 Total	180,093.00-	180,093.00-
	Fund 64980 Revenues Total	180,093.00-	180,093.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	51,600.00-	51,600.00-
	Major Account 520000 Total	51,600.00-	51,600.00-
	Fund 64980 Expenditures Total	51,600.00-	51,600.00-
	Program Revenues	128,493.00-	128,493.00-
	Program Expenditures	51,600.00-	502,400.00-

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	302,918.00	302,918.00
	Major Account 580000 Total	302,918.00	302,918.00
	Fund 25050 Expenditures Total	302,918.00	302,918.00
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-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		608,811.32
	Major Account 580000 Total		608,811.32
	Fund 55060 Expenditures Total		608,811.32
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 64980 Revenues Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	277,785.00	1,084,838.68
	Major Account 580000 Total	277,785.00	1,084,838.68
	Fund 64980 Expenditures Total	277,785.00	1,084,838.68
	Program Revenues	1,000,000.00-	2,000,000.00-
	Program Expenditures	580,703.00	1,996,568.00

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,225.00	3,225.00
	Major Account 520000 Total	3,225.00	3,225.00
	580000 Capital Outlay		
	588003 BUILDINGS	74,195.00	74,195.00
	Major Account 580000 Total	74,195.00	74,195.00
	Fund 55080 Expenditures Total	77,420.00	77,420.00
	Program Expenditures	77,420.00	77,420.00

Program Summary  
Secure Version - Prior Month  
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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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 55080 Revenues Total	100,000.00-	100,000.00-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,426.94-	35,426.94-
	Major Account 480000 Total	35,426.94-	35,426.94-
	Fund 65060 Revenues Total	35,426.94-	35,426.94-
	Program Revenues	135,426.94-	135,426.94-

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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 55070 Expenditures Total	5,000.00	5,000.00
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,697.08	2,697.08
	532100 NON-CAPITALIZED EQUIP PU	3,767.31	3,767.31
	534600 ED & RECREATIONAL SUP EX		639.00
	542500 ENG & ARCH SERVICES		1,331.00
	Major Account 520000 Total	6,464.39	8,434.39
	580000 Capital Outlay		
	588003 BUILDINGS	272,326.93	272,326.93
	Major Account 580000 Total	272,326.93	272,326.93
	Fund 65030 Expenditures Total	278,791.32	280,761.32
	Program Expenditures	283,791.32	285,761.32
	Agency Revenues	1,240,680.62	2,424,168.05
	Agency Expenditures	9,970,096.64	20,387,041.36

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>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	554,246.08-	1,096,255.89-
	Major Account 480000 Total	554,246.08-	1,096,255.89-
	Fund 25020 Revenues Total	554,246.08-	1,096,255.89-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,027,373.19-	10,330,182.76-
	Major Account 480000 Total	6,027,373.19-	10,330,182.76-
	Fund 25110 Revenues Total	6,027,373.19-	10,330,182.76-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	999,839.10-	2,728,098.49-
	Major Account 480000 Total	999,839.10-	2,728,098.49-
	Fund 25140 Revenues Total	999,839.10-	2,728,098.49-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	934,381.27-	1,827,448.79-
	Major Account 480000 Total	934,381.27-	1,827,448.79-
	Fund 25150 Revenues Total	934,381.27-	1,827,448.79-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,024.59	57,482.00
	Major Account 480000 Total	66,024.59	57,482.00
	Fund 45150 Revenues Total	66,024.59	57,482.00
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,568.59	1,026.38-
	Major Account 480000 Total	2,568.59	1,026.38-
	Fund 45170 Revenues Total	2,568.59	1,026.38-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	449.85	
	Major Account 480000 Total	449.85	
	Fund 45180 Revenues Total	449.85	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	166,024.79	331,983.50-
	Major Account 480000 Total	166,024.79	331,983.50-



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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	166,024.79	331,983.50
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,709,904.64	280,490.83
	Major Account 480000 Total	19,709,904.64	280,490.83
	Fund 55110 Revenues Total	19,709,904.64	280,490.83
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,667,694.86	3,876,798.31
	Major Account 480000 Total	2,667,694.86	3,876,798.31
	Fund 55140 Revenues Total	2,667,694.86	3,876,798.31
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,417,978.14	4,716,170.82
	Major Account 480000 Total	1,417,978.14	4,716,170.82
	Fund 55150 Revenues Total	1,417,978.14	4,716,170.82
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,265.46	21,210.64
	Major Account 480000 Total	54,265.46	21,210.64
	Fund 55190 Revenues Total	54,265.46	21,210.64
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	909,337.73	1,084,318.03
	Major Account 480000 Total	909,337.73	1,084,318.03
	Fund 65020 Revenues Total	909,337.73	1,084,318.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,051,411.50	7,023,238.38
	Major Account 480000 Total	1,051,411.50	7,023,238.38
	Fund 65120 Revenues Total	1,051,411.50	7,023,238.38
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	421,055.07	1,342,467.45
	Major Account 480000 Total	421,055.07	1,342,467.45
	Fund 65140 Revenues Total	421,055.07	1,342,467.45
65150 UNIVERSITY TRUST-UNMC			

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,548,675.68-	16,672,038.24-
	Major Account 480000 Total	12,548,675.68-	16,672,038.24-
	Fund 65150 Revenues Total	12,548,675.68-	16,672,038.24-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		205,084.81
	Major Account 480000 Total		205,084.81
	Fund 65170 Revenues Total		205,084.81
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		134.45-
	Major Account 480000 Total		134.45-
	Fund 65210 Revenues Total		134.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,584.40	53,280.11-
	Major Account 480000 Total	1,584.40	53,280.11-
	Fund 65510 Revenues Total	1,584.40	53,280.11-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,877.66-	181,830.01-
	Major Account 480000 Total	35,877.66-	181,830.01-
	Fund 65520 Revenues Total	35,877.66-	181,830.01-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,664.70	5,350.93
	Major Account 480000 Total	25,664.70	5,350.93
	Fund 65530 Revenues Total	25,664.70	5,350.93
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,763,013.19	8,763,013.19
	Major Account 480000 Total	8,763,013.19	8,763,013.19
	Fund 76551 Revenues Total	8,763,013.19	8,763,013.19
	Program Revenues	3,324,452.93	42,536,042.15-

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	13,447,295.86	25,598,078.03
	511200 TEMPORARY SALARIES-WAGE	2,326,979.75	3,976,165.85
	511300 OVERTIME PAYMENTS	26,007.65	26,149.72
	511900 SUPPLEMENTAL	9,854.56	18,236.34
	515100 RETIREMENT PLANS EXPENSE	1,027,729.17	2,000,557.21
	515200 FICA EXPENSE	955,451.06	1,892,543.80
	515400 LIFE & ACCIDENT INS EXP	21,361.10	38,697.74
	515500 HEALTH INSURANCE EXPENSE	1,760,202.10	3,041,767.82
	516400 UNEMPLOYM COMP INS EXP	475.38	475.38
	516500 WORKERS COMP PREMIUMS	4,104.71	4,104.71
	Major Account 510000 Total	19,579,461.34	36,596,776.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	10.37
	521200 COM EXPENSE - VOICE/DATA	3,074.22	3,074.22
	521300 FREIGHT EXPENSE	374.72	1,161.91
	521500 PUBLICATION & PRINT EXP	3,437.97	5,262.97
	521900 AWARDS EXPENSE	187.85-	187.85-
	522100 DUES & SUBSCRIPTION EXP	1,023.32	2,173.32
	522200 CONFERENCE REGISTRATION	961.36	2,801.36
	522600 JOB APPLICANT EXPENSE		31.61
	524700 RENT EXP-OTHER REAL PROP	1,777.00-	1,777.00-
	525500 RENT EXP-OTHER PERS PROP	106.69-	446.95
	526100 REP & MAINT-REAL PROPERT	1,916.35	3,426.35
	527100 REP & MAINT-OFFICE EQUIP	12,600.00	12,600.00
	527300 REP & MAINT-MEDICAL EQUI	7,796.97-	44,040.29
	527400 REP & MAINT-DATA PROC	30.00-	2,732.50
	531100 OFFICE SUPPLIES EXPENSE	8,852.54	9,146.93
	533100 HOUSEHOLD & INSTIT EXP	261.26	313.18
	533900 FOOD EXPENSE	196.51-	196.51-
	534600 ED & RECREATIONAL SUP EX	1,268.72-	815.98-
	534800 CONST & MAINT SUP EXP	16,499.31	16,499.31
	534901 DATA PROCESSING SUPPLIES	159,728.54	159,917.84
	535100 MEDICAL SUPPLIES	270.25	324.47
	537100 LABORATORY SUP EXP	51,730.20	124,594.88
	545000 LABORATORY SERVICES	8,767.57	8,822.57
	547100 EDUCATIONAL SERVICES	49.00-	49.00-
	554900 OTHER CONTRACTUAL SERVICES	17,357.79	27,422.09
	555200 SOFTWARE - NEW PURCHASES	1,164.50	1,164.50

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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		
	556100 INSURANCE EXPENSE	197.00-	197.00-
	559100 OTHER OPERATING EXP	113.50	113.50
	Major Account 520000 Total	276,534.03	422,857.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.54	5,356.77
	571103 BOARD & LODGING-FOREIGN	947.02	947.02
	572100 COMMERCIAL TRANSPORTATIO	841.51	1,785.45
	572103 COMERCIAL FARES-FOREIGN	1,616.90	1,616.90
	574500 PERSONAL VEHICLE MILEAGE	201.60	931.84
	575100 MISC TRAVEL EXPENSE		180.75
	Major Account 570000 Total	4,367.57	10,818.73
	580000 Capital Outlay		
	588004 EQUIPMENT	750,000.00	1,231,304.84
	Major Account 580000 Total	750,000.00	1,231,304.84
	Fund 10000 Expenditures Total	20,610,362.94	38,261,757.95
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	59,255.00-	59,255.00-
	Major Account 460000 Total	59,255.00-	59,255.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,975,797.23	65,100,715.94
	471102 GEN FUND REMISSIONS-CASH	4,340,509.00-	4,340,509.00-
	471103 NON RESIDENT TUITION	23,764,527.45-	23,764,527.45-
	471104 OFF-CAMPUS TUITION	234,419.30	234,419.30
	471105 EMPLOYEE REMISSIONS	19,678.63	19,678.63
	471106 SPOUSE REMISSIONS	2,328.00	2,328.00
	471107 DEPENDENT REMISSIONS	757.50	757.50
	472100 SALE OF SUP & MAT	40,072.80-	40,062.43-
	474100 GENERAL BUSINESS FEES	125.01-	125.01-
	Major Account 470000 Total	36,087,746.40	37,212,675.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,831.66-	611,015.11-
	481101 INVEST INC-UNMC	16,288.65-	16,288.65-
	484100 OPERATING DONATIONS & CO	6,157.00-	6,157.00-
	484105 INDIRECT COST-OTHER	5,340,143.57-	5,340,143.57-
	484800 ROYALTY REVENUE	179.57-	179.57-
	486300 CLEARING ACCOUNT	22,143.08-	22,143.08-
	486351 NSF ITEMS SUSPENSE	105,686.69	131,078.38

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.66-	4.66-
	Major Account 480000 Total	5,491,061.50-	5,864,853.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65,821.73-	65,821.73-
	493100 OPERATING TRANSFERS IN	271,990.03-	271,990.03-
	493103 TRANS IN-CENTRAL ADMIN	25,000.00-	25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	253,185.35-	253,192.61-
	493200 OPERATING TRANSFERS OUT	826,868.79	826,868.79
	493204 TRANS OUT-PLANT IMPROVEME	250,585.25	537,781.25
	Major Account 490000 Total	461,456.93	748,645.67
	Fund 25110 Revenues Total	30,998,886.83	32,037,212.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,904.08	2,165,316.57
	511200 TEMPORARY SALARIES-WAGE	571.21	254,089.68
	511300 OVERTIME PAYMENTS		18,800.74
	511900 SUPPLEMENTAL		1,524.03
	515100 RETIREMENT PLANS EXPENSE	2,112.30	140,853.94
	515200 FICA EXPENSE	1,994.24	174,399.80
	515400 LIFE & ACCIDENT INS EXP	56.23	4,121.64
	515500 HEALTH INSURANCE EXPENSE	10,599.69-	488,148.01
	516200 TUITION ASSISTANCE	2,424.66-	2,424.66-
	516400 UNEMPLOYM COMP INS EXP	43,140.50-	10,223.50
	516500 WORKERS COMP PREMIUMS	237,290.75	237,290.75
	Major Account 510000 Total	213,763.96	3,492,344.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,134.07	29,793.94
	521200 COM EXPENSE - VOICE/DATA	662,820.64	716,673.08
	521300 FREIGHT EXPENSE	8,265.33	9,424.91
	521400 DATA PROCESSING EXPENSE	3,734.80	3,734.80
	521500 PUBLICATION & PRINT EXP	68,422.59	109,529.78
	521900 AWARDS EXPENSE	2,920.36	4,806.98
	522000 1099 AWARDS	8,395.60	19,062.27
	522100 DUES & SUBSCRIPTION EXP	420,620.82	922,522.56
	522200 CONFERENCE REGISTRATION	70,490.15	101,765.83
	522400 SUBSISTENCE	9,212.73	13,460.17
	522500 EMPLOYEE MOVING EXPENSE	100,012.56	133,569.43
	522600 JOB APPLICANT EXPENSE	5,047.45	11,892.33
	523201 NATURAL GAS	1,756,670.63	3,177,620.46

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	661,147.87	1,472,128.28
	523203 WATER	56,370.71	157,695.65
	523219 OTHER UTILITY	626,695.43-	409,411.42-
	524100 RENT EXPENSE-LAND	2,616.00	5,687.00
	524600 RENT EXPENSE-BUILDINGS	29,802.02	61,562.07
	524700 RENT EXP-OTHER REAL PROP	3,251.00	9,533.00
	525100 RENT EXP-OFFICE EQUIP	24,356.72	25,377.59
	525500 RENT EXP-OTHER PERS PROP	3,910.95	12,019.98
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	1,047,614.65	1,056,838.91
	527100 REP & MAINT-OFFICE EQUIP	16,328.89	24,305.28
	527200 REP & MAINT-MOTOR VEHICL	3,871.64	3,871.64
	527300 REP & MAINT-MEDICAL EQUI	30,286.73	148,183.26
	527400 REP & MAINT-DATA PROC	1,015.00	1,015.00
	527500 REP & MAINT-COMM EQUIP	60.00	89.99
	527700 REP & MAINT-PHOTO/MEDIA	26,051.21	26,051.21
	527800 REP & MAINT-OTHER PROPER	761.52	833.72
	531100 OFFICE SUPPLIES EXPENSE	183,752.00	365,702.34
	533100 HOUSEHOLD & INSTIT EXP	4,305.81	6,453.37
	533900 FOOD EXPENSE	23,713.83	37,612.29
	534500 AGRICULTURAL SUPPLIES EX	9,411.20	10,721.60
	534600 ED & RECREATIONAL SUP EX	42,944.09	62,853.57
	534800 CONST & MAINT SUP EXP	66,288.66	71,533.52
	534900 MISCELLANEOUS SUP EXP	1,661.26	1,661.26
	534901 DATA PROCESSING SUPPLIES	226,610.10	410,144.41
	534903 RSCH/LAB EQUIP PARTS	15,603.00	15,603.00
	535100 MEDICAL SUPPLIES	3,491.45	6,077.76
	537100 LABORATORY SUP EXP	135,234.41	237,231.31
	538100 VEHICLE & EQUIP SUP EXP	7,829.49	8,326.89
	539951 PURCHASES FOR RESALE	36.80	36.80
	541700 LEGAL RELATED EXPENSE		9,292.60
	542500 ENG & ARCH SERVICES	28,433.54	35,730.91
	543100 IT CONSULTING-APPLICATIONS	42,767.40	43,967.40
	543500 MGT CONSULTANT SERVICES		750.00
	545000 LABORATORY SERVICES	9,860.72	11,574.08
	547100 EDUCATIONAL SERVICES	2,085.17-	12,586.78
	549200 JANITORIAL/SECURITY SRVS	42,427.73	44,864.15
	554900 OTHER CONTRACTUAL SERVICES	282,926.26	442,062.49

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,650.00	1,650.00
	555200 SOFTWARE - NEW PURCHASES	217,675.38	335,491.18
	556100 INSURANCE EXPENSE	16,167.93	16,167.93
	559100 OTHER OPERATING EXP	353,827.49	362,443.39
	Major Account 520000 Total	6,140,030.59	10,400,386.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	78,221.93	184,670.78
	571103 BOARD & LODGING-FOREIGN	6,590.94	13,697.99
	571900 MEALS-ONE DAY TRAVEL		4.95
	572100 COMMERCIAL TRANSPORTATIO	66,289.43	111,151.05
	572103 COMERCIAL FARES-FOREIGN	27,309.82	38,555.91
	573100 STATE-OWNED TRANSPORT	12,051.05	12,051.05
	574500 PERSONAL VEHICLE MILEAGE	11,473.66	30,394.77
	574503 MILEAGE ALLOW-FOREIGN	67.20	213.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,070.81	31,183.39
	575100 MISC TRAVEL EXPENSE	5,769.90	1,218.45
	575103 MISC TVL EXP-FOREIGN	7,466.15	7,755.52
	Major Account 570000 Total	224,771.09	428,460.58
	580000 Capital Outlay		
	588001 LAND	80,081.46	80,081.46
	588003 BUILDINGS	35,437.09	36,637.53
	588004 EQUIPMENT	454,590.62	1,208,591.71
	Major Account 580000 Total	570,109.17	1,325,310.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,122.96	88,122.96
	599102 NON-TAXABLE STIPENDS	1,245.00	1,545.00
	Major Account 590000 Total	89,367.96	89,667.96
	Fund 25110 Expenditures Total	7,238,042.77	15,736,169.97
25130 FINANCIAL LITERACY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.07	199.90
	Major Account 480000 Total	101.07	199.90
	Fund 25130 Revenues Total	101.07	199.90
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57,321.48	57,321.48
	Major Account 520000 Total	57,321.48	57,321.48
	Fund 25130 Expenditures Total	57,321.48	57,321.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,584,552.68-	14,591,491.20-
	472100 SALE OF SUP & MAT	246,290.33-	454,029.02-
	472200 REPROD & PUBLICATIONS	188,698.61-	189,949.17-
	474100 GENERAL BUSINESS FEES	8,289.77-	11,402.42-
	476100 OTHER LIC PERM & FEES	820.00-	1,360.00-
	Major Account 470000 Total	15,028,651.39-	15,248,231.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262,938.96-	540,054.25-
	483200 BUILDING & SPACE RENTAL	83,114.87-	83,114.87-
	483300 EQUIPMENT LEASE OR RENTA	150.00-	150.00-
	483400 OTHER RENTAL REVENUE	3,000.00-	3,000.00-
	484100 OPERATING DONATIONS & CO	9,737.91-	9,737.91-
	484101 RESTRICTED-DONATIONS	73,793.80-	73,793.80-
	484102 RESTRICTED-PROF FEES	2,700.00-	2,700.00-
	484106 INDIRECT COST-PRIVATE	159,371.31-	159,371.31-
	484800 ROYALTY REVENUE	27.11-	27.11-
	484900 OTHER PRIVATE SOURCES	1,918,099.57-	1,918,099.57-
	486400 CASH OVER ADJUSTMENT	40.33	40.33
	Major Account 480000 Total	2,512,893.20-	2,790,008.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,910.75	5,910.75
	493100 OPERATING TRANSFERS IN	4,950,158.32-	4,950,158.32-
	493104 TRANS IN-PLANT IMPROVEMEN	20,139.26-	20,139.26-
	493200 OPERATING TRANSFERS OUT	4,492,368.80	4,492,368.80
	493201 TRANS OUT-PRINCIPAL/INTER	190,430.10	190,430.10
	493204 TRANS OUT-PLANT IMPROVEME	65,154.48	65,154.48
	Major Account 490000 Total	216,433.45-	216,433.45-
	Fund 55110 Revenues Total	17,757,978.04-	18,254,673.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140,454.78	3,964,909.20
	511200 TEMPORARY SALARIES-WAGE	413,551.41	862,127.43
	511300 OVERTIME PAYMENTS	18,859.98	45,340.23
	511900 SUPPLEMENTAL	12,238.54	23,709.54
	515100 RETIREMENT PLANS EXPENSE	145,047.55	268,980.51
	515200 FICA EXPENSE	176,942.22	336,609.01
	515400 LIFE & ACCIDENT INS EXP	4,022.52	7,458.00
	515500 HEALTH INSURANCE EXPENSE	386,099.31	713,869.48
	516400 UNEMPLOYM COMP INS EXP	5,924.71	5,924.71



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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	48,962.02	48,962.02
	Major Account 510000 Total	3,352,103.04	6,277,890.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,100.67	20,904.46
	521200 COM EXPENSE - VOICE/DATA	461,977.52	456,316.39
	521300 FREIGHT EXPENSE	6,077.36	8,529.08
	521400 DATA PROCESSING EXPENSE	70,842.47	70,842.47
	521500 PUBLICATION & PRINT EXP	38,504.03	63,671.67
	521700 1099 ROYALTY PAYMENTS	21,470.66	23,470.66
	521900 AWARDS EXPENSE	1,125.75	1,408.20
	522000 1099 AWARDS		5,401.00
	522100 DUES & SUBSCRIPTION EXP	317,028.29	417,355.77
	522200 CONFERENCE REGISTRATION	16,726.36	18,584.33
	522400 SUBSISTENCE	9,946.57	10,628.57
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	4,653.52	5,360.23
	523201 NATURAL GAS	33,292.30	33,335.15
	523202 ELECTRICITY	8,177.93	13,214.04
	523203 WATER	11,901.80	12,051.80
	523219 OTHER UTILITY	3,635.58	3,635.58
	524100 RENT EXPENSE-LAND	1,879.00	3,758.00
	524600 RENT EXPENSE-BUILDINGS	18,661.39	48,525.14
	524700 RENT EXP-OTHER REAL PROP	1,998.06	5,498.06
	525100 RENT EXP-OFFICE EQUIP	16,879.94	16,879.94
	525500 RENT EXP-OTHER PERS PROP	903.17	11,384.05
	525501 AG CONST & SHOP EQ RENTAL	2,779.26	2,964.66
	525502 FILM & PROGRAM RENTAL	320.00	320.00
	526100 REP & MAINT-REAL PROPERT	594,636.19	429,818.67
	527100 REP & MAINT-OFFICE EQUIP	2,058.45	9,988.19
	527200 REP & MAINT-MOTOR VEHICL	849.25	849.25
	527300 REP & MAINT-MEDICAL EQUI	263.27	188,322.89
	527400 REP & MAINT-DATA PROC	438.50	438.50
	527800 REP & MAINT-OTHER PROPER	2,028.56	11,534.02
	527801 REP AG SHOP CONST EQUIP	147.54	5,475.39
	531100 OFFICE SUPPLIES EXPENSE	54,490.56	74,322.97
	533100 HOUSEHOLD & INSTIT EXP	14,339.37	22,099.13
	533900 FOOD EXPENSE	90,553.72	123,631.26
	534500 AGRICULTURAL SUPPLIES EX	4,358.26	4,108.89

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	136,574.11	537,946.31
	534700 ENG TECH & COMM SUP EXP	14,125.61	16,071.84
	534800 CONST & MAINT SUP EXP	461,081.38	534,002.86
	534900 MISCELLANEOUS SUP EXP	34,374.70-	34,374.70-
	534901 DATA PROCESSING SUPPLIES	916,871.68	1,115,689.57
	534903 RSCH/LAB EQUIP PARTS	144,190.84-	144,190.84-
	535100 MEDICAL SUPPLIES	6,313.99	13,572.38
	537100 LABORATORY SUP EXP	41,246.27	113,891.06
	538100 VEHICLE & EQUIP SUP EXP	21,458.18	57,380.15
	539951 PURCHASES FOR RESALE	241,951.72	382,940.07
	541100 ACCTG & AUDITING SERVICES	15,500.00	15,500.00
	541700 LEGAL RELATED EXPENSE		10.00
	542500 ENG & ARCH SERVICES	463.51-	10,536.49
	543100 IT CONSULTING-APPLICATIONS	3,050.00	10,150.00
	543500 MGT CONSULTANT SERVICES		2,100.00
	545000 LABORATORY SERVICES	34,058.13-	33,505.54-
	547100 EDUCATIONAL SERVICES	1,560.71-	10,039.29
	549200 JANITORIAL/SECURITY SRVS	161,041.15-	154,247.05-
	554900 OTHER CONTRACTUAL SERVICES	1,355,458.24-	1,023,031.22-
	555200 SOFTWARE - NEW PURCHASES	125,414.66	199,317.26
	556100 INSURANCE EXPENSE	4,777.21	4,777.21
	559100 OTHER OPERATING EXP	80,378.59	127,928.90
	Major Account 520000 Total	86,514.00-	1,973,927.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,963.06	61,285.43
	571103 BOARD & LODGING-FOREIGN	2,840.51	9,849.79
	571900 MEALS-ONE DAY TRAVEL	31.34	86.25
	572100 COMMERCIAL TRANSPORTATIO	2,323.40	14,428.16
	572103 COMERCIAL FARES-FOREIGN	11,933.69	13,087.32
	573100 STATE-OWNED TRANSPORT	47,214.62	47,529.83
	574500 PERSONAL VEHICLE MILEAGE	7,666.38	14,598.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,155.63	13,048.76
	575100 MISC TRAVEL EXPENSE	233.40	1,613.76
	575103 MISC TVL EXP-FOREIGN	5.72	156.29
	Major Account 570000 Total	98,367.75	175,684.22
	580000 Capital Outlay		
	588003 BUILDINGS	280.00	880.22
	588004 EQUIPMENT	335,896.92-	461,978.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>335,616.92-</u>	<u>462,858.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>10,393.95-</u>	<u>10,773.83-</u>
	Major Account 590000 Total	<u>10,393.95-</u>	<u>10,773.83-</u>
	Fund 55110 Expenditures Total	<u>3,017,945.92</u>	<u>8,879,586.45</u>
	Program Revenues	<u>13,240,807.72</u>	<u>13,782,339.24</u>
	Program Expenditures	<u>30,923,673.11</u>	<u>62,934,835.85</u>

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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	169,644.29	315,726.52
	511200 TEMPORARY SALARIES-WAGE	12,962.91	19,163.57
	511300 OVERTIME PAYMENTS	866.25	866.25
	511900 SUPPLEMENTAL	359.00	651.00
	515100 RETIREMENT PLANS EXPENSE	11,445.39	21,461.31
	515200 FICA EXPENSE	13,443.92	24,727.23
	515400 LIFE & ACCIDENT INS EXP	280.46	500.45
	515500 HEALTH INSURANCE EXPENSE	29,891.58	52,595.93
	Major Account 510000 Total	238,893.80	435,692.26
	Fund 10000 Expenditures Total	238,893.80	435,692.26
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,426.56	82,690.37
	471102 GEN FUND REMISSIONS-CASH	4,212.38	4,212.38
	471103 NON RESIDENT TUITION	88,006.50-	88,006.50-
	472100 SALE OF SUP & MAT	201.47	657.13
	472200 REPROD & PUBLICATIONS	582.48-	582.48-
	Major Account 470000 Total	7,748.57-	1,029.10-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,984.67-
	493204 TRANS OUT-PLANT IMPROVEME	10,200.00	10,200.00
	Major Account 490000 Total	10,200.00	93,784.67-
	Fund 25110 Revenues Total	2,451.43	94,813.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,666.62
	511200 TEMPORARY SALARIES-WAGE		10,975.16
	511300 OVERTIME PAYMENTS		1,105.30
	511900 SUPPLEMENTAL		201.00
	515100 RETIREMENT PLANS EXPENSE		1,916.30
	515200 FICA EXPENSE		3,048.74
	515400 LIFE & ACCIDENT INS EXP		61.63
	515500 HEALTH INSURANCE EXPENSE		7,318.77
	516500 WORKERS COMP PREMIUMS	2,958.25	2,958.25
	Major Account 510000 Total	2,958.25	58,251.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.07	564.07
	521200 COM EXPENSE - VOICE/DATA	23,643.24	25,668.34
	521400 DATA PROCESSING EXPENSE	2,504.25	2,504.25

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,031.13	4,031.13
	521900 AWARDS EXPENSE	496.93-	496.93-
	522100 DUES & SUBSCRIPTION EXP	2,791.61	5,573.11
	522200 CONFERENCE REGISTRATION	4,003.72	4,003.72
	523201 NATURAL GAS	8,913.13	16,480.62
	523202 ELECTRICITY	19,223.84	33,217.77
	523203 WATER	1,417.07	2,680.42
	523204 SEWER	593.32	1,186.64
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	2,054.76	2,054.76
	525500 RENT EXP-OTHER PERS PROP	104.16	98.42
	526100 REP & MAINT-REAL PROPERT	797.68	10,075.21
	527200 REP & MAINT-MOTOR VEHICL	817.42	2,238.05
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527500 REP & MAINT-COMM EQUIP	462.00	462.00
	527600 REP & MAINT-HOUSE/INST E		1,103.53
	527800 REP & MAINT-OTHER PROPER	2,534.09	2,861.69
	531100 OFFICE SUPPLIES EXPENSE	3,421.36	4,051.09
	533100 HOUSEHOLD & INSTIT EXP	815.50	815.50
	533900 FOOD EXPENSE	1,849.46	1,958.64
	534500 AGRICULTURAL SUPPLIES EX	389.50	4,354.61
	534600 ED & RECREATIONAL SUP EX	1,201.36	1,386.82
	534800 CONST & MAINT SUP EXP	4,620.30	5,019.17
	534900 MISCELLANEOUS SUP EXP		88.87
	534901 DATA PROCESSING SUPPLIES	598.57	598.57
	537100 LABORATORY SUP EXP	553.43	3,701.39
	538100 VEHICLE & EQUIP SUP EXP	816.88	1,080.58
	549200 JANITORIAL/SECURITY SRVS	969.10	1,187.43
	554900 OTHER CONTRACTUAL SERVICES	10,391.52	20,521.71
	556100 INSURANCE EXPENSE	5.50	5.50
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	99,603.04	160,365.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,750.23	5,885.58
	572100 COMMERCIAL TRANSPORTATIO	1,083.58	1,167.58
	573100 STATE-OWNED TRANSPORT	3,474.82	3,474.82
	574500 PERSONAL VEHICLE MILEAGE	1,080.24	3,559.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.00	459.00

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	61.50	106.50
	Major Account 570000 Total	9,909.37	14,653.40
	580000 Capital Outlay		
	588004 EQUIPMENT	12,219.60	12,219.60
	Major Account 580000 Total	12,219.60	12,219.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,025.00	3,025.00
	Major Account 590000 Total	3,025.00	3,025.00
	Fund 25110 Expenditures Total	127,715.26	248,515.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,602.08-	96,602.08-
	Major Account 470000 Total	96,602.08-	96,602.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	800.00-
	483400 OTHER RENTAL REVENUE	1,050.51-	1,050.51-
	486301 SECURITY DEPOSITS	435.00-	435.00-
	Major Account 480000 Total	2,285.51-	2,285.51-
	Fund 55110 Revenues Total	98,887.59-	98,887.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.60	4,212.32
	511200 TEMPORARY SALARIES-WAGE	1,220.00	3,598.26
	515100 RETIREMENT PLANS EXPENSE	109.60	275.06
	515200 FICA EXPENSE	226.45	594.80
	515400 LIFE & ACCIDENT INS EXP	2.98	7.43
	515500 HEALTH INSURANCE EXPENSE	15.31	146.60
	516400 UNEMPLOYM COMP INS EXP	6.75	6.75
	516500 WORKERS COMP PREMIUMS	91.45	91.45
	Major Account 510000 Total	3,478.14	8,932.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.16-	777.16-
	521200 COM EXPENSE - VOICE/DATA	78.05	78.05
	521900 AWARDS EXPENSE	521.05	521.05
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	523201 NATURAL GAS	562.05	562.05
	523202 ELECTRICITY	545.32	1,073.13
	525100 RENT EXP-OFFICE EQUIP	348.01	994.01
	525500 RENT EXP-OTHER PERS PROP	921.68-	899.62-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	163.20	180.70
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	408.08-	408.08-
	533100 HOUSEHOLD & INSTIT EXP	1,899.95	1,899.95
	534500 AGRICULTURAL SUPPLIES EX	23,291.73	42,156.57
	534600 ED & RECREATIONAL SUP EX	1,560.06	6,095.68
	534800 CONST & MAINT SUP EXP	901.20	3,212.02
	534901 DATA PROCESSING SUPPLIES	1,798.67	1,798.67
	537100 LABORATORY SUP EXP	41.89	261.98
	538100 VEHICLE & EQUIP SUP EXP	1,270.75	2,362.99
	554900 OTHER CONTRACTUAL SERVICES		1,798.35
	556100 INSURANCE EXPENSE		259.00
	Major Account 520000 Total	<u>30,965.01</u>	<u>88,153.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,210.19	2,210.19
	574500 PERSONAL VEHICLE MILEAGE		160.16
	575100 MISC TRAVEL EXPENSE	3,513.97-	3,513.97-
	Major Account 570000 Total	<u>1,303.78-</u>	<u>1,143.62-</u>
	Fund 55110 Expenditures Total	<u>33,139.37</u>	<u>95,943.03</u>
	Program Revenues	<u>96,436.16-</u>	<u>193,701.36-</u>
	Program Expenditures	<u>399,748.43</u>	<u>780,150.72</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
	472100 SALE OF SUP & MAT		410.00
	Major Account 470000 Total		835.00
	Fund 10000 Revenues Total		835.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,823,969.98	10,984,018.03
	511200 TEMPORARY SALARIES-WAGE	556,225.62	972,229.10
	511300 OVERTIME PAYMENTS	10,208.43	10,208.43
	511900 SUPPLEMENTAL	4,876.92	9,701.34
	515100 RETIREMENT PLANS EXPENSE	465,470.77	878,184.96
	515200 FICA EXPENSE	415,896.99	798,531.89
	515400 LIFE & ACCIDENT INS EXP	9,589.90	17,852.62
	515500 HEALTH INSURANCE EXPENSE	767,163.32	1,382,608.58
	Major Account 510000 Total	8,053,401.93	15,053,334.95
	Fund 10000 Expenditures Total	8,053,401.93	15,053,334.95
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,849,681.11-	11,850,106.11-
	471102 GEN FUND REMISSIONS-CASH	6,623,080.30	6,623,080.30
	471103 NON RESIDENT TUITION	10,857,540.61-	10,857,540.61-
	472100 SALE OF SUP & MAT	7,525.01-	7,935.01-
	Major Account 470000 Total	16,091,666.43-	16,092,501.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,245.60	6,746.40
	Major Account 480000 Total	8,245.60	6,746.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	389,476.41-	389,476.41-
	493200 OPERATING TRANSFERS OUT	28,425.76	28,425.76
	493204 TRANS OUT-PLANT IMPROVEME	146,950.00	153,040.00
	Major Account 490000 Total	214,100.65-	208,010.65-
	Fund 25110 Revenues Total	16,297,521.48-	16,293,765.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		602,421.94
	511200 TEMPORARY SALARIES-WAGE	12.00	117,600.39
	511300 OVERTIME PAYMENTS		7,760.92
	511900 SUPPLEMENTAL		530.00
	515100 RETIREMENT PLANS EXPENSE	23,114.43-	20,701.63
	515200 FICA EXPENSE		51,526.63



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1,150.37
	515500 HEALTH INSURANCE EXPENSE	706.26	137,178.77
	516400 UNEMPLOYM COMP INS EXP	6,365.16	6,365.16
	516500 WORKERS COMP PREMIUMS	101,309.46	101,309.46
	Major Account 510000 Total	85,278.45	1,046,545.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,429.54	12,115.15
	521200 COM EXPENSE - VOICE/DATA	188,838.16	192,773.61
	521300 FREIGHT EXPENSE	8,043.44	8,390.65
	521400 DATA PROCESSING EXPENSE	61,127.83	61,127.83
	521500 PUBLICATION & PRINT EXP	48,175.29	81,415.52
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP	57,359.81	70,003.05
	522200 CONFERENCE REGISTRATION	31,377.85	46,334.73
	522400 SUBSISTENCE	9,114.20	10,283.84
	522500 EMPLOYEE MOVING EXPENSE	70,016.24	113,921.27
	522600 JOB APPLICANT EXPENSE	1,203.23	3,972.70
	523201 NATURAL GAS	13,092.64	19,451.40
	523202 ELECTRICITY	72,744.39	125,498.72
	523203 WATER	2,762.68	2,762.68
	524100 RENT EXPENSE-LAND	13,195.00	13,595.00
	524600 RENT EXPENSE-BUILDINGS	40,164.56	83,304.56
	524700 RENT EXP-OTHER REAL PROP	800.00	1,237.79
	525100 RENT EXP-OFFICE EQUIP	4,774.08	7,416.48
	525500 RENT EXP-OTHER PERS PROP	5,681.38	11,644.92
	525501 AG CONST & SHOP EQ RENTAL	6,175.99	6,175.99
	526100 REP & MAINT-REAL PROPERT	68,771.91	79,984.55
	527100 REP & MAINT-OFFICE EQUIP	1,122.78	1,283.78
	527200 REP & MAINT-MOTOR VEHICL	2,373.38	2,797.35
	527300 REP & MAINT-MEDICAL EQUI	2,067.18	49,478.14
	527400 REP & MAINT-DATA PROC	6,511.21	6,511.21
	527500 REP & MAINT-COMM EQUIP	1,604.46	1,604.46
	527600 REP & MAINT-HOUSE/INST E	1,242.50	1,242.50
	527700 REP & MAINT-PHOTO/MEDIA	762.00	1,123.20
	527801 REP AG SHOP CONST EQUIP	9,693.34	11,065.72
	531100 OFFICE SUPPLIES EXPENSE	106,583.22	143,651.05
	533100 HOUSEHOLD & INSTIT EXP	7,627.60	8,727.76
	533900 FOOD EXPENSE	42,323.84	49,619.35

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		
	534500 AGRICULTURAL SUPPLIES EX	106,740.72	114,006.37
	534600 ED & RECREATIONAL SUP EX	56,153.89	292,862.65
	534800 CONST & MAINT SUP EXP	16,964.68	42,379.37
	534900 MISCELLANEOUS SUP EXP	1,441.24	1,441.24
	534901 DATA PROCESSING SUPPLIES	131,121.89	213,127.76
	535100 MEDICAL SUPPLIES	2,871.42	4,463.89
	537100 LABORATORY SUP EXP	194,681.97	304,891.63
	538100 VEHICLE & EQUIP SUP EXP	14,996.49	18,091.78
	539951 PURCHASES FOR RESALE	2,467.32	2,467.32
	542500 ENG & ARCH SERVICES	2,329.20	2,329.20
	543100 IT CONSULTING-APPLICATIONS	88,350.50	88,350.50
	543500 MGT CONSULTANT SERVICES	23,500.00	23,500.00
	545000 LABORATORY SERVICES	9,856.66	17,717.90
	547100 EDUCATIONAL SERVICES		5,000.00
	549200 JANITORIAL/SECURITY SRVS	11,410.81	40,104.07
	554900 OTHER CONTRACTUAL SERVICES	337,883.31	888,793.26
	554903 CONTRACTED SVCS - SUB CONTRACT	9,138.54	9,138.54
	555200 SOFTWARE - NEW PURCHASES	13,882.78	13,882.78
	556100 INSURANCE EXPENSE	46,998.38	47,193.38
	556300 SURETY & NOTARY BONDS	105.00-	105.00-
	559100 OTHER OPERATING EXP	537.81-	537.81-
	Major Account 520000 Total	1,962,906.72	3,357,706.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	62,832.94	145,077.99
	571103 BOARD & LODGING-FOREIGN	4,385.25	6,692.58
	571900 MEALS-ONE DAY TRAVEL	197.56	290.96
	572100 COMMERCIAL TRANSPORTATIO	21,351.13	41,809.73
	572103 COMERCIAL FARES-FOREIGN	13,978.40	15,815.98
	573100 STATE-OWNED TRANSPORT	28,812.17	28,858.77
	574500 PERSONAL VEHICLE MILEAGE	28,263.04	60,171.35
	574503 MILEAGE ALLOW-FOREIGN	29.16	119.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,333.70	7,997.40
	575100 MISC TRAVEL EXPENSE	1,333.74	4,342.75
	575103 MISC TVL EXP-FOREIGN	5,929.19	6,046.76
	Major Account 570000 Total	171,446.28	317,224.15
	580000 Capital Outlay		
	588003 BUILDINGS	21,994.51	60,047.17
	588004 EQUIPMENT	31,871.24	463,499.41

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	53,865.75	523,546.58
	590000 Government Aid		
	599104 STUDENT TUITION		169,344.00
	Major Account 590000 Total		169,344.00
	Fund 25110 Expenditures Total	2,273,497.20	5,414,366.49
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,455.42-	3,455.42-
	461500 OP GRANTS - STATE AGENCI	15.29-	1,244.67-
	Major Account 460000 Total	3,470.71-	4,700.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727,760.62-	727,990.87-
	471103 NON RESIDENT TUITION	2,450.00-	2,450.00-
	472100 SALE OF SUP & MAT	1,509,529.19-	1,533,399.29-
	Major Account 470000 Total	2,239,739.81-	2,263,840.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	.56-
	483100 HOUSING & DORM RENTAL RE	1,365.00-	1,365.00-
	483200 BUILDING & SPACE RENTAL	650.00-	650.00-
	483300 EQUIPMENT LEASE OR RENTA	1,200.00-	1,200.00-
	484100 OPERATING DONATIONS & CO	10,811.00-	10,811.00-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	52,612.52	52,612.52
	484800 ROYALTY REVENUE	1,320.77-	1,320.77-
	486400 CASH OVER ADJUSTMENT	144.56	148.40
	Major Account 480000 Total	36,909.75	36,913.59
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,426.66-	1,426.66-
	493100 OPERATING TRANSFERS IN	38,410.73-	38,410.73-
	493104 TRANS IN-PLANT IMPROVEMEN	2,776.50-	2,776.50-
	493200 OPERATING TRANSFERS OUT	60,342.72	60,342.72
	Major Account 490000 Total	17,728.83	17,728.83
	Fund 55110 Revenues Total	2,188,571.94-	2,213,897.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,604.42	1,021,676.60
	511200 TEMPORARY SALARIES-WAGE	201,595.65	426,223.94
	511300 OVERTIME PAYMENTS	13,562.51	22,709.65
	511900 SUPPLEMENTAL	2,850.75	6,536.50

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		
	515100 RETIREMENT PLANS EXPENSE	34,376.81	76,281.15
	515200 FICA EXPENSE	45,428.76	100,786.50
	515400 LIFE & ACCIDENT INS EXP	885.40	2,014.78
	515500 HEALTH INSURANCE EXPENSE	92,588.40	205,908.92
	516200 TUITION ASSISTANCE	5,801.79	5,801.79
	516400 UNEMPLOYM COMP INS EXP	1,520.83	1,520.83
	516500 WORKERS COMP PREMIUMS	12,825.93	12,825.93
	Major Account 510000 Total	861,437.67	1,870,683.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,868.51	5,162.36
	521200 COM EXPENSE - VOICE/DATA	49,729.44	45,039.74
	521300 FREIGHT EXPENSE	806.55	2,042.06
	521400 DATA PROCESSING EXPENSE	64,128.83	64,128.83
	521500 PUBLICATION & PRINT EXP	20,315.77	23,339.90
	521700 1099 ROYALTY PAYMENTS		2,673.50
	521900 AWARDS EXPENSE		153.00
	522000 1099 AWARDS		380.00
	522100 DUES & SUBSCRIPTION EXP	16,388.48	26,554.37
	522200 CONFERENCE REGISTRATION	16,442.38	30,522.52
	522400 SUBSISTENCE	4,851.76	7,839.76
	522500 EMPLOYEE MOVING EXPENSE	1,998.57	1,998.57
	522600 JOB APPLICANT EXPENSE	604.87	1,370.68
	523202 ELECTRICITY	26,584.60	35,071.02
	523203 WATER	5,516.51	4,931.27
	524100 RENT EXPENSE-LAND	2,842.50	2,842.50
	524600 RENT EXPENSE-BUILDINGS	40,980.36	30,645.36
	524700 RENT EXP-OTHER REAL PROP	59,215.00	69,051.00
	525100 RENT EXP-OFFICE EQUIP	7,085.10	7,085.10
	525500 RENT EXP-OTHER PERS PROP	8,300.90	11,054.85
	525501 AG CONST & SHOP EQ RENTAL	86,728.96	84,728.96
	526100 REP & MAINT-REAL PROPERT	8,607.56	9,933.85
	527100 REP & MAINT-OFFICE EQUIP	1,721.75	1,446.75
	527200 REP & MAINT-MOTOR VEHICL	23,346.85	34,871.56
	527300 REP & MAINT-MEDICAL EQUI	5,789.28	10,897.02
	527400 REP & MAINT-DATA PROC	465.00	465.00
	527500 REP & MAINT-COMM EQUIP	54.80	54.80
	527600 REP & MAINT-HOUSE/INST E	1,010.50	1,010.50
	527801 REP AG SHOP CONST EQUIP	31,449.27	50,343.65

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		
	531100 OFFICE SUPPLIES EXPENSE	37,970.88	65,647.90
	533100 HOUSEHOLD & INSTIT EXP	15,648.34	22,269.69
	533900 FOOD EXPENSE	795.43	53,118.44
	534500 AGRICULTURAL SUPPLIES EX	188,191.64	465,279.47
	534600 ED & RECREATIONAL SUP EXP	37,988.94	83,041.67
	534800 CONST & MAINT SUP EXP	33,982.64	47,523.81
	534900 MISCELLANEOUS SUP EXP	620.24	620.24
	534901 DATA PROCESSING SUPPLIES	15,452.51-	194.12-
	535100 MEDICAL SUPPLIES	10,208.16	26,428.72
	537100 LABORATORY SUP EXP	185,302.60	379,816.69
	538100 VEHICLE & EQUIP SUP EXP	64,717.89	116,552.34
	539951 PURCHASES FOR RESALE	80,037.51	95,516.05
	541100 ACCTG & AUDITING SERVICES	718.78-	718.78-
	542500 ENG & ARCH SERVICES	2,329.20-	2,329.20-
	545000 LABORATORY SERVICES	30,058.31-	19,292.00-
	549200 JANITORIAL/SECURITY SRVS	5,541.52	13,998.51
	554900 OTHER CONTRACTUAL SERVICES	13,196.72-	71,597.14
	555200 SOFTWARE - NEW PURCHASES	5,160.55	6,221.63
	556100 INSURANCE EXPENSE	13,367.68	32,885.92
	556300 SURETY & NOTARY BONDS	105.00	105.00
	559100 OTHER OPERATING EXP	109,353.07	109,353.07
	Major Account 520000 Total	698,609.75	1,669,217.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,475.75	94,581.89
	571103 BOARD & LODGING-FOREIGN	1,022.33	1,022.33
	571900 MEALS-ONE DAY TRAVEL	97.30	130.50
	572100 COMMERCIAL TRANSPORTATIO	32,255.33	36,975.70
	572103 COMERCIAL FARES-FOREIGN	8,176.51	8,176.51
	573100 STATE-OWNED TRANSPORT	7,981.33-	6,237.33-
	574500 PERSONAL VEHICLE MILEAGE	377.22-	11,186.81
	574503 MILEAGE ALLOW-FOREIGN	40.28	40.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,391.92	13,442.13
	575100 MISC TRAVEL EXPENSE	11,923.28-	11,093.31-
	Major Account 570000 Total	87,177.59	148,225.51
	580000 Capital Outlay		
	588003 BUILDINGS	44,643.98-	44,643.98-
	588004 EQUIPMENT	242,233.72	341,217.68
	Major Account 580000 Total	197,589.74	296,573.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>1,844,814.75</u>	<u>3,984,700.07</u>
	Program Revenues	<u>18,486,093.42-</u>	<u>18,506,828.51-</u>
	Program Expenditures	<u>12,171,713.88</u>	<u>24,452,401.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,907.69	490,512.67
	511200 TEMPORARY SALARIES-WAGE	348,565.50	912,548.81
	511300 OVERTIME PAYMENTS	1,565.01	2,174.41
	511900 SUPPLEMENTAL	200.00	975.00
	515100 RETIREMENT PLANS EXPENSE	22,954.76	57,438.51
	515200 FICA EXPENSE	30,637.68	77,771.62
	515400 LIFE & ACCIDENT INS EXP	600.93	1,348.96
	515500 HEALTH INSURANCE EXPENSE	60,285.55	128,961.22
	515501 HEALTH INSURANCE NAS	399.18	399.18
	516200 TUITION ASSISTANCE	3,333.58	3,333.58
	516400 UNEMPLOYM COMP INS EXP	1,451.95	1,451.95
	516500 WORKERS COMP PREMIUMS	13,228.33	13,228.33
	Major Account 510000 Total	<u>706,463.00</u>	<u>1,683,477.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,925.25	3,062.45
	521200 COM EXPENSE - VOICE/DATA	9,434.45	11,195.48
	521300 FREIGHT EXPENSE	186.18	338.18
	521500 PUBLICATION & PRINT EXP	3,441.61	3,661.09
	522000 1099 AWARDS	840.00	1,810.00
	522100 DUES & SUBSCRIPTION EXP	4,361.99	4,416.99
	522200 CONFERENCE REGISTRATION	4,651.89	5,303.89
	522400 SUBSISTENCE	4,864.79	4,864.79
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	522600 JOB APPLICANT EXPENSE		21.00
	524600 RENT EXPENSE-BUILDINGS	315.63	481.26
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	968.30	968.30
	525500 RENT EXP-OTHER PERS PROP	695.86	1,968.84
	526100 REP & MAINT-REAL PROPERT	11.56	11.56
	527300 REP & MAINT-MEDICAL EQUI	1,207.26	24,359.01
	527400 REP & MAINT-DATA PROC	169.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	4,915.96	5,750.55
	533900 FOOD EXPENSE	2,755.89	4,803.94
	534600 ED & RECREATIONAL SUP EX	5,642.15	6,698.57
	534800 CONST & MAINT SUP EXP	38.00	38.00
	534901 DATA PROCESSING SUPPLIES	4,595.32	4,858.23
	535100 MEDICAL SUPPLIES	2,572.29	3,396.52
	537100 LABORATORY SUP EXP	95,851.93	193,536.68

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,738.64	2,908.31
	539100 INDIRECT COST ALLOWANCE	893,947.70	893,947.70
	545000 LABORATORY SERVICES	34,950.21	36,395.51
	547100 EDUCATIONAL SERVICES		4,209.76
	554900 OTHER CONTRACTUAL SERVICES	260,924.14	292,276.88
	554903 CONTRACTED SVCS - SUB CONTRACT	107,453.48	342,724.39
	556100 INSURANCE EXPENSE	2,435.76-	2,435.76-
	559100 OTHER OPERATING EXP	104.76	174.76
	Major Account 520000 Total	1,446,925.36	1,852,517.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,875.95	21,927.09
	571103 BOARD & LODGING-FOREIGN	1,563.07	1,563.07
	572100 COMMERCIAL TRANSPORTATIO	20,022.62	21,518.32
	572103 COMERCIAL FARES-FOREIGN	7,083.18	7,083.18
	573100 STATE-OWNED TRANSPORT	5,887.00	5,887.00
	574500 PERSONAL VEHICLE MILEAGE	1,573.76	4,172.16
	574503 MILEAGE ALLOW-OUT OF STAT		1,013.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,595.28	15,309.07
	575100 MISC TRAVEL EXPENSE	406.62	560.66
	575103 MISC TVL EXP-FOREIGN	188.87	188.87
	Major Account 570000 Total	53,196.35	79,223.02
	580000 Capital Outlay		
	588004 EQUIPMENT	30,000.47	40,747.47
	Major Account 580000 Total	30,000.47	40,747.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,028,430.19	3,028,430.19
	599100 OTHER GOVERNMENT AID	185,285.00-	185,285.00-
	599102 NON-TAXABLE STIPENDS	505.00-	25,601.00
	599104 STUDENT TUITION	2,636.00	3,511.85
	Major Account 590000 Total	2,845,276.19	2,872,258.04
	Fund 40000 Expenditures Total	5,081,861.37	6,528,223.37
	Program Expenditures	5,081,861.37	6,528,223.37



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,467,815.53-	12,159,820.28-
	Major Account 460000 Total	5,467,815.53-	12,159,820.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	471101 PROF & TECH GRNT/CONT-ITD		75.00-
	472100 SALE OF SUP & MAT	810.55-	810.55-
	Major Account 470000 Total	1,060.55-	1,135.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,397.52-	5,397.52-
	Major Account 480000 Total	5,397.52-	5,397.52-
	Fund 45170 Revenues Total	5,474,273.60-	12,166,353.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,605.74	1,335,659.36
	511200 TEMPORARY SALARIES-WAGE	1,178,734.45	2,892,443.02
	511300 OVERTIME PAYMENTS	4,999.65	9,660.45
	511900 SUPPLEMENTAL	96.00	192.00
	515100 RETIREMENT PLANS EXPENSE	82,499.98	174,895.40
	515200 FICA EXPENSE	91,274.98	223,304.30
	515400 LIFE & ACCIDENT INS EXP	1,858.95	3,931.94
	515500 HEALTH INSURANCE EXPENSE	167,663.28	349,694.70
	516200 TUITION ASSISTANCE	423.34-	423.34-
	516400 UNEMPLOYM COMP INS EXP	3,828.25	3,828.25
	516500 WORKERS COMP PREMIUMS	38,676.93	38,676.93
	Major Account 510000 Total	2,283,814.87	5,031,863.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,727.30	1,727.30
	521200 COM EXPENSE - VOICE/DATA	10,768.98	11,080.60
	521300 FREIGHT EXPENSE	8,149.72	8,837.60
	521400 DATA PROCESSING EXPENSE	443.50	443.50
	521500 PUBLICATION & PRINT EXP	29,626.32	33,619.89
	522000 1099 AWARDS	25,079.72	106,279.72
	522100 DUES & SUBSCRIPTION EXP	9,236.34	15,842.40
	522200 CONFERENCE REGISTRATION	31,812.92	60,646.92
	522400 SUBSISTENCE	4,265.68	5,207.21
	522600 JOB APPLICANT EXPENSE		114.50
	523201 NATURAL GAS	497.23	552.76
	523202 ELECTRICITY	302.46	375.44
	523203 WATER	514.39	514.39

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523219 OTHER UTILITY	15.30	15.30
	524100 RENT EXPENSE-LAND	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	721.70	8,630.90
	524700 RENT EXP-OTHER REAL PROP	450.00	1,899.00
	525100 RENT EXP-OFFICE EQUIP	257.71	257.71
	525200 RENT EXP-DATA PROC EQUIP	150.00-	150.00-
	525500 RENT EXP-OTHER PERS PROP	6,074.07	13,846.20
	525501 AG CONST & SHOP EQ RENTAL	15,880.12	15,880.12
	526100 REP & MAINT-REAL PROPERT	9,412.52	9,412.52
	527200 REP & MAINT-MOTOR VEHICL	12.83	25.33
	527300 REP & MAINT-MEDICAL EQUI	6,513.58	16,520.58
	527400 REP & MAINT-DATA PROC	1,204.16	1,204.16
	527700 REP & MAINT-PHOTO/MEDIA	785.21	785.21
	531100 OFFICE SUPPLIES EXPENSE	6,600.51	10,212.84
	533100 HOUSEHOLD & INSTIT EXP	459.77	981.14
	533900 FOOD EXPENSE	6,171.34	21,160.79
	534500 AGRICULTURAL SUPPLIES EX	1,502.77	3,851.51
	534600 ED & RECREATIONAL SUP EX	10,966.95	68,712.66
	534800 CONST & MAINT SUP EXP	23,310.08	24,060.08
	534900 MISCELLANEOUS SUP EXP	1,017.62-	1,017.62-
	534901 DATA PROCESSING SUPPLIES	15,303.03	17,934.67
	535100 MEDICAL SUPPLIES	6,030.25	13,391.84
	537100 LABORATORY SUP EXP	275,277.00	455,258.00
	538100 VEHICLE & EQUIP SUP EXP	6,929.44	8,151.65
	539100 INDIRECT COST ALLOWANCE	2,659,960.61	2,659,960.61
	539951 PURCHASES FOR RESALE	6.00-	6.00-
	543100 IT CONSULTING-APPLICATIONS	12,740.11	12,740.11
	543500 MGT CONSULTANT SERVICES	6,991.25	11,687.50
	545000 LABORATORY SERVICES	120,990.57	136,643.68
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	36.34	242.68
	554900 OTHER CONTRACTUAL SERVICES	240,307.26	420,212.51
	554903 CONTRACTED SVCS - SUB CONTRACT	1,029,135.15	2,711,999.87
	555200 SOFTWARE - NEW PURCHASES	5,708.48	13,153.38
	556100 INSURANCE EXPENSE	197.00-	197.00-
	559100 OTHER OPERATING EXP	582.20	1,530.66
	Major Account 520000 Total	4,591,534.25	6,908,884.82
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,692.64	125,618.31
	571103 BOARD & LODGING-FOREIGN	22,068.81	29,341.34
	571900 MEALS-ONE DAY TRAVEL	50.04	62.99
	572100 COMMERCIAL TRANSPORTATIO	30,983.11	47,586.32
	572103 COMERCIAL FARES-FOREIGN	34,975.66	40,440.29
	573100 STATE-OWNED TRANSPORT	29,987.89	29,987.89
	574500 PERSONAL VEHICLE MILEAGE	12,721.07	30,895.98
	574503 MILEAGE ALLOW-FOREIGN	1,210.01	1,281.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,227.95	75,453.69
	575100 MISC TRAVEL EXPENSE	2,297.08	4,837.24
	575103 MISC TVL EXP-FOREIGN	1,390.69	1,584.19
	Major Account 570000 Total	<u>223,604.95</u>	<u>387,089.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	861,996.71	1,155,934.52
	Major Account 580000 Total	<u>861,996.71</u>	<u>1,155,934.52</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,884.86	25,884.86
	Major Account 590000 Total	<u>25,884.86</u>	<u>25,884.86</u>
	Fund 45170 Expenditures Total	<u>7,986,835.64</u>	<u>13,509,657.14</u>
	Program Revenues	<u>5,474,273.60</u>	<u>12,166,353.35</u>
	Program Expenditures	<u>7,986,835.64</u>	<u>13,509,657.14</u>

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>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210.93	1,518.87-
	461500 OP GRANTS - STATE AGENCI	666.66-	666.66-
	Major Account 460000 Total	455.73-	2,185.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,231.96-	239,231.96-
	471101 PROF & TECH GRNT/CONT-ITD	2,248,411.91-	4,329,395.43-
	471102 GEN FUND REMISSIONS-CASH	683.31	683.31
	471108 MED/VOC SERV-STATE AG	1,038.06-	3,197.52-
	472100 SALE OF SUP & MAT	39,238.03-	35,990.49-
	474100 GENERAL BUSINESS FEES	550.00-	550.00-
	Major Account 470000 Total	2,527,786.65-	4,607,682.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570,422.21-	9,327,068.10-
	483300 EQUIPMENT LEASE OR RENTA	23,451.21-	23,451.21-
	484100 OPERATING DONATIONS & CO	103,433.57-	103,433.57-
	484101 RESTRICTED-DONATIONS	1,410,916.09-	1,410,916.09-
	484106 INDIRECT COST-PRIVATE	7,598,581.59-	10,805,780.23-
	484300 TRUST PRINCIPAL	3,942.53-	3,942.53-
	484900 OTHER PRIVATE SOURCES	41,146.30-	41,146.30-
	486100 LOAN INTEREST	15,111.84-	15,111.84-
	486300 CLEARING ACCOUNT	2,275.30	2,275.30
	Major Account 480000 Total	9,764,730.04-	21,728,574.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,060.09-	67,060.09-
	493104 TRANS IN-PLANT IMPROVEMEN	50,000.00-	50,000.00-
	493200 OPERATING TRANSFERS OUT	49,393.21	49,393.21
	493204 TRANS OUT-PLANT IMPROVEME	276,282.00	452,475.00
	Major Account 490000 Total	208,615.12	384,808.12
	Fund 65120 Revenues Total	12,084,357.30-	25,953,634.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645,804.96	3,307,933.21
	511200 TEMPORARY SALARIES-WAGE	2,096,544.76	4,456,291.57
	511300 OVERTIME PAYMENTS	11,610.24	23,630.93
	511900 SUPPLEMENTAL	2,633.49	5,298.98
	515100 RETIREMENT PLANS EXPENSE	137,961.06	310,365.38
	515200 FICA EXPENSE	173,866.48	400,241.08
	515400 LIFE & ACCIDENT INS EXP	3,431.11	6,921.25
	515500 HEALTH INSURANCE EXPENSE	295,401.50	586,221.76

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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>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	7,318.46-	7,318.46-
	516400 UNEMPLOYM COMP INS EXP	6,639.54	6,639.54
	516500 WORKERS COMP PREMIUMS	61,197.53	61,197.53
	Major Account 510000 Total	4,427,772.21	9,157,422.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,024.53	19,217.23
	521200 COM EXPENSE - VOICE/DATA	50,487.92	73,267.20
	521300 FREIGHT EXPENSE	11,561.99	19,328.35
	521400 DATA PROCESSING EXPENSE	4,750.00	4,750.00
	521500 PUBLICATION & PRINT EXP	113,569.41	146,330.95
	521900 AWARDS EXPENSE	3,192.43	3,457.80
	522000 1099 AWARDS	8,600.00-	76,549.27
	522100 DUES & SUBSCRIPTION EXP	2,358,852.55	2,367,412.73
	522200 CONFERENCE REGISTRATION	98,035.02	109,526.38
	522400 SUBSISTENCE	3,153.05	22,191.69
	522500 EMPLOYEE MOVING EXPENSE	2,432.02	3,517.01
	522600 JOB APPLICANT EXPENSE	7,770.90	10,679.41
	523201 NATURAL GAS	93.53	146.97
	523202 ELECTRICITY	1,035.25	2,592.30
	523203 WATER	1,653.44	1,853.44
	524100 RENT EXPENSE-LAND	632.50	4,832.50
	524600 RENT EXPENSE-BUILDINGS	49,297.33	58,009.56
	524700 RENT EXP-OTHER REAL PROP	43,300.39	56,388.03
	525100 RENT EXP-OFFICE EQUIP	18,503.06	18,503.06
	525500 RENT EXP-OTHER PERS PROP	8,774.54	14,618.96
	525501 AG CONST & SHOP EQ RENTAL	67,554.35	67,762.29
	525502 FILM & PROGRAM RENTAL	703.22	703.22
	526100 REP & MAINT-REAL PROPERT	50,853.76	70,473.56
	527100 REP & MAINT-OFFICE EQUIP	322.86	625.86
	527200 REP & MAINT-MOTOR VEHICL	2,063.82	3,042.43
	527300 REP & MAINT-MEDICAL EQUI	14,609.49	30,206.66
	527400 REP & MAINT-DATA PROC	5,458.64-	5,458.64-
	527500 REP & MAINT-COMM EQUIP	73.15	73.15
	527800 REP & MAINT-OTHER PROPER	4,920.00	5,082.25
	527801 REP AG SHOP CONST EQUIP	40,932.86	50,228.68
	531100 OFFICE SUPPLIES EXPENSE	50,127.78	74,070.90
	533100 HOUSEHOLD & INSTIT EXP	19,582.55	25,466.87
	533900 FOOD EXPENSE	66,292.25	111,154.10

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	19,313.27	31,105.19
	534600 ED & RECREATIONAL SUP EX	80,591.11	104,699.81
	534800 CONST & MAINT SUP EXP	44,019.95	56,760.99
	534900 MISCELLANEOUS SUP EXP	694.68	702.91
	534901 DATA PROCESSING SUPPLIES	138,913.44	184,709.85
	535100 MEDICAL SUPPLIES	5,736.50	7,463.03
	537100 LABORATORY SUP EXP	280,846.75	476,665.55
	538100 VEHICLE & EQUIP SUP EXP	39,402.14	44,873.50
	539100 INDIRECT COST ALLOWANCE	1,804,404.46	1,804,404.46
	539951 PURCHASES FOR RESALE	4,633.25	4,633.25
	541100 ACCTG & AUDITING SERVICES		5,820.00
	542500 ENG & ARCH SERVICES	504.00	504.00
	543100 IT CONSULTING-APPLICATIONS	2,346.86	2,346.86
	545000 LABORATORY SERVICES	115,744.34	143,126.07
	547100 EDUCATIONAL SERVICES	24,717.97	46,169.22
	549200 JANITORIAL/SECURITY SRVS	2,896.59	4,083.44
	554900 OTHER CONTRACTUAL SERVICES	1,139,932.14	1,693,759.87
	554903 CONTRACTED SVCS - SUB CONTRACT	681,435.32	1,224,785.00
	555200 SOFTWARE - NEW PURCHASES	6,187.09	8,587.09
	556100 INSURANCE EXPENSE	4,879.89	4,335.89
	559100 OTHER OPERATING EXP	8,773.87	8,773.87
	Major Account 520000 Total	7,496,311.15	9,296,242.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	135,908.77	235,577.81
	571103 BOARD & LODGING-FOREIGN	11,858.08	20,389.30
	571900 MEALS-ONE DAY TRAVEL	418.43	1,037.69
	572100 COMMERCIAL TRANSPORTATIO	76,239.45	103,819.27
	572103 COMERCIAL FARES-FOREIGN	50,328.01	56,426.69
	573100 STATE-OWNED TRANSPORT	55,621.31	55,621.31
	574500 PERSONAL VEHICLE MILEAGE	37,379.91	82,554.23
	574503 MILEAGE ALLOW-FOREIGN	72.80	144.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,652.30	60,072.40
	575100 MISC TRAVEL EXPENSE	12,269.53	15,950.10
	575103 MISC TVL EXP-FOREIGN	56.80	266.80
	Major Account 570000 Total	404,805.39	631,860.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	31,491.00	31,491.00
	588003 BUILDINGS	152,080.15	152,080.15

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	159,479.68	252,886.88
	Major Account 580000 Total	343,050.83	436,458.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,532,372.27	1,532,372.27
	599102 NON-TAXABLE STIPENDS	10,155.45	15,661.84
	Major Account 590000 Total	1,542,527.72	1,548,034.11
	Fund 65120 Expenditures Total	14,214,467.30	21,070,017.23
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,089.04-	1,089.04-
	Major Account 470000 Total	1,089.04-	1,089.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,264.99-	12,173.15-
	484106 INDIRECT COST-PRIVATE	48.04-	48.04-
	486100 LOAN INTEREST	170,551.44-	170,457.56-
	486300 CLEARING ACCOUNT	59,285.35-	165,753.93-
	Major Account 480000 Total	236,149.82-	348,432.68-
	Fund 65510 Revenues Total	237,238.86-	349,521.72-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	77,255.65	77,255.65
	554900 OTHER CONTRACTUAL SERVICES	5,075.43-	3,786.76
	Major Account 520000 Total	72,180.22	81,042.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,957.00-	1,957.00-
	Major Account 590000 Total	1,957.00-	1,957.00-
	Fund 65510 Expenditures Total	70,223.22	79,085.41
	Program Revenues	12,321,596.16-	26,303,155.79-
	Program Expenditures	14,284,690.52	21,149,102.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,953,549.18-	5,089,961.35-
	472100 SALE OF SUP & MAT	7,458,530.73-	11,252,147.24-
	472200 REPROD & PUBLICATIONS	627,870.60-	604,677.26-
	474100 GENERAL BUSINESS FEES	122,298.21-	122,218.21-
	476100 OTHER LIC PERM & FEES	937,601.13-	1,112,147.56-
	Major Account 470000 Total	14,099,849.85-	18,181,151.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,264.23-	15,264.23-
	483100 HOUSING & DORM RENTAL RE	1,618,863.84-	1,623,358.34-
	483200 BUILDING & SPACE RENTAL	113,079.70-	115,910.62-
	483300 EQUIPMENT LEASE OR RENTA	4,384.97-	4,384.97-
	483400 OTHER RENTAL REVENUE	250.00-	250.00-
	484100 OPERATING DONATIONS & CO	7,957.46	7,957.46
	484101 RESTRICTED-DONATIONS	11,797,110.86-	11,797,110.86-
	484106 INDIRECT COST-PRIVATE	251,882.66-	251,882.66-
	484800 ROYALTY REVENUE	2,822,314.08-	2,822,314.08-
	484900 OTHER PRIVATE SOURCES	1,471,961.56-	1,471,961.56-
	486300 CLEARING ACCOUNT	2,111,236.77-	5,205,815.52-
	486301 SECURITY DEPOSITS	5,065.00-	5,065.00-
	486400 CASH OVER ADJUSTMENT	37.15-	37.15-
	Major Account 480000 Total	20,203,493.36-	23,305,397.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32,182.77-	32,182.77-
	493100 OPERATING TRANSFERS IN	6,884,531.54-	6,884,531.54-
	493101 TRANS IN-PRINCIPAL/INTERE	190,430.10-	190,430.10-
	493104 TRANS IN-PLANT IMPROVEMEN	1,547.13-	11,404.13-
	493200 OPERATING TRANSFERS OUT	7,216,399.10	7,216,399.10
	493204 TRANS OUT-PLANT IMPROVEME	398,775.00	599,280.00
	Major Account 490000 Total	506,482.56	697,130.56
	Fund 55110 Revenues Total	33,796,860.65-	40,789,418.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,254,999.40	10,570,198.30
	511200 TEMPORARY SALARIES-WAGE	771,580.56	1,541,870.21
	511300 OVERTIME PAYMENTS	74,513.24	147,175.74
	511900 SUPPLEMENTAL	5,880.89	11,999.35
	515100 RETIREMENT PLANS EXPENSE	348,926.55	723,037.86
	515200 FICA EXPENSE	373,211.36	757,751.92
	515400 LIFE & ACCIDENT INS EXP	7,868.76	15,893.48



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,888,505.46	3,724,989.21
	516400 UNEMPLOYM COMP INS EXP	16,856.03	16,856.03
	516500 WORKERS COMP PREMIUMS	135,720.94	135,720.94
	Major Account 510000 Total	9,878,063.19	17,645,493.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,264.01	254,801.29
	521200 COM EXPENSE - VOICE/DATA	411,974.01	490,830.72
	521300 FREIGHT EXPENSE	88,546.34	119,488.19
	521400 DATA PROCESSING EXPENSE	413.16	426.16
	521500 PUBLICATION & PRINT EXP	202,038.90	246,854.52
	521700 1099 ROYALTY PAYMENTS	363,694.37	369,917.28
	521900 AWARDS EXPENSE	5,673.70	7,343.45
	522100 DUES & SUBSCRIPTION EXP	856,304.41	1,085,619.30
	522200 CONFERENCE REGISTRATION	21,138.08	32,203.67
	522400 SUBSISTENCE	58,982.34	250,818.70
	522500 EMPLOYEE MOVING EXPENSE	3,929.26	4,129.24
	522600 JOB APPLICANT EXPENSE	15,081.38	18,804.73
	523201 NATURAL GAS	755,571.60	759,605.04
	523202 ELECTRICITY	236,652.91	261,428.65
	523203 WATER	59,409.85	109,010.45
	523219 OTHER UTILITY	56,875.44	56,875.44
	524100 RENT EXPENSE-LAND	56,975.00	242,225.00
	524600 RENT EXPENSE-BUILDINGS	179,709.62	215,845.42
	524700 RENT EXP-OTHER REAL PROP	38,842.95	48,337.71
	525100 RENT EXP-OFFICE EQUIP	25,908.48	25,908.48
	525500 RENT EXP-OTHER PERS PROP	29,046.61	100,157.42
	525501 AG CONST & SHOP EQ RENTAL	740.00	1,090.00
	525502 FILM & PROGRAM RENTAL	25,746.18	34,713.07
	526100 REP & MAINT-REAL PROPERT	437,509.03	1,309,542.84
	527100 REP & MAINT-OFFICE EQUIP	658.80	1,948.80
	527200 REP & MAINT-MOTOR VEHICL	127,995.69	132,803.11
	527300 REP & MAINT-MEDICAL EQUI	231.00	1,519.00
	527400 REP & MAINT-DATA PROC	25,871.08	31,193.08
	527500 REP & MAINT-COMM EQUIP	27.99	229.59
	527600 REP & MAINT-HOUSE/INST E	4,661.52	9,793.59
	527700 REP & MAINT-PHOTO/MEDIA	314.51	7,011.82
	527800 REP & MAINT-OTHER PROPER	228,785.86	319,737.34
	527801 REP AG SHOP CONST EQUIP	3,489.89	4,418.70

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151,763.43	283,601.02
	533100 HOUSEHOLD & INSTIT EXP	151,236.91	220,878.07
	533900 FOOD EXPENSE	240,676.31	569,091.68
	534500 AGRICULTURAL SUPPLIES EX	115,362.50	323,786.39
	534600 ED & RECREATIONAL SUP EXP	203,389.66	436,394.24
	534800 CONST & MAINT SUP EXP	214,937.27	297,013.40
	534900 MISCELLANEOUS SUP EXP	42,330.30	71,974.32
	534901 DATA PROCESSING SUPPLIES	330,349.96	800,120.54
	535100 MEDICAL SUPPLIES	75,772.73	144,550.92
	537100 LABORATORY SUP EXP	12,036.56	14,273.39
	538100 VEHICLE & EQUIP SUP EXP	170,605.87	328,105.39
	539200 DEBT SERVICE EXPENSE	1,918,721.45	3,937,442.90
	539951 PURCHASES FOR RESALE	2,508,226.00	4,860,510.85
	541100 ACCTG & AUDITING SERVICES	2,950.00	2,950.00
	541600 GROSS PROCEEDS LEGAL EXP		1,701.00
	541700 LEGAL RELATED EXPENSE	10,841.99	10,851.99
	542500 ENG & ARCH SERVICES	2,448.26	2,448.26
	543100 IT CONSULTING-APPLICATIONS	2,066.55	2,336.55
	545000 LABORATORY SERVICES	9,023.59	16,624.09
	547100 EDUCATIONAL SERVICES	58,887.84	117,476.09
	549200 JANITORIAL/SECURITY SRVS	179,181.33	229,229.49
	554900 OTHER CONTRACTUAL SERVICES	798,265.49	1,688,457.20
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.26	3,931.41
	555200 SOFTWARE - NEW PURCHASES	23,220.52	177,924.52
	556100 INSURANCE EXPENSE	2,454,896.97	2,460,677.16
	559100 OTHER OPERATING EXP	149,836.42	1,648,587.00
	Major Account 520000 Total	13,085,943.24	25,205,569.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	269,891.63	382,436.40
	571103 BOARD & LODGING-FOREIGN	5,969.17	11,052.71
	571900 MEALS-ONE DAY TRAVEL	24.95	51.19
	572100 COMMERCIAL TRANSPORTATIO	944,078.41	1,633,284.66
	572103 COMERCIAL FARES-FOREIGN	3,205.52	5,242.70
	573100 STATE-OWNED TRANSPORT	22,834.83	22,834.83
	574500 PERSONAL VEHICLE MILEAGE	6,803.86	16,208.92
	574503 MILEAGE ALLOW-FOREIGN		164.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,194.56	13,376.24
	575100 MISC TRAVEL EXPENSE	29,696.51	43,283.35

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	606.00	704.64
	Major Account 570000 Total	1,286,305.44	2,128,640.39
	580000 Capital Outlay		
	588001 LAND	1,867.81	3,735.62
	588002 LAND IMPROVEMENTS	682.15	682.15
	588003 BUILDINGS	989,366.29	764,062.54
	588004 EQUIPMENT	406,853.20	566,824.48
	Major Account 580000 Total	579,963.13	192,820.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,306,315.19	1,288,605.22
	599100 OTHER GOVERNMENT AID	21,660.49	27,307.30
	599102 NON-TAXABLE STIPENDS	199,931.82	260,519.17
	599104 STUDENT TUITION	1,378.85	3,149.77
	Major Account 590000 Total	1,083,344.03	997,628.98
	Fund 55110 Expenditures Total	22,587,004.71	43,789,253.83
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70,684.10	70,684.10
	Major Account 470000 Total	70,684.10	70,684.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.15	1,376.83
	Major Account 480000 Total	679.15	1,376.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	700.00	700.00
	493100 OPERATING TRANSFERS IN	6,000.00	6,000.00
	Major Account 490000 Total	6,700.00	6,700.00
	Fund 55190 Revenues Total	78,063.25	78,760.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,675.83	59,336.21
	511200 TEMPORARY SALARIES-WAGE	4,691.00	10,557.75
	511300 OVERTIME PAYMENTS	30.38	57.38
	515100 RETIREMENT PLANS EXPENSE	2,282.99	4,564.76
	515200 FICA EXPENSE	2,248.31	4,743.86
	515400 LIFE & ACCIDENT INS EXP	49.79	99.58
	515500 HEALTH INSURANCE EXPENSE	5,527.37	11,054.70
	516400 UNEMPLOYM COMP INS EXP	71.90	71.90
	516500 WORKERS COMP PREMIUMS	719.55	719.55
	Major Account 510000 Total	45,297.12	91,205.69

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55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.72	18.72
	521200 COM EXPENSE - VOICE/DATA	1,368.69	1,368.69
	521500 PUBLICATION & PRINT EXP	695.79	695.79
	522100 DUES & SUBSCRIPTION EXP	66.16	1,066.16
	522200 CONFERENCE REGISTRATION		670.00
	522400 SUBSISTENCE	3,478.54-	3,478.54-
	525100 RENT EXP-OFFICE EQUIP	54.75	54.75
	526100 REP & MAINT-REAL PROPERT	787.50	787.50
	531100 OFFICE SUPPLIES EXPENSE	344.97	524.95
	534600 ED & RECREATIONAL SUP EX		1,289.65
	534800 CONST & MAINT SUP EXP	1,336.50	1,433.98
	534901 DATA PROCESSING SUPPLIES	59.06	59.06
	538100 VEHICLE & EQUIP SUP EXP	2,222.26	2,222.26
	549200 JANITORIAL/SECURITY SRVS	135.22	606.53
	554900 OTHER CONTRACTUAL SERVICES	2,665.80-	2,665.80-
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	948.28	4,656.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.78	2,911.73
	572100 COMMERCIAL TRANSPORTATIO	361.00	436.73
	574500 PERSONAL VEHICLE MILEAGE	625.52	689.36
	575100 MISC TRAVEL EXPENSE	70.00	123.05
	Major Account 570000 Total	2,176.30	4,160.87
	Fund 55190 Expenditures Total	48,421.70	100,023.26
	Program Revenues	33,874,923.90-	40,868,179.52-
	Program Expenditures	22,635,426.41	43,889,277.09

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10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenues Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,896,186.81	15,902,992.56
	511200 TEMPORARY SALARIES-WAGE	298,084.92	598,516.10
	511300 OVERTIME PAYMENTS	29,164.83	56,445.68
	515100 RETIREMENT PLANS EXPENSE	2,588.65	5,333.04
	515200 FICA EXPENSE	56,142.45	59,109.29
	515400 LIFE & ACCIDENT INS EXP	41.20	83.25
	515500 HEALTH INSURANCE EXPENSE	2,607.32	5,212.39
	515900 EMPLOYEE BENEFITS EXP-UN	2,264,193.09	4,551,674.14
	Major Account 510000 Total	10,549,009.27	21,179,366.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.64	18.64
	521200 COM EXPENSE - VOICE/DATA	129.07	1,169.93
	521300 FREIGHT EXPENSE	106.16	172.95
	521500 PUBLICATION & PRINT EXP	5,164.70	18,868.84
	521900 AWARDS EXPENSE	512.00	3,988.28
	522100 DUES & SUBSCRIPTION EXP	35,851.20	88,531.40
	522200 CONFERENCE REGISTRATION	18,534.88	20,526.27
	522500 EMPLOYEE MOVING EXPENSE	18,387.34	20,245.34
	522600 JOB APPLICANT EXPENSE	2,883.03	4,443.79
	523201 NATURAL GAS	150,331.50	303,346.78
	523202 ELECTRICITY	764,961.73	1,519,496.28
	523203 WATER	82,854.33	150,799.04
	524700 RENT EXP-OTHER REAL PROP	1,937.50	3,788.50
	525400 RENT EXP-COMM EQUIP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	1,800.09	6,317.27
	526100 REP & MAINT-REAL PROPERT	109,372.49	232,467.34
	527100 REP & MAINT-OFFICE EQUIP	24.19	5,718.09
	527200 REP & MAINT-MOTOR VEHICL		6,184.47
	527300 REP & MAINT-MEDICAL EQUI	10,115.69	15,608.70
	527500 REP & MAINT-COMM EQUIP		2,504.36
	527700 REP & MAINT-PHOTO/MEDIA	94.50	359.28
	531100 OFFICE SUPPLIES EXPENSE	10,545.88	21,418.63
	533100 HOUSEHOLD & INSTIT EXP	19.36	581.13
	533900 FOOD EXPENSE	758.09	1,059.39

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,707.31	5,709.55
	534800 CONST & MAINT SUP EXP	1,958.28	1,958.28
	534900 MISCELLANEOUS SUP EXP	54.34	54.34
	534901 DATA PROCESSING SUPPLIES	28,095.98	34,542.68
	535100 MEDICAL SUPPLIES	5,699.67	6,930.92
	537100 LABORATORY SUP EXP	77,580.99	153,036.14
	538100 VEHICLE & EQUIP SUP EXP	345.84	805.80
	541700 LEGAL RELATED EXPENSE	1,924.04	1,924.04
	543100 IT CONSULTING-APPLICATIONS	187.50	375.00
	545000 LABORATORY SERVICES	11,612.00	16,162.40
	547100 EDUCATIONAL SERVICES	1,815.00	4,502.00
	554900 OTHER CONTRACTUAL SERVICES	151,652.98	293,910.51
	554901 CONTRACTED SVCS - SAL REIMB		15,716.86
	555200 SOFTWARE - NEW PURCHASES	3,613.00	5,225.50
	559100 OTHER OPERATING EXP	5,518.36	11,876.01
	Major Account 520000 Total	1,508,327.66	2,980,504.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,854.98	38,823.92
	571600 MEALS-NOT TRAVEL STATUS	17,324.83	43,449.36
	572100 COMMERCIAL TRANSPORTATIO	3,814.17	8,194.50
	574500 PERSONAL VEHICLE MILEAGE	5,496.50	8,768.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,698.28	22,625.38
	575100 MISC TRAVEL EXPENSE	1,820.83	2,518.36
	Major Account 570000 Total	74,009.59	124,380.42
	580000 Capital Outlay		
	588004 EQUIPMENT	669,543.46	716,767.61
	Major Account 580000 Total	669,543.46	716,767.61
	Fund 10000 Expenditures Total	12,800,889.98	25,001,019.21
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	4,580,774.67-	4,622,441.34-
	Major Account 450000 Total	4,580,774.67-	4,622,441.34-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,623.11	171,623.11
	461200 FED INDIRECT COST REIMB	15,878,479.26-	15,878,479.26-
	461500 OP GRANTS - STATE AGENCI	490,037.75-	490,037.75-
	Major Account 460000 Total	16,196,893.90-	16,196,893.90-
	470000 Revenues - Sales & Charges		

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25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,165,250.71	4,295,157.38
	471102 GEN FUND REMISSIONS-CASH	1,124,309.13	1,124,309.13
	471103 NON RESIDENT TUITION	993,830.38-	993,830.38-
	472100 SALE OF SUP & MAT	1,033,123.26-	1,033,123.26-
	472200 REPROD & PUBLICATIONS	589,901.84	588,603.84
	474100 GENERAL BUSINESS FEES	2,365.00-	2,365.00-
	476100 OTHER LIC PERM & FEES	9,374.00	9,374.00
	Major Account 470000 Total	1,859,517.04	3,988,125.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200,461.14	826,828.68
	484101 RESTRICTED-DONATIONS	35,043.88-	35,043.88-
	484102 RESTRICTED-PROF FEES	127,979.45-	127,979.45-
	484105 INDIRECT COST-OTHER	13,918,644.20	13,918,644.20
	484106 INDIRECT COST-PRIVATE	3,603.87-	3,603.87-
	484500 REIMB NON-GOVT SOURCES	590,710.84-	590,710.84-
	484900 OTHER PRIVATE SOURCES	72,681.81-	72,681.81-
	486351 NSF ITEMS SUSPENSE	11,091.37	14,036.42
	Major Account 480000 Total	14,300,176.86	13,929,489.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	222,796.52-	222,796.52-
	493200 OPERATING TRANSFERS OUT	7,402,517.76	7,402,517.76
	493204 TRANS OUT-PLANT IMPROVEME	17,980.13-	17,980.13-
	Major Account 490000 Total	7,161,741.11	7,161,741.11
	Fund 25150 Revenues Total	2,543,766.44	4,260,021.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,703.29	4,008,985.35
	511200 TEMPORARY SALARIES-WAGE	16,164.29	33,975.60
	511300 OVERTIME PAYMENTS	114.11	114.11
	515100 RETIREMENT PLANS EXPENSE	9,904.69	9,932.10
	515200 FICA EXPENSE	179,959.13-	179,940.81-
	515400 LIFE & ACCIDENT INS EXP	239.99	239.99
	515500 HEALTH INSURANCE EXPENSE	7,101.07	7,101.07
	515900 EMPLOYEE BENEFITS EXP-UN	915,349.48	1,761,544.02
	516500 WORKERS COMP PREMIUMS	203,978.75	203,978.75
	Major Account 510000 Total	1,642,596.54	5,845,930.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,759.03	68,759.90
	521200 COM EXPENSE - VOICE/DATA	113,657.49	115,460.80

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13,923.88	50,853.72
	521400 DATA PROCESSING EXPENSE	873.64	873.64
	521500 PUBLICATION & PRINT EXP	83,322.48	114,420.00
	521900 AWARDS EXPENSE	213.79	343.72
	522100 DUES & SUBSCRIPTION EXP	122,733.46	211,181.36
	522200 CONFERENCE REGISTRATION	25,555.91	27,440.91
	522500 EMPLOYEE MOVING EXPENSE	3,639.00	13,939.79
	522600 JOB APPLICANT EXPENSE	2,915.47	4,624.27
	523201 NATURAL GAS	2,974.22	5,190.11
	523202 ELECTRICITY	251,531.94-	238,946.09-
	523203 WATER	201.09	3,269.55
	523219 OTHER UTILITY	290,692.30-	290,692.30-
	524100 RENT EXPENSE-LAND		36.00
	524600 RENT EXPENSE-BUILDINGS	48,512.35	74,251.03
	524700 RENT EXP-OTHER REAL PROP	850.00	2,193.25
	525100 RENT EXP-OFFICE EQUIP	11,667.04	11,667.04
	525200 RENT EXP-DATA PROC EQUIP	36,292.38	36,292.38
	525500 RENT EXP-OTHER PERS PROP	1,909.89	3,549.84
	526100 REP & MAINT-REAL PROPERT	123,882.35	206,136.02
	527100 REP & MAINT-OFFICE EQUIP	5,307.93	10,738.42
	527200 REP & MAINT-MOTOR VEHICL	9,721.28	9,721.28
	527300 REP & MAINT-MEDICAL EQUI	3,728.49	12,536.92
	527400 REP & MAINT-DATA PROC	3,119.24	3,119.24
	527800 REP & MAINT-OTHER PROPER	334,817.90	334,817.90
	531100 OFFICE SUPPLIES EXPENSE	57,087.88	81,220.20
	533100 HOUSEHOLD & INSTIT EXP	12,124.78	13,451.05
	533900 FOOD EXPENSE	2,130.53	5,653.26
	534600 ED & RECREATIONAL SUP EX	7,616.68	10,328.10
	534800 CONST & MAINT SUP EXP	125,481.52	125,481.52
	534900 MISCELLANEOUS SUP EXP	4,954.64	8,110.57
	534901 DATA PROCESSING SUPPLIES	45,726.16	86,629.99
	535100 MEDICAL SUPPLIES	225,860.51	560,174.57
	537100 LABORATORY SUP EXP	175,607.68	326,886.85
	538100 VEHICLE & EQUIP SUP EXP	5,744.58	6,563.64
	539100 INDIRECT COST ALLOWANCE	171.19	171.19
	539951 PURCHASES FOR RESALE	3,513.83	3,513.83
	541100 ACCTG & AUDITING SERVICES		8,120.00
	541700 LEGAL RELATED EXPENSE	39,943.85	142,903.91



Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,426.51	1,426.51
	543500 MGT CONSULTANT SERVICES	300.00	300.00
	545000 LABORATORY SERVICES	74,924.48	83,730.98
	547100 EDUCATIONAL SERVICES	405.94	2,205.94
	549200 JANITORIAL/SECURITY SRVS	100,842.20	112,895.39
	554900 OTHER CONTRACTUAL SERVICES	719,058.95	897,013.40
	554901 CONTRACTED SVCS - SAL REIMB	305.00	305.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,074.18	30,074.18
	555200 SOFTWARE - NEW PURCHASES	47,502.71	47,502.71
	556100 INSURANCE EXPENSE	900.81	7,370.06
	559100 OTHER OPERATING EXP	117,630.24	129,272.47
	Major Account 520000 Total	2,209,688.92	3,483,084.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,821.93	52,921.20
	571600 MEALS-NOT TRAVEL STATUS	7,417.64	700.48
	572100 COMMERCIAL TRANSPORTATIO	11,466.91	16,636.56
	572103 COMERCIAL FARES-FOREIGN	3,725.20	3,725.20
	573100 STATE-OWNED TRANSPORT	569.45	569.45
	574500 PERSONAL VEHICLE MILEAGE	6,403.47	16,005.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,694.56	7,495.19
	575100 MISC TRAVEL EXPENSE	626.77	2,613.67
	Major Account 570000 Total	32,890.65	100,666.92
	580000 Capital Outlay		
	588001 LAND		11,704.62
	588004 EQUIPMENT	245,107.80	487,276.65
	Major Account 580000 Total	245,107.80	498,981.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	4,000.00
	599100 OTHER GOVERNMENT AID	217,410.86	217,410.86
	599101 GEN FUND REMISSIONS EXPEN	4,400.00	4,400.00
	599102 NON-TAXABLE STIPENDS	160,950.70	168,209.70
	599104 STUDENT TUITION	15,245.79	15,245.79
	Major Account 590000 Total	402,007.35	409,266.35
	Fund 25150 Expenditures Total	4,532,291.26	10,337,928.74
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,766.00	601,997.57
	472100 SALE OF SUP & MAT	19,957.61	19,957.61

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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	86,723.61-	582,039.96
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,477.33-	5,477.33-
	Major Account 480000 Total	5,477.33-	5,477.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,074,601.54-	1,074,601.54-
	493200 OPERATING TRANSFERS OUT	349,000.00	349,000.00
	Major Account 490000 Total	725,601.54-	725,601.54-
	Fund 55150 Revenues Total	817,802.48-	149,038.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,257.46	231,343.50
	511200 TEMPORARY SALARIES-WAGE	2,487.50	3,831.25
	511300 OVERTIME PAYMENTS	121.62-	181.08
	515900 EMPLOYEE BENEFITS EXP-UN	33,694.74	69,800.07
	Major Account 510000 Total	151,318.08	305,155.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,336.98	3,336.98
	521200 COM EXPENSE - VOICE/DATA	1,865.90	4,865.90
	521300 FREIGHT EXPENSE	98.86	98.86
	521400 DATA PROCESSING EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP	4,383.92	4,383.92
	522100 DUES & SUBSCRIPTION EXP	3,600.50	3,600.50
	522200 CONFERENCE REGISTRATION	7,655.00-	11,776.00-
	524600 RENT EXPENSE-BUILDINGS	1,678.55	1,678.55
	524700 RENT EXP-OTHER REAL PROP	315,809.16-	80,117.21-
	525100 RENT EXP-OFFICE EQUIP	184.57	184.57
	525400 RENT EXP-COMM EQUIP	65,746.66	78,031.26
	525500 RENT EXP-OTHER PERS PROP	1,584.36	1,891.16
	526100 REP & MAINT-REAL PROPERT	370.33	370.33
	527200 REP & MAINT-MOTOR VEHICL	268.10	268.10
	527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	863.89	4,120.86
	533900 FOOD EXPENSE	1,046.30	1,347.90
	534600 ED & RECREATIONAL SUP EX	3,206.53	6,839.05
	534900 MISCELLANEOUS SUP EXP	17.00	17.00
	534901 DATA PROCESSING SUPPLIES	1,335.75	3,624.73
	535100 MEDICAL SUPPLIES		428.00
	538100 VEHICLE & EQUIP SUP EXP	58.78	58.78

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	3,626.06	3,626.06
	547100 EDUCATIONAL SERVICES	1,600.00	6,100.00
	554900 OTHER CONTRACTUAL SERVICES	21,891.91	39,748.91
	554903 CONTRACTED SVCS - SUB CONTRACT		25,434.49
	555200 SOFTWARE - NEW PURCHASES	2,632.50-	2,632.50-
	559100 OTHER OPERATING EXP	451.29	903.53
	Major Account 520000 Total	205,848.42-	99,465.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,505.02	30,529.73
	571600 MEALS-NOT TRAVEL STATUS	322,481.70	364,899.15
	572100 COMMERCIAL TRANSPORTATIO	152.00	223.60
	572103 COMERCIAL FARES-FOREIGN	14,240.30	14,240.30
	574500 PERSONAL VEHICLE MILEAGE	6.72	29.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,486.17	49,083.63
	575100 MISC TRAVEL EXPENSE	1,009.24	1,037.24
	Major Account 570000 Total	413,881.15	460,042.77
	580000 Capital Outlay		
	588004 EQUIPMENT	102.89	102.89
	Major Account 580000 Total	102.89	102.89
	Fund 55150 Expenditures Total	359,453.70	864,767.29
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.83	355.66
	515900 EMPLOYEE BENEFITS EXP-UN	45.53	91.06
	Major Account 510000 Total	223.36	446.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	912.23	912.23
	554900 OTHER CONTRACTUAL SERVICES	3,289.00	3,289.00
	Major Account 520000 Total	4,201.23	4,201.23
	Fund 65150 Expenditures Total	4,424.59	4,647.95
	Program Revenues	1,725,963.96	4,114,982.12
	Program Expenditures	17,697,059.53	36,208,363.19

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375,470.90	2,659,996.35
	511200 TEMPORARY SALARIES-WAGE	187,052.05	344,085.56
	511300 OVERTIME PAYMENTS	119.65	368.53
	515100 RETIREMENT PLANS EXPENSE		544.23-
	515200 FICA EXPENSE	68.86	407.87-
	515400 LIFE & ACCIDENT INS EXP	1.97	2.46-
	515500 HEALTH INSURANCE EXPENSE		54.94
	515900 EMPLOYEE BENEFITS EXP-UN	392,545.22	762,909.85
	Major Account 510000 Total	1,955,258.65	3,766,460.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.67	132.67
	521200 COM EXPENSE - VOICE/DATA	3,795.72	4,094.62
	521300 FREIGHT EXPENSE	2,587.88	2,586.36
	521500 PUBLICATION & PRINT EXP	15,038.65	19,899.38
	522100 DUES & SUBSCRIPTION EXP	3,222.52	3,552.52
	522200 CONFERENCE REGISTRATION	11,459.10	11,734.10
	522400 SUBSISTENCE	78.38-	78.38-
	522600 JOB APPLICANT EXPENSE	167.47	167.47
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	20,786.12	26,314.52
	525100 RENT EXP-OFFICE EQUIP	179.69	179.69
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	532.57	1,057.63
	527300 REP & MAINT-MEDICAL EQUI	2,846.24	13,591.14
	527800 REP & MAINT-OTHER PROPER	327.83-	327.83-
	531100 OFFICE SUPPLIES EXPENSE	745.30	2,211.90
	533900 FOOD EXPENSE	1,323.68	1,452.25
	534600 ED & RECREATIONAL SUP EX	2,162.01	2,233.63
	534800 CONST & MAINT SUP EXP	875.00	875.00
	534901 DATA PROCESSING SUPPLIES	2,966.15	7,058.20
	535100 MEDICAL SUPPLIES	50,809.44	56,298.76
	537100 LABORATORY SUP EXP	298,746.93	590,301.35
	538100 VEHICLE & EQUIP SUP EXP	8,470.44-	8,404.41-
	539100 INDIRECT COST ALLOWANCE	1,084,045.11	1,084,045.11
	545000 LABORATORY SERVICES	131,399.86	153,430.86
	547100 EDUCATIONAL SERVICES	4,300.00	12,090.00
	554900 OTHER CONTRACTUAL SERVICES	62,567.52	128,582.44
	554903 CONTRACTED SVCS - SUB CONTRACT	544,059.97	989,899.41

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	172.50	172.50
	559100 OTHER OPERATING EXP	198.81	198.81
	Major Account 520000 Total	<u>2,236,544.26</u>	<u>3,103,724.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,392.98	57,409.75
	571600 MEALS-NOT TRAVEL STATUS	1,170.93	16,757.85
	572100 COMMERCIAL TRANSPORTATIO	6,146.84	9,480.27
	572103 COMERCIAL FARES-FOREIGN	2,077.10	2,077.10
	573100 STATE-OWNED TRANSPORT	96.48	96.48
	574500 PERSONAL VEHICLE MILEAGE	4,477.69	7,102.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,635.14	46,205.21
	575100 MISC TRAVEL EXPENSE	368.62	1,380.83
	Major Account 570000 Total	<u>72,365.78</u>	<u>140,510.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,714.29	92,580.36
	Major Account 580000 Total	<u>2,714.29</u>	<u>92,580.36</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,771,799.02	3,811,979.52
	599104 STUDENT TUITION	206.00	206.00
	Major Account 590000 Total	<u>3,772,005.02</u>	<u>3,812,185.52</u>
	Fund 40000 Expenditures Total	<u>8,038,888.00</u>	<u>10,915,461.71</u>
	Program Expenditures	<u>8,038,888.00</u>	<u>10,915,461.71</u>

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	145,302.18-	207,208.85-
	Major Account 460000 Total	145,302.18-	207,208.85-
	Fund 45150 Revenues Total	145,302.18-	207,208.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,239.78	349,150.93
	511200 TEMPORARY SALARIES-WAGE	20,453.22	49,985.41
	515100 RETIREMENT PLANS EXPENSE		127.43
	515200 FICA EXPENSE		120.06
	515400 LIFE & ACCIDENT INS EXP		1.55
	515500 HEALTH INSURANCE EXPENSE		108.90
	515900 EMPLOYEE BENEFITS EXP-UN	48,236.84	102,439.31
	Major Account 510000 Total	234,929.84	501,933.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521300 FREIGHT EXPENSE	689.37	656.37
	521500 PUBLICATION & PRINT EXP	437.07	437.07
	522100 DUES & SUBSCRIPTION EXP	846.00	846.00
	522200 CONFERENCE REGISTRATION	195.00-	195.00-
	527300 REP & MAINT-MEDICAL EQUI	132.00	13,669.00
	527800 REP & MAINT-OTHER PROPER	20.91-	20.91-
	534600 ED & RECREATIONAL SUP EX	273.17	273.17
	534800 CONST & MAINT SUP EXP	330.20-	330.20-
	535100 MEDICAL SUPPLIES	3,757.22	4,197.32
	537100 LABORATORY SUP EXP	31,209.14	66,274.88
	539100 INDIRECT COST ALLOWANCE	129,755.95	129,755.95
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES	9,278.80	9,278.80
	554900 OTHER CONTRACTUAL SERVICES	64,707.87	64,922.45
	554903 CONTRACTED SVCS - SUB CONTRACT	106,700.22	177,123.24
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	347,340.70	468,763.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,139.93
	571600 MEALS-NOT TRAVEL STATUS	608.67	608.67
	572100 COMMERCIAL TRANSPORTATIO	536.94	1,004.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.00	11,188.33
	575100 MISC TRAVEL EXPENSE		72.80
	Major Account 570000 Total	1,350.61	14,014.30

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	58,332.40	69,064.68
	Major Account 580000 Total	58,332.40	69,064.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	16,000.00
	Major Account 590000 Total	8,000.00	16,000.00
	Fund 45150 Expenditures Total	649,953.55	1,069,775.71
	Program Revenues	145,302.18	207,208.85
	Program Expenditures	649,953.55	1,069,775.71

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,580.75-	29,580.75-
	461500 OP GRANTS - STATE AGENCI	45,323.70-	44,890.74-
	Major Account 460000 Total	74,904.45-	74,471.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,416.00-	836,773.39-
	471101 PROF & TECH GRNT/CONT-ITD	85,390.37-	325,791.58-
	471103 NON RESIDENT TUITION	10,000.00-	10,000.00-
	471108 MED/VOC SERV-STATE AG	501,942.35-	1,604,275.20-
	472100 SALE OF SUP & MAT	208,105.00-	208,105.00-
	476100 OTHER LIC PERM & FEES	149,446.00	149,446.00
	Major Account 470000 Total	679,407.72-	2,835,499.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483,832.41-	1,845,011.75-
	484101 RESTRICTED-DONATIONS	1,622,095.24-	2,198,989.44-
	484102 RESTRICTED-PROF FEES	902,223.41-	902,223.41-
	484104 INDIRECT COST-LOCAL	274,000.50-	274,000.50-
	484105 INDIRECT COST-OTHER	3,384.17-	3,384.17-
	484106 INDIRECT COST-PRIVATE	358,602.79-	370,818.66-
	484500 REIMB NON-GOVT SOURCES	15,332.29-	15,332.29-
	484800 ROYALTY REVENUE	1,500.00-	1,500.00-
	484900 OTHER PRIVATE SOURCES	2,808,012.97-	5,456,148.65-
	Major Account 480000 Total	7,468,983.78-	11,067,408.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,316,217.43-	12,316,217.43-
	493200 OPERATING TRANSFERS OUT	12,128,255.36	12,128,255.36
	493204 TRANS OUT-PLANT IMPROVEME	14,021.88	14,021.88
	Major Account 490000 Total	173,940.19-	173,940.19-
	Fund 65150 Revenues Total	8,397,236.14-	14,151,319.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,111,720.90	15,605,589.14
	511200 TEMPORARY SALARIES-WAGE	368,700.74	831,021.44
	511300 OVERTIME PAYMENTS	9,380.59	18,595.94
	515100 RETIREMENT PLANS EXPENSE	9,571.82-	8,480.71-
	515101 RETIREMENT PLANS EXPENSE	681.04	681.04
	515200 FICA EXPENSE	2,728.03-	1,192.37-
	515400 LIFE & ACCIDENT INS EXP	4,640.03-	4,621.93-
	515500 HEALTH INSURANCE EXPENSE	6,218.09-	4,319.53-
	515900 EMPLOYEE BENEFITS EXP-UN	2,189,894.18	4,321,225.02



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	208.25-	208.25-
	Major Account 510000 Total	10,657,011.23	20,758,289.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,465.21	12,465.21
	521200 COM EXPENSE - VOICE/DATA	53,864.94	58,254.50
	521300 FREIGHT EXPENSE	53,435.66	111,672.63
	521400 DATA PROCESSING EXPENSE	3,074.89	3,074.89
	521500 PUBLICATION & PRINT EXP	52,308.00	57,848.80
	521900 AWARDS EXPENSE	251.50	1,371.53
	522000 1099 AWARDS	1,490.00	17,090.00
	522100 DUES & SUBSCRIPTION EXP	162,110.14	210,248.40
	522200 CONFERENCE REGISTRATION	54,120.86	64,111.50
	522500 EMPLOYEE MOVING EXPENSE	79,832.71	142,229.55
	522600 JOB APPLICANT EXPENSE	7,204.15	13,359.35
	523600 INTEREST EXPENSE	1,034,108.41	2,130,112.58
	524600 RENT EXPENSE-BUILDINGS	9,540.33	13,724.38
	524700 RENT EXP-OTHER REAL PROP	151,378.90	152,417.32
	525100 RENT EXP-OFFICE EQUIP	9,326.29	18,642.81
	525200 RENT EXP-DATA PROC EQUIP	816.54	816.54
	525400 RENT EXP-COMM EQUIP		780.00
	525500 RENT EXP-OTHER PERS PROP	10,813.23	14,739.49
	526100 REP & MAINT-REAL PROPERT	6,875.15	6,875.15
	527100 REP & MAINT-OFFICE EQUIP	4,804.67	8,694.68
	527200 REP & MAINT-MOTOR VEHICL	1,510.27	2,674.52
	527300 REP & MAINT-MEDICAL EQUI	118,645.74	160,420.88
	527800 REP & MAINT-OTHER PROPER	216.32-	216.32-
	531100 OFFICE SUPPLIES EXPENSE	28,234.18	58,645.27
	533100 HOUSEHOLD & INSTIT EXP	4,425.76	5,369.37
	533900 FOOD EXPENSE	982.70	2,795.22
	534600 ED & RECREATIONAL SUP EX	63,737.96	100,566.49
	534800 CONST & MAINT SUP EXP	18,376.38	19,065.08
	534900 MISCELLANEOUS SUP EXP	1,639.02	10,759.85
	534901 DATA PROCESSING SUPPLIES	43,042.06	128,424.07
	535100 MEDICAL SUPPLIES	585,384.43	932,034.09
	537100 LABORATORY SUP EXP	307,563.44	576,288.35
	538100 VEHICLE & EQUIP SUP EXP	167.30-	1,541.16
	539100 INDIRECT COST ALLOWANCE	582,735.90	582,735.90
	539951 PURCHASES FOR RESALE	449.42	449.42

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	36,605.00	41,385.00
	543100 IT CONSULTING-APPLICATIONS	1,000.05	7,214.52
	545000 LABORATORY SERVICES	174,552.33	195,338.35
	547100 EDUCATIONAL SERVICES	31,207.41	46,249.08
	549200 JANITORIAL/SECURITY SRVS	659.83	1,359.43
	554900 OTHER CONTRACTUAL SERVICES	145,444.95-	74,117.52
	554901 CONTRACTED SVCS - SAL REIMB	31,480.61	38,428.65
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,685.00	1,685.00
	554903 CONTRACTED SVCS - SUB CONTRACT	327,226.33	783,603.10
	555200 SOFTWARE - NEW PURCHASES	144,117.16	155,423.16
	556100 INSURANCE EXPENSE	763.94	763.94
	559100 OTHER OPERATING EXP	125,315.95	126,543.62
	Major Account 520000 Total	4,193,333.88	7,092,194.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,171.26	172,420.28
	571600 MEALS-NOT TRAVEL STATUS	72,256.08	110,369.42
	571900 MEALS-ONE DAY TRAVEL	12.82	130.76
	572100 COMMERCIAL TRANSPORTATIO	27,492.98	44,665.74
	572103 COMERCIAL FARES-FOREIGN	4,137.33	4,137.33
	573100 STATE-OWNED TRANSPORT	312.74	312.74
	574500 PERSONAL VEHICLE MILEAGE	12,896.93	25,647.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,036.70	64,047.93
	575100 MISC TRAVEL EXPENSE	2,523.70	7,817.02
	Major Account 570000 Total	218,840.54	429,548.89
	580000 Capital Outlay		
	588003 BUILDINGS	1,307.60	1,307.60
	588004 EQUIPMENT	397,807.62	658,112.38
	Major Account 580000 Total	399,115.22	659,419.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	286,776.96	350,057.75
	599104 STUDENT TUITION	6,741.22-	6,741.22-
	Major Account 590000 Total	280,035.74	343,316.53
	Fund 65150 Expenditures Total	15,748,336.61	29,282,769.22
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.86-	366.18-
	Major Account 480000 Total	11.86-	366.18-
	Fund 65170 Revenues Total	11.86-	366.18-

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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		
	481100 INVESTMENT INCOME	114.10-	225.42-
	486300 CLEARING ACCOUNT	134.45-	134.45-
	Major Account 480000 Total	248.55-	359.87-
	Fund 65210 Revenues Total	248.55-	359.87-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,001.29	1,001.29
	Major Account 520000 Total	1,001.29	1,001.29
	Fund 65210 Expenditures Total	1,001.29	1,001.29
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96,423.86-	96,423.86-
	Major Account 480000 Total	96,423.86-	96,423.86-
	Fund 65520 Revenues Total	96,423.86-	96,423.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,252.03	2,857.74
	Major Account 520000 Total	1,252.03	2,857.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 65520 Expenditures Total	3,752.03	5,357.74
	Program Revenues	<u>8,493,920.41-</u>	<u>14,248,469.63-</u>
	Program Expenditures	<u>15,753,089.93</u>	<u>29,289,128.25</u>

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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	190,919.71-	340,017.71-
	461500 OP GRANTS - STATE AGENCI	1,081,215.14-	1,775,800.92-
	Major Account 460000 Total	1,272,134.85-	2,115,818.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,221,370.24-	1,803,988.74-
	471103 NON RESIDENT TUITION	101,741.00-	101,741.00-
	471108 MED/VOC SERV-STATE AG	121,472.40-	135,245.25-
	472100 SALE OF SUP & MAT	12,544,374.67-	13,163,025.29-
	472200 REPROD & PUBLICATIONS	7,777.85-	7,777.85-
	474100 GENERAL BUSINESS FEES	8,043.60-	4,228.06-
	476100 OTHER LIC PERM & FEES	81,605.86-	179,490.55-
	Major Account 470000 Total	14,086,385.62-	15,395,496.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283,325.09-	284,221.00-
	483100 HOUSING & DORM RENTAL RE	14,729.63-	14,637.22-
	483200 BUILDING & SPACE RENTAL	32,378.55-	32,378.55-
	484101 RESTRICTED-DONATIONS	1,332.78-	1,332.78-
	484102 RESTRICTED-PROF FEES	33,001.57-	33,001.57-
	484104 INDIRECT COST-LOCAL	25,477.58-	25,477.58-
	484105 INDIRECT COST-OTHER	5,968.88-	5,968.88-
	484106 INDIRECT COST-PRIVATE	37,807.12-	81,861.81-
	484500 REIMB NON-GOVT SOURCES	807,060.06-	807,060.06-
	484800 ROYALTY REVENUE	1,961.74-	1,961.74-
	484900 OTHER PRIVATE SOURCES	541,580.93-	540,935.93-
	486300 CLEARING ACCOUNT	9,423,227.62	9,403,005.90
	486301 SECURITY DEPOSITS	50.00-	50.00-
	486600 CREDIT CARD CLEARING	607,882.54-	956,493.51-
	Major Account 480000 Total	7,030,671.15	6,617,625.27
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,965,339.32-	14,965,339.32-
	493104 TRANS IN-PLANT IMPROVEMEN	1,348,795.25-	1,348,795.25-
	493200 OPERATING TRANSFERS OUT	8,628,215.48	8,628,215.48
	493204 TRANS OUT-PLANT IMPROVEME	1,352,753.50	1,352,753.50
	Major Account 490000 Total	6,333,165.59-	6,333,165.59-
	Fund 55150 Revenues Total	14,661,014.91-	17,226,855.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,519,037.15	6,612,093.22
	511200 TEMPORARY SALARIES-WAGE	52,037.50	108,292.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,129.69	38,293.33
	515100 RETIREMENT PLANS EXPENSE	404.44	1,036.54
	515200 FICA EXPENSE	13,202.97-	12,438.35-
	515400 LIFE & ACCIDENT INS EXP	12.57	20.11
	515500 HEALTH INSURANCE EXPENSE	1,133.43	1,876.81
	515900 EMPLOYEE BENEFITS EXP-UN	200,289.26-	323,168.01-
	516400 UNEMPLOYM COMP INS EXP		31,844.00
	516500 WORKERS COMP PREMIUMS	210,948.75	210,948.75
	Major Account 510000 Total	4,589,211.30	6,668,798.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,625.41	34,661.96
	521200 COM EXPENSE - VOICE/DATA	246,413.88	268,529.25
	521300 FREIGHT EXPENSE	10,322.19	12,030.72
	521400 DATA PROCESSING EXPENSE	933.94	963.32
	521500 PUBLICATION & PRINT EXP	78,946.07	117,876.57
	521700 1099 ROYALTY PAYMENTS		1,071.52
	521900 AWARDS EXPENSE	3,785.25	9,346.32
	522100 DUES & SUBSCRIPTION EXP	13,646.49	42,061.99
	522200 CONFERENCE REGISTRATION	19,310.98	23,542.98
	523201 NATURAL GAS	1,362.02	3,357.67
	523202 ELECTRICITY	27,558.90-	20,460.42-
	523203 WATER	14,013.30	26,672.98
	523219 OTHER UTILITY	41,434.88-	41,434.88-
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	43,497.41	110,975.11
	524700 RENT EXP-OTHER REAL PROP	295.00	204.23-
	525100 RENT EXP-OFFICE EQUIP	37,633.51	65,018.60
	525200 RENT EXP-DATA PROC EQUIP	37,108.92-	37,108.92-
	525400 RENT EXP-COMM EQUIP	1,150.00	1,470.00
	525500 RENT EXP-OTHER PERS PROP	3,571.99-	42.78
	526100 REP & MAINT-REAL PROPERT	160,994.12	171,589.84
	527100 REP & MAINT-OFFICE EQUIP	12,093.77	42,473.88
	527200 REP & MAINT-MOTOR VEHICL	13,233.28	13,233.28
	527300 REP & MAINT-MEDICAL EQUI	43,711.11	61,983.85
	527400 REP & MAINT-DATA PROC	2,820.29-	555,078.67
	527700 REP & MAINT-PHOTO/MEDIA	222.00	222.00
	527800 REP & MAINT-OTHER PROPER	334,059.38-	314,439.16-
	527801 REP AG SHOP CONST EQUIP		152.25

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17,039.17	38,693.31
	533100 HOUSEHOLD & INSTIT EXP	1,132.68	470.68
	533900 FOOD EXPENSE	2,048.15	3,527.51
	534500 AGRICULTURAL SUPPLIES EX	1,675.75	4,578.96
	534600 ED & RECREATIONAL SUP EXP	53,433.56	80,621.36
	534800 CONST & MAINT SUP EXP	130,215.18	140,653.74
	534900 MISCELLANEOUS SUP EXP	3,552.80	4,213.41
	534901 DATA PROCESSING SUPPLIES	94,722.20	121,118.81
	535100 MEDICAL SUPPLIES	1,328,381.26	299,256.45
	537100 LABORATORY SUP EXP	230,677.05	379,484.57
	538100 VEHICLE & EQUIP SUP EXP	665.67	839.84
	539951 PURCHASES FOR RESALE	1,096,186.78	1,601,088.78
	542500 ENG & ARCH SERVICES	101.52	101.52
	543100 IT CONSULTING-APPLICATIONS	14,250.00	10,733.00
	543500 MGT CONSULTANT SERVICES	15,734.12	15,734.12
	545000 LABORATORY SERVICES	24,500.94	27,697.69
	547100 EDUCATIONAL SERVICES		2,016.67
	549200 JANITORIAL/SECURITY SRVS	296,135.04	295,095.08
	554900 OTHER CONTRACTUAL SERVICES	1,223,829.47	1,421,477.30
	554901 CONTRACTED SVCS - SAL REIMB	305.00	305.00
	555200 SOFTWARE - NEW PURCHASES	62,235.37	309,382.10
	556100 INSURANCE EXPENSE	4,370.00	4,370.00
	559100 OTHER OPERATING EXP	2,447,063.60	3,202,026.86
	Major Account 520000 Total	6,714,245.24	7,924,040.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,828.71	38,563.83
	571103 BOARD & LODGING-FOREIGN	51.48	51.48
	571600 MEALS-NOT TRAVEL STATUS	32,972.85	41,891.28
	572100 COMMERCIAL TRANSPORTATIO	10,340.14	14,411.06
	572103 COMERCIAL FARES-FOREIGN	305.80	305.80
	574500 PERSONAL VEHICLE MILEAGE	6,130.14	12,447.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,299.98	18,982.74
	575100 MISC TRAVEL EXPENSE	859.72	1,643.36
	Major Account 570000 Total	73,788.82	128,297.51
	580000 Capital Outlay		
	588001 LAND	3,100.00	301,753.61
	588003 BUILDINGS	5,069,117.49	5,069,529.49
	588004 EQUIPMENT	17,309.07	321,827.95

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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>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	5,089,526.56	5,693,111.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	17,330.00	17,330.00
	599102 NON-TAXABLE STIPENDS	23,388.16	23,388.16
	599104 STUDENT TUITION	48.00	48.00
	Major Account 590000 Total	40,766.16	40,766.16
	Fund 55150 Expenditures Total	16,507,538.08	20,455,013.67
	Program Revenues	14,661,014.91-	17,226,855.69-
	Program Expenditures	16,507,538.08	20,455,013.67

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406,844.50	6,682,927.32
	511200 TEMPORARY SALARIES-WAGE	118,586.33	207,780.20
	511300 OVERTIME PAYMENTS	2,202.83	2,645.52
	511900 SUPPLEMENTAL	549.24	914.48
	515100 RETIREMENT PLANS EXPENSE	255,852.53	504,593.20
	515200 FICA EXPENSE	255,739.69	503,165.78
	515400 LIFE & ACCIDENT INS EXP	4,837.22	9,467.25
	515500 HEALTH INSURANCE EXPENSE	487,013.68	940,880.43
	Major Account 510000 Total	4,531,626.02	8,852,374.18
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	118.83	2,236.96
	Major Account 520000 Total	118.83	2,236.96
	Fund 10000 Expenditures Total	4,531,744.85	8,854,611.14
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	523,079.50-	523,079.50-
	Major Account 460000 Total	523,079.50-	523,079.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,241,781.99-	1,161,714.65-
	471102 GEN FUND REMISSIONS-CASH	20,298.00	20,298.00
	471103 NON RESIDENT TUITION	1,843.75	1,843.75
	472100 SALE OF SUP & MAT	313.20-	313.20-
	474100 GENERAL BUSINESS FEES	69.24-	88.78-
	Major Account 470000 Total	1,220,022.68-	1,139,974.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,286.45-	93,804.53-
	484105 INDIRECT COST-OTHER	32,871.58-	32,871.58-
	486300 CLEARING ACCOUNT	4,802.63	5,483.02-
	486351 NSF ITEMS SUSPENSE	4,853.50	8,879.50
	486500 MISCELLANEOUS ADJUSTMENT	1,252.00-	1,252.00-
	Major Account 480000 Total	72,753.90-	124,531.63-
	Fund 25020 Revenues Total	1,815,856.08-	1,787,586.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,494.01-	99,862.48
	511200 TEMPORARY SALARIES-WAGE	99.91	3,043.84
	511300 OVERTIME PAYMENTS		122.38
	515100 RETIREMENT PLANS EXPENSE	1,146.31	7,400.71
	515200 FICA EXPENSE	1,063.63	8,898.62



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.99-	208.22
	515500 HEALTH INSURANCE EXPENSE	150.55-	34,077.51
	516400 UNEMPLOYM COMP INS EXP		3,256.00
	516500 WORKERS COMP PREMIUMS	57,528.75	57,528.75
	Major Account 510000 Total	52,192.05	214,398.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,503.78	8,718.65
	521200 COM EXPENSE - VOICE/DATA	10.00	68.35
	521300 FREIGHT EXPENSE	591.92	1,272.53
	521500 PUBLICATION & PRINT EXP	42,001.47	73,198.38
	521900 AWARDS EXPENSE	3,195.73	3,195.73
	522000 1099 AWARDS	75.00-	75.00-
	522100 DUES & SUBSCRIPTION EXP	24,964.96	101,332.18
	522200 CONFERENCE REGISTRATION	17,668.90	20,158.90
	522400 SUBSISTENCE	1,498.01	2,820.40
	522500 EMPLOYEE MOVING EXPENSE	13,787.44	26,052.35
	522600 JOB APPLICANT EXPENSE	1,158.84	3,591.60
	523201 NATURAL GAS	14,815.98	30,736.26
	523202 ELECTRICITY	112,011.43	213,508.45
	523203 WATER	9,793.86	17,806.92
	523204 SEWER	9,815.00	18,115.30
	523600 INTEREST EXPENSE	39.36	39.36
	525100 RENT EXP-OFFICE EQUIP	3,614.08	3,692.37
	525200 RENT EXP-DATA PROC EQUIP	40.00	80.00
	525500 RENT EXP-OTHER PERS PROP	1,188.74	2,979.49
	526100 REP & MAINT-REAL PROPERT	303,290.05	345,860.63
	527100 REP & MAINT-OFFICE EQUIP	3,365.48	3,464.87
	527200 REP & MAINT-MOTOR VEHICL	1,590.71	1,635.36
	527300 REP & MAINT-MEDICAL EQUI	263.00	263.00
	527500 REP & MAINT-COMM EQUIP	35.00	35.00
	527700 REP & MAINT-PHOTO/MEDIA	1,920.00	3,840.00
	527800 REP & MAINT-OTHER PROPER	446.93	521.93
	527801 REP AG SHOP CONST EQUIP	815.08	1,015.08
	531100 OFFICE SUPPLIES EXPENSE	13,318.92	27,692.04
	533100 HOUSEHOLD & INSTIT EXP	7,740.85	8,951.65
	533900 FOOD EXPENSE	199.95	783.29
	534500 AGRICULTURAL SUPPLIES EX	495.00	495.00
	534600 ED & RECREATIONAL SUP EX	34,553.93	42,607.80

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	47,248.63	72,032.79
	534900 MISCELLANEOUS SUP EXP		10.75
	534901 DATA PROCESSING SUPPLIES	103,782.45	116,704.30
	535100 MEDICAL SUPPLIES	136.14	1,796.14
	537100 LABORATORY SUP EXP	24,091.77	35,002.47
	538100 VEHICLE & EQUIP SUP EXP	12,739.08	15,946.23
	541500 LEGAL SERVICES EXPENSE		3,135.00
	542500 ENG & ARCH SERVICES	93,584.74	103,534.74
	543100 IT CONSULTING-APPLICATIONS		5,073.00
	545000 LABORATORY SERVICES	6,187.67	6,187.67
	547100 EDUCATIONAL SERVICES	3,176.70	3,276.70
	549200 JANITORIAL/SECURITY SRVS	300.00	1,628.74
	554900 OTHER CONTRACTUAL SERVICES	21,432.71	77,459.21
	555200 SOFTWARE - NEW PURCHASES	1,935.33	53,860.32
	556100 INSURANCE EXPENSE	317,610.79	317,616.29
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	543.80	841.86
	Major Account 520000 Total	1,265,429.21	1,778,604.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,067.76	33,884.04
	571103 BOARD & LODGING-FOREIGN	900.00	900.00
	571600 MEALS-NOT TRAVEL STATUS	640.02	1,651.93
	571900 MEALS-ONE DAY TRAVEL	14.16	39.31
	572100 COMMERCIAL TRANSPORTATIO	7,478.02	14,267.19
	572103 COMERCIAL FARES-FOREIGN	545.42-	545.42-
	573100 STATE-OWNED TRANSPORT	1,296.73	1,296.73
	574500 PERSONAL VEHICLE MILEAGE	8,619.01	13,627.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,700.00	1,700.00
	575100 MISC TRAVEL EXPENSE	450.47	1,918.46
	Major Account 570000 Total	33,620.75	68,739.89
	580000 Capital Outlay		
	588003 BUILDINGS	76,979.54-	50,565.54-
	588004 EQUIPMENT	46,195.15	107,890.15
	Major Account 580000 Total	30,784.39-	57,324.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,449.25	10,449.25
	Major Account 590000 Total	10,449.25	10,449.25
	Fund 25020 Expenditures Total	1,330,906.87	2,129,516.34

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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>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,000.00-	3,000.00-
	461500 OP GRANTS - STATE AGENCI		406.35-
	Major Account 460000 Total	3,000.00-	3,406.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,342.03-	228,342.03-
	472100 SALE OF SUP & MAT	32,194.38-	37,406.08-
	474100 GENERAL BUSINESS FEES	2,166.74-	2,166.74-
	Major Account 470000 Total	262,703.15-	267,914.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.99	1,037.99
	483200 BUILDING & SPACE RENTAL	7,268.09-	7,268.09-
	483300 EQUIPMENT LEASE OR RENTA	4,475.87-	4,475.87-
	484100 OPERATING DONATIONS & CO	596.00-	596.00-
	484500 REIMB NON-GOVT SOURCES	2,190.00-	2,190.00-
	484900 OTHER PRIVATE SOURCES	3,180.00-	3,180.00-
	Major Account 480000 Total	16,671.97-	16,671.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,729.80-	10,729.80-
	493100 OPERATING TRANSFERS IN	4,759.46-	4,759.46-
	493200 OPERATING TRANSFERS OUT	4,759.46	4,759.46
	Major Account 490000 Total	10,729.80-	10,729.80-
	Fund 55020 Revenues Total	293,104.92-	298,722.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,016.94	226,193.31
	511200 TEMPORARY SALARIES-WAGE	133,053.34	195,420.38
	511300 OVERTIME PAYMENTS	1,113.61	1,131.69
	511900 SUPPLEMENTAL	305.00	610.00
	515100 RETIREMENT PLANS EXPENSE	8,285.75	17,199.81
	515200 FICA EXPENSE	15,278.94	30,432.43
	515400 LIFE & ACCIDENT INS EXP	199.24	408.45
	515500 HEALTH INSURANCE EXPENSE	21,173.62	43,038.60
	516500 WORKERS COMP PREMIUMS	8,052.00	8,052.00
	Major Account 510000 Total	264,478.44	522,486.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,906.17-	11,093.83
	521200 COM EXPENSE - VOICE/DATA	8,560.86	35,504.46
	521300 FREIGHT EXPENSE	109.91	151.14
	521400 DATA PROCESSING EXPENSE	4,156.80	4,156.80

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		
	521500 PUBLICATION & PRINT EXP	9,957.60	19,590.31
	521700 1099 ROYALTY PAYMENTS	450.00	450.00
	521900 AWARDS EXPENSE	239.87	239.87
	522000 1099 AWARDS	75.00	450.00
	522100 DUES & SUBSCRIPTION EXP	15,381.44	33,634.99
	522200 CONFERENCE REGISTRATION	5,743.85	5,743.85
	522400 SUBSISTENCE	4,548.36	5,213.36
	523600 INTEREST EXPENSE	273.47	564.36
	524700 RENT EXP-OTHER REAL PROP		765.00
	525100 RENT EXP-OFFICE EQUIP	3,025.79	4,580.25
	525500 RENT EXP-OTHER PERS PROP	2,558.46	2,972.56
	526100 REP & MAINT-REAL PROPERT		307.29
	527100 REP & MAINT-OFFICE EQUIP	2,084.28	13,822.41
	527200 REP & MAINT-MOTOR VEHICL	3,201.71	3,603.74
	527300 REP & MAINT-MEDICAL EQUI	3,525.00	3,525.00
	527400 REP & MAINT-DATA PROC	1,679.93	1,679.93
	527500 REP & MAINT-COMM EQUIP	236.60	236.60
	527700 REP & MAINT-PHOTO/MEDIA	156.00	156.00
	527800 REP & MAINT-OTHER PROPER		2,844.50
	527801 REP AG SHOP CONST EQUIP		39.95
	531100 OFFICE SUPPLIES EXPENSE	2,308.80	4,267.18
	533100 HOUSEHOLD & INSTIT EXP	27,051.59	27,187.08
	533900 FOOD EXPENSE	6,969.37	11,145.37
	534600 ED & RECREATIONAL SUP EX	36,636.67	38,468.30
	534800 CONST & MAINT SUP EXP	2,047.68	3,603.67
	534901 DATA PROCESSING SUPPLIES	68,353.99	110,726.80
	535100 MEDICAL SUPPLIES	1,500.00	1,598.80
	537100 LABORATORY SUP EXP	10,567.94	20,836.59
	538100 VEHICLE & EQUIP SUP EXP	9,173.79	12,026.45
	539951 PURCHASES FOR RESALE	20.35	20.35
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	543100 IT CONSULTING-APPLICATIONS	3,041.59	3,041.59
	545000 LABORATORY SERVICES	202.00	202.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,350.00
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	34,632.48	53,850.73
	555200 SOFTWARE - NEW PURCHASES	74,026.52	324,291.59
	556100 INSURANCE EXPENSE		12.26

Program Summary  
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As of August 31, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	738.69	1,026.70
	Major Account 520000 Total	338,630.22	768,337.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,287.35	11,683.71
	571600 MEALS-NOT TRAVEL STATUS	44.19	1,424.19
	572100 COMMERCIAL TRANSPORTATIO	2,729.80	3,951.90
	572103 COMERCIAL FARES-FOREIGN	2,144.41	2,144.41
	573100 STATE-OWNED TRANSPORT	546.82	546.82
	574500 PERSONAL VEHICLE MILEAGE	2,197.72	3,192.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.57	298.41
	575100 MISC TRAVEL EXPENSE	211.30	440.34
	Major Account 570000 Total	13,330.16	23,682.06
	580000 Capital Outlay		
	588004 EQUIPMENT	11,397.42-	2,012.77
	Major Account 580000 Total	11,397.42-	2,012.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5.98	5.98
	599100 OTHER GOVERNMENT AID	4,944.00	4,944.00
	Major Account 590000 Total	4,949.98	4,949.98
	Fund 55020 Expenditures Total	609,991.38	1,321,468.64
	Program Revenues	<u>2,108,961.00-</u>	<u>2,086,308.98-</u>
	Program Expenditures	<u>6,472,643.10</u>	<u>12,305,596.12</u>

Program Summary  
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As of August 31, 2014

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	12,121.72	24,690.88
	511200 TEMPORARY SALARIES-WAGE	1,655.06	4,128.23
	515100 RETIREMENT PLANS EXPENSE	807.50	1,652.54
	515200 FICA EXPENSE	864.94	1,723.64
	515400 LIFE & ACCIDENT INS EXP	21.47	44.21
	515500 HEALTH INSURANCE EXPENSE	3,472.02	7,240.22
	Major Account 510000 Total	18,942.71	39,479.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.34	117.34
	521500 PUBLICATION & PRINT EXP	78.00	591.66
	531100 OFFICE SUPPLIES EXPENSE	145.74	145.74
	533100 HOUSEHOLD & INSTIT EXP	22.49	22.49
	534901 DATA PROCESSING SUPPLIES	500.00	558.00
	539100 INDIRECT COST ALLOWANCE	3,005.29	3,005.29
	Major Account 520000 Total	3,868.86	4,440.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,314.32
	Major Account 570000 Total		1,314.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,186,707.65	8,186,707.65
	Major Account 590000 Total	8,186,707.65	8,186,707.65
	Fund 40000 Expenditures Total	8,209,519.22	8,231,942.21
	Program Expenditures	8,209,519.22	8,231,942.21

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,853.20-
	Major Account 460000 Total		83,853.20-
	Fund 49100 Revenues Total		83,853.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.87	12,973.86
	511200 TEMPORARY SALARIES-WAGE	3,103.00	3,103.00
	515100 RETIREMENT PLANS EXPENSE	396.65	689.69
	515200 FICA EXPENSE	647.14	1,155.70
	515400 LIFE & ACCIDENT INS EXP	12.34	24.31
	515500 HEALTH INSURANCE EXPENSE	894.49	1,596.38
	Major Account 510000 Total	11,353.49	19,542.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.00
	525100 RENT EXP-OFFICE EQUIP	109.44	109.44
	531100 OFFICE SUPPLIES EXPENSE	19.93	130.25
	534600 ED & RECREATIONAL SUP EX	612.00	612.00
	534901 DATA PROCESSING SUPPLIES	1,665.98	1,665.98
	539100 INDIRECT COST ALLOWANCE	6,634.69	6,634.69
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	12,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		17,103.53
	Major Account 520000 Total	17,042.04	38,382.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.32
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total		262.52
	580000 Capital Outlay		
	588004 EQUIPMENT		175.00
	Major Account 580000 Total		175.00
	Fund 49100 Expenditures Total	28,395.53	58,363.35
	Program Revenues		83,853.20-
	Program Expenditures	28,395.53	58,363.35

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	66,439.23-	172,062.94-
	Major Account 460000 Total	66,439.23-	172,062.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,667.86-	5,217.86-
	471108 MED/VOC SERV-STATE AG	1,899.87-	1,899.87-
	472100 SALE OF SUP & MAT	84.82-	84.82-
	Major Account 470000 Total	7,652.55-	7,202.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,583.13-	82,784.95-
	484100 OPERATING DONATIONS & CO	23,362.00-	23,362.00-
	484101 RESTRICTED-DONATIONS	811,038.79-	812,493.79-
	484104 INDIRECT COST-LOCAL	1,976.00-	14,689.99-
	484106 INDIRECT COST-PRIVATE	8,136.27-	8,136.27-
	484500 REIMB NON-GOVT SOURCES	1,478.45	27,083.09-
	484900 OTHER PRIVATE SOURCES	247,445.00-	259,826.00-
	486500 MISCELLANEOUS ADJUSTMENT	114.73-	114.73-
	Major Account 480000 Total	1,172,177.47-	1,228,490.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,694.84	5,694.84
	493200 OPERATING TRANSFERS OUT	5,694.84-	5,694.84-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	1,246,269.25-	1,407,756.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,949.85	169,119.57
	511200 TEMPORARY SALARIES-WAGE	36,989.57	70,100.62
	515100 RETIREMENT PLANS EXPENSE	4,897.77	10,414.49
	515200 FICA EXPENSE	6,335.73	13,139.99
	515400 LIFE & ACCIDENT INS EXP	121.02	215.42
	515500 HEALTH INSURANCE EXPENSE	13,621.46	26,880.79
	516500 WORKERS COMP PREMIUMS	3,509.25	3,509.25
	Major Account 510000 Total	158,424.65	293,380.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	10.54
	521300 FREIGHT EXPENSE	3.00	27.00
	521500 PUBLICATION & PRINT EXP	1,428.40	2,650.10
	522100 DUES & SUBSCRIPTION EXP	1,878.94	1,878.94
	522200 CONFERENCE REGISTRATION	355.00	1,655.00
	522400 SUBSISTENCE	2,010.17	2,090.12



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	29.85	62.24
	525100 RENT EXP-OFFICE EQUIP	358.78	358.78
	525500 RENT EXP-OTHER PERS PROP	2,356.19	2,387.19
	526100 REP & MAINT-REAL PROPERT	47,351.30	47,351.30
	527100 REP & MAINT-OFFICE EQUIP	414.58-	324.62-
	527200 REP & MAINT-MOTOR VEHICL		264.00
	527300 REP & MAINT-MEDICAL EQUI	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	1,217.93	1,317.81
	533100 HOUSEHOLD & INSTIT EXP	307.53	308.78
	533900 FOOD EXPENSE	1,105.31	1,552.98
	534600 ED & RECREATIONAL SUP EX	7,682.22	9,553.82
	534901 DATA PROCESSING SUPPLIES	3,106.53	3,106.53
	535100 MEDICAL SUPPLIES		44.85
	537100 LABORATORY SUP EXP	1,062.34	18,805.96
	538100 VEHICLE & EQUIP SUP EXP	3,993.51	4,870.19
	539100 INDIRECT COST ALLOWANCE	23,231.60	23,231.60
	545000 LABORATORY SERVICES	40.00-	40.00-
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,398.99	12,914.00
	555200 SOFTWARE - NEW PURCHASES	249.99	249.99
	559100 OTHER OPERATING EXP	77.83	77.83
	Major Account 520000 Total	99,771.37	139,414.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,717.43	6,324.53
	571600 MEALS-NOT TRAVEL STATUS	28.04	28.04
	572100 COMMERCIAL TRANSPORTATIO	5.00	52.00
	573100 STATE-OWNED TRANSPORT	1,035.60	1,035.60
	574500 PERSONAL VEHICLE MILEAGE	1,118.32	1,859.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.50-	413.50-
	575100 MISC TRAVEL EXPENSE	81.53	586.28
	Major Account 570000 Total	5,572.42	9,472.15
	580000 Capital Outlay		
	588004 EQUIPMENT	935.24	1,240.58
	Major Account 580000 Total	935.24	1,240.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,330.75-	1,330.75-
	Major Account 590000 Total	1,330.75-	1,330.75-
	Fund 65020 Expenditures Total	263,372.93	442,177.04

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST	590000 Government Aid		
	Program Revenues	<u>1,246,269.25-</u>	<u>1,407,756.31-</u>
	Program Expenditures	<u>263,372.93</u>	<u>442,177.04</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,302.84-	231,594.64-
	472100 SALE OF SUP & MAT	29,657.75-	28,982.02-
	Major Account 470000 Total	237,960.59-	260,576.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,957.39-	51,122.87-
	484100 OPERATING DONATIONS & CO	319.80-	319.80-
	484101 RESTRICTED-DONATIONS	426,269.72-	426,269.72-
	484500 REIMB NON-GOVT SOURCES	39,056.24-	39,056.24-
	484800 ROYALTY REVENUE	2,464.85-	2,464.85-
	484900 OTHER PRIVATE SOURCES	1,035,024.00-	2,035,024.00-
	486300 CLEARING ACCOUNT	922.50	922.50
	486500 MISCELLANEOUS ADJUSTMENT	18.00-	18.00-
	Major Account 480000 Total	1,525,187.50-	2,553,352.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,000.00-	11,000.00-
	Major Account 490000 Total	11,000.00-	11,000.00-
	Fund 55020 Revenues Total	1,774,148.09-	2,824,929.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,437.29	934,372.60
	511200 TEMPORARY SALARIES-WAGE	72,954.42	126,657.58
	511300 OVERTIME PAYMENTS	1,291.52	3,092.43
	511900 SUPPLEMENTAL	291.00	367.00
	515100 RETIREMENT PLANS EXPENSE	31,310.59	62,287.10
	515200 FICA EXPENSE	37,962.97	74,535.74
	515400 LIFE & ACCIDENT INS EXP	789.43	1,543.70
	515500 HEALTH INSURANCE EXPENSE	97,627.16	189,670.88
	516400 UNEMPLOYM COMP INS EXP		2,301.00
	516500 WORKERS COMP PREMIUMS	4,380.50	4,380.50
	Major Account 510000 Total	719,044.88	1,399,208.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.92	986.83
	521200 COM EXPENSE - VOICE/DATA	3,420.71	6,466.94
	521300 FREIGHT EXPENSE	55.70	199.98
	521400 DATA PROCESSING EXPENSE	4,156.80-	4,156.80-
	521500 PUBLICATION & PRINT EXP	18,260.89	25,388.56
	521900 AWARDS EXPENSE	3,692.27	4,553.49
	522100 DUES & SUBSCRIPTION EXP	10,089.99	37,280.99
	522200 CONFERENCE REGISTRATION	1,715.00	2,165.00

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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			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,180.56	3,665.04
	522600 JOB APPLICANT EXPENSE	2,193.75	3,242.08
	523000 VOLUNTEER TRAVEL EXPENSES		295.69
	523201 NATURAL GAS	11,486.92	23,765.05
	523202 ELECTRICITY	86,527.83	165,583.05
	523203 WATER	2,963.60	6,083.60
	523204 SEWER	3,942.25	8,056.40
	524700 RENT EXP-OTHER REAL PROP		452.00
	525100 RENT EXP-OFFICE EQUIP	2,419.08	2,419.08
	525500 RENT EXP-OTHER PERS PROP	1,180.31	1,442.19
	526100 REP & MAINT-REAL PROPERT	18,220.70	87,958.23
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	527400 REP & MAINT-DATA PROC		70.00
	527500 REP & MAINT-COMM EQUIP	2,035.60	2,035.60
	527600 REP & MAINT-HOUSE/INST E	8,172.12	8,172.12
	527800 REP & MAINT-OTHER PROPER	1,530.00	2,730.00
	531100 OFFICE SUPPLIES EXPENSE	6,013.23	9,823.15
	533100 HOUSEHOLD & INSTIT EXP	38,043.93	40,702.26
	533900 FOOD EXPENSE	15,292.64	20,810.68
	534600 ED & RECREATIONAL SUP EX	84,004.50	164,864.34
	534800 CONST & MAINT SUP EXP	38,111.15	44,492.86
	534901 DATA PROCESSING SUPPLIES	17,622.12	26,929.01
	535100 MEDICAL SUPPLIES	2,963.34	4,957.82
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	4,187.67	7,848.50
	539951 PURCHASES FOR RESALE	34,979.68	35,435.94
	542500 ENG & ARCH SERVICES	8,010.00-	7,120.00-
	543500 MGT CONSULTANT SERVICES		20,451.40
	545000 LABORATORY SERVICES	52.75	52.75
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	2,336.14	8,444.29
	554900 OTHER CONTRACTUAL SERVICES	12,485.20	68,641.75
	555200 SOFTWARE - NEW PURCHASES	31,745.97	100,314.36
	556100 INSURANCE EXPENSE	137,076.25	137,076.25
	559100 OTHER OPERATING EXP	132,356.66	279,440.71
	Major Account 520000 Total	728,154.63	1,354,049.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,841.24	7,386.23

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,214.14	1,678.23
	572100 COMMERCIAL TRANSPORTATIO	2,214.23	2,293.23
	573100 STATE-OWNED TRANSPORT	661.77	661.77
	574500 PERSONAL VEHICLE MILEAGE	22.40	62.16
	575100 MISC TRAVEL EXPENSE	201.50	345.50
	Major Account 570000 Total	<u>9,155.28</u>	<u>12,427.12</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,090.50	159,596.95
	588003 BUILDINGS	8,700.00	12,363.60
	588004 EQUIPMENT	26,833.03	37,283.36
	Major Account 580000 Total	<u>42,623.53</u>	<u>209,243.91</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,908.00	8,908.00
	Major Account 590000 Total	<u>8,908.00</u>	<u>8,908.00</u>
	Fund 55020 Expenditures Total	<u>1,507,886.32</u>	<u>2,983,837.15</u>
	Program Revenues	<u>1,774,148.09</u>	<u>2,824,929.64</u>
	Program Expenditures	<u>1,507,886.32</u>	<u>2,983,837.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262,299.14	2,437,199.72
	511200 TEMPORARY SALARIES-WAGE	10,795.62	23,213.64
	511300 OVERTIME PAYMENTS	2,842.85	6,527.33
	511900 SUPPLEMENTAL	1,915.00	3,830.00
	515100 RETIREMENT PLANS EXPENSE	90,102.99	174,791.78
	515200 FICA EXPENSE	84,154.16	168,524.74
	515400 LIFE & ACCIDENT INS EXP	1,947.06	3,804.93
	515500 HEALTH INSURANCE EXPENSE	129,907.99	257,346.77
	516500 WORKERS COMP PREMIUMS	22,446.25	22,446.25
	Major Account 510000 Total	1,606,411.06	3,097,685.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.19	1,519.87
	521200 COM EXPENSE - VOICE/DATA	78,624.58	120,878.53
	521300 FREIGHT EXPENSE	455.37	552.68
	521400 DATA PROCESSING EXPENSE	1,835.34	2,148.12
	521500 PUBLICATION & PRINT EXP	62,111.25	146,606.66
	521900 AWARDS EXPENSE		65.30
	522100 DUES & SUBSCRIPTION EXP	42,030.03	64,094.66
	522200 CONFERENCE REGISTRATION	544.13	544.13
	522500 EMPLOYEE MOVING EXPENSE	686.34	686.34
	522600 JOB APPLICANT EXPENSE	1,257.57	16,861.60
	523201 NATURAL GAS	10,337.39	10,337.39
	523202 ELECTRICITY	3,443.24	3,443.24
	523203 WATER	292.50	292.50
	523219 OTHER UTILITY	220.21	220.21
	524600 RENT EXPENSE-BUILDINGS	3,744.00	10,333.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	1,955.68	4,148.58
	525500 RENT EXP-OTHER PERS PROP	175.60	402.20
	526100 REP & MAINT-REAL PROPERT	11,418.61	11,418.61
	527100 REP & MAINT-OFFICE EQUIP	118,937.12	119,007.12
	527400 REP & MAINT-DATA PROC	252.76	48,418.26
	527700 REP & MAINT-PHOTO/MEDIA		246.00
	531100 OFFICE SUPPLIES EXPENSE	3,026.20	6,486.26
	533100 HOUSEHOLD & INSTIT EXP	149.96	149.96
	533900 FOOD EXPENSE	2,639.45	3,338.61
	534600 ED & RECREATIONAL SUP EX	45.56	7,139.18
	534800 CONST & MAINT SUP EXP	598.35	598.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	440,086.94-	158,837.64
	538100 VEHICLE & EQUIP SUP EXP	241.41	269.60
	541100 ACCTG & AUDITING SERVICES	24,740.00-	35,260.00
	541700 LEGAL RELATED EXPENSE	4,074.40	12,340.29
	543500 MGT CONSULTANT SERVICES	12,036.00	104,242.24
	549200 JANITORIAL/SECURITY SRVS	2,621.50	4,721.50
	554900 OTHER CONTRACTUAL SERVICES	300,672.26	382,688.26
	555200 SOFTWARE - NEW PURCHASES	123,432.43	564,749.20
	556100 INSURANCE EXPENSE	3,846,712.90-	833,272.33
	559100 OTHER OPERATING EXP	165,805.74-	165,805.74-
	Major Account 520000 Total	3,686,986.15-	2,511,512.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,199.52	21,799.78
	571103 BOARD & LODGING-FOREIGN	2,499.65	2,499.65
	572100 COMMERCIAL TRANSPORTATIO	3,213.47	4,540.68
	572103 COMERCIAL FARES-FOREIGN	649.61	649.61
	573100 STATE-OWNED TRANSPORT	623.76	623.76
	574500 PERSONAL VEHICLE MILEAGE	5,835.94	11,412.59
	574503 MILEAGE ALLOW-FOREIGN	11.16	11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,693.00	3,136.55
	575100 MISC TRAVEL EXPENSE	405.00	1,084.05
	575103 MISC TVL EXP-FOREIGN	88.00	88.00
	Major Account 570000 Total	28,219.11	45,845.83
	580000 Capital Outlay		
	588004 EQUIPMENT	22,612.31-	12,212.31-
	Major Account 580000 Total	22,612.31-	12,212.31-
	590000 Government Aid		
	599104 STUDENT TUITION	388.00	388.00
	Major Account 590000 Total	388.00	388.00
	Fund 10000 Expenditures Total	2,074,580.29-	5,643,219.36
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,433.09-
	472100 SALE OF SUP & MAT	214,159.11-	214,159.11-
	Major Account 470000 Total	214,159.11-	257,592.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,209.26-	169,209.26-
	484100 OPERATING DONATIONS & CO	700.00-	700.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	510,000.00	510,000.00
	486351 NSF ITEMS SUSPENSE	952.00	978.00
	Major Account 480000 Total	341,042.74	341,068.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	373,708.93-	373,708.93-
	493203 TRANS OUT-CENTRAL ADMIN	45,000.00	45,000.00
	Major Account 490000 Total	328,708.93-	328,708.93-
	Fund 25110 Revenues Total	201,825.30-	245,232.39-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	904.74-	77.43-
	521500 PUBLICATION & PRINT EXP	59.75	59.75
	522100 DUES & SUBSCRIPTION EXP	14,047.00-	26,953.00
	522200 CONFERENCE REGISTRATION	3,110.00	5,110.00
	526100 REP & MAINT-REAL PROPERT	58.00-	58.00-
	527400 REP & MAINT-DATA PROC	2,340.00-	2,340.00-
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	39.96	39.96
	534901 DATA PROCESSING SUPPLIES		1,318.97
	541700 LEGAL RELATED EXPENSE		2,912.00
	559100 OTHER OPERATING EXP	299,880.00	300,000.00
	Major Account 520000 Total	285,739.97	334,043.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.40	527.40
	572100 COMMERCIAL TRANSPORTATIO	1,828.51	1,828.51
	Major Account 570000 Total	2,355.91	2,355.91
	580000 Capital Outlay		
	588004 EQUIPMENT		1,027.22
	Major Account 580000 Total		1,027.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315.00	315.00
	Major Account 590000 Total	315.00	315.00
	Fund 25110 Expenditures Total	288,410.88	337,741.38
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,526.95-	246,949.52-
	472100 SALE OF SUP & MAT	12,208.67-	12,278.04-
	Major Account 470000 Total	201,735.62-	259,227.56-
	490000 Other Financing Sources		



## 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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,248,122.94-	1,248,122.94-
	493104 TRANS IN-PLANT IMPROVEMEN		16,088.76-
	493200 OPERATING TRANSFERS OUT	1,248,122.94	1,248,122.94
	Major Account 490000 Total		16,088.76-
	Fund 55110 Revenues Total	201,735.62-	275,316.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,898.81	184,273.27
	511200 TEMPORARY SALARIES-WAGE	302.00	472.00
	515100 RETIREMENT PLANS EXPENSE	5,432.68	11,020.71
	515200 FICA EXPENSE	6,606.08	13,509.77
	515400 LIFE & ACCIDENT INS EXP	132.89	261.28
	515500 HEALTH INSURANCE EXPENSE	15,258.82	30,844.67
	Major Account 510000 Total	117,631.28	240,381.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,007.81	5,007.81
	521200 COM EXPENSE - VOICE/DATA	6,730.73	6,730.73
	521300 FREIGHT EXPENSE	236.54	236.54
	521500 PUBLICATION & PRINT EXP	14,574.15	15,001.19
	522100 DUES & SUBSCRIPTION EXP	1,933.00	1,953.00
	522200 CONFERENCE REGISTRATION	1,572.23	1,972.23
	522600 JOB APPLICANT EXPENSE		11,400.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	43.17	43.17
	531100 OFFICE SUPPLIES EXPENSE	347.23	666.60
	534600 ED & RECREATIONAL SUP EX	3,503.06	7,241.90
	534901 DATA PROCESSING SUPPLIES	357.48	357.48
	554900 OTHER CONTRACTUAL SERVICES	40,760.87	42,486.87
	559100 OTHER OPERATING EXP	3,305.66	3,305.66
	Major Account 520000 Total	78,371.93	103,903.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.95	1,765.34
	572100 COMMERCIAL TRANSPORTATIO	396.60	445.60
	572103 COMERCIAL FARES-FOREIGN	2,400.20	2,400.20
	574500 PERSONAL VEHICLE MILEAGE	163.52	297.92
	575100 MISC TRAVEL EXPENSE		129.80
	Major Account 570000 Total	3,375.27	5,038.86
	Fund 55110 Expenditures Total	199,378.48	349,323.74
	Program Revenues	403,560.92-	520,548.71-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	570000 Travel Expenses		
	Program Expenditures	<u>1,586,790.93-</u>	<u>6,330,284.48</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,064.08-	276,283.23-
	Major Account 460000 Total	139,064.08-	276,283.23-
	Fund 45170 Revenues Total	139,064.08-	276,283.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,342.91	40,617.28
	511200 TEMPORARY SALARIES-WAGE	9,793.29	20,581.29
	515100 RETIREMENT PLANS EXPENSE	1,627.44	3,249.42
	515200 FICA EXPENSE	1,603.29	3,350.52
	515400 LIFE & ACCIDENT INS EXP	29.14	58.26
	515500 HEALTH INSURANCE EXPENSE	3,962.75	7,925.50
	Major Account 510000 Total	37,358.82	75,782.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.29	80.29
	521200 COM EXPENSE - VOICE/DATA	1,128.13	1,128.13
	521300 FREIGHT EXPENSE	79.75	79.75
	521500 PUBLICATION & PRINT EXP	315.00	315.00
	522000 1099 AWARDS	1,400.00	9,724.00
	522200 CONFERENCE REGISTRATION	905.00	905.00
	525100 RENT EXP-OFFICE EQUIP	96.01	96.01
	531100 OFFICE SUPPLIES EXPENSE	226.80	490.39
	533900 FOOD EXPENSE	1,568.09	1,597.44
	534600 ED & RECREATIONAL SUP EXP	611.70	1,217.70
	537100 LABORATORY SUP EXP		486.75
	538100 VEHICLE & EQUIP SUP EXP	256.18	256.18
	539100 INDIRECT COST ALLOWANCE	44,800.48	44,800.48
	554900 OTHER CONTRACTUAL SERVICES	2,396.27	2,846.27
	554903 CONTRACTED SVCS - SUB CONTRACT	200,347.10	257,696.32
	Major Account 520000 Total	254,210.80	321,719.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,982.73	5,868.75
	Major Account 570000 Total	4,182.73	6,068.75
	Fund 45170 Expenditures Total	295,752.35	403,570.73
	Program Revenues	139,064.08-	276,283.23-
	Program Expenditures	295,752.35	403,570.73

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903,924.98	251,109.41
	484101 RESTRICTED-DONATIONS	3,028,171.60	649,086.30-
	Major Account 480000 Total	3,932,096.58	397,976.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,291.07-	136,291.07-
	493204 TRANS OUT-PLANT IMPROVEME		236,000.00
	Major Account 490000 Total	136,291.07-	99,708.93
	Fund 65120 Revenues Total	3,795,805.51	298,267.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.39-	59,711.18
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	781.12-	2,729.41
	515200 FICA EXPENSE	644.95	3,206.48
	515400 LIFE & ACCIDENT INS EXP	13.91	79.66
	515500 HEALTH INSURANCE EXPENSE	1,205.61	4,369.06
	Major Account 510000 Total	863.04-	75,095.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	3.84
	521200 COM EXPENSE - VOICE/DATA	303.90	554.94
	521500 PUBLICATION & PRINT EXP	875.41	1,694.85
	522200 CONFERENCE REGISTRATION	2,259.92	2,259.92
	522500 EMPLOYEE MOVING EXPENSE	290.00	290.00
	522600 JOB APPLICANT EXPENSE	394.71	1,212.40
	524700 RENT EXP-OTHER REAL PROP	849.80	849.80
	525500 RENT EXP-OTHER PERS PROP	478.00	478.00
	531100 OFFICE SUPPLIES EXPENSE	40.80	591.89
	533900 FOOD EXPENSE	2,870.72	3,047.66
	534901 DATA PROCESSING SUPPLIES	3,748.65	3,748.65
	541100 ACCTG & AUDITING SERVICES	300.00	300.00
	541700 LEGAL RELATED EXPENSE	6,687.00-	5,416.00
	543500 MGT CONSULTANT SERVICES		3,147.32
	554900 OTHER CONTRACTUAL SERVICES	37,242.73	51,180.23
	556100 INSURANCE EXPENSE		27,648.60
	Major Account 520000 Total	42,971.48	102,424.10
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		688.67
	572103 COMERCIAL FARES-FOREIGN		299.08
	574500 PERSONAL VEHICLE MILEAGE		175.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,815.60	4,837.60
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	<u>4,815.60</u>	<u>6,087.81</u>
	Fund 65120 Expenditures Total	<u>46,924.04</u>	<u>183,607.70</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,963.07-	98,963.07-
	Major Account 480000 Total	<u>98,963.07-</u>	<u>98,963.07-</u>
	Fund 65200 Revenues Total	<u>98,963.07-</u>	<u>98,963.07-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,240.00	78,240.00
	Major Account 590000 Total	<u>78,240.00</u>	<u>78,240.00</u>
	Fund 65200 Expenditures Total	<u>78,240.00</u>	<u>78,240.00</u>
	Program Revenues	<u>3,696,842.44</u>	<u>397,231.03-</u>
	Program Expenditures	<u>125,164.04</u>	<u>261,847.70</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	959.55-	959.55-
	Major Account 470000 Total	959.55-	959.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	32,389.20-	32,389.20-
	486300 CLEARING ACCOUNT	695,229.43	695,229.43
	Major Account 480000 Total	662,840.23	662,840.23
	Fund 55110 Revenues Total	661,880.68	661,880.68
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,092.20	1,092.20
	533100 HOUSEHOLD & INSTIT EXP	101.48-	101.48-
	533900 FOOD EXPENSE	1,516.77-	1,436.88-
	541100 ACCTG & AUDITING SERVICES	24,740.00	24,740.00
	541700 LEGAL RELATED EXPENSE	6,557.00	6,557.00
	556100 INSURANCE EXPENSE	958.89	2,173.56
	Major Account 520000 Total	31,729.84	33,024.40
	Fund 55110 Expenditures Total	31,729.84	33,024.40
	Program Revenues	661,880.68	661,880.68
	Program Expenditures	31,729.84	33,024.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,715,792.39	7,630,977.84
511200 TEMPORARY SALARIES-WAGE		632,952.78	1,039,566.53
511300 OVERTIME PAYMENTS		6,080.23	6,080.23
511900 SUPPLEMENTAL		1,212.90	2,265.80
515100 RETIREMENT PLANS EXPENSE		283,812.63	589,647.06
515200 FICA EXPENSE		306,814.64	624,559.02
515400 LIFE & ACCIDENT INS EXP		5,954.87	11,623.41
515500 HEALTH INSURANCE EXPENSE		483,673.27	901,355.50
Major Account 510000 Total		5,436,293.71	10,806,075.39
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			868.84
527300 REP & MAINT-MEDICAL EQUI		198.48	198.48
534901 DATA PROCESSING SUPPLIES		100.00	100.00
535100 MEDICAL SUPPLIES		195.45	195.45
537100 LABORATORY SUP EXP		374.20	590.42
547100 EDUCATIONAL SERVICES			1,000.00
554900 OTHER CONTRACTUAL SERVICES			2,007.50
Major Account 520000 Total		868.13	4,960.69
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		417.66	417.66
Major Account 570000 Total		417.66	417.66
590000 Government Aid			
599104 STUDENT TUITION		2,207.25	2,207.25
Major Account 590000 Total		2,207.25	2,207.25
Fund 10000 Expenditures Total		5,438,951.43	10,812,825.67
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		59,255.00	59,255.00
461500 OP GRANTS - STATE AGENCI			5,111.95
Major Account 460000 Total		59,255.00	54,143.05
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		914,358.52	690,411.14
471102 GEN FUND REMISSIONS-CASH		5,942,698.54	5,942,698.54
471103 NON RESIDENT TUITION		7,417,840.37	7,417,840.37
471104 OFF-CAMPUS TUITION		365,990.65	365,990.65
474100 GENERAL BUSINESS FEES		75.16	75.16
Major Account 470000 Total		2,755,566.16	2,531,618.78
480000 Revenues - Miscellaneous			

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,515.94-	86,653.19-
	484105 INDIRECT COST-OTHER	395,366.27-	395,366.27-
	486300 CLEARING ACCOUNT	10,008.68-	10,008.68-
	486301 SECURITY DEPOSITS	620.00-	594.00
	486351 NSF ITEMS SUSPENSE	10,320.60	14,698.56
	Major Account 480000 Total	424,190.29-	476,735.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,197.25-	61,197.25-
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	20,000.00-
	493200 OPERATING TRANSFERS OUT	683,361.62	683,361.62
	Major Account 490000 Total	602,164.37	602,164.37
	Fund 25140 Revenues Total	2,518,337.08-	2,352,046.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286,685.33	4,627,228.78
	511200 TEMPORARY SALARIES-WAGE	317,440.46	494,345.04
	511300 OVERTIME PAYMENTS	3,393.28	11,146.29
	511900 SUPPLEMENTAL	2,067.00	4,500.45
	515100 RETIREMENT PLANS EXPENSE	170,497.70	334,451.48
	515200 FICA EXPENSE	175,718.01	356,798.91
	515400 LIFE & ACCIDENT INS EXP	3,127.26	6,949.52
	515500 HEALTH INSURANCE EXPENSE	285,423.62	632,434.57
	516400 UNEMPLOYM COMP INS EXP		13,606.20
	516500 WORKERS COMP PREMIUMS	118,303.26	118,303.26
	Major Account 510000 Total	3,362,655.92	6,599,764.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,657.13-	31,064.36
	521200 COM EXPENSE - VOICE/DATA	134,370.26	134,922.55
	521300 FREIGHT EXPENSE	13,759.68	20,236.10
	521400 DATA PROCESSING EXPENSE	733.08-	1,002.92-
	521500 PUBLICATION & PRINT EXP	61,093.05	103,008.34
	521900 AWARDS EXPENSE	2,647.77	8,402.55
	522100 DUES & SUBSCRIPTION EXP	123,931.30	196,327.96
	522200 CONFERENCE REGISTRATION	46,192.95	50,565.64
	522400 SUBSISTENCE	13,711.99	40,078.69
	522500 EMPLOYEE MOVING EXPENSE	28,127.29	46,054.51
	522600 JOB APPLICANT EXPENSE	1,309.98	1,619.80
	523201 NATURAL GAS	56,187.79	118,185.98
	523202 ELECTRICITY	227,810.53	502,423.42



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523203 WATER	27,562.43	47,906.59
	523204 SEWER	12,761.87	21,099.91
	524600 RENT EXPENSE-BUILDINGS	364.17	1,446.51
	525100 RENT EXP-OFFICE EQUIP	3,685.38	4,748.34
	525400 RENT EXP-COMM EQUIP	11.45	22.90
	525500 RENT EXP-OTHER PERS PROP	6,757.11	12,529.68
	526100 REP & MAINT-REAL PROPERT	49,449.74	122,954.83
	527100 REP & MAINT-OFFICE EQUIP	5,907.81	24,022.49
	527200 REP & MAINT-MOTOR VEHICL	5,483.51	6,346.39
	527300 REP & MAINT-MEDICAL EQUI	531.66	531.66
	527400 REP & MAINT-DATA PROC	1,605.00	1,605.00
	527500 REP & MAINT-COMM EQUIP	3,197.00	3,197.00
	527600 REP & MAINT-HOUSE/INST E	515.00	619.28
	527700 REP & MAINT-PHOTO/MEDIA	19,863.50-	19,078.00-
	527800 REP & MAINT-OTHER PROPER	68,920.37	76,777.36
	527801 REP AG SHOP CONST EQUIP	732.62	748.62
	531100 OFFICE SUPPLIES EXPENSE	53,454.70	95,124.46
	533100 HOUSEHOLD & INSTIT EXP	17,824.32	31,909.01
	533900 FOOD EXPENSE	25,393.72	29,070.37
	534500 AGRICULTURAL SUPPLIES EX	17,959.43	17,959.43
	534600 ED & RECREATIONAL SUP EX	54,428.39	96,646.68
	534700 ENG TECH & COMM SUP EXP	486.91	486.91
	534800 CONST & MAINT SUP EXP	118,887.18	129,958.20
	534900 MISCELLANEOUS SUP EXP	21,499.69	40,075.84
	534901 DATA PROCESSING SUPPLIES	142,269.27	312,343.40
	535100 MEDICAL SUPPLIES	2,282.74	2,282.74
	537100 LABORATORY SUP EXP	10,572.87	17,208.82
	538100 VEHICLE & EQUIP SUP EXP	16,350.57	19,561.74
	541700 LEGAL RELATED EXPENSE	17,322.45	29,848.92
	542500 ENG & ARCH SERVICES	10,397.09-	9,240.00-
	543100 IT CONSULTING-APPLICATIONS	8,676.03	8,676.03
	545000 LABORATORY SERVICES	363.00	363.00
	547100 EDUCATIONAL SERVICES	17,695.60	27,995.60
	549200 JANITORIAL/SECURITY SRVS	445.00-	2,271.02
	554900 OTHER CONTRACTUAL SERVICES	74,505.33-	48,025.44
	555200 SOFTWARE - NEW PURCHASES	1,112.30-	85,668.76
	556100 INSURANCE EXPENSE	695,518.55	695,531.03
	559100 OTHER OPERATING EXP	10,124.58	36,319.34

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	2,011,024.28	3,275,452.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,304.33	71,837.26
	572100 COMMERCIAL TRANSPORTATIO	39,537.41	48,683.75
	572103 COMERCIAL FARES-FOREIGN	22,551.95	22,551.95
	573100 STATE-OWNED TRANSPORT	744.27	744.27
	574500 PERSONAL VEHICLE MILEAGE	3,064.20	12,139.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,120.71	8,423.39
	575100 MISC TRAVEL EXPENSE	1,332.28	2,970.53
	Major Account 570000 Total	106,655.15	167,350.62
	580000 Capital Outlay		
	588003 BUILDINGS	25,075.00-	25,075.00-
	588004 EQUIPMENT	60,530.55	729,033.12
	Major Account 580000 Total	35,455.55	703,958.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	393,554.00	393,554.00
	599100 OTHER GOVERNMENT AID	1,988,030.00	1,988,030.00
	599102 NON-TAXABLE STIPENDS	55,556.60-	55,556.60-
	599104 STUDENT TUITION	44,827.44	44,827.44
	Major Account 590000 Total	2,370,854.84	2,370,854.84
	Fund 25140 Expenditures Total	7,886,645.74	13,117,380.36
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	6,388.93-	6,388.93-
	Major Account 460000 Total	6,388.93-	6,388.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,073,276.52-	6,193,653.02-
	472100 SALE OF SUP & MAT	42,382.90-	41,823.90-
	472200 REPROD & PUBLICATIONS	55.03	55.03
	474100 GENERAL BUSINESS FEES	3,589.40-	5,154.08-
	Major Account 470000 Total	6,119,193.79-	6,240,575.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,406.32-	56,406.32-
	483200 BUILDING & SPACE RENTAL	20,384.92-	20,384.92-
	483400 OTHER RENTAL REVENUE	25,431.04-	25,431.04-
	484100 OPERATING DONATIONS & CO	36,000.00-	36,000.00-
	484105 INDIRECT COST-OTHER	14.76-	14.76-
	484800 ROYALTY REVENUE	2,874.03-	2,898.49-

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.61	1.61
	Major Account 480000 Total	141,109.46-	141,133.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,367.62-	46,367.62-
	493200 OPERATING TRANSFERS OUT	53,462.04	53,462.04
	Major Account 490000 Total	7,094.42	7,094.42
	Fund 55140 Revenues Total	6,259,597.76-	6,381,004.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,086.86	1,010,830.46
	511200 TEMPORARY SALARIES-WAGE	307,407.58	640,548.77
	511300 OVERTIME PAYMENTS	646.58	812.47
	511900 SUPPLEMENTAL	590.00	1,110.00
	515100 RETIREMENT PLANS EXPENSE	38,683.61	77,817.81
	515200 FICA EXPENSE	51,408.00	107,073.39
	515400 LIFE & ACCIDENT INS EXP	879.48	1,763.72
	515500 HEALTH INSURANCE EXPENSE	80,638.20	159,598.30
	516400 UNEMPLOYM COMP INS EXP		4,167.42
	516500 WORKERS COMP PREMIUMS	19,805.73	19,805.73
	Major Account 510000 Total	989,146.04	2,023,528.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,443.95	18,443.95
	521200 COM EXPENSE - VOICE/DATA	29,885.07	31,214.12
	521300 FREIGHT EXPENSE	1,860.03	1,860.03
	521500 PUBLICATION & PRINT EXP	50,623.88	55,402.75
	521700 1099 ROYALTY PAYMENTS	320.00	1,241.30
	521900 AWARDS EXPENSE		651.75
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	50,367.94	72,559.94
	522200 CONFERENCE REGISTRATION	17,743.91	18,553.91
	522400 SUBSISTENCE	17,856.40	21,002.96
	522600 JOB APPLICANT EXPENSE	407.32	941.07
	524600 RENT EXPENSE-BUILDINGS	175.24	15,125.24
	524700 RENT EXP-OTHER REAL PROP	2,999.00	2,999.00
	525100 RENT EXP-OFFICE EQUIP	324.78	324.78
	525500 RENT EXP-OTHER PERS PROP	12,041.67	19,504.42
	526100 REP & MAINT-REAL PROPERT	22,247.00	22,247.00
	527100 REP & MAINT-OFFICE EQUIP	1,931.74	3,668.53
	527200 REP & MAINT-MOTOR VEHICL	37.95	37.95

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	287.45	287.45
	527800 REP & MAINT-OTHER PROPER	1,838.09	2,783.09
	531100 OFFICE SUPPLIES EXPENSE	29,527.48	36,516.55
	533100 HOUSEHOLD & INSTIT EXP	645.78	645.78
	533900 FOOD EXPENSE	48,792.68	89,786.99
	534600 ED & RECREATIONAL SUP EX	83,126.01	86,621.64
	534700 ENG TECH & COMM SUP EXP	14.24	14.24
	534800 CONST & MAINT SUP EXP	2,556.57	2,556.57
	534900 MISCELLANEOUS SUP EXP	28,115.56	31,462.26
	534901 DATA PROCESSING SUPPLIES	334,656.08	558,917.87
	535100 MEDICAL SUPPLIES	51.28	51.28
	537100 LABORATORY SUP EXP	4,525.51	36,293.11
	538100 VEHICLE & EQUIP SUP EXP	772.02	935.82
	539100 INDIRECT COST ALLOWANCE	3,903.00	3,903.00
	539951 PURCHASES FOR RESALE	2,778.22	2,778.22
	542500 ENG & ARCH SERVICES	4,900.00	4,900.00
	545000 LABORATORY SERVICES	5,895.30	5,895.30
	547100 EDUCATIONAL SERVICES	630.65	65,156.79
	549200 JANITORIAL/SECURITY SRVS	527.50	527.50
	554900 OTHER CONTRACTUAL SERVICES	94,772.57	120,959.94
	555200 SOFTWARE - NEW PURCHASES	34,989.74	365,490.24
	556100 INSURANCE EXPENSE	5,347.00	5,347.00
	559100 OTHER OPERATING EXP	32,999.76	50,230.84
	Major Account 520000 Total	931,986.15	1,740,957.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,304.76	22,889.91
	572100 COMMERCIAL TRANSPORTATIO	9,459.73	11,299.59
	572103 COMERCIAL FARES-FOREIGN	5,004.89	5,004.89
	573100 STATE-OWNED TRANSPORT	210.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	3,697.98	6,134.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	75,493.35	86,893.57
	575100 MISC TRAVEL EXPENSE	3,890.09	6,089.19
	Major Account 570000 Total	97,051.02	128,511.49
	580000 Capital Outlay		
	588004 EQUIPMENT	385,858.08	591,496.08
	Major Account 580000 Total	385,858.08	591,496.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,416.54	55,416.54

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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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	97,653.75	97,653.75
	599104 STUDENT TUITION	14,516.46	14,516.46
	Major Account 590000 Total	<u>167,586.75</u>	<u>167,586.75</u>
	Fund 55140 Expenditures Total	<u>2,571,628.04</u>	<u>4,652,080.35</u>
	Program Revenues	<u>8,777,934.84</u>	<u>8,733,051.34</u>
	Program Expenditures	<u>15,897,225.21</u>	<u>28,582,286.38</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,567.68	74,229.98
	511200 TEMPORARY SALARIES-WAGE	20,107.10	52,153.17
	515100 RETIREMENT PLANS EXPENSE	2,157.73	5,357.32
	515200 FICA EXPENSE	2,558.26	6,474.96
	515400 LIFE & ACCIDENT INS EXP	61.02	133.53
	515500 HEALTH INSURANCE EXPENSE	3,903.05	9,165.29
	516500 WORKERS COMP PREMIUMS	791.42	791.42
	Major Account 510000 Total	64,146.26	148,305.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.99	136.99
	521200 COM EXPENSE - VOICE/DATA	1,398.99	1,398.99
	521500 PUBLICATION & PRINT EXP	532.00	532.00
	522100 DUES & SUBSCRIPTION EXP	39.90	39.90
	522200 CONFERENCE REGISTRATION	659.00	659.00
	522400 SUBSISTENCE		1,987.61
	525500 RENT EXP-OTHER PERS PROP		351.62
	527100 REP & MAINT-OFFICE EQUIP	163.68	298.83
	531100 OFFICE SUPPLIES EXPENSE	1,736.79	1,883.48
	533900 FOOD EXPENSE	111.00	234.95
	534600 ED & RECREATIONAL SUP EX	70.52	70.52
	534901 DATA PROCESSING SUPPLIES		75.00
	537100 LABORATORY SUP EXP	9,730.69	10,071.25
	538100 VEHICLE & EQUIP SUP EXP		64.96
	539100 INDIRECT COST ALLOWANCE	57,865.06	57,865.06
	545000 LABORATORY SERVICES	7,627.00	7,627.00
	554900 OTHER CONTRACTUAL SERVICES	2,310.00	3,112.00
	554903 CONTRACTED SVCS - SUB CONTRACT	29,638.42	45,318.79
	555200 SOFTWARE - NEW PURCHASES	72.49	72.49
	Major Account 520000 Total	111,947.55	131,655.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.44	2,948.74
	572100 COMMERCIAL TRANSPORTATIO	422.50	638.85
	574500 PERSONAL VEHICLE MILEAGE		23.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,480.10	3,897.71
	575100 MISC TRAVEL EXPENSE		293.50
	Major Account 570000 Total	3,285.04	7,802.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168.75	168.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,074,371.50	21,074,371.50
	Major Account 590000 Total	21,074,540.25	21,074,540.25
	Fund 40000 Expenditures Total	21,253,919.10	21,362,303.70
	Program Expenditures	21,253,919.10	21,362,303.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	456,001.50-	1,168,703.07-
	Major Account 460000 Total	456,001.50-	1,168,703.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.19-	11,011.10
	Major Account 480000 Total	1,568.19-	11,011.10
	Fund 45180 Revenues Total	457,569.69-	1,157,691.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,154.36	185,102.85
	511200 TEMPORARY SALARIES-WAGE	64,834.00	146,264.77
	515100 RETIREMENT PLANS EXPENSE	8,422.26	19,112.15
	515200 FICA EXPENSE	9,649.63	21,810.30
	515400 LIFE & ACCIDENT INS EXP	173.28	382.65
	515500 HEALTH INSURANCE EXPENSE	12,065.28	25,208.95
	516500 WORKERS COMP PREMIUMS	2,254.69	2,254.69
	Major Account 510000 Total	187,553.50	400,136.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.14	124.14
	521200 COM EXPENSE - VOICE/DATA	1,774.44	2,019.78
	521300 FREIGHT EXPENSE	12.49	12.49
	521500 PUBLICATION & PRINT EXP	584.99	614.99
	522100 DUES & SUBSCRIPTION EXP	1,451.50	1,946.50
	522200 CONFERENCE REGISTRATION	1,205.00	1,205.00
	523201 NATURAL GAS	178.39	178.39
	523202 ELECTRICITY		23.04
	523203 WATER		42.36
	525500 RENT EXP-OTHER PERS PROP	128.60	128.60
	531100 OFFICE SUPPLIES EXPENSE	670.55	670.55
	533900 FOOD EXPENSE	1,183.35	5,412.32
	534600 ED & RECREATIONAL SUP EX		255.00
	534901 DATA PROCESSING SUPPLIES	235.93	235.93
	537100 LABORATORY SUP EXP	3,514.31	6,982.65
	538100 VEHICLE & EQUIP SUP EXP	458.95	458.95
	539100 INDIRECT COST ALLOWANCE	134,018.33	134,018.33
	545000 LABORATORY SERVICES	624.00	624.00
	554900 OTHER CONTRACTUAL SERVICES	13,396.59	47,221.59
	554903 CONTRACTED SVCS - SUB CONTRACT	64,022.94	90,015.62
	559100 OTHER OPERATING EXP	10,223.93-	74,776.07
	Major Account 520000 Total	213,360.57	366,966.30



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.38	3,472.34
	572100 COMMERCIAL TRANSPORTATIO	337.59	279.49
	572103 COMERCIAL FARES-FOREIGN	471.85	471.85
	574500 PERSONAL VEHICLE MILEAGE	353.92	701.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,356.13	3,264.45
	575100 MISC TRAVEL EXPENSE	13.25	398.54
	575103 MISC TVL EXP-FOREIGN	71.27	71.27
	Major Account 570000 Total	2,313.51	7,715.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	421,709.74	421,709.74
	599104 STUDENT TUITION	4,677.86	4,677.86
	Major Account 590000 Total	426,387.60	426,387.60
	Fund 45180 Expenditures Total	829,615.18	1,201,206.06
	Program Revenues	457,569.69	1,157,691.97
	Program Expenditures	829,615.18	1,201,206.06

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	21.90-	21.90-
	471108 MED/VOC SERV-STATE AG	373,943.95-	379,314.79-
	472100 SALE OF SUP & MAT	14,059.05-	14,059.05-
	474100 GENERAL BUSINESS FEES	25.84-	25.84-
	Major Account 470000 Total	388,050.74-	393,421.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,993.17-	189,057.97-
	484101 RESTRICTED-DONATIONS	1,822,663.67-	2,153,060.92-
	484104 INDIRECT COST-LOCAL	35,986.45-	35,986.45-
	484106 INDIRECT COST-PRIVATE	642,542.48-	645,828.76-
	486100 LOAN INTEREST	1,172.83-	1,172.83-
	Major Account 480000 Total	2,621,358.60-	3,025,106.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,740.97-	333,740.97-
	493200 OPERATING TRANSFERS OUT	291,117.18	291,117.18
	Major Account 490000 Total	42,623.79-	42,623.79-
	Fund 65140 Revenues Total	3,052,033.13-	3,461,152.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,906.15	520,867.20
	511200 TEMPORARY SALARIES-WAGE	331,720.46	729,744.27
	511300 OVERTIME PAYMENTS	894.36	2,865.84
	511900 SUPPLEMENTAL	37.10	74.20
	515100 RETIREMENT PLANS EXPENSE	13,283.35	31,011.75
	515200 FICA EXPENSE	29,684.81	68,796.16
	515400 LIFE & ACCIDENT INS EXP	284.20	610.54
	515500 HEALTH INSURANCE EXPENSE	26,484.63	54,821.79
	516400 UNEMPLOYM COMP INS EXP		1,607.67
	516500 WORKERS COMP PREMIUMS	6,481.54	6,481.54
	Major Account 510000 Total	614,776.60	1,416,880.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.96	622.96
	521200 COM EXPENSE - VOICE/DATA	3,218.65	3,228.60
	521300 FREIGHT EXPENSE	257.41	257.41
	521500 PUBLICATION & PRINT EXP	5,702.53	42,850.16
	521900 AWARDS EXPENSE	1,586.00	1,586.00
	522000 1099 AWARDS	447.50	472.50
	522100 DUES & SUBSCRIPTION EXP	21,091.07	26,199.75
	522200 CONFERENCE REGISTRATION	11,927.66	12,035.66

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522400 SUBSISTENCE	548.03	617.97
	523202 ELECTRICITY	890.70	1,789.58
	524600 RENT EXPENSE-BUILDINGS	5,258.39	21,344.52
	524700 RENT EXP-OTHER REAL PROP	400.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	171.31	842.51
	525400 RENT EXP-COMM EQUIP	2,710.00	5,420.00
	525500 RENT EXP-OTHER PERS PROP	34,025.50	59,002.88
	526100 REP & MAINT-REAL PROPERT	236.49	44,886.49
	527100 REP & MAINT-OFFICE EQUIP	750.60	1,178.33
	527800 REP & MAINT-OTHER PROPER	2,452.09	3,578.09
	531100 OFFICE SUPPLIES EXPENSE	7,161.97	11,132.89
	533100 HOUSEHOLD & INSTIT EXP	1,112.48	1,411.35
	533900 FOOD EXPENSE	54,616.22	80,014.70
	534600 ED & RECREATIONAL SUP EX	45,343.85	50,234.87
	534700 ENG TECH & COMM SUP EXP	220.81	220.81
	534900 MISCELLANEOUS SUP EXP	8,429.56	11,000.76
	534901 DATA PROCESSING SUPPLIES	91,323.09	99,772.80
	535100 MEDICAL SUPPLIES	196.36	196.36
	537100 LABORATORY SUP EXP	973.04	2,911.36
	538100 VEHICLE & EQUIP SUP EXP	370.75	956.36
	539100 INDIRECT COST ALLOWANCE	192,020.92	192,020.92
	542500 ENG & ARCH SERVICES		2,790.00
	547100 EDUCATIONAL SERVICES	7,316.00	27,266.00
	554900 OTHER CONTRACTUAL SERVICES	57,827.93	112,763.87
	554903 CONTRACTED SVCS - SUB CONTRACT		1,050.36
	555200 SOFTWARE - NEW PURCHASES	3,900.00	3,900.00
	556100 INSURANCE EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	34,363.92	37,097.40
	Major Account 520000 Total	597,493.79	862,474.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,356.05	23,460.12
	572100 COMMERCIAL TRANSPORTATIO	9,161.26	11,602.65
	572103 COMERCIAL FARES-FOREIGN	10,233.40	10,233.40
	574500 PERSONAL VEHICLE MILEAGE	5,853.53	10,939.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,421.67	25,684.32
	575100 MISC TRAVEL EXPENSE	1,090.47	2,678.86
	Major Account 570000 Total	57,116.38	84,598.60
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT	181,036.56	182,049.12
	Major Account 580000 Total	181,036.56	182,049.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,416,482.04	5,416,482.04
	599104 STUDENT TUITION	11,460.00	11,460.00
	Major Account 590000 Total	5,427,942.04	5,427,942.04
	Fund 65140 Expenditures Total	6,878,365.37	7,973,944.94
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	945.63-	945.63-
	Major Account 470000 Total	945.63-	945.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.20-	947.43-
	486100 LOAN INTEREST	186,373.71-	186,373.71-
	486300 CLEARING ACCOUNT	61,739.25	18,762.86-
	Major Account 480000 Total	125,182.66-	206,084.00-
	Fund 65530 Revenues Total	126,128.29-	207,029.63-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,388.93	6,388.93
	554900 OTHER CONTRACTUAL SERVICES	3,913.52-	3,913.52-
	Major Account 520000 Total	2,475.41	2,475.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	204,461.00	204,461.00
	Major Account 590000 Total	204,461.00	204,461.00
	Fund 65530 Expenditures Total	206,936.41	206,936.41
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.43	40.19-
	484900 OTHER PRIVATE SOURCES	505,672.00-	555,340.00-
	Major Account 480000 Total	505,603.57-	555,380.19-
	Fund 65560 Revenues Total	505,603.57-	555,380.19-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	376,979.00	376,979.00
	Major Account 590000 Total	376,979.00	376,979.00
	Fund 65560 Expenditures Total	376,979.00	376,979.00
	Program Revenues	3,683,764.99-	4,223,562.12-
	Program Expenditures	7,462,280.78	8,557,860.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,774.15-	10,522.82-
	Major Account 460000 Total	4,774.15-	10,522.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,334,011.58-	7,309,023.42-
	472100 SALE OF SUP & MAT	655,283.88-	608,161.03-
	472200 REPROD & PUBLICATIONS	2,125.00-	2,125.00-
	474100 GENERAL BUSINESS FEES	163,854.84-	163,854.84-
	476100 OTHER LIC PERM & FEES	538,516.75-	566,765.02-
	Major Account 470000 Total	8,693,792.05-	8,649,929.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,832.08-	41,236.85-
	483100 HOUSING & DORM RENTAL RE	2,769,472.68-	2,769,477.49-
	483200 BUILDING & SPACE RENTAL	7,284.96-	7,284.96-
	483300 EQUIPMENT LEASE OR RENTA	7,072.87-	7,072.87-
	483400 OTHER RENTAL REVENUE	50,457.51-	50,457.51-
	484100 OPERATING DONATIONS & CO	8,061.10	8,061.10
	484101 RESTRICTED-DONATIONS	8,361.07-	346,443.85-
	484105 INDIRECT COST-OTHER	3,859.18	3,859.18
	484500 REIMB NON-GOVT SOURCES	112,542.34-	112,542.34-
	484900 OTHER PRIVATE SOURCES	7,500.00-	7,500.00-
	486300 CLEARING ACCOUNT	215,502.97	48,831.36
	486301 SECURITY DEPOSITS	169,990.00-	157,445.00-
	486400 CASH OVER ADJUSTMENT	14.66	14.66
	Major Account 480000 Total	2,911,075.60-	3,438,694.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	671.26-	671.26-
	493100 OPERATING TRANSFERS IN	666,213.29-	666,213.29-
	493200 OPERATING TRANSFERS OUT	20,322.99	20,322.99
	493201 TRANS OUT-PRINCIPAL/INTER	3,027,200.00	3,027,200.00
	Major Account 490000 Total	2,380,638.44	2,380,638.44
	Fund 55140 Revenues Total	9,229,003.36-	9,718,508.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753,820.96	1,515,043.06
	511200 TEMPORARY SALARIES-WAGE	179,116.14	324,298.75
	511300 OVERTIME PAYMENTS	4,972.17	7,465.14
	511900 SUPPLEMENTAL	1,533.00	3,772.29
	515100 RETIREMENT PLANS EXPENSE	52,221.07	105,270.00
	515200 FICA EXPENSE	63,054.29	124,539.17

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,747.48	2,886.07
	515500 HEALTH INSURANCE EXPENSE	113,023.69	221,416.07
	516400 UNEMPLOYM COMP INS EXP		710.00
	516500 WORKERS COMP PREMIUMS	10,934.11	10,934.11
	Major Account 510000 Total	1,180,422.91	2,316,334.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,538.94	8,538.94
	521200 COM EXPENSE - VOICE/DATA	81,610.89	137,276.97
	521300 FREIGHT EXPENSE	2,609.77	2,609.77
	521400 DATA PROCESSING EXPENSE	176.96	176.96
	521500 PUBLICATION & PRINT EXP	29,673.16	31,229.39
	521900 AWARDS EXPENSE	93.00	190.50
	522100 DUES & SUBSCRIPTION EXP	255,910.78	260,701.50
	522200 CONFERENCE REGISTRATION	13,180.25	13,180.25
	522400 SUBSISTENCE	184,219.51	195,388.96
	522500 EMPLOYEE MOVING EXPENSE	9,939.96	15,352.66
	522600 JOB APPLICANT EXPENSE	1,676.42	2,003.42
	523201 NATURAL GAS	8,905.58	12,562.23
	523202 ELECTRICITY	63,213.79	83,837.63
	523203 WATER	5,577.71	9,324.77
	523204 SEWER	4,252.50	8,482.76
	524600 RENT EXPENSE-BUILDINGS	145,006.67	151,756.67
	524700 RENT EXP-OTHER REAL PROP	72.00	72.00
	525100 RENT EXP-OFFICE EQUIP	970.52	1,800.20
	525400 RENT EXP-COMM EQUIP	210.00	210.00
	525500 RENT EXP-OTHER PERS PROP	13,213.79	21,994.85
	526100 REP & MAINT-REAL PROPERT	48,287.32	101,054.82
	527100 REP & MAINT-OFFICE EQUIP	1,737.21	2,986.23
	527200 REP & MAINT-MOTOR VEHICL	895.87-	178.71-
	527300 REP & MAINT-MEDICAL EQUI	710.00	1,420.00
	527400 REP & MAINT-DATA PROC	164.13	332.52
	527500 REP & MAINT-COMM EQUIP	18,726.45	42,376.83
	527600 REP & MAINT-HOUSE/INST E	1,371.90	1,595.90
	527800 REP & MAINT-OTHER PROPER	40,424.62	45,563.92
	531100 OFFICE SUPPLIES EXPENSE	33,664.23	60,710.73
	533100 HOUSEHOLD & INSTIT EXP	13,775.48	19,006.77
	533900 FOOD EXPENSE	22,749.43	33,630.61
	534500 AGRICULTURAL SUPPLIES EX	1,189.94	1,189.94

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	45,202.51	85,973.78
	534800 CONST & MAINT SUP EXP	9,929.11	16,506.01
	534900 MISCELLANEOUS SUP EXP	44,125.76	57,180.31
	534901 DATA PROCESSING SUPPLIES	9,191.52	46,026.05
	535100 MEDICAL SUPPLIES	10,268.58	12,820.88
	537100 LABORATORY SUP EXP	264.91	395.84
	538100 VEHICLE & EQUIP SUP EXP	7,777.90	17,486.18
	539951 PURCHASES FOR RESALE	779,641.41	1,749,253.36
	541700 LEGAL RELATED EXPENSE		28,500.00
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS	1,308.89	3,004.62
	545000 LABORATORY SERVICES	1,828.00	3,198.00
	547100 EDUCATIONAL SERVICES	2,824.50	2,824.50
	549200 JANITORIAL/SECURITY SRVS	3,213.75	5,028.50
	554900 OTHER CONTRACTUAL SERVICES	165,592.52	212,419.16
	555200 SOFTWARE - NEW PURCHASES	23,616.57	25,111.57
	556100 INSURANCE EXPENSE	16,067.11	41,322.11
	559100 OTHER OPERATING EXP	127,998.71-	664,874.26
	Major Account 520000 Total	2,003,811.37	4,241,805.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,982.20	58,366.15
	572100 COMMERCIAL TRANSPORTATIO	73,616.19	74,019.05
	572103 COMERCIAL FARES-FOREIGN	861.82	861.82
	574500 PERSONAL VEHICLE MILEAGE	338.67	757.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.10	3,192.58
	575100 MISC TRAVEL EXPENSE	1,474.08	4,139.38
	Major Account 570000 Total	118,361.06	141,336.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,027,200.00-	3,027,200.00-
	588004 EQUIPMENT	18,285.57	119,112.76
	Major Account 580000 Total	3,008,914.43-	2,908,087.24-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	72,006.24	88,371.24
	599104 STUDENT TUITION	8,311.50	8,311.50
	Major Account 590000 Total	80,317.74	96,682.74
	Fund 55140 Expenditures Total	373,998.65	3,888,071.28
	Program Revenues	9,229,003.36-	9,718,508.26-
	Program Expenditures	373,998.65	3,888,071.28

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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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.06	124.06
	526100 REP & MAINT-REAL PROPERT	14,529.00	14,529.00
	527600 REP & MAINT-HOUSE/INST E	3,060.00	3,060.00
	533100 HOUSEHOLD & INSTIT EXP	21,881.27	36,455.03
	534800 CONST & MAINT SUP EXP	40.42	40.42
	542500 ENG & ARCH SERVICES		2,870.00
	549200 JANITORIAL/SECURITY SRVS	399.00	399.00
	Major Account 520000 Total	40,033.75	57,477.51
	580000 Capital Outlay		
	588004 EQUIPMENT	36,369.51	36,369.51
	Major Account 580000 Total	36,369.51	36,369.51
	Fund 65020 Expenditures Total	76,403.26	93,847.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,146,090.36-	4,146,090.36-
	Major Account 490000 Total	4,146,090.36-	4,146,090.36-
	Fund 65120 Revenues Total	4,146,090.36-	4,146,090.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.22	195.22
	526100 REP & MAINT-REAL PROPERT	4,548.25	70,340.39
	531100 OFFICE SUPPLIES EXPENSE	2,911.74	34,387.74
	533100 HOUSEHOLD & INSTIT EXP	6,980.00	36,535.00
	534800 CONST & MAINT SUP EXP	172,445.29	217,119.32
	534901 DATA PROCESSING SUPPLIES	3,327.78-	3,327.78-
	555200 SOFTWARE - NEW PURCHASES	59,875.00	59,875.00
	Major Account 520000 Total	243,627.72	415,124.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	586.74	346,085.74
	588003 BUILDINGS	2,212,403.41	4,869,288.69
	588004 EQUIPMENT	1,301.89	8,001.88
	Major Account 580000 Total	2,214,292.04	5,223,376.31
	Fund 65120 Expenditures Total	2,457,919.76	5,638,501.20
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00	2,000.00
	Major Account 480000 Total	2,000.00	2,000.00
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	77,445.63-	77,445.63-



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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>
65140 U OF N OMAHA TRUST F			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>77,445.63-</u>	<u>77,445.63-</u>
	Fund 65140 Revenues Total	<u>75,445.63-</u>	<u>75,445.63-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,693.35	3,693.35
	526100 REP & MAINT-REAL PROPERT	54,521.93	314,480.45
	527800 REP & MAINT-OTHER PROPER		9,436.33
	542500 ENG & ARCH SERVICES	4,062.25	5,117.25
	Major Account 520000 Total	<u>62,277.53</u>	<u>332,727.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,933,638.00	2,056,545.00
	588004 EQUIPMENT	48,000.00	48,000.00
	Major Account 580000 Total	<u>1,981,638.00</u>	<u>2,104,545.00</u>
	Fund 65140 Expenditures Total	<u>2,043,915.53</u>	<u>2,437,272.38</u>
	Program Revenues	<u>4,221,535.99-</u>	<u>4,221,535.99-</u>
	Program Expenditures	<u>4,578,238.55</u>	<u>8,169,620.60</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	448,451.73-	448,451.73-
	Major Account 490000 Total	448,451.73-	448,451.73-
	Fund 65120 Revenues Total	448,451.73-	448,451.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,651.00	6,651.00
	534901 DATA PROCESSING SUPPLIES		24,112.23
	Major Account 520000 Total	6,651.00	30,763.23
	580000 Capital Outlay		
	588003 BUILDINGS	2,107.00	419,607.00
	Major Account 580000 Total	2,107.00	419,607.00
	Fund 65120 Expenditures Total	8,758.00	450,370.23
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,423.34
	Major Account 520000 Total		1,423.34
	Fund 65140 Expenditures Total		1,423.34
	Program Revenues	448,451.73-	448,451.73-
	Program Expenditures	8,758.00	451,793.57

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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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	15,656.74-	15,656.74-
	Major Account 490000 Total	15,656.74-	15,656.74-
	Fund 65140 Revenues Total	15,656.74-	15,656.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,523.34	10,580.51
	534600 ED & RECREATIONAL SUP EX	359.88-	359.88-
	Major Account 520000 Total	7,163.46	10,220.63
	Fund 65140 Expenditures Total	7,163.46	10,220.63
	Program Revenues	15,656.74-	15,656.74-
	Program Expenditures	7,163.46	10,220.63

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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	5,425.58-	10,730.16-
	Major Account 480000 Total	5,425.58-	10,730.16-
	Fund 25200 Revenues Total	5,425.58-	10,730.16-
	Program Revenues	5,425.58-	10,730.16-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		217,583.05
	Major Account 580000 Total		217,583.05
	Fund 25210 Expenditures Total		217,583.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	583,855.95-	583,855.95-
	Major Account 480000 Total	583,855.95-	583,855.95-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,092.72-	1,092.72-
	Major Account 490000 Total	1,092.72-	1,092.72-
	Fund 65120 Revenues Total	584,948.67-	584,948.67-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	590.83	590.83
	588003 BUILDINGS	515,642.97	873,509.54
	Major Account 580000 Total	516,233.80	874,100.37
	Fund 65120 Expenditures Total	516,233.80	874,100.37
	Program Revenues	584,948.67-	584,948.67-
	Program Expenditures	516,233.80	1,091,683.42

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

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	580000 Capital Outlay		
	588003 BUILDINGS	44,060.67	44,060.67
	Major Account 580000 Total	44,060.67	44,060.67
	Fund 25210 Expenditures Total	44,060.67	44,060.67
	Program Expenditures	44,060.67	44,060.67

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,260.53	2,260.53
	554900 OTHER CONTRACTUAL SERVICES	587.50	587.50
	Major Account 520000 Total	<u>2,848.03</u>	<u>2,848.03</u>
	Fund 65140 Expenditures Total	<u>2,848.03</u>	<u>2,848.03</u>
	Program Expenditures	<u>2,848.03</u>	<u>2,848.03</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<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	3,137,063.38-	3,137,063.38-
	Major Account 480000 Total	3,137,063.38-	3,137,063.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,202,939.64-	3,202,939.64-
	Major Account 490000 Total	3,202,939.64-	3,202,939.64-
	Fund 65140 Revenues Total	6,340,003.02-	6,340,003.02-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12.83	12.83
	538100 VEHICLE & EQUIP SUP EXP	1,116.99	1,116.99
	Major Account 520000 Total	1,129.82	1,129.82
	580000 Capital Outlay		
	588003 BUILDINGS	3,592,754.71	6,486,407.48
	Major Account 580000 Total	3,592,754.71	6,486,407.48
	Fund 65140 Expenditures Total	3,593,884.53	6,487,537.30
	Program Revenues	6,340,003.02-	6,340,003.02-
	Program Expenditures	3,593,884.53	6,487,537.30



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.57-	861.51-
	Major Account 480000 Total	435.57-	861.51-
	Fund 32500 Revenues Total	435.57-	861.51-
	Program Revenues	435.57-	861.51-

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<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	48,775.00-	48,775.00-
	Major Account 490000 Total	48,775.00-	48,775.00-
	Fund 55110 Revenues Total	48,775.00-	48,775.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13.50	13.50
	Major Account 580000 Total	13.50	13.50
	Fund 55110 Expenditures Total	13.50	13.50
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	65,154.48-	65,154.48-
	493204 TRANS OUT-PLANT IMPROVEME	4,748.26	4,748.26
	Major Account 490000 Total	60,406.22-	60,406.22-
	Fund 65120 Revenues Total	60,406.22-	60,406.22-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,800.00
	526100 REP & MAINT-REAL PROPERT	21,435.12	22,879.12
	531100 OFFICE SUPPLIES EXPENSE	112.42	84,018.04
	533100 HOUSEHOLD & INSTIT EXP	138.51	138.51
	534500 AGRICULTURAL SUPPLIES EX		615.00
	534600 ED & RECREATIONAL SUP EX	10.74	10,702.96
	534800 CONST & MAINT SUP EXP	5,618.90	5,618.90
	538100 VEHICLE & EQUIP SUP EXP	1,599.00	1,599.00
	554900 OTHER CONTRACTUAL SERVICES	221.06	221.06
	Major Account 520000 Total	29,135.75	127,592.59
	580000 Capital Outlay		
	588003 BUILDINGS	13.50	13.50
	588004 EQUIPMENT	16,613.28	16,613.28
	Major Account 580000 Total	16,626.78	16,626.78
	Fund 65120 Expenditures Total	45,762.53	144,219.37
	Program Revenues	109,181.22-	109,181.22-
	Program Expenditures	45,776.03	144,232.87

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	581,469.00-	874,755.00-
	493204 TRANS OUT-PLANT IMPROVEME	426,919.10	530,911.03
	Major Account 490000 Total	<u>154,549.90-</u>	<u>343,843.97-</u>
	Fund 25210 Revenues Total	154,549.90-	343,843.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,337.00	4,337.00
	526100 REP & MAINT-REAL PROPERT	20,743.91	20,743.91
	534800 CONST & MAINT SUP EXP		14,210.11
	542500 ENG & ARCH SERVICES	27.00	27.00
	549200 JANITORIAL/SECURITY SRVS	192.45	192.45
	Major Account 520000 Total	<u>25,300.36</u>	<u>39,510.47</u>
	580000 Capital Outlay		
	588003 BUILDINGS	484,229.86	901,223.73
	Major Account 580000 Total	<u>484,229.86</u>	<u>901,223.73</u>
	Fund 25210 Expenditures Total	509,530.22	940,734.20
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	18,242.34	34,331.10
	Major Account 490000 Total	<u>18,242.34</u>	<u>15,668.90-</u>
	Fund 55110 Revenues Total	18,242.34	15,668.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	707.60	707.60
	526100 REP & MAINT-REAL PROPERT	65,338.50	65,338.50
	534800 CONST & MAINT SUP EXP	96,467.76	522,407.53
	Major Account 520000 Total	<u>162,513.86</u>	<u>588,453.63</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	40,101.55	51,187.85
	588003 BUILDINGS	149,214.58	361,561.27
	588004 EQUIPMENT		40,962.17
	Major Account 580000 Total	<u>189,316.13</u>	<u>453,711.29</u>
	Fund 55110 Expenditures Total	351,829.99	1,042,164.92
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		58,751.58-
	Major Account 470000 Total		<u>58,751.58-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	226,282.00-	638,475.00-

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>226,282.00-</u>	<u>638,475.00-</u>
	Fund 65120 Revenues Total	<u>226,282.00-</u>	<u>697,226.58-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,132.74-	14,132.74-
	554900 OTHER CONTRACTUAL SERVICES	532.00	532.00
	Major Account 520000 Total	<u>13,600.74-</u>	<u>13,600.74-</u>
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	188,324.67	262,654.62
	Major Account 580000 Total	<u>188,324.67</u>	<u>262,654.62</u>
	Fund 65120 Expenditures Total	<u>174,723.93</u>	<u>249,053.88</u>
	Program Revenues	<u>362,589.56-</u>	<u>1,056,739.45-</u>
	Program Expenditures	<u>1,036,084.14</u>	<u>2,231,953.00</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,211.19	12,119.19
	Major Account 580000 Total	11,211.19	12,119.19
	Fund 25250 Expenditures Total	11,211.19	12,119.19
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,172.00	1,172.00
	526100 REP & MAINT-REAL PROPERT	1,300.00	1,300.00
	534800 CONST & MAINT SUP EXP	140,795.76	262,717.25
	534901 DATA PROCESSING SUPPLIES	13,828.00	13,828.00
	Major Account 520000 Total	157,095.76	279,017.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	956.71	956.71
	588003 BUILDINGS	287,725.29	312,675.29
	588004 EQUIPMENT	24,305.34	241,871.69
	Major Account 580000 Total	312,987.34	555,503.69
	Fund 55020 Expenditures Total	470,083.10	834,520.94
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	230,582.00	230,582.00
	Major Account 580000 Total	230,582.00	230,582.00
	Fund 65020 Expenditures Total	230,582.00	230,582.00
	Program Expenditures	711,876.29	1,077,222.13

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,833,008.71	2,520,078.65
	Major Account 580000 Total	1,833,008.71	2,520,078.65
	Fund 38000 Expenditures Total	1,833,008.71	2,520,078.65
	Program Expenditures	1,833,008.71	2,520,078.65

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,590.85	7,590.85
	Major Account 580000 Total	7,590.85	7,590.85
	Fund 65120 Expenditures Total	7,590.85	7,590.85
	Program Expenditures	7,590.85	7,590.85

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,305.26	1,305.26
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	1,662.50
	Major Account 520000 Total	<u>2,967.76</u>	<u>2,967.76</u>
	Fund 65140 Expenditures Total	<u>2,967.76</u>	<u>2,967.76</u>
	Program Expenditures	<u>2,967.76</u>	<u>2,967.76</u>



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,919.98	7,919.98
	Major Account 520000 Total	7,919.98	7,919.98
	580000 Capital Outlay		
	588003 BUILDINGS	7,763.49	42,926.28
	Major Account 580000 Total	7,763.49	42,926.28
	Fund 25210 Expenditures Total	15,683.47	50,846.26
	Program Expenditures	15,683.47	50,846.26

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

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	206,347.00	307,745.00
	Major Account 580000 Total	206,347.00	307,745.00
	Fund 25210 Expenditures Total	206,347.00	307,745.00
	Program Expenditures	206,347.00	307,745.00

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	6.58-
	Major Account 480000 Total	3.33-	6.58-
	Fund 32510 Revenues Total	3.33-	6.58-
	Program Revenues	3.33-	6.58-

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

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,237.50	17,640.12
	Major Account 580000 Total	1,237.50	17,640.12
	Fund 25210 Expenditures Total	1,237.50	17,640.12
	Program Expenditures	1,237.50	17,640.12

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	73.26
	Major Account 520000 Total	73.26	73.26
	Fund 65150 Expenditures Total	73.26	73.26
	Program Expenditures	73.26	73.26

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,226.51	1,226.51
	Major Account 520000 Total	1,226.51	1,226.51
	580000 Capital Outlay		
	588003 BUILDINGS	9,188.09	310,345.42
	588004 EQUIPMENT	155,424.24	156,102.19
	Major Account 580000 Total	164,612.33	466,447.61
	Fund 25220 Expenditures Total	165,838.84	467,674.12
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,054.08	47,054.08
	Major Account 490000 Total	47,054.08	47,054.08
	Fund 55150 Revenues Total	47,054.08	47,054.08
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,036.82	2,036.82
	Major Account 520000 Total	2,036.82	2,036.82
	580000 Capital Outlay		
	588003 BUILDINGS	888,384.76	1,806,484.97
	588004 EQUIPMENT	37.63	383.86
	Major Account 580000 Total	888,347.13	1,806,868.83
	Fund 55150 Expenditures Total	890,383.95	1,808,905.65
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.40	46.40
	535100 MEDICAL SUPPLIES	129.00	129.00
	Major Account 520000 Total	175.40	175.40
	580000 Capital Outlay		
	588003 BUILDINGS	732,651.52	1,115,386.82
	588004 EQUIPMENT	308.00	117,808.12
	Major Account 580000 Total	732,959.52	1,233,194.94
	Fund 65150 Expenditures Total	733,134.92	1,233,370.34
	Program Revenues	47,054.08	47,054.08
	Program Expenditures	1,789,357.71	3,509,950.11

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	350,000.00-	500,505.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,472.29	11,329.29
	Major Account 490000 Total	348,527.71-	489,175.71-
	Fund 55110 Revenues Total	348,527.71-	489,175.71-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,152.34	1,152.34
	534800 CONST & MAINT SUP EXP	49,087.64	49,087.64
	Major Account 520000 Total	50,239.98	50,239.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,443,938.94	1,603,275.97
	Major Account 580000 Total	1,443,938.94	1,603,275.97
	Fund 55110 Expenditures Total	1,494,178.92	1,653,515.95
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,440,520.39-	3,440,520.39-
	Major Account 480000 Total	3,440,520.39-	3,440,520.39-
	Fund 65120 Revenues Total	3,440,520.39-	3,440,520.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25,091.27	114,384.73
	Major Account 520000 Total	25,091.27	114,384.73
	580000 Capital Outlay		
	588003 BUILDINGS	2,584,899.91	3,924,462.43
	588004 EQUIPMENT	6,967.44	627,366.74
	Major Account 580000 Total	2,591,867.35	4,551,829.17
	Fund 65120 Expenditures Total	2,616,958.62	4,666,213.90
	Program Revenues	3,789,048.10-	3,929,696.10-
	Program Expenditures	4,111,137.54	6,319,729.85

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

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,464.89	26,464.89
	Major Account 520000 Total	26,464.89	26,464.89
	580000 Capital Outlay		
	588003 BUILDINGS		512,156.70
	Major Account 580000 Total		512,156.70
	Fund 65140 Expenditures Total	26,464.89	538,621.59
	Program Expenditures	26,464.89	538,621.59



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	97,414.20	103,840.20
	Major Account 580000 Total	97,414.20	103,840.20
	Fund 38000 Expenditures Total	97,414.20	103,840.20
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,284.60	23,719.75
	Major Account 480000 Total	52,284.60	23,719.75
	Fund 64920 Revenues Total	52,284.60	23,719.75
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116,416.50	116,416.50
	521300 FREIGHT EXPENSE	6.42	6.42
	521500 PUBLICATION & PRINT EXP	1,468.96	1,468.96
	522100 DUES & SUBSCRIPTION EXP	61.56	61.56
	524600 RENT EXPENSE-BUILDINGS	978.76	978.76
	526100 REP & MAINT-REAL PROPERT	427.38	427.38
	531100 OFFICE SUPPLIES EXPENSE	2,247.55	2,247.55
	533900 FOOD EXPENSE	286.51	286.51
	534800 CONST & MAINT SUP EXP	411.69	411.69
	535100 MEDICAL SUPPLIES	6,186.33	6,186.33
	537100 LABORATORY SUP EXP	46.16	46.16
	554900 OTHER CONTRACTUAL SERVICES	51.49	51.49
	Major Account 520000 Total	124,942.41	124,942.41
	580000 Capital Outlay		
	588003 BUILDINGS	161,423.54	161,423.54
	588004 EQUIPMENT	37,572.90	37,572.90
	Major Account 580000 Total	198,996.44	198,996.44
	Fund 64920 Expenditures Total	323,938.85	323,938.85
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	3,215,581.00	3,215,581.00
	Major Account 480000 Total	3,215,581.00	3,215,581.00
	Fund 65150 Revenues Total	3,215,581.00	3,215,581.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	992.71	992.71
	521500 PUBLICATION & PRINT EXP	1,209.45	1,209.45
	522100 DUES & SUBSCRIPTION EXP	61.56	61.56
	524600 RENT EXPENSE-BUILDINGS	288.00	288.00
	533900 FOOD EXPENSE	271.81	271.81

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	141.49	141.49
	Major Account 520000 Total	2,965.02	2,965.02
	580000 Capital Outlay		
	588003 BUILDINGS	803,619.85	803,619.85
	588004 EQUIPMENT	195.47	195.47
	Major Account 580000 Total	803,815.32	803,815.32
	Fund 65150 Expenditures Total	806,780.34	806,780.34
	Program Revenues	3,163,296.40	3,191,861.25
	Program Expenditures	1,228,133.39	1,234,559.39

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.37-	9,928.06-
	Major Account 480000 Total	241.37-	9,928.06-
	Fund 25250 Revenues Total	241.37-	9,928.06-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		562.50
	Major Account 520000 Total		562.50
	580000 Capital Outlay		
	588003 BUILDINGS		55,500.00
	Major Account 580000 Total		55,500.00
	Fund 25250 Expenditures Total		56,062.50
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,140.00	7,140.00
	Major Account 520000 Total	7,140.00	7,140.00
	Fund 65020 Expenditures Total	7,140.00	7,140.00
	Program Revenues	241.37-	9,928.06-
	Program Expenditures	7,140.00	63,202.50

Program Summary  
Secure Version - Prior Month  
As of August 31, 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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	580.50	58,330.50
	Major Account 580000 Total	580.50	58,330.50
	Fund 25210 Expenditures Total	580.50	58,330.50
	Program Expenditures	580.50	58,330.50

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 958 UNMC NURSING ADDN\_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	350.00	350.00
	Major Account 580000 Total	350.00	350.00
	Fund 65150 Expenditures Total	350.00	350.00
	Program Expenditures	350.00	350.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 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>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	275.59	275.59
	Major Account 580000 Total	275.59	275.59
	Fund 65150 Expenditures Total	275.59	275.59
	Program Expenditures	275.59	275.59

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 965 UNL-QUILT CENTER ADDITION

<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		
	588003 BUILDINGS	32,728.67	87,228.71
	Major Account 580000 Total	32,728.67	87,228.71
	Fund 65120 Expenditures Total	32,728.67	87,228.71
	Program Expenditures	32,728.67	87,228.71

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,621,196.81	1,621,196.81
	Major Account 580000 Total	1,621,196.81	1,621,196.81
	Fund 38000 Expenditures Total	1,621,196.81	1,621,196.81
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	438.68-	438.68-
	534800 CONST & MAINT SUP EXP	338.30-	
	Major Account 520000 Total	776.98-	438.68-
	580000 Capital Outlay		
	588003 BUILDINGS	36,390.00	169,681.80
	588004 EQUIPMENT	776.98	776.98
	Major Account 580000 Total	37,166.98	170,458.78
	Fund 65020 Expenditures Total	36,390.00	170,020.10
	Program Expenditures	1,657,586.81	1,791,216.91



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	214,840.60	664,061.32
	Major Account 580000 Total	214,840.60	664,061.32
	Fund 65150 Expenditures Total	214,840.60	664,061.32
	Program Expenditures	214,840.60	664,061.32

Program Summary  
Secure Version - Prior Month  
As of August 31, 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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	690.69	690.69
	Major Account 580000 Total	690.69	690.69
	Fund 55110 Expenditures Total	690.69	690.69
	Program Expenditures	690.69	690.69

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	605.00	605.00
	526100 REP & MAINT-REAL PROPERT		689.65
	534901 DATA PROCESSING SUPPLIES	1,556.84	1,556.84
	542500 ENG & ARCH SERVICES		10,600.00
	Major Account 520000 Total	<u>2,161.84</u>	<u>13,451.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	514.66	514.66
	Major Account 580000 Total	<u>514.66</u>	<u>514.66</u>
	Fund 65140 Expenditures Total	<u>1,647.18</u>	<u>12,936.83</u>
	Program Expenditures	<u><u>1,647.18</u></u>	<u><u>12,936.83</u></u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 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	3,314,253.60-	3,314,253.60-
	Major Account 480000 Total	3,314,253.60-	3,314,253.60-
	Fund 65140 Revenues Total	3,314,253.60-	3,314,253.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	907.50	118,697.25
	526100 REP & MAINT-REAL PROPERT	1,320,000.00	1,325,856.40
	534600 ED & RECREATIONAL SUP EX	14,490.00-	14,490.00-
	534901 DATA PROCESSING SUPPLIES	953.99	1,192.49
	542500 ENG & ARCH SERVICES		14,932.36
	554900 OTHER CONTRACTUAL SERVICES	61,751.40	61,751.40
	Major Account 520000 Total	1,369,122.89	1,507,939.90
	580000 Capital Outlay		
	588003 BUILDINGS	13,598.45	32,590.64
	588004 EQUIPMENT	44,940.17	86,268.68
	Major Account 580000 Total	58,538.62	118,859.32
	Fund 65140 Expenditures Total	1,427,661.51	1,626,799.22
	Program Revenues	3,314,253.60-	3,314,253.60-
	Program Expenditures	1,427,661.51	1,626,799.22

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	381,862.00-	381,862.00-
	Major Account 480000 Total	381,862.00-	381,862.00-
	Fund 65120 Revenues Total	381,862.00-	381,862.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	285,990.88	598,490.88
	Major Account 580000 Total	285,990.88	598,490.88
	Fund 65120 Expenditures Total	285,990.88	598,490.88
	Program Revenues	381,862.00-	381,862.00-
	Program Expenditures	285,990.88	598,490.88

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,594.58	1,594.58
	521500 PUBLICATION & PRINT EXP		90.63
	526100 REP & MAINT-REAL PROPERT	83,566.53	93,301.64
	527800 REP & MAINT-OTHER PROPER	1,632.50	1,632.50
	534800 CONST & MAINT SUP EXP		39,516.40
	542500 ENG & ARCH SERVICES	16,341.00	19,041.00
	Major Account 520000 Total	103,134.61	155,176.75
	580000 Capital Outlay		
	588003 BUILDINGS	25,075.00	25,075.00
	Major Account 580000 Total	25,075.00	25,075.00
	Fund 25230 Expenditures Total	128,209.61	180,251.75
	Program Expenditures	128,209.61	180,251.75

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

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,086.56
	522100 DUES & SUBSCRIPTION EXP		75.50
	526100 REP & MAINT-REAL PROPERT	187,832.85	208,352.57
	534901 DATA PROCESSING SUPPLIES		38,787.50
	542500 ENG & ARCH SERVICES	8,297.09	36,270.73
	554900 OTHER CONTRACTUAL SERVICES	1,319.00	1,319.00
	Major Account 520000 Total	197,448.94	289,891.86
	580000 Capital Outlay		
	588004 EQUIPMENT		17,991.06
	Major Account 580000 Total		17,991.06
	Fund 25230 Expenditures Total	197,448.94	307,882.92
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,105.10	80,105.10
	Major Account 490000 Total	80,105.10	80,105.10
	Fund 55140 Revenues Total	80,105.10	80,105.10
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,917.23
	522100 DUES & SUBSCRIPTION EXP		120.00
	526100 REP & MAINT-REAL PROPERT	91,303.18	113,703.18
	527800 REP & MAINT-OTHER PROPER		618.00
	534600 ED & RECREATIONAL SUP EX	4,349.91	4,349.91
	542500 ENG & ARCH SERVICES	11,667.31	19,433.01
	Major Account 520000 Total	107,320.40	140,141.33
	Fund 55140 Expenditures Total	107,320.40	140,141.33
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,008.00-	21,008.00-
	Major Account 480000 Total	21,008.00-	21,008.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,104.80-	80,104.80-
	Major Account 490000 Total	80,104.80-	80,104.80-
	Fund 65140 Revenues Total	101,112.80-	101,112.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		538.00
	522100 DUES & SUBSCRIPTION EXP		16.50
	526100 REP & MAINT-REAL PROPERT	183,371.00	217,784.43
	542500 ENG & ARCH SERVICES		600.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,500.00	60,500.00
	Major Account 520000 Total	218,871.00	279,438.93
	Fund 65140 Expenditures Total	218,871.00	279,438.93
	Program Revenues	21,007.70	21,007.70
	Program Expenditures	523,640.34	727,463.18



Program Summary  
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As of August 31, 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			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3.39	3.39
	Major Account 520000 Total	3.39	3.39
	580000 Capital Outlay		
	588003 BUILDINGS	1,633.15	1,633.15
	Major Account 580000 Total	1,633.15	1,633.15
	Fund 25210 Expenditures Total	1,636.54	1,636.54
	Program Expenditures	1,636.54	1,636.54

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,258.76	23,444.51
	588003 BUILDINGS	37,698.24	168,415.64
	Major Account 580000 Total	<u>45,957.00</u>	<u>191,860.15</u>
	Fund 25210 Expenditures Total	<u>45,957.00</u>	<u>191,860.15</u>
	Program Expenditures	<u>45,957.00</u>	<u>191,860.15</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,452,197.39-	2,452,197.39-
	Major Account 480000 Total	2,452,197.39-	2,452,197.39-
	Fund 65150 Revenues Total	2,452,197.39-	2,452,197.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.20	12.20
	Major Account 520000 Total	12.20	12.20
	580000 Capital Outlay		
	588003 BUILDINGS	462,278.54	1,150,378.54
	Major Account 580000 Total	462,278.54	1,150,378.54
	Fund 65150 Expenditures Total	462,290.74	1,150,390.74
	Program Revenues	2,452,197.39-	2,452,197.39-
	Program Expenditures	462,290.74	1,150,390.74
	Agency Revenues	123,981,081.28-	211,263,292.85-
	Agency Expenditures	237,853,342.01	407,199,922.37

Program Summary  
 Secure Version - Prior Month  
 As of August 31, 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	907.31-	962.56-
	Major Account 480000 Total	907.31-	962.56-
	Fund 25290 Revenues Total	907.31-	962.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		900,261.43
	Major Account 590000 Total		900,261.43
	Fund 25290 Expenditures Total		900,261.43
	Program Revenues	907.31-	962.56-
	Program Expenditures		900,261.43
	Agency Revenues	907.31-	962.56-
	Agency Expenditures		900,261.43

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	50.00-	160.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	60.00-
	471121 CONTINUING ED NEW FEES	50.00-	50.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	1,200.00-
	475154 CERTIFIED GENERAL RENEWAL		300.00-
	475155 LICENSED RENEWAL		300.00
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	1,300.00-
	475234 APPLICATION FEES	2,000.00-	4,400.00-
	Major Account 470000 Total	4,100.00-	7,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.59-	1,178.61-
	484500 REIMBURSEMENT FREIGHT	450.00-	2,630.62-
	Major Account 480000 Total	1,033.59-	3,809.23-
	Fund 25310 Revenues Total	5,133.59-	11,579.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996.65	11,740.70
	511600 PER DIEM PAYMENTS	360.00	840.00
	511800 COMPENSATORY TIME PAID		28.89
	512100 VACATION LEAVE EXPENSE	201.06	1,318.44
	512200 SICK LEAVE EXPENSE	309.10	427.23
	512300 HOLIDAY LEAVE EXPENSE		234.53
	515100 RETIREMENT PLANS EXPENSE	487.22	1,029.67
	515200 FICA EXPENSE	498.36	1,059.62
	515400 LIFE & ACCIDENT INS EXP	1.75	3.49
	515500 HEALTH INSURANCE EXPENSE	943.99	1,875.25
	516300 EMPLOYEE ASSISTANCE PRO	9.90-	23.10
	516500 WORKERS COMP PREMIUMS	758.10	758.10
	Major Account 510000 Total	9,546.33	19,339.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.42	266.60
	521200 COM EXPENSE - VOICE/DATA	121.97	225.75
	521400 DATA PROCESSING EXPENSE	3,557.52	4,274.92
	521500 PUBLICATION & PRINT EXP	473.01	473.01
	524600 RENT EXPENSE-BUILDINGS	348.03	646.34
	524900 RENT EXP-DEPR SURCHARGE	156.26	290.20
	527100 REP & MAINT-OFFICE EQUIP		26.40
	531100 OFFICE SUPPLIES EXPENSE	294.43	221.37

Program Summary  
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Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6.75-
	541500 LEGAL SERVICES EXPENSE	2,585.00	4,558.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	10,375.00
	556100 INSURANCE EXPENSE	5.38	5.38
	556300 SURETY & NOTARY BONDS	7.01	7.01
	Major Account 520000 Total	8,621.03	21,363.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.81	255.41
	571600 MEALS-NOT TRAVEL STATUS	59.21	145.24
	574500 PERSONAL VEHICLE MILEAGE	415.97	518.78
	575100 MISC TRAVEL EXPENSE	25.80	54.00
	Major Account 570000 Total	656.79	973.43
	Fund 25310 Expenditures Total	18,824.15	41,675.68
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	6,000.00-
	Major Account 470000 Total	3,000.00-	8,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.79-	945.52-
	Major Account 480000 Total	474.79-	945.52-
	Fund 25320 Revenues Total	3,474.79-	9,295.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.06	7,752.12
	511600 PER DIEM PAYMENTS	240.00	560.00
	511800 COMPENSATORY TIME PAID		19.26
	512100 VACATION LEAVE EXPENSE	134.04	879.06
	512200 SICK LEAVE EXPENSE	206.07	284.82
	512300 HOLIDAY LEAVE EXPENSE		156.35
	515100 RETIREMENT PLANS EXPENSE	318.92	680.66
	515200 FICA EXPENSE	326.82	701.25
	515400 LIFE & ACCIDENT INS EXP	1.13	2.27
	515500 HEALTH INSURANCE EXPENSE	608.09	1,228.91
	516300 EMPLOYEE ASSISTANCE PRO	9.90	9.90
	516500 WORKERS COMP PREMIUMS	324.90	324.90
	Major Account 510000 Total	6,088.93	12,599.50
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.86	80.34
	521200 COM EXPENSE - VOICE/DATA	52.28	194.37
	521400 DATA PROCESSING EXPENSE	1,524.64	2,002.91
	521500 PUBLICATION & PRINT EXP	311.09	238.18
	524600 RENT EXPENSE-BUILDINGS	149.16	348.04
	524900 RENT EXP-DEPR SURCHARGE	66.97	156.26
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE	196.28	329.98
	541500 LEGAL SERVICES EXPENSE		12.00
	554900 OTHER CONTRACTUAL SERVICES	190.00	190.00
	556100 INSURANCE EXPENSE	2.30	2.30
	556300 SURETY & NOTARY BONDS	3.01	3.01
	Major Account 520000 Total	<u>2,545.59</u>	<u>3,574.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.20	142.60
	571600 MEALS-NOT TRAVEL STATUS	25.38	78.24
	574500 PERSONAL VEHICLE MILEAGE	277.31	345.86
	575100 MISC TRAVEL EXPENSE	17.20	36.00
	Major Account 570000 Total	<u>396.09</u>	<u>602.70</u>
	Fund 25320 Expenditures Total	<u>9,030.61</u>	<u>16,777.19</u>
	Program Revenues	<u>8,608.38</u>	<u>20,874.75</u>
	Program Expenditures	<u>27,854.76</u>	<u>58,452.87</u>
	Agency Revenues	<u>8,608.38</u>	<u>20,874.75</u>
	Agency Expenditures	<u>27,854.76</u>	<u>58,452.87</u>

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	276.10	
	Major Account 480000 Total	276.10	
	Fund 10000 Revenues Total	276.10	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,217.20	131,072.27
	512100 VACATION LEAVE EXPENSE	4,182.86	9,396.69
	512200 SICK LEAVE EXPENSE	4,299.51	9,813.13
	512300 HOLIDAY LEAVE EXPENSE		3,885.10
	515100 RETIREMENT PLANS EXPENSE	5,818.01	11,543.84
	515200 FICA EXPENSE	5,508.86	10,932.94
	515400 LIFE & ACCIDENT INS EXP	19.00	37.05
	515500 HEALTH INSURANCE EXPENSE	12,659.41	24,954.41
	516300 EMPLOYEE ASSISTANCE PRO		858.00
	Major Account 510000 Total	101,704.85	202,493.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.39	1,025.13
	521200 COM EXPENSE - VOICE/DATA		3,102.47
	521290 COM EXPENSE - DATA ONLY		311.08
	521500 PUBLICATION & PRINT EXP	814.86	2,100.15
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	19.97-	19.97-
	522200 CONFERENCE REGISTRATION	1,017.26	1,092.26
	522600 JOB APPLICANT EXPENSE	.30-	.30-
	523201 NATURAL GAS	424.48	1,535.08
	523202 ELECTRICITY	5,231.51	13,251.95
	523203 WATER		371.21
	523204 SEWER		270.63
	523205 CHILLED WATER	5,605.89	10,593.88
	523208 STEAM	3,580.86	6,090.39
	523219 OTHER UTILITY	1,631.42	3,748.22
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		5,421.24
	527200 REP & MAINT-MOTOR VEHICL		8.75
	527600 REP & MAINT-HOUSE/INST E	46.93	46.93
	531100 OFFICE SUPPLIES EXPENSE	86.18	348.57
	532100 NON-CAPITALIZED EQUIP PU	2,567.28	8,953.00
	533100 HOUSEHOLD & INSTIT EXP	731.24	1,316.81
	534600 ED & RECREATIONAL SUP EX	1.23-	22.29



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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	34.72	35.49
	538100 VEHICLE & EQUIP SUP EXP	83.79	183.30
	542200 TEMP SERV - OUTSIDE		699.38
	543500 MGT CONSULTANT SERVICES		2,220.00
	547100 EDUCATIONAL SERVICES	139.50	151.50
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING	1,198.71	1,414.33
	548800 FIRE EXTINGUISHERS		750.20
	549100 LAUNDRY SERVICES	187.60	334.26
	549200 JANITORIAL/SECURITY SRVS		324.96
	555200 SOFTWARE - NEW PURCHASES	150.58	735.05
	556100 INSURANCE EXPENSE	96.42	96.42
	Major Account 520000 Total	24,335.12	66,722.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,389.49	3,843.77
	572100 COMMERCIAL TRANSPORTATIO	6.55	53.45
	573100 STATE-OWNED TRANSPORT	703.38	703.38
	574500 PERSONAL VEHICLE MILEAGE	1,086.40	3,048.08
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	4,172.72	7,690.68
	Fund 10000 Expenditures Total	130,212.69	276,906.27
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,875.94	9,875.94
	471101 ADMISSIONS	8,515.04	20,120.77
	471102 STORE SALES	30,305.00	70,567.42
	471103 SHIPPING CHARGES	105.40	235.18
	472200 REPROD & PUBLICATIONS	551.67	1,132.12
	474100 GENERAL BUSINESS FEES	119.99	200.37
	Major Account 470000 Total	49,473.04	102,131.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.60	794.68
	483200 BUILDING & SPACE RENTAL		675.00
	484100 OPERATING DONATIONS & CO	5,480.55	12,549.54
	484500 REIMB NON-GOVT SOURCES		1.75
	484800 ROYALTY REVENUE	903.25	945.57
	486400 CASH OVER ADJUSTMENT	7.61	15.98
	Major Account 480000 Total	6,830.01	14,982.52

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	56,303.05-	117,114.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,089.76	11,769.04
	512100 VACATION LEAVE EXPENSE	678.29	1,336.05
	512200 SICK LEAVE EXPENSE	306.50	808.52
	512300 HOLIDAY LEAVE EXPENSE		364.54
	512500 FUNERAL LEAVE EXPENSE	216.29	216.29
	515100 RETIREMENT PLANS EXPENSE	545.78	1,085.01
	515200 FICA EXPENSE	445.84	884.96
	515400 LIFE & ACCIDENT INS EXP	2.96	5.90
	515500 HEALTH INSURANCE EXPENSE	2,935.79	5,871.61
	Major Account 510000 Total	11,221.21	22,341.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.99	2,257.45
	521200 COM EXPENSE - VOICE/DATA		443.89
	521290 COM EXPENSE - DATA ONLY		42.00
	521500 PUBLICATION & PRINT EXP	175.37	1,297.66
	521800 CASH SHORT ADJUSTMENT	9.11	27.05
	522100 DUES & SUBSCRIPTION EXP	427.61	427.61
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522800 E-COMMERCE OPER EXP	645.24	1,187.84
	523000 VOLUNTEER EXPENSE	300.00	500.00
	524600 RENT EXPENSE-BUILDINGS	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		301.88
	532100 NON-CAPITALIZED EQUIP PU		150.15
	533900 FOOD EXPENSE	37.35	37.35
	534800 CONST & MAINT SUP EXP	.34-	2.75
	539900 RESALE/DISTRIBUTIONS	7,477.95	21,176.10
	542100 SOS TEMP SERV - PERSONNEL	200.95	2,501.47
	547100 EDUCATIONAL SERVICES	46.50	46.50
	555100 DATA PROC SOFTW LIC FEE		2,576.26
	556100 INSURANCE EXPENSE	20.05	20.05
	Major Account 520000 Total	10,281.78	33,896.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.85	81.85
	Major Account 570000 Total	81.85	81.85
	Fund 25410 Expenditures Total	21,584.84	56,319.78

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.29-	30.58-
	484500 REIMB NON-GOVT SOURCES	5,500.00-	10,600.00-
	Major Account 480000 Total	<u>5,519.29-</u>	<u>10,630.58-</u>
	Fund 25610 Revenues Total	<u>5,519.29-</u>	<u>10,630.58-</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.97-	605.01-
	Major Account 480000 Total	<u>305.97-</u>	<u>605.01-</u>
	Fund 65410 Revenues Total	<u>305.97-</u>	<u>605.01-</u>
	Program Revenues	<u>61,852.21-</u>	<u>128,349.91-</u>
	Program Expenditures	<u>151,797.53</u>	<u>333,226.05</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,951.62	78,934.62
	511200 TEMPORARY SALARIES-WAGE	1,041.18	1,041.18
	512100 VACATION LEAVE EXPENSE	8,186.72	12,285.41
	512200 SICK LEAVE EXPENSE	1,151.26	2,372.32
	512300 HOLIDAY LEAVE EXPENSE		2,414.48
	515100 RETIREMENT PLANS EXPENSE	3,615.82	7,188.85
	515200 FICA EXPENSE	3,537.62	6,951.83
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	6,530.48	13,060.96
	Major Account 510000 Total	63,028.14	124,276.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	24,746.12
	556100 INSURANCE EXPENSE	72.65	72.65
	Major Account 520000 Total	12,445.71	24,818.77
	Fund 10000 Expenditures Total	75,473.85	149,095.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402.00-	2,249.75-
	471103 SHIPPING CHARGES	88.00-	203.54-
	472200 REPROD & PUBLICATIONS	5,196.77-	10,012.88-
	474100 GENERAL BUSINESS FEES	2,060.00-	2,720.00-
	Major Account 470000 Total	7,746.77-	15,186.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	150.00-
	484500 REIMB NON-GOVT SOURCES		12,112.63-
	486400 CASH OVER ADJUSTMENT	7.20-	14.32-
	Major Account 480000 Total	157.20-	12,276.95-
	Fund 25410 Revenues Total	7,903.97-	27,463.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.73	322.68
	521200 COM EXPENSE - VOICE/DATA		2,613.93
	521290 COM EXPENSE - DATA ONLY		180.54
	521500 PUBLICATION & PRINT EXP	1,041.16	3,479.79
	522100 DUES & SUBSCRIPTION EXP	173.93	215.93
	522200 CONFERENCE REGISTRATION	319.00	319.00
	522800 E-COMMERCE OPER EXP	24.95	92.52
	527100 REP & MAINT-OFFICE EQUIP	798.00	798.00
	531100 OFFICE SUPPLIES EXPENSE	1,819.82	1,954.61

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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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,108.45	3,135.39
	534600 ED & RECREATIONAL SUP EX	90.74	461.66
	534800 CONST & MAINT SUP EXP	27.81	27.81
	537100 LABORATORY SUP EXP	1,833.59	1,876.59
	542200 TEMP SERV - OUTSIDE		2,727.57
	547100 EDUCATIONAL SERVICES		12.00
	555100 DATA PROC SOFTW LIC FEE	107.00	107.00
	555200 SOFTWARE - NEW PURCHASES	89.35	89.35
	Major Account 520000 Total	9,617.53	18,414.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.27	1,482.27
	572100 COMMERCIAL TRANSPORTATIO	561.50	561.50
	573100 STATE-OWNED TRANSPORT	52.62	85.32
	574500 PERSONAL VEHICLE MILEAGE		434.56
	575100 MISC TRAVEL EXPENSE	20.25	20.25
	Major Account 570000 Total	2,116.64	2,583.90
	Fund 25410 Expenditures Total	11,734.17	20,998.27
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.55-	149.76-
	Major Account 480000 Total	37.55-	149.76-
	Fund 65410 Revenues Total	37.55-	149.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	202.71	258.19
	Major Account 520000 Total	202.71	258.19
	Fund 65410 Expenditures Total	202.71	258.19
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.63-	26.96-
	Major Account 480000 Total	13.63-	26.96-
	Fund 65420 Revenues Total	13.63-	26.96-
	Program Revenues	7,955.15-	27,639.84-
	Program Expenditures	87,410.73	170,351.76

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,634.21	14,956.44
512100 VACATION LEAVE EXPENSE		919.24	1,584.18
512200 SICK LEAVE EXPENSE		276.31	570.53
512300 HOLIDAY LEAVE EXPENSE			441.49
515100 RETIREMENT PLANS EXPENSE		661.16	1,314.33
515200 FICA EXPENSE		634.62	1,262.38
515400 LIFE & ACCIDENT INS EXP		2.88	5.76
515500 HEALTH INSURANCE EXPENSE		1,595.78	3,191.56
Major Account 510000 Total		11,724.20	23,326.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.64	60.09
521200 COM EXPENSE - VOICE/DATA			1,912.04
521290 COM EXPENSE - DATA ONLY			86.05
521500 PUBLICATION & PRINT EXP		2,145.80	2,145.80
531100 OFFICE SUPPLIES EXPENSE		18.85	117.69
532100 NON-CAPITALIZED EQUIP PU		1,042.94	1,042.94
534800 CONST & MAINT SUP EXP		8.54	8.54
537100 LABORATORY SUP EXP		19.32	38.27
542200 TEMP SERV - OUTSIDE			377.46
543500 MGT CONSULTANT SERVICES		3,000.00	3,000.00
547100 EDUCATIONAL SERVICES		46.50	46.50
556100 INSURANCE EXPENSE		15.03	15.03
Major Account 520000 Total		6,315.62	8,850.41
570000 Travel Expenses			
571100 BOARD & LODGING		30.62	30.62
573100 STATE-OWNED TRANSPORT			470.72
574600 CONTRACTUAL SERV - TRAVEL EXP		727.63	727.63
Major Account 570000 Total		758.25	1,228.97
Fund 10000 Expenditures Total		18,798.07	33,406.05
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,970.00-	3,190.00-
471103 SHIPPING CHARGES			190.50-
472200 REPROD & PUBLICATIONS			728.80-
Major Account 470000 Total		2,970.00-	4,109.30-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		697.37-	1,707.02-
484500 REIMB NON-GOVT SOURCES			8,919.87-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>697.37-</u>	<u>10,626.89-</u>
	Fund 25410 Revenues Total	3,667.37-	14,736.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.47	3,602.14
	512100 VACATION LEAVE EXPENSE		510.61
	512200 SICK LEAVE EXPENSE	67.37	67.37
	512300 HOLIDAY LEAVE EXPENSE		107.79
	515100 RETIREMENT PLANS EXPENSE	161.42	321.07
	515200 FICA EXPENSE	164.93	328.03
	515400 LIFE & ACCIDENT INS EXP	.78	1.56
	Major Account 510000 Total	<u>2,482.97</u>	<u>4,938.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	234.40	234.40
	521900 AWARDS EXPENSE		2,850.00
	522100 DUES & SUBSCRIPTION EXP	72.35	72.35
	522200 CONFERENCE REGISTRATION	340.00	340.00
	532100 NON-CAPITALIZED EQUIP PU	17.30-	889.84
	534600 ED & RECREATIONAL SUP EX	39.99	79.38
	534800 CONST & MAINT SUP EXP	29.97	29.97
	547100 EDUCATIONAL SERVICES	839.18	1,979.18
	556100 INSURANCE EXPENSE	4.01	4.01
	Major Account 520000 Total	<u>1,542.60</u>	<u>6,479.13</u>
	Fund 25410 Expenditures Total	<u>4,025.57</u>	<u>11,417.70</u>
	Program Revenues	<u>3,667.37-</u>	<u>14,736.19-</u>
	Program Expenditures	<u>22,823.64</u>	<u>44,823.75</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,153.33	40,371.00
	511200 TEMPORARY SALARIES-WAGE	5,909.27	12,138.63
	511300 OVERTIME PAYMENTS		136.27
	512100 VACATION LEAVE EXPENSE	659.90	1,941.23
	512200 SICK LEAVE EXPENSE	766.58	1,360.78
	512300 HOLIDAY LEAVE EXPENSE		1,128.99
	515100 RETIREMENT PLANS EXPENSE	1,690.80	3,365.02
	515200 FICA EXPENSE	2,021.87	4,051.29
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,627.48	13,254.96
	Major Account 510000 Total	38,835.95	77,761.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.86	104.46
	521200 COM EXPENSE - VOICE/DATA		2,078.25
	521290 COM EXPENSE - DATA ONLY		128.04
	521500 PUBLICATION & PRINT EXP	530.85	882.30
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	221.30	221.30
	523201 NATURAL GAS	163.21	355.65
	523202 ELECTRICITY	1,857.03	3,999.62
	523203 WATER	124.65	202.04
	523204 SEWER	42.58	109.79
	525500 RENT EXP-OTHER PERS PROP	35.00	70.00
	526100 REP & MAINT-REAL PROPERT	624.25	4,100.92
	527200 REP & MAINT-MOTOR VEHICL	46.00	46.00
	527600 REP & MAINT-HOUSE/INST E	395.75	449.31
	531100 OFFICE SUPPLIES EXPENSE	117.54	152.07
	532100 NON-CAPITALIZED EQUIP PU	1,150.09	1,150.09
	533100 HOUSEHOLD & INSTIT EXP	392.23	1,050.74
	534600 ED & RECREATIONAL SUP EX	24.58-	24.58-
	534800 CONST & MAINT SUP EXP	102.07	413.76
	538100 VEHICLE & EQUIP SUP EXP	339.78	1,058.99
	539500 PURCHASING CARD SUSPENSE	18.68	18.68
	542100 SOS TEMP SERV - PERSONNEL	359.72	1,393.66
	543500 MGT CONSULTANT SERVICES	18,818.36	31,779.28
	545000 LABORATORY SERVICES	15.00	15.00
	547100 EDUCATIONAL SERVICES	4.93-	4.93-
	548600 PEST CONTROL	43.55	87.10



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

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	119.66	250.32
	549200 JANITORIAL/SECURITY SRVS		162.00
	556100 INSURANCE EXPENSE	37.58	37.58
	Major Account 520000 Total	25,575.23	50,337.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.00	86.92
	573100 STATE-OWNED TRANSPORT		481.10
	Major Account 570000 Total	57.00	568.02
	Fund 10000 Expenditures Total	64,468.18	128,667.07
	Program Expenditures	64,468.18	128,667.07

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

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	2,216.13	3,257.48
	515100 RETIREMENT PLANS EXPENSE	165.94	243.97
	515200 FICA EXPENSE	163.67	240.48
	515400 LIFE & ACCIDENT INS EXP	.53	.72
	515500 HEALTH INSURANCE EXPENSE	129.87	200.55
	Major Account 510000 Total	2,676.14	3,943.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.61	7.61
	Major Account 520000 Total	7.61	7.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.62	267.11
	573100 STATE-OWNED TRANSPORT		77.52
	Major Account 570000 Total	134.62	344.63
	Fund 10000 Expenditures Total	2,818.37	4,295.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,537.71-	57,537.71-
	Major Account 470000 Total	57,537.71-	57,537.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,706.52-
	Major Account 480000 Total		1,706.52-
	Fund 25410 Revenues Total	57,537.71-	59,244.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,506.79	54,205.04
	512100 VACATION LEAVE EXPENSE	2,462.77	5,266.92
	512200 SICK LEAVE EXPENSE	2,380.82	3,839.61
	512300 HOLIDAY LEAVE EXPENSE		1,773.80
	515100 RETIREMENT PLANS EXPENSE	2,347.59	4,873.62
	515200 FICA EXPENSE	2,223.32	4,621.79
	515400 LIFE & ACCIDENT INS EXP	8.73	18.10
	515500 HEALTH INSURANCE EXPENSE	5,387.33	10,943.21
	Major Account 510000 Total	41,317.35	85,542.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.06	16.67
	521200 COM EXPENSE - VOICE/DATA		863.64
	521290 COM EXPENSE - DATA ONLY		128.05
	521500 PUBLICATION & PRINT EXP	940.42	940.42
	522100 DUES & SUBSCRIPTION EXP	7.90-	390.10

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

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		
	522200 CONFERENCE REGISTRATION	1.64-	1.64-
	531100 OFFICE SUPPLIES EXPENSE	84.06	84.06
	532100 NON-CAPITALIZED EQUIP PU	350.07	738.07
	534600 ED & RECREATIONAL SUP EX	149.78	166.10
	537100 LABORATORY SUP EXP	6.99	6.99
	538100 VEHICLE & EQUIP SUP EXP	62.84	238.76
	542100 SOS TEMP SERV - PERSONNEL	1,004.73	4,014.59
	547100 EDUCATIONAL SERVICES	93.00	93.00
	556100 INSURANCE EXPENSE	50.10	50.10
	Major Account 520000 Total	2,745.51	7,728.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	573100 STATE-OWNED TRANSPORT	93.40	1,430.60
	574500 PERSONAL VEHICLE MILEAGE	28.00	208.32
	Major Account 570000 Total	121.40	1,748.92
	Fund 25410 Expenditures Total	44,184.26	95,019.92
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.56-	8.48-
	Major Account 480000 Total	4.56-	8.48-
	Fund 45430 Revenues Total	4.56-	8.48-
	Program Revenues	57,542.27-	59,252.71-
	Program Expenditures	47,002.63	99,315.36

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

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,091.95	25,137.79
	511300 OVERTIME PAYMENTS	229.85	229.85
	512100 VACATION LEAVE EXPENSE	1,377.86	3,282.25
	512200 SICK LEAVE EXPENSE	678.98	1,150.31
	512300 HOLIDAY LEAVE EXPENSE		769.18
	512500 FUNERAL LEAVE EXPENSE	86.51	86.51
	515100 RETIREMENT PLANS EXPENSE	1,158.73	2,296.48
	515200 FICA EXPENSE	1,135.80	2,250.48
	515400 LIFE & ACCIDENT INS EXP	3.66	7.33
	515500 HEALTH INSURANCE EXPENSE	1,541.19	3,082.24
	Major Account 510000 Total	19,304.53	38,292.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.70	594.93
	521200 COM EXPENSE - VOICE/DATA		460.59
	521290 COM EXPENSE - DATA ONLY		51.22
	521500 PUBLICATION & PRINT EXP	451.69	599.51
	522100 DUES & SUBSCRIPTION EXP	131.64	151.64
	522200 CONFERENCE REGISTRATION	2.79	96.81
	531100 OFFICE SUPPLIES EXPENSE	33.54	84.72
	532100 NON-CAPITALIZED EQUIP PU	1,125.38	1,822.07
	542200 TEMP SERV - OUTSIDE		515.20
	542500 ENG & ARCH SERVICES		2,444.40
	556100 INSURANCE EXPENSE	18.14	18.14
	Major Account 520000 Total	1,910.30	6,839.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.28	490.13
	572100 COMMERCIAL TRANSPORTATIO	10.09	46.09
	573100 STATE-OWNED TRANSPORT	77.00	452.87
	574500 PERSONAL VEHICLE MILEAGE	120.06	293.21
	Major Account 570000 Total	331.43	1,282.30
	Fund 10000 Expenditures Total	21,546.26	46,413.95
25410 HIST SOCIETY CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.33	618.17
	Major Account 570000 Total	10.33	618.17
	Fund 25410 Expenditures Total	10.33	618.17
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		

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

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,355.89-	46,355.89-
	Major Account 460000 Total	46,355.89-	46,355.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.59-	204.82-
	Major Account 480000 Total	89.59-	204.82-
	Fund 45410 Revenues Total	46,445.48-	46,560.71-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	36,075.79	36,075.79
	543502 ARCHITECTURAL	10,280.10	10,280.10
	Major Account 520000 Total	46,355.89	46,355.89
	Fund 45410 Expenditures Total	46,355.89	46,355.89
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,301.82-	37,301.82-
	Major Account 460000 Total	37,301.82-	37,301.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.75-	935.62-
	Major Account 480000 Total	463.75-	935.62-
	Fund 45420 Revenues Total	37,765.57-	38,237.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,638.06	37,706.85
	511300 OVERTIME PAYMENTS	344.77	344.77
	512100 VACATION LEAVE EXPENSE	2,066.13	4,922.75
	512200 SICK LEAVE EXPENSE	1,018.47	1,725.47
	512300 HOLIDAY LEAVE EXPENSE		1,153.77
	512500 FUNERAL LEAVE EXPENSE	129.78	129.78
	515100 RETIREMENT PLANS EXPENSE	1,736.57	3,442.86
	515200 FICA EXPENSE	1,702.83	3,374.40
	515400 LIFE & ACCIDENT INS EXP	5.40	10.80
	515500 HEALTH INSURANCE EXPENSE	2,312.31	4,624.58
	Major Account 510000 Total	28,954.32	57,436.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	683.22
	521200 COM EXPENSE - VOICE/DATA		690.89
	521290 COM EXPENSE - DATA ONLY		76.83
	521500 PUBLICATION & PRINT EXP	677.52	899.23
	522100 DUES & SUBSCRIPTION EXP	197.45	227.45
	522200 CONFERENCE REGISTRATION	4.18-	145.22

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

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.32	127.10
	532100 NON-CAPITALIZED EQUIP PU	1,688.06	2,733.50
	542200 TEMP SERV - OUTSIDE		772.80
	542500 ENG & ARCH SERVICES		3,666.60
	556100 INSURANCE EXPENSE	27.20	27.20
	Major Account 520000 Total	2,656.24	10,050.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.40	735.17
	572100 COMMERCIAL TRANSPORTATIO	15.14	69.14
	573100 STATE-OWNED TRANSPORT	115.49	679.30
	574500 PERSONAL VEHICLE MILEAGE	180.10	439.83
	Major Account 570000 Total	497.13	1,923.44
	Fund 45420 Expenditures Total	32,107.69	69,409.51
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.16-	120.97-
	Major Account 480000 Total	61.16-	120.97-
	Fund 65440 Revenues Total	61.16-	120.97-
	Program Revenues	84,272.21-	84,919.12-
	Program Expenditures	99,999.51	162,797.52

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

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.58	18.58
	Major Account 520000 Total	18.58	18.58
	Fund 10000 Expenditures Total	18.58	18.58
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.25-	20.97-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	12.25-	4,520.97-
	Fund 61810 Revenues Total	12.25-	4,520.97-
	Program Revenues	12.25-	4,520.97-
	Program Expenditures	18.58	18.58

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

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,909.60	2,179.40
	515100 RETIREMENT PLANS EXPENSE	142.97	163.17
	515200 FICA EXPENSE	141.05	160.97
	515400 LIFE & ACCIDENT INS EXP	.34	.38
	515500 HEALTH INSURANCE EXPENSE	127.60	145.84
	Major Account 510000 Total	<u>2,321.56</u>	<u>2,649.76</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.82
	Major Account 570000 Total		<u>41.82</u>
	Fund 10000 Expenditures Total	<u>2,321.56</u>	<u>2,691.58</u>
	Program Expenditures	<u>2,321.56</u>	<u>2,691.58</u>



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	1,888.32	4,262.87
	512100 VACATION LEAVE EXPENSE		928.79
	512200 SICK LEAVE EXPENSE	269.76	831.52
	512300 HOLIDAY LEAVE EXPENSE		311.34
	515100 RETIREMENT PLANS EXPENSE	161.60	474.37
	515200 FICA EXPENSE	159.97	474.35
	515400 LIFE & ACCIDENT INS EXP	.37	1.22
	515500 HEALTH INSURANCE EXPENSE	174.88	349.95
	Major Account 510000 Total	2,654.90	7,634.41
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7.52	7.52
	Major Account 520000 Total	7.52	7.52
	Fund 10000 Expenditures Total	2,662.42	7,641.93
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,614.58-	21,934.58-
	471103 SHIPPING CHARGES		23.55-
	Major Account 470000 Total	14,614.58-	21,958.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,732.75-
	Major Account 480000 Total		21,732.75-
	Fund 25410 Revenues Total	14,614.58-	43,690.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,671.56	14,570.69
	512100 VACATION LEAVE EXPENSE	1,793.98	2,137.90
	512200 SICK LEAVE EXPENSE	402.26	476.26
	512300 HOLIDAY LEAVE EXPENSE		443.39
	515100 RETIREMENT PLANS EXPENSE	664.04	1,320.05
	515200 FICA EXPENSE	620.71	1,233.19
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,406.04	4,812.08
	Major Account 510000 Total	12,561.47	24,999.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.13	65.75
	521200 COM EXPENSE - VOICE/DATA		1,292.76
	521290 COM EXPENSE - DATA ONLY	223.20	532.45
	521500 PUBLICATION & PRINT EXP	439.25	927.50
	521900 AWARDS EXPENSE		7.50

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,181.41	1,281.41
	522200 CONFERENCE REGISTRATION	6.48-	6.48-
	522800 E-COMMERCE OPER EXP	59.08	126.24
	523201 NATURAL GAS	2,184.38	4,145.52
	523202 ELECTRICITY	4,393.67	8,835.92
	523203 WATER	199.84	402.33
	523204 SEWER	217.53	440.01
	526100 REP & MAINT-REAL PROPERT	3,447.86	7,278.74
	527200 REP & MAINT-MOTOR VEHICL		69.94
	532100 NON-CAPITALIZED EQUIP PU	1.64-	176.36
	533100 HOUSEHOLD & INSTIT EXP		387.13
	534800 CONST & MAINT SUP EXP	1.59-	41.27
	537100 LABORATORY SUP EXP	204.04	914.61
	538100 VEHICLE & EQUIP SUP EXP		155.07
	539500 PURCHASING CARD SUSPENSE	6.49-	6.49-
	542500 ENG & ARCH SERVICES	1,015.00	1,015.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	810.00
	548700 REFUSE/RECYCLING	108.19	216.75
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	14,151.41	29,124.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.02
	572100 COMMERCIAL TRANSPORTATIO	7.75-	27.25
	Major Account 570000 Total	7.75-	247.27
	Fund 25410 Expenditures Total	26,705.13	54,370.91
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.12	6,432.66
	515100 RETIREMENT PLANS EXPENSE	242.38	481.61
	515200 FICA EXPENSE	239.87	476.53
	515400 LIFE & ACCIDENT INS EXP	.59	1.18
	515500 HEALTH INSURANCE EXPENSE	262.32	524.45
	Major Account 510000 Total	3,982.28	7,916.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	331.52	331.52
	Major Account 570000 Total	331.52	331.52
	Fund 45420 Expenditures Total	4,313.80	8,247.95
	Program Revenues	14,614.58-	43,690.88-

Program Summary  
Secure Version - Prior Month  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN	570000 Travel Expenses		
	Program Expenditures	<u>33,681.35</u>	<u>70,260.79</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 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	4.29-	8.48-
	Major Account 480000 Total	4.29-	8.48-
	Fund 65430 Revenues Total	4.29-	8.48-
	Program Revenues	4.29-	8.48-

Program Summary  
Secure Version - Prior Month  
As of August 31, 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	13,979.01	178,405.31
	Major Account 580000 Total	13,979.01	178,405.31
	Fund 10000 Expenditures Total	13,979.01	178,405.31
	Program Expenditures	13,979.01	178,405.31
	Agency Revenues	229,920.33	363,118.10
	Agency Expenditures	523,502.72	1,190,557.77

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	55,536.05-	92,221.19-
	Major Account 450000 Total	55,536.05-	92,221.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.77-	2,156.06-
	Major Account 480000 Total	1,012.77-	2,156.06-
	Fund 29500 Revenues Total	56,548.82-	94,377.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,911.72	18,304.31
	512100 VACATION LEAVE EXPENSE	2,113.48	3,417.91
	512200 SICK LEAVE EXPENSE	690.34	889.74
	512300 HOLIDAY LEAVE EXPENSE		594.08
	512500 FUNERAL LEAVE EXPENSE	577.54	577.54
	515100 RETIREMENT PLANS EXPENSE	845.64	1,780.95
	515200 FICA EXPENSE	797.21	1,675.59
	515400 LIFE & ACCIDENT INS EXP	2.16	4.56
	515500 HEALTH INSURANCE EXPENSE	1,723.59	3,512.05
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS	1,132.00	1,132.00
	Major Account 510000 Total	15,793.68	31,916.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	130.75
	521200 COM EXPENSE - VOICE/DATA		291.82
	521400 DATA PROCESSING EXPENSE	87.00	442.75
	521500 PUBLICATION & PRINT EXP	2,714.14	2,714.14
	524600 RENT EXPENSE-BUILDINGS	1,024.43	2,048.86
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	459.95	919.90
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI	2.43	2.43
	534946 PROMOTIONAL SUPPLIES EXPENSE	159.76	159.76
	541100 ACCTG & AUDITING SERVICES	895.76	1,916.93
	554900 OTHER CONTRACTUAL SERVICES	58,154.27	105,255.07
	556100 INSURANCE EXPENSE	12.53	12.53
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	64,752.73	115,094.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.10	1,737.63
	571600 MEALS-NOT TRAVEL STATUS	2,898.86	3,309.64
	573100 STATE OWNED TRANSPORTATION	1,054.30	1,523.24

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

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	734.72	1,294.72
	575100 MISC TRAVEL EXPENSE	5.00	33.00
	Major Account 570000 Total	<u>5,628.98</u>	<u>7,898.23</u>
	Fund 29500 Expenditures Total	<u>86,175.39</u>	<u>154,909.40</u>
	Program Revenues	<u>56,548.82</u>	<u>94,377.25</u>
	Program Expenditures	<u>86,175.39</u>	<u>154,909.40</u>
	Agency Revenues	<u>56,548.82</u>	<u>94,377.25</u>
	Agency Expenditures	<u>86,175.39</u>	<u>154,909.40</u>

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	12,230.00-
	Major Account 470000 Total	4,000.00-	12,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.52-	3,055.76-
	484500 REIMB NON-GOVT SOURCES		11.76-
	Major Account 480000 Total	1,550.52-	3,067.52-
	Fund 25710 Revenues Total	5,550.52-	15,297.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,954.90	62,512.67
	511600 PER DIEM PAYMENTS	50.00	50.00
	512100 VACATION LEAVE EXPENSE	3,518.82	5,981.71
	512200 SICK LEAVE EXPENSE	662.05	982.73
	512300 HOLIDAY LEAVE EXPENSE		1,820.41
	512500 FUNERAL LEAVE EXPENSE	19.42	518.39
	515100 RETIREMENT PLANS EXPENSE	2,707.27	5,377.47
	515200 FICA EXPENSE	2,655.22	5,266.65
	515400 LIFE & ACCIDENT INS EXP	7.36	14.73
	515500 HEALTH INSURANCE EXPENSE	3,732.58	7,465.14
	516300 EMPLOYEE ASSISTANCE PRO		96.80
	516500 WORKERS COMP PREMIUMS	3,409.25	3,409.25
	Major Account 510000 Total	48,716.87	93,495.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	10.71
	521200 COM EXPENSE - VOICE/DATA	482.77	959.14
	521500 PUBLICATION & PRINT EXP	476.25	484.85
	522100 DUES & SUBSCRIPTION EXP		44.99
	523201 NATURAL GAS		81.14
	523202 ELECTRICITY	374.14	654.03
	523219 OTHER UTILITY	12.19	24.38
	524600 RENT EXPENSE-BUILDINGS	1,265.42	2,501.92
	527100 REP & MAINT-OFFICE EQUIP	21.28	38.33
	527202 2002 FORD REP & MAINT		335.51
	527211 2011 FORD REP & MAINT		154.37
	527212 2013 FORD REP & MAINT - DD	37.12	37.12
	531100 OFFICE SUPPLIES EXPENSE	230.77	719.51
	534900 MISCELLANEOUS SUP EXP	5.25	10.50
	538102 2002 FORD EQUIP & SUPP	145.63	145.63
	538108 2008 FORD EQUIP & SUPP		58.41



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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538111 2011 FORD EQUIP & SUPP	377.89	840.99
	538112 2013 FORD EQUIP & SUPP - DD	275.67	364.18
	538113 2013 FORD EQUIP & SUPP - SB	151.63	224.48
	549200 JANITORIAL/SECURITY SRVS	37.26	74.52
	555100 DATA PROC SOFTW LIC FEE		296.96
	556100 INSURANCE EXPENSE	1,154.53	1,154.53
	Major Account 520000 Total	5,052.53	9,216.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,969.46
	571900 MEALS-ONE DAY TRAVEL		18.97
	574500 PERSONAL VEHICLE MILEAGE	188.16	188.16
	Major Account 570000 Total	188.16	2,176.59
	Fund 25710 Expenditures Total	53,957.56	104,888.74
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,354.14-	13,265.59-
	Major Account 460000 Total	6,354.14-	13,265.59-
	Fund 45710 Revenues Total	6,354.14-	13,265.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,247.51	8,140.10
	512100 VACATION LEAVE EXPENSE	374.91	744.64
	512200 SICK LEAVE EXPENSE	41.17	86.05
	512300 HOLIDAY LEAVE EXPENSE		244.56
	512500 FUNERAL LEAVE EXPENSE	4.56	60.32
	515100 RETIREMENT PLANS EXPENSE	349.57	694.65
	515200 FICA EXPENSE	346.59	688.37
	515400 LIFE & ACCIDENT INS EXP	1.08	2.15
	515500 HEALTH INSURANCE EXPENSE	245.94	491.90
	516500 WORKERS COMP PREMIUMS	786.75	786.75
	Major Account 510000 Total	6,398.08	11,939.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.41	221.34
	521500 PUBLICATION & PRINT EXP	24.87	50.67
	523201 NATURAL GAS		18.72
	523202 ELECTRICITY	86.34	150.93
	523219 OTHER UTILITY	2.81	5.62
	524600 RENT EXPENSE-BUILDINGS	288.55	570.42
	527202 2002 FORD REP & MAINT		77.42

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	527211 2011 FORD REP & MAINT		35.63
	527212 2013 FORD REP & MAINT - DD	8.57	8.57
	538102 2002 FORD EQUIP & SUPP	33.61	33.61
	538108 2008 FORD EQUIP & SUPP		13.48
	538111 2011 FORD EQUIP & SUPP	87.20	194.07
	538112 2013 FORD EQUIP & SUPP - DD	63.62	84.04
	538113 2013 FORD EQUIP & SUPP - SB	35.00	51.81
	549200 JANITORIAL/SECURITY SRVS	4.69	9.38
	556100 INSURANCE EXPENSE	218.06	218.06
	Major Account 520000 Total	964.73	1,743.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.69
	Major Account 570000 Total		33.69
	Fund 45710 Expenditures Total	7,362.81	13,716.95
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	7.82-
	Major Account 480000 Total	3.95-	7.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,245.65	2,245.65
	Major Account 490000 Total	2,245.65	2,245.65
	Fund 65711 Revenues Total	2,241.70	2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.36-	42.25-
	Major Account 480000 Total	21.36-	42.25-
	Fund 65712 Revenues Total	21.36-	42.25-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.36-	42.25-
	Major Account 480000 Total	21.36-	42.25-
	Fund 65713 Revenues Total	21.36-	42.25-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	25.67-
	Major Account 480000 Total	12.98-	25.67-
	Fund 65714 Revenues Total	12.98-	25.67-
65717 OIL & GAS TRUST FD			

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	8.05-
	Major Account 480000 Total	4.07-	8.05-
	Fund 65717 Revenues Total	4.07-	8.05-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,200.00-	16,200.00-
	Major Account 470000 Total	16,200.00-	16,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,245.65-	2,245.65-
	Major Account 490000 Total	2,245.65-	2,245.65-
	Fund 65720 Revenues Total	18,445.65-	18,445.65-
	Program Revenues	28,168.38-	44,889.15-
	Program Expenditures	61,320.37	118,605.69
	Agency Revenues	28,168.38-	44,889.15-
	Agency Expenditures	61,320.37	118,605.69

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,885.75-	6,885.75-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	510.00-
	475113 ENGINEER EXAMINATIONS	690.00-	2,310.00-
	475115 ENG PROFESSIONAL APPS	4,050.00-	8,250.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	2,550.00-
	475117 ENGINEER RENEWALS	80.00-	240.00-
	475120 AUTHORIZATION CERT APP	2,620.00-	5,420.00-
	475121 AUTHORIZATION CERT RENEWALS	10,050.00-	20,100.00-
	475123 EMERITUS		125.00-
	Major Account 470000 Total	25,755.75-	46,390.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.19-	3,548.45-
	484500 REIMB NON-GOVT SOURCES		138.97-
	485122 LATE PAYMENT PENALTY	64.00-	168.00-
	Major Account 480000 Total	1,832.19-	3,855.42-
	Fund 25810 Revenues Total	27,587.94-	50,246.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,980.66	38,623.56
	511200 TEMPORARY SALARIES-WAGE	1,838.69	3,142.93
	511300 OVERTIME PAYMENTS	155.43	333.80
	511600 PER DIEM PAYMENTS		2,100.00
	512100 VACATION LEAVE EXPENSE	2,028.30	3,277.11
	512200 SICK LEAVE EXPENSE	725.07	2,162.75
	512300 HOLIDAY LEAVE EXPENSE		1,136.71
	515100 RETIREMENT PLANS EXPENSE	1,713.97	3,409.62
	515200 FICA EXPENSE	1,686.47	3,477.58
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	4,023.68	8,047.36
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS	3,222.00	3,222.00
	Major Account 510000 Total	35,380.99	69,023.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,420.46	4,150.86
	521200 COM EXPENSE - VOICE/DATA	1,093.75	2,162.80
	521400 DATA PROCESSING EXPENSE	1,610.35	1,795.50
	521500 PUBLICATION & PRINT EXP	4,951.05	5,101.27
	522100 DUES & SUBSCRIPTION EXP	6,500.00	7,700.00
	522201 STAFF DEVELOPMENT EXP	25.00	64.00

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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			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	171.56	348.33
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	4,033.28
	524700 RENT EXP-OTHER REAL PROP	150.00	392.00
	525500 RENT EXP-OTHER PERS PROP	5.51	78.65
	531100 OFFICE SUPPLIES EXPENSE	240.75	506.87
	533900 FOOD EXPENSE	218.27	1,112.27
	534600 ED & RECREATIONAL SUP EX	137.75	137.75
	534602 ENG STUDENT DEBT REIMB	250.00	450.00
	541500 LEGAL SERVICES EXPENSE	368.00	1,312.00
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,253.18
	555200 SOFTWARE - NEW PURCHASES	790.70	1,745.66
	556100 INSURANCE EXPENSE	82.00	82.00
	559100 OTHER OPERATING EXP		4.51
	Major Account 520000 Total	<u>27,310.77</u>	<u>41,470.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.50	1,750.31
	572100 COMMERCIAL TRANSPORTATIO		615.58
	573100 STATE-OWNED TRANSPORT		212.60
	574500 PERSONAL VEHICLE MILEAGE	266.11	1,000.01
	575100 MISC TRAVEL EXPENSE	9.00	141.00
	Major Account 570000 Total	<u>480.61</u>	<u>3,719.50</u>
	Fund 25810 Expenditures Total	<u>63,172.37</u>	<u>114,214.29</u>
	Program Revenues	<u>27,587.94</u>	<u>50,246.17</u>
	Program Expenditures	<u>63,172.37</u>	<u>114,214.29</u>
	Agency Revenues	<u>27,587.94</u>	<u>50,246.17</u>
	Agency Expenditures	<u>63,172.37</u>	<u>114,214.29</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	150.00-	200.00-
	475102 LICENSING FEES	240.00-	480.00-
	475103 RENEWAL FEES	75.00-	75.00-
	475105 EXAM RESERVATION FEE	210.00-	245.00-
	475108 CERT OF AUTH APP	100.00-	200.00-
	475109 CERT OF AUTH RENEW	200.00-	400.00-
	475111 PENALTY FEES	52.50-	52.50-
	Major Account 470000 Total	1,027.50-	1,652.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.33-	253.10-
	484500 REIMB NON-GOVT SOURCES		6.61-
	486600 CREDIT CARD CLEARING	127.50	
	Major Account 480000 Total	.83-	259.71-
	Fund 25910 Revenues Total	1,028.33-	1,912.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.78	54.94
	521200 COM EXPENSE - VOICE/DATA	31.27	62.44
	522100 DUES & SUBSCRIPTION EXP	4,505.00	4,505.00
	522800 E-COMMERCE OPER EXP	4.43	4.43
	533900 FOOD EXPENSE		57.22
	542500 ENG & ARCH SERVICES	3,511.25	3,511.25
	Major Account 520000 Total	8,094.73	8,195.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		234.75
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	6.00	240.75
	Fund 25910 Expenditures Total	8,100.73	8,436.03
	Program Revenues	1,028.33-	1,912.21-
	Program Expenditures	8,100.73	8,436.03
	Agency Revenues	1,028.33-	1,912.21-
	Agency Expenditures	8,100.73	8,436.03

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	461.28-	937.56-
	484500 REIMB NON-GOVT SOURCES		12.72-
	Major Account 480000 Total	461.28-	950.28-
	Fund 21600 Revenues Total	461.28-	950.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,533.60	32,668.62
	511600 PER DIEM PAYMENTS	275.00	275.00
	512100 VACATION LEAVE EXPENSE	1,173.36	1,694.68
	512200 SICK LEAVE EXPENSE	33.44	33.44
	512300 HOLIDAY LEAVE EXPENSE		887.48
	515100 RETIREMENT PLANS EXPENSE	1,328.39	2,642.08
	515200 FICA EXPENSE	1,282.55	2,529.06
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,489.20	4,978.40
	516500 WORKERS COMP PREMIUMS	2,630.00	2,630.00
	Major Account 510000 Total	25,748.42	48,344.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.56	96.95
	521200 COM EXPENSE - VOICE/DATA	289.52	579.86
	521300 FREIGHT EXPENSE	156.91	156.91
	521400 DATA PROCESSING EXPENSE	1,010.05	1,199.30
	521500 PUBLICATION & PRINT EXP	525.45	525.45
	522100 DUES & SUBSCRIPTION EXP	115.80	532.80
	522200 CONFERENCE REGISTRATION	299.00	299.00
	524600 RENT EXPENSE-BUILDINGS	881.35	1,762.70
	524700 RENT EXP-OTHER REAL PROP	230.00	560.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	791.42
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	534946 PROMOTIONAL SUPPLIES	2,120.00	2,120.00
	538182 GAS EXPENSE		26.25
	554900 OTHER CONTRACTUAL SERVICES	1,270.95	1,851.83
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	7,636.33	10,817.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.16	1,765.58
	571600 MEALS-NOT TRAVEL STATUS	226.00	226.00
	572100 COMMERCIAL TRANSPORTATIO	210.18	285.18
	573100 STATE-OWNED TRANSPORT		649.45

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	813.12	1,274.56
	575100 MISC TRAVEL EXPENSE	108.37	153.87
	Major Account 570000 Total	<u>2,622.83</u>	<u>4,354.64</u>
	Fund 21600 Expenditures Total	<u>36,007.58</u>	<u>63,516.66</u>
	Program Revenues	<u>461.28</u>	<u>950.28</u>
	Program Expenditures	<u>36,007.58</u>	<u>63,516.66</u>
	Agency Revenues	<u>461.28</u>	<u>950.28</u>
	Agency Expenditures	<u>36,007.58</u>	<u>63,516.66</u>



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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	95,985.29-	190,195.93-
	Major Account 450000 Total	95,985.29-	190,195.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.23-	265.02-
	Major Account 480000 Total	139.23-	265.02-
	Fund 26100 Revenues Total	96,124.52-	190,460.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	541100 ACCTG & AUDITING SERVICES	519.15	519.15
	554900 OTHER CONTRACTUAL SERVICES	96,329.08	198,946.01
	Major Account 520000 Total	96,848.23	199,466.56
	Fund 26100 Expenditures Total	96,848.23	199,466.56
	Program Revenues	96,124.52-	190,460.95-
	Program Expenditures	96,848.23	199,466.56
	Agency Revenues	96,124.52-	190,460.95-
	Agency Expenditures	96,848.23	199,466.56

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Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	25.00-
	475207 LS REGISTRATION	100.00-	400.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	125.00-	745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.56-	165.85-
	Major Account 480000 Total	82.56-	165.85-
	Fund 26210 Revenues Total	207.56-	910.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.08	47.38
	521301 FREIGHT LS SEALS	4.93	17.21
	521400 DATA PROCESSING EXPENSE	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		21.62
	531101 LS SEALS EXPENSE	25.00	125.00
	554900 OTHER CONTRACTUAL SERVICES		1,240.29
	Major Account 520000 Total	85.01	1,521.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE		385.28
	Major Account 570000 Total		460.28
	Fund 26210 Expenditures Total	85.01	1,981.78
	Program Revenues	207.56-	910.85-
	Program Expenditures	85.01	1,981.78
	Agency Revenues	207.56-	910.85-
	Agency Expenditures	85.01	1,981.78

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

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	350.00-	6,650.00-
	475102 CPA INACTIVE REGISTRATION	2,470.00-	7,450.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	
	475105 INITIAL PERMIT TO PRACTICE	2,475.00-	4,050.00-
	475106 PC CERTIFICATE OF REGISTRATION	450.00-	850.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	375.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	350.00-
	475109 LLC FIRM PERMIT TO PRACTICE		175.00-
	475110 LLP FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION	50.00-	375.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	2,250.00-
	475118 REINSTATEMENT ORDER		350.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	1,200.00-
	475200 EXAMINATION FEES	195.00-	450.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	Major Account 470000 Total	8,040.00-	25,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.35-	1,844.72-
	484500 REIMB NON-GOVT SOURCES		27.75-
	Major Account 480000 Total	960.35-	1,872.47-
	Fund 26310 Revenues Total	9,000.35-	27,072.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,845.46	22,030.97
	511600 PER DIEM PAYMENTS	1,700.00	3,000.00
	512100 VACATION LEAVE EXPENSE	613.05	2,059.64
	512200 SICK LEAVE EXPENSE	51.95	170.13
	512300 HOLIDAY LEAVE EXPENSE		631.43
	512500 FUNERAL LEAVE EXPENSE	118.18	118.18
	515100 RETIREMENT PLANS EXPENSE	945.64	1,872.77
	515200 FICA EXPENSE	1,041.89	2,034.30
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,260.22	4,520.44
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	1,662.00	1,662.00
	Major Account 510000 Total	20,241.27	38,138.62

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.36	2,016.12
	521200 COM EXPENSE - VOICE/DATA	160.24	160.24
	521400 DATA PROCESSING EXPENSE	84.14	168.28
	521500 PUBLICATION & PRINT EXP	1,149.31	1,476.73
	522100 DUES & SUBSCRIPTION EXP	5,300.00	5,300.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	3,115.00
	524700 RENT EXP-OTHER REAL PROP	248.80	248.80
	524900 RENT EXP-DEPR SURCHARGE	350.66	701.32
	531100 OFFICE SUPPLIES EXPENSE	58.21	433.59
	541700 LEGAL RELATED EXPENSE	2,383.50	2,383.50
	543200 IT CONSULTING-HW/SW SUPP		119.40
	548400 TRANSACTION PROCESSING SERVICE	91.76	7,588.96
	554900 OTHER CONTRACTUAL SERVICES	2,301.07	2,401.07
	556100 INSURANCE EXPENSE	36.53	36.53
	Major Account 520000 Total	14,475.08	26,149.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.78-	1,228.37
	571600 MEALS-NOT TRAVEL STATUS	18.98	231.47
	572100 COMMERCIAL TRANSPORTATIO	370.00	1,335.25
	573100 STATE-OWNED TRANSPORT		96.80
	574500 PERSONAL VEHICLE MILEAGE	189.62	991.26
	575100 MISC TRAVEL EXPENSE	70.08-	169.92
	Major Account 570000 Total	100.74	4,053.07
	Fund 26310 Expenditures Total	34,817.09	68,341.23
	Program Revenues	9,000.35-	27,072.47-
	Program Expenditures	34,817.09	68,341.23
	Agency Revenues	9,000.35-	27,072.47-
	Agency Expenditures	34,817.09	68,341.23

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	825.00-	4,425.00-
	Major Account 480000 Total	825.00-	4,425.00-
	Fund 61270 Revenues Total	825.00-	4,425.00-
	Program Revenues	825.00-	4,425.00-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,157.17-
	Major Account 460000 Total		1,157.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	365.70-	365.70-
	Major Account 480000 Total	365.70-	365.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,791.45-	2,468.10-
	Major Account 490000 Total	1,791.45-	2,468.10-
	Fund 10000 Revenues Total	2,157.15-	3,990.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,775.09	808,906.29
	511200 TEMPORARY SALARIES-WAGE	2,567.80	3,735.00
	511300 OVERTIME PAYMENTS	21,435.00	41,328.04
	511500 SHIFT DIFFERENTIAL PYMT	1,773.30	3,636.30
	511800 COMPENSATORY TIME PAID	6,054.53	14,073.46
	511900 SUPPLEMENTAL	2,098.62	4,088.18
	512100 VACATION LEAVE EXPENSE	46,775.19	82,772.35
	512200 SICK LEAVE EXPENSE	14,334.44	29,336.28
	512300 HOLIDAY LEAVE EXPENSE	8,235.09	25,439.14
	512500 FUNERAL LEAVE EXPENSE	920.54	920.54
	512600 CIVIL LEAVE EXPENSE		356.67
	515100 RETIREMENT PLANS EXPENSE	43,989.49	87,732.97
	515200 FICA EXPENSE	27,310.77	54,763.34
	515400 LIFE & ACCIDENT INS EXP	142.95	282.48
	515500 HEALTH INSURANCE EXPENSE	78,969.46	158,110.53
	516200 TUITION ASSISTANCE	744.00	744.00
	516300 EMPLOYEE ASSISTANCE PRO		7,865.00
	516400 UNEMPLOYM COMP INS EXP		3,132.00
	Major Account 510000 Total	659,126.27	1,327,222.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,829.05	9,406.61
	521200 COM EXPENSE - VOICE/DATA		14,776.00
	521400 DATA PROCESSING EXPENSE	225.00	225.00
	521500 PUBLICATION & PRINT EXP	3,699.10	8,065.52
	521900 AWARDS EXPENSE	301.15	583.38
	522100 DUES & SUBSCRIPTION EXP	2,098.95	3,398.65
	522200 CONFERENCE REGISTRATION	1,015.00	2,015.00
	522600 JOB APPLICANT EXPENSE	400.00	400.00

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		
	522700 DEFICIENCY CLAIMS		650.00
	522900 EMPLOYEE PARKING EXP	95.00	190.00
	523201 NATURAL GAS	24.27	63.93
	523202 ELECTRICITY	2,018.89	4,058.30
	523203 WATER		94.88
	523204 SEWER		99.66
	524600 RENT EXPENSE-BUILDINGS	18,250.58	46,838.97
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	734.20	1,952.20
	527100 REP & MAINT-OFFICE EQUIP		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	41,023.34	81,606.23
	527400 REP & MAINT-DATA PROC	14,471.73	14,471.73
	527500 REP & MAINT-COMM EQUIP		395.00
	527800 REP & MAINT-OTHER PROPER	1,580.00	2,095.06
	531100 OFFICE SUPPLIES EXPENSE	2,976.30	6,141.93
	532100 NON-CAPITALIZED EQUIP PU	5,609.80	5,803.79
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,809.96	2,491.45
	533100 HOUSEHOLD & INSTIT EXP	1,647.47	2,311.84
	533101 UNIFORMS	8,686.91	76,185.08
	533900 FOOD EXPENSE	8.50	221.00
	534600 ED & RECREATIONAL SUP EX	249.00	2,430.68
	534800 CONST & MAINT SUP EXP	3,834.49	4,631.05
	534900 MISCELLANEOUS SUP EXP	370.25	578.23
	534947 LAW ENFORCEMENT SUPPLIES	7,398.32	39,238.22
	535100 MEDICAL SUPPLIES	15,502.00	15,502.00
	538100 VEHICLE & EQUIP SUP EXP	5,986.07	14,329.09
	538101 GASOLINE	159,504.28	273,851.88
	539500 PURCHASING CARD SUSPENSE	1,164.30-	1,164.30-
	539900 RESALE/DISTRIBUTIONS	7,675.60	7,675.60
	542100 SOS TEMP SERV - PERSONNEL	5,338.66	8,002.39
	543300 IT CONSULTING-OTHER	7,360.00	7,360.00
	544100 PHYSICIAN SERVICES	2,058.00	2,058.00
	544600 OPTICAL SERVICES		36.00
	544700 AUDIOLOGY SERVICES	20.00	93.00
	547500 MAILING SERVICES	471.73	1,154.71
	548700 REFUSE/RECYCLING	39.00	122.37
	548800 FIRE EXTINGUISHERS	543.90	543.90
	555100 DATA PROC SOFTW LIC FEE	.77	178,529.77

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>326,717.97</u>	<u>840,938.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,189.77	4,704.00
	572100 COMMERCIAL TRANSPORTATIO	1,051.68	1,297.79
	574500 PERSONAL VEHICLE MILEAGE	1,390.60	1,390.60
	575100 MISC TRAVEL EXPENSE	111.00	391.00
	Major Account 570000 Total	<u>4,743.05</u>	<u>7,783.39</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,102.93
	589000 DONATED FIXED ASSETS		2,102.93-
	Major Account 580000 Total		<u>2,102.93-</u>
	Fund 10000 Expenditures Total	<u>990,587.29</u>	<u>2,175,944.76</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.20-	1,588.89-
	Major Account 480000 Total	<u>803.20-</u>	<u>1,588.89-</u>
	Fund 26450 Revenues Total	<u>803.20-</u>	<u>1,588.89-</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.02-	2,384.15-
	Major Account 480000 Total	<u>1,045.02-</u>	<u>2,384.15-</u>
	Fund 46410 Revenues Total	<u>1,045.02-</u>	<u>2,384.15-</u>
	Program Revenues	<u>4,005.37-</u>	<u>7,964.01-</u>
	Program Expenditures	<u>990,587.29</u>	<u>2,175,944.76</u>



Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		302.39-
	Major Account 460000 Total		302.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenues Total	20.00-	322.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,471.92	1,155,421.93
	511200 TEMPORARY SALARIES-WAGE	13,684.74	25,071.13
	511300 OVERTIME PAYMENTS	34,958.42	86,029.31
	511800 COMPENSATORY TIME PAID	11,520.83	25,760.56
	511900 SUPPLEMENTAL	8,043.33	16,169.42
	512100 VACATION LEAVE EXPENSE	93,718.67	189,622.37
	512200 SICK LEAVE EXPENSE	32,478.21	72,688.65
	512300 HOLIDAY LEAVE EXPENSE	22,516.21	33,512.25
	512400 MILITARY LEAVE EXPENSE	1,417.18	3,792.71
	512500 FUNERAL LEAVE EXPENSE		96.34
	515100 RETIREMENT PLANS EXPENSE	80,525.90	161,869.19
	515200 FICA EXPENSE	24,113.32	47,914.15
	515400 LIFE & ACCIDENT INS EXP	368.64	736.42
	515500 HEALTH INSURANCE EXPENSE	110,241.58	218,993.80
	516200 TUITION ASSISTANCE	768.00	768.00
	Major Account 510000 Total	996,826.95	2,038,446.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.73	731.86
	521200 COM EXPENSE - VOICE/DATA		2,296.14
	521400 DATA PROCESSING EXPENSE	2,903.10	2,903.10
	521500 PUBLICATION & PRINT EXP	5,322.95	9,745.68
	521900 AWARDS EXPENSE		71.76
	522100 DUES & SUBSCRIPTION EXP	728.64	943.64
	522200 CONFERENCE REGISTRATION	27.37	1,790.37
	522900 EMPLOYEE PARKING EXP	90.00	180.00
	523201 NATURAL GAS	613.65	1,332.53
	523202 ELECTRICITY	10,431.60	20,372.59
	523203 WATER		535.52
	523204 SEWER		570.62
	524600 RENT EXPENSE-BUILDINGS	36,258.32	78,142.70
	525500 RENT EXP-OTHER PERS PROP	205.99	280.85

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		
	527100 REP & MAINT-OFFICE EQUIP		126.00
	527300 REP & MAINT-MEDICAL EQUI	459.00	2,767.62
	527400 REP & MAINT-DATA PROC		99.99
	527500 REP & MAINT-COMM EQUIP	1,176.56	1,434.56
	527800 REP & MAINT-OTHER PROPER	65.70	194.60
	531100 OFFICE SUPPLIES EXPENSE	2,086.53	4,710.64
	532100 NON-CAPITALIZED EQUIP PU	149.61-	6,029.62
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,511.68	1,976.07
	533100 HOUSEHOLD & INSTIT EXP	1,286.03	2,360.35
	533101 UNIFORMS	824.33	1,587.83
	533900 FOOD EXPENSE	261.65	815.10
	534800 CONST & MAINT SUP EXP	730.70	919.54
	534900 MISCELLANEOUS SUP EXP	279.38	296.98
	534947 LAW ENFORCEMENT SUPPLIES	228.20	1,574.65
	535100 MEDICAL SUPPLIES	3,055.68	10,020.25
	537100 LABORATORY SUP EXP	11,036.93	30,851.45
	538101 GASOLINE		208.20-
	542100 SOS TEMP SERV - PERSONNEL	2,844.53	2,844.53
	543100 IT CONSULTING-APPLICATION	15,000.00-	
	544100 PHYSICIAN SERVICES		355.00
	545000 LABORATORY SERVICES		44.00
	546800 VETERINARY SERVICES	26.00	26.00
	547500 MAILING SERVICES	704.49	1,796.11
	548600 PEST CONTROL	40.00	159.70
	548700 REFUSE/RECYCLING	146.58	161.79
	549100 LAUNDRY SERVICES	505.70	999.47
	549200 JANITORIAL/SECURITY SRVS	2,785.00	7,069.00
	549500 HAZARDOUS WASTE DISPOSAL		744.00
	554900 OTHER CONTRACTUAL SERVICES	35,698.26	60,465.75
	555100 DATA PROC SOFTW LIC FEE	9,418.81	9,418.81
	Major Account 520000 Total	116,839.48	269,538.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.48	1,800.37
	572100 COMMERCIAL TRANSPORTATIO	2,465.30-	371.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,559.82-	2,196.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,469.00

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		32,469.00
	Fund 10000 Expenditures Total	1,112,106.61	2,342,650.17
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.75-	359.96-
	Major Account 480000 Total	184.75-	359.96-
	Fund 26410 Revenues Total	184.75-	359.96-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		257.50
	Major Account 450000 Total		257.50
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		784.11-
	473300 VEHICLE TITLE FEES	26,541.30-	50,440.00-
	473900 OTHER VEHICLE FEES	310.00-	590.00-
	474100 GENERAL BUSINESS FEES	149,500.00-	285,728.85-
	476100 OTHER LIC PERM & FEES		5,425.00-
	Major Account 470000 Total	176,351.30-	342,967.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,954.09-	9,673.29-
	486500 MISCELLANEOUS ADJUSTMENT		120.00
	Major Account 480000 Total	4,954.09-	9,553.29-
	Fund 26440 Revenues Total	181,305.39-	352,263.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,650.32	74,509.29
	511300 OVERTIME PAYMENTS	527.35	1,793.52
	511800 COMPENSATORY TIME PAID	443.24	486.34
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	6,246.25	8,970.84
	512200 SICK LEAVE EXPENSE	1,792.13	3,283.25
	512300 HOLIDAY LEAVE EXPENSE	327.76	2,206.92
	512500 FUNERAL LEAVE EXPENSE		274.22
	515100 RETIREMENT PLANS EXPENSE	2,911.78	5,757.72
	515200 FICA EXPENSE	2,874.47	5,687.67
	515400 LIFE & ACCIDENT INS EXP	17.64	35.28
	515500 HEALTH INSURANCE EXPENSE	6,387.56	12,781.14
	Major Account 510000 Total	58,278.50	115,986.19
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	176.97	176.97
	521500 PUBLICATION & PRINT EXP	1,733.49	3,971.32
	522100 DUES & SUBSCRIPTION EXP		132.50
	523201 NATURAL GAS	53.77	141.74
	523202 ELECTRICITY	1,070.95	2,124.15
	524600 RENT EXPENSE-BUILDINGS	11,586.00	11,586.00
	524700 RENT EXP-OTHER REAL PROP		31.80
	531100 OFFICE SUPPLIES EXPENSE	96.22	2,802.28
	533100 HOUSEHOLD & INSTIT EXP	51.83	464.43
	537100 LABORATORY SUP EXP		7,837.60
	538100 VEHICLE & EQUIP SUP EXP		79.20
	539900 RESALE/DISTRIBUTIONS		335.00
	542100 SOS TEMP SERV - PERSONNEL	2,268.63	2,268.63
	547500 MAILING SERVICES		210.11
	555100 DATA PROC SOFTW LIC FEE		27,632.28
	559100 OTHER OPERATING EXP	16,976.50	41,989.00
	Major Account 520000 Total	34,014.36	101,783.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.91	576.91
	572100 COMMERCIAL TRANSPORTATIO	464.70	464.70
	Major Account 570000 Total	903.61	1,041.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,727.62
	Major Account 580000 Total		12,727.62
	Fund 26440 Expenditures Total	93,196.47	231,538.43
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,793.60-	396,988.10-
	461500 OP GRANTS - STATE AGENCI	19,056.23-	93,193.91-
	Major Account 460000 Total	151,849.83-	490,182.01-
	Fund 46410 Revenues Total	151,849.83-	490,182.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,994.56	116,118.07
	511200 TEMPORARY SALARIES-WAGE	2,777.20	6,532.34
	511300 OVERTIME PAYMENTS	19,667.16	28,399.36
	511800 COMPENSATORY TIME PAID	922.05	1,374.68
	511900 SUPPLEMENTAL	130.46	255.57
	512100 VACATION LEAVE EXPENSE	2,141.08	5,846.08

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,189.01	2,367.60
	512300 HOLIDAY LEAVE EXPENSE		2,908.80
	515100 RETIREMENT PLANS EXPENSE	5,987.74	11,527.94
	515200 FICA EXPENSE	4,303.97	8,788.31
	515400 LIFE & ACCIDENT INS EXP	21.63	41.52
	515500 HEALTH INSURANCE EXPENSE	11,750.61	21,940.83
	Major Account 510000 Total	115,885.47	206,101.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		480.53
	522200 CONFERENCE REGISTRATION		1,736.50
	531100 OFFICE SUPPLIES EXPENSE		92.86
	532100 NON-CAPITALIZED EQUIP PU	3,788.89	3,869.63
	532101 IT-NON-CAPITALIZED EQUIPMENT	511.50	6,708.35
	538101 GASOLINE	697.20	721.03
	542100 SOS TEMP SERV - PERSONNEL	6,514.83	10,011.63
	543100 IT CONSULTING-APPLICATIONS		16,000.00
	543200 IT CONSULTING-HW/SW SUPP	10,318.08	10,318.08
	547500 MAILING SERVICES		18.00
	554900 OTHER CONTRACTUAL SERVICES	11,200.00	11,400.00
	555100 DATA PROC SOFTW LIC FEE	1,495.00	1,495.00
	Major Account 520000 Total	34,525.50	62,851.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.94	5,613.96
	572100 COMMERCIAL TRANSPORTATIO	148.90	909.48
	575100 MISC TRAVEL EXPENSE	127.15	277.15
	Major Account 570000 Total	2,156.99	6,800.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,995.00	5,995.00
	Major Account 580000 Total	5,995.00	5,995.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,831.60	124,372.48
	595100 CONTRACTUAL AID	20,670.00	20,670.00
	Major Account 590000 Total	92,501.60	145,042.48
	Fund 46410 Expenditures Total	251,064.56	426,790.78
	Program Revenues	333,359.97	843,128.11
	Program Expenditures	1,456,367.64	3,000,979.38

## Program Summary

Secure Version - Prior Month

As of August 31, 2014

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.60-	470.62-
	Major Account 480000 Total	32.60-	470.62-
	Fund 10000 Revenues Total	32.60-	470.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,298.17	2,075,657.26
	511300 OVERTIME PAYMENTS	37,018.08	91,483.51
	511800 COMPENSATORY TIME PAID	2,547.19	29,724.12
	511900 SUPPLEMENTAL	24,918.72	47,693.38
	512100 VACATION LEAVE EXPENSE	176,212.09	316,922.34
	512200 SICK LEAVE EXPENSE	37,012.09	64,624.37
	512300 HOLIDAY LEAVE EXPENSE	57,296.14	59,269.90
	512400 MILITARY LEAVE EXPENSE	1,602.01	6,403.61
	512500 FUNERAL LEAVE EXPENSE	1,794.58	2,382.58
	512700 INJURY LEAVE EXPENSE	1,441.99	4,574.57
	512800 ADMINISTRATIVE LEAVE EXP	85.75	2,613.94
	515100 RETIREMENT PLANS EXPENSE	182,802.09	366,312.04
	515200 FICA EXPENSE	19,037.23	38,647.49
	515400 LIFE & ACCIDENT INS EXP	1,010.44	1,911.27
	515500 HEALTH INSURANCE EXPENSE	208,198.98	405,565.43
	516200 TUITION ASSISTANCE	675.00	675.00
	Major Account 510000 Total	1,755,950.55	3,514,460.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,117.84	5,426.09
	521200 COM EXPENSE - VOICE/DATA	10,661.22	29,800.92
	521500 PUBLICATION & PRINT EXP	3,872.21	5,370.83-
	521900 AWARDS EXPENSE		237.10
	522100 DUES & SUBSCRIPTION EXP	49.00	224.00
	522200 CONFERENCE REGISTRATION	219.00	1,419.00
	523201 NATURAL GAS	200.40	577.25
	523202 ELECTRICITY	3,113.53	6,324.27
	523203 WATER	45.40	232.47
	523204 SEWER	36.50	167.38
	524600 RENT EXPENSE-BUILDINGS	99,534.48	181,522.35
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	21,221.06
	525500 RENT EXP-OTHER PERS PROP	5.00	506.50
	526100 REP & MAINT-REAL PROPERT		419.36
	527200 REP & MAINT-MOTOR VEHICL		158.00
	527400 REP & MAINT-DATA PROC		260.00

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		
	527500 REP & MAINT-COMM EQUIP	45.00	67.50
	527800 REP & MAINT-OTHER PROPER	157.38	23,130.63
	531100 OFFICE SUPPLIES EXPENSE	2,896.67	5,297.43
	532100 NON-CAPITALIZED EQUIP PU	985.49	2,448.73
	532101 IT-NON-CAPITALIZED EQUIPMENT		266.43
	533100 HOUSEHOLD & INSTIT EXP	486.99	1,342.15
	533101 UNIFORMS	1,190.95	1,590.16
	533900 FOOD EXPENSE	1,024.22	23,250.19
	534600 ED & RECREATIONAL SUP EX	101.00	101.00
	534800 CONST & MAINT SUP EXP		307.80
	534900 MISCELLANEOUS SUP EXP	102.00	433.35
	534947 LAW ENFORCEMENT SUPPLIES	1,527.38	5,768.99
	538100 VEHICLE & EQUIP SUP EXP	442.42	10,275.49
	538102 AVIATION FUEL	13,189.72	13,189.72
	542100 SOS TEMP SERV - PERSONNEL	476.71	476.71
	544100 PHYSICIAN SERVICES		524.00
	544300 PSYCHOLOGICAL SERVICES	300.00	690.00
	545000 LABORATORY SERVICES		190.90
	546800 VETERINARY SERVICES	340.64	1,169.97
	547500 MAILING SERVICES	226.30	639.33
	548600 PEST CONTROL	97.09	136.99
	548700 REFUSE/RECYCLING	526.61	951.64
	549100 LAUNDRY SERVICES	570.36	1,066.89
	549200 JANITORIAL/SECURITY SRVS	225.00	815.00
	555100 DATA PROC SOFTW LIC FEE	5,394.00-	5,394.00-
	555200 SOFTWARE - NEW PURCHASES	238.00-	238.00-
	556100 INSURANCE EXPENSE		51,980.00
	Major Account 520000 Total	149,745.04	383,603.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.81	1,857.25
	574500 PERSONAL VEHICLE MILEAGE	276.64	587.74
	Major Account 570000 Total	1,086.45	2,444.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,399.96	6,399.96
	Major Account 580000 Total	6,399.96	6,399.96
	Fund 10000 Expenditures Total	1,913,182.00	3,906,909.68

26440 NE STATE PATROL CASH  
 Revenues

470000 Revenues - Sales & Charges

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

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,548.89-
	Major Account 470000 Total		3,548.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenues Total		125,043.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,540.11	51,790.98
	511300 OVERTIME PAYMENTS	327.17	544.84
	511800 COMPENSATORY TIME PAID		17.53
	511900 SUPPLEMENTAL	587.24	1,173.24
	512100 VACATION LEAVE EXPENSE	6,846.94	9,635.62
	512200 SICK LEAVE EXPENSE	579.26	1,734.33
	512300 HOLIDAY LEAVE EXPENSE	1,498.40	1,498.40
	512500 FUNERAL LEAVE EXPENSE		252.56
	515100 RETIREMENT PLANS EXPENSE	5,246.71	10,475.90
	515200 FICA EXPENSE	457.68	913.65
	515400 LIFE & ACCIDENT INS EXP	24.66	49.29
	515500 HEALTH INSURANCE EXPENSE	3,249.84	6,515.74
	Major Account 510000 Total	42,358.01	84,602.08
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	9,192.25	16,477.93
	Major Account 520000 Total	9,192.25	16,477.93
	Fund 26440 Expenditures Total	51,550.26	101,080.01
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,479.86-	44,701.79-
	Major Account 460000 Total	29,479.86-	44,701.79-
	Fund 46410 Revenues Total	29,479.86-	44,701.79-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30,848.13	79,024.33
	511900 SUPPLEMENTAL	152.24-	575.69
	515100 RETIREMENT PLANS EXPENSE	4,642.18	11,672.96
	515200 FICA EXPENSE	484.17	1,292.14
	515400 LIFE & ACCIDENT INS EXP	6.30-	24.99
	515500 HEALTH INSURANCE EXPENSE	1,461.80-	5,531.33
	Major Account 510000 Total	34,354.14	98,121.44
	520000 Operating Expenses		



Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	905.00	905.00
	532100 NON-CAPITALIZED EQUIP PU	6,405.34	6,405.34
	Major Account 520000 Total	<u>7,310.34</u>	<u>7,310.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.62	2,053.32
	572100 COMMERCIAL TRANSPORTATIO	1,065.78	1,065.78
	574500 PERSONAL VEHICLE MILEAGE	380.80	380.80
	575100 MISC TRAVEL EXPENSE	236.00	236.00
	Major Account 570000 Total	<u>3,348.20</u>	<u>3,735.90</u>
	Fund 46410 Expenditures Total	<u>45,012.68</u>	<u>109,167.68</u>
	Program Revenues	<u><del>29,512.46</del></u>	<u><del>170,216.05</del></u>
	Program Expenditures	<u>2,009,744.94</u>	<u>4,117,157.37</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	2,655.72-	4,599.66-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	2,655.72-	4,659.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,882,830.75-
	Major Account 490000 Total		1,882,830.75-
	Fund 26430 Revenues Total	2,655.72-	1,887,490.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,159.38	591,097.36
	511300 OVERTIME PAYMENTS	35,600.66	77,239.30
	511800 COMPENSATORY TIME PAID	1,219.60	6,978.61
	511900 SUPPLEMENTAL	7,433.43	13,835.95
	512100 VACATION LEAVE EXPENSE	49,689.98	82,663.50
	512200 SICK LEAVE EXPENSE	17,056.46	21,749.12
	512300 HOLIDAY LEAVE EXPENSE	15,424.83	17,997.80
	512400 MILITARY LEAVE EXPENSE	3,182.92	3,182.92
	512500 FUNERAL LEAVE EXPENSE		701.60
	512600 CIVIL LEAVE EXPENSE	30.38	30.38
	515100 RETIREMENT PLANS EXPENSE	61,692.87	119,284.68
	515200 FICA EXPENSE	8,145.83	16,417.36
	515400 LIFE & ACCIDENT INS EXP	331.49	602.65
	515500 HEALTH INSURANCE EXPENSE	61,892.62	123,315.63
	Major Account 510000 Total	566,860.45	1,075,096.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,858.82
	521500 PUBLICATION & PRINT EXP	369.74	727.08
	521900 AWARDS EXPENSE		319.50
	522100 DUES & SUBSCRIPTION EXP	1,183.04	1,183.04
	522200 CONFERENCE REGISTRATION		450.00
	523201 NATURAL GAS	35.68	77.62
	523202 ELECTRICITY	3,499.46	7,247.59
	523203 WATER	32.00	210.28
	523204 SEWER		27.60
	524600 RENT EXPENSE-BUILDINGS	2,890.11	2,890.11
	524700 RENT EXP-OTHER REAL PROP	15.00	65.00
	525500 RENT EXP-OTHER PERS PROP	16.50	97.48
	526100 REP & MAINT-REAL PROPERT		1,817.43
	527200 REP & MAINT-MOTOR VEHICL	8,481.67	18,911.51

Program Summary  
Secure Version - Prior Month  
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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		
	527500 REP & MAINT-COMM EQUIP	222.75	230.66
	527800 REP & MAINT-OTHER PROPER	810.00	1,447.75
	531100 OFFICE SUPPLIES EXPENSE	488.38	844.10
	532100 NON-CAPITALIZED EQUIP PU	580.75	2,247.75
	532101 IT-NON-CAPITALIZED EQUIPMENT	288.66	813.76
	533100 HOUSEHOLD & INSTIT EXP	842.30	1,027.56
	533101 UNIFORMS	1,822.83	4,601.17
	533900 FOOD EXPENSE	428.40	7,555.08
	534800 CONST & MAINT SUP EXP	1,612.66	1,967.06
	534900 MISCELLANEOUS SUP EXP	324.01	324.01
	534947 LAW ENFORCEMENT SUPPLIES	1,787.45	3,735.95
	535100 MEDICAL SUPPLIES		1,998.85
	538100 VEHICLE & EQUIP SUP EXP	300.77	1,203.52
	538101 GASOLINE	32,117.93	53,291.34
	544100 PHYSICIAN SERVICES		66.50
	544300 PSYCHOLOGICAL SERVICES	300.00	300.00
	544600 OPTICAL SERVICES	36.00	36.00
	547500 MAILING SERVICES	86.67	133.16
	548600 PEST CONTROL	89.11	252.70
	548700 REFUSE/RECYCLING	10.80	32.40
	548800 FIRE EXTINGUISHERS	233.10	233.10
	549100 LAUNDRY SERVICES	404.26	1,010.65
	549200 JANITORIAL/SECURITY SRVS		50.00
	Major Account 520000 Total	59,310.03	124,286.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.44	4,128.78
	572100 COMMERCIAL TRANSPORTATIO	181.54	1,024.68
	575100 MISC TRAVEL EXPENSE	3.80	28.36
	Major Account 570000 Total	1,877.78	5,181.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,580.00	19,580.00
	584200 VEHICLES & VEHICLE EQ	1,706.40	375,414.80
	Major Account 580000 Total	21,286.40	394,994.80
	Fund 26430 Expenditures Total	649,334.66	1,599,559.61
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	251,700.55-	471,182.26-
	Major Account 460000 Total	251,700.55-	471,182.26-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenues Total	251,700.55-	471,182.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,724.04	203,808.90
	511300 OVERTIME PAYMENTS	23,283.02	43,479.32
	511800 COMPENSATORY TIME PAID		586.78
	511900 SUPPLEMENTAL	1,989.11	3,939.18
	512100 VACATION LEAVE EXPENSE	2,011.30	9,257.86
	512200 SICK LEAVE EXPENSE	5,989.08-	5,150.78-
	512300 HOLIDAY LEAVE EXPENSE	4,033.92	5,546.06
	512400 MILITARY LEAVE EXPENSE	39.71	39.71
	512600 CIVIL LEAVE EXPENSE	57.50	57.50
	515100 RETIREMENT PLANS EXPENSE	20,438.33	40,635.05
	515200 FICA EXPENSE	3,227.80	6,583.77
	515400 LIFE & ACCIDENT INS EXP	84.26	168.69
	515500 HEALTH INSURANCE EXPENSE	22,495.65	44,907.24
	Major Account 510000 Total	166,395.56	353,859.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,350.15
	521500 PUBLICATION & PRINT EXP		127.74
	523201 NATURAL GAS	6.35	16.71
	523202 ELECTRICITY	216.50	413.20
	523203 WATER		24.81
	523204 SEWER		26.06
	524600 RENT EXPENSE-BUILDINGS	1,737.84	1,737.84
	524700 RENT EXP-OTHER REAL PROP	60.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	1,604.48	2,834.52
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER		5.60
	531100 OFFICE SUPPLIES EXPENSE	99.91	99.91
	532100 NON-CAPITALIZED EQUIP PU		597.00
	533101 UNIFORMS	573.70	1,240.45
	534900 MISCELLANEOUS SUP EXP	280.32	280.32
	534947 LAW ENFORCEMENT SUPPLIES		560.00
	538100 VEHICLE & EQUIP SUP EXP	212.00	355.64
	538101 GASOLINE	8,710.80	15,437.01
	547500 MAILING SERVICES	10.00	42.00
	548700 REFUSE/RECYCLING	10.20	30.60
	Major Account 520000 Total	13,522.10	25,444.83

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,928.80	11,678.48
	572100 COMMERCIAL TRANSPORTATIO	726.16	4,098.72
	575100 MISC TRAVEL EXPENSE	15.20	113.44
	Major Account 570000 Total	<u>3,670.16</u>	<u>15,890.64</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ	1,706.40	69,381.20
	Major Account 580000 Total	<u>1,706.40</u>	<u>70,295.22</u>
	Fund 46410 Expenditures Total	<u>181,881.42</u>	<u>465,489.97</u>
	Program Revenues	<u>254,356.27</u>	<u>2,358,672.67</u>
	Program Expenditures	<u>831,216.08</u>	<u>2,065,049.58</u>

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		32,677.63-
	Major Account 480000 Total		32,677.63-
	Fund 26410 Revenues Total		32,677.63-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,283.88-	60,626.18-
	Major Account 460000 Total	38,283.88-	60,626.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,347.48-	16,481.47-
	Major Account 480000 Total	8,347.48-	16,481.47-
	Fund 26460 Revenues Total	46,631.36-	77,107.65-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,489.00	6,559.00
	532100 NON-CAPITALIZED EQUIP PU	676.27	676.27
	532101 IT-NON-CAPITALIZED EQUIPMENT	5,143.12	5,143.12
	533101 UNIFORMS	8,219.40	61,429.20
	534947 LAW ENFORCEMENT SUPPLIES		58,593.00
	543100 IT CONSULTING-APPLICATIONS	15,000.00	23,000.00
	544100 PHYSICIAN SERVICES		182.00-
	555100 DATA PROC SOFTW LIC FEE	5,394.00	5,394.00
	555200 SOFTWARE - NEW PURCHASES	238.00	238.00
	Major Account 520000 Total	38,159.79	160,850.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,571.24	10,022.83
	572100 COMMERCIAL TRANSPORTATIO	3,138.09	4,358.49
	575100 MISC TRAVEL EXPENSE	100.00	156.50
	Major Account 570000 Total	9,809.33	14,537.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		60,122.60
	Major Account 580000 Total		60,122.60
	Fund 26460 Expenditures Total	47,969.12	235,511.01
	Program Revenues	46,631.36-	109,785.28-
	Program Expenditures	47,969.12	235,511.01

Program Summary  
Secure Version - Prior Month  
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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 AGENCI		68,065.95-
	Major Account 460000 Total		68,065.95-
	Fund 46410 Revenues Total		68,065.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,863.95	28,742.13
	511900 SUPPLEMENTAL	176.53	363.79
	512100 VACATION LEAVE EXPENSE	1,112.22	3,565.68
	512200 SICK LEAVE EXPENSE	392.63	608.91
	512300 HOLIDAY LEAVE EXPENSE	531.20	800.75
	515100 RETIREMENT PLANS EXPENSE	2,245.15	4,484.13
	515200 FICA EXPENSE	557.78	1,107.40
	515400 LIFE & ACCIDENT INS EXP	8.71	18.01
	515500 HEALTH INSURANCE EXPENSE	2,183.29	4,504.88
	Major Account 510000 Total	22,071.46	44,195.68
	Fund 46410 Expenditures Total	22,071.46	44,195.68
	Program Revenues		68,065.95-
	Program Expenditures	22,071.46	44,195.68

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	675.00	675.00
	516400 UNEMPLOYM COMP INS EXP		701.85
	Major Account 510000 Total	675.00	1,376.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	895.00	895.00
	526100 REP & MAINT-REAL PROPERT		107.70
	527800 REP & MAINT-OTHER PROPER		1,165.84
	531100 OFFICE SUPPLIES EXPENSE	27.45	772.45
	532100 NON-CAPITALIZED EQUIP PU	384.41	1,667.41
	533101 UNIFORMS		69.95
	534900 MISCELLANEOUS SUP EXP	533.08	563.68
	534947 LAW ENFORCEMENT SUPPLIES		421.75
	547500 MAILING SERVICES	78.22	117.05
	554900 OTHER CONTRACTUAL SERVICES		1,336.50
	Major Account 520000 Total	1,918.16	7,117.33
	Fund 10000 Expenditures Total	2,593.16	8,494.18
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00	360.00
	472100 SALE OF SUP & MAT	60.50	60.50
	Major Account 470000 Total	420.50	420.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702.42	3,376.78
	Major Account 480000 Total	1,702.42	3,376.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,796.50
	Major Account 490000 Total		142,796.50
	Fund 56400 Revenues Total	1,281.92	145,752.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,799.58	62,364.97
	511300 OVERTIME PAYMENTS	2,524.49	5,005.27
	511500 SHIFT DIFFERENTIAL PYMT	843.60	1,731.00
	511800 COMPENSATORY TIME PAID	841.57	2,357.70
	512100 VACATION LEAVE EXPENSE	3,125.41	6,130.53
	512200 SICK LEAVE EXPENSE	1,017.52	4,765.45
	512300 HOLIDAY LEAVE EXPENSE		2,001.86
	512400 MILITARY LEAVE EXPENSE	284.76	623.97
	515100 RETIREMENT PLANS EXPENSE	3,177.61	6,363.33



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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,887.02	5,782.23
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	13,410.34	26,820.68
	Major Account 510000 Total	61,928.22	123,979.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.14	7.14
	521500 PUBLICATION & PRINT EXP		29.37
	526100 REP & MAINT-REAL PROPERT		1,086.30
	538101 GASOLINE	100.80	100.80
	554900 OTHER CONTRACTUAL SERVICES		5,389.00
	Major Account 520000 Total	107.94	6,612.61
	Fund 56400 Expenditures Total	62,036.16	130,592.24
	Program Revenues	1,281.92	145,752.78
	Program Expenditures	64,629.32	139,086.42

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	5,037.42	9,710.89
	511300 OVERTIME PAYMENTS	230.53	591.75
	511800 COMPENSATORY TIME PAID	8.54	33.59
	512100 VACATION LEAVE EXPENSE	221.99	520.82
	512200 SICK LEAVE EXPENSE	196.37	329.97
	512300 HOLIDAY LEAVE EXPENSE		273.22
	515100 RETIREMENT PLANS EXPENSE	426.43	858.13
	515200 FICA EXPENSE	335.99	677.26
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,104.16	6,211.63
	Major Account 510000 Total	9,563.35	19,211.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,123.08
	524600 RENT EXPENSE-BUILDINGS	10,150.50	10,150.50
	527500 REP & MAINT-COMM EQUIP	1,396.97	4,147.50
	532100 NON-CAPITALIZED EQUIP PU	15,541.50	16,142.70
	534947 LAW ENFORCEMENT SUPPLIES	1,462.50	1,462.50
	547500 MAILING SERVICES	56.87	72.66
	554900 OTHER CONTRACTUAL SERVICES	18,630.00	18,630.00
	Major Account 520000 Total	47,238.34	65,728.94
	Fund 10000 Expenditures Total	56,801.69	84,940.04
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.63	428,333.30
	Major Account 450000 Total	214,166.63	428,333.30
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,000.00	40,000.00
	Major Account 470000 Total	40,000.00	40,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.95	1,210.43
	486500 MISCELLANEOUS ADJUSTMENT		31,952.04
	Major Account 480000 Total	805.95	33,162.47
	Fund 26485 Revenues Total	254,972.58	501,495.77
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	Major Account 520000 Total		300.00
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	150,239.92

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>150,239.92</u>	<u>150,239.92</u>
	Fund 26485 Expenditures Total	<u>150,239.92</u>	<u>150,539.92</u>
	Program Revenues	<u><del>254,972.58</del></u>	<u><del>501,495.77</del></u>
	Program Expenditures	<u>207,041.61</u>	<u>235,479.96</u>
	Agency Revenues	<u><del>924,944.93</del></u>	<u><del>4,209,505.62</del></u>
	Agency Expenditures	<u>5,629,627.46</u>	<u>12,013,404.16</u>

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	27.26-	53.91-
	Major Account 480000 Total	27.26-	53.91-
	Fund 46510 Revenues Total	27.26-	53.91-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,030.01-	6,257.81-
	484500 REIMB NON-GOVT SOURCES		26.28-
	Major Account 480000 Total	3,030.01-	6,284.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		235.85-
	Major Account 490000 Total		235.85-
	Fund 51650 Revenues Total	3,030.01-	6,519.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,727.75	149,884.93
	511300 OVERTIME PAYMENTS	71.64	71.64
	511800 COMPENSATORY TIME PAID	261.30	860.34
	512100 VACATION LEAVE EXPENSE	7,699.01	14,558.82
	512200 SICK LEAVE EXPENSE	8,183.32	9,582.16
	512300 HOLIDAY LEAVE EXPENSE		4,190.04
	515100 RETIREMENT PLANS EXPENSE	6,884.72	13,414.47
	515200 FICA EXPENSE	6,426.58	12,483.49
	515400 LIFE & ACCIDENT INS EXP	22.96	46.38
	515500 HEALTH INSURANCE EXPENSE	15,327.44	30,784.64
	516300 EMPLOYEE ASSISTANCE PRO		286.00
	Major Account 510000 Total	120,604.72	236,162.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.38	82.37
	521200 COM EXPENSE - VOICE/DATA	2,231.75	5,315.89
	521400 DATA PROCESSING EXPENSE	1,890.16	3,207.64
	521500 PUBLICATION & PRINT EXP	3,015.07	3,146.49
	521900 AWARDS EXPENSE	292.76	292.76
	522100 DUES & SUBSCRIPTION EXP	1,170.00	7,830.00
	522201 TRAINING REGISTRATION		459.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	4,569.65	9,139.30
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	2,057.66
	526100 REP & MAINT-REAL PROPERT		1,246.86

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	999.80	1,601.90
	532100 NON-CAPITALIZED EQUIP PU		3,964.24
	533100 HOUSEHOLD & INSTIT EXP		22.39
	533900 FOOD EXPENSE	31.50	31.50
	534900 MISCELLANEOUS SUP EXP	21.09	21.09
	541500 LEGAL SERVICES EXPENSE		5,840.00
	542100 SOS TEMP SERV - PERSONNEL	8,967.65	17,447.57
	555100 DATA PROC SOFTW LIC FEE	1,267.38	1,426.36
	556100 INSURANCE EXPENSE	59.47	59.47
	559100 OTHER OPERATING EXP	469.80	469.80
	Major Account 520000 Total	26,118.29	63,732.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,564.36
	Major Account 580000 Total		3,564.36
	Fund 51650 Expenditures Total	146,723.01	303,459.56
	Program Revenues	3,057.27-	6,573.85-
	Program Expenditures	146,723.01	303,459.56

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 10000 Revenues Total		1.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,143.50	28,748.94
	512100 VACATION LEAVE EXPENSE	1,560.51	3,621.66
	512300 HOLIDAY LEAVE EXPENSE		835.20
	515100 RETIREMENT PLANS EXPENSE	1,250.78	2,486.44
	515200 FICA EXPENSE	1,202.73	2,389.96
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,588.32	5,176.64
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	21,748.72	43,297.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.77	131.08
	521200 COM EXPENSE - VOICE/DATA		691.22
	521400 DATA PROCESSING EXPENSE	30,408.06	30,408.06
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	438.29	876.54
	524900 RENT EXP-DEPR SURCHARGE	105.50	210.99
	531100 OFFICE SUPPLIES EXPENSE	152.50	152.50
	559100 OTHER OPERATING EXP	5.40	10.80
	Major Account 520000 Total	31,488.52	33,121.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.91
	572100 COMMERCIAL TRANSPORTATIO		395.50
	573100 STATE-OWNED TRANSPORT		90.50
	574500 PERSONAL VEHICLE MILEAGE	111.90	238.46
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total	111.90	2,589.87
	Fund 10000 Expenditures Total	53,349.14	79,008.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.48	369.18
	521400 DATA PROCESSING EXPENSE		88.50
	522200 CONFERENCE REGISTRATION		390.00
	543300 IT CONSULTING-OTHER	7,784.39	15,019.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,964.87	15,866.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.68	1,022.35
	572100 COMMERCIAL TRANSPORTATIO		193.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	472.68	1,239.85
	Fund 40000 Expenditures Total	8,437.55	17,106.53
	Program Revenues		1.60
	Program Expenditures	61,786.69	96,115.19

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,200.53-	423,663.01-
	Major Account 470000 Total	202,200.53-	423,663.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.99-	2,915.99-
	Major Account 480000 Total	1,256.99-	2,915.99-
	Fund 56520 Revenues Total	203,457.52-	426,579.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,548.10	31,787.65
	511300 OVERTIME PAYMENTS	620.58	1,267.66
	511800 COMPENSATORY TIME PAID	21.03	21.03
	512100 VACATION LEAVE EXPENSE	600.30	1,222.97
	512200 SICK LEAVE EXPENSE	536.33	1,280.29
	512300 HOLIDAY LEAVE EXPENSE		885.28
	515100 RETIREMENT PLANS EXPENSE	1,372.24	2,730.43
	515200 FICA EXPENSE	1,322.47	2,630.57
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,731.36	3,462.72
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	22,756.25	45,340.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.25	425.00
	521200 COM EXPENSE - VOICE/DATA	4,296.82	5,106.58
	521220 WAN EQUIP MAINT FEE		5,082.10
	521230 TECHNOLOGY FEE	22,750.00	45,500.00
	521400 DATA PROCESSING EXPENSE		31,000.00
	521404 DATA CENTER OPERATING CHARGES		3,380.00
	521498 APPLICATION DEVELOPER		434.16
	524600 RENT EXPENSE-BUILDINGS	2,496.67	4,993.14
	524900 RENT EXP-DEPR SURCHARGE	562.35	1,124.69
	527400 REP & MAINT-DATA PROC	30,026.65	30,262.95
	532100 NON-CAPITALIZED EQUIP PU	9,697.25	7,598.00
	555100 DATA PROC SOFTW LIC FEE	28,285.15	49,863.43
	556100 INSURANCE EXPENSE	11,781.97	11,781.97
	559165 INDIRECT COST ALLOCATIONS	20,797.58	33,686.84
	Major Account 520000 Total	130,864.69	230,238.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.99	645.02
	573100 STATE-OWNED TRANSPORT		2,908.20



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,497.29	2,497.29
	Major Account 570000 Total	2,645.28	6,050.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20,102.13	42,136.96
	587400 MASTER LEASE	20,179.34	54,246.15
	587401 MASTER LEASE - REFUNDS	7,064.83-	7,064.83-
	Major Account 580000 Total	33,216.64	89,318.28
	Fund 56520 Expenditures Total	189,482.86	370,947.93
	Program Revenues	203,457.52-	426,579.00-
	Program Expenditures	189,482.86	370,947.93

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,953.03-
	Major Account 470000 Total		4,953.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.00-	941.06-
	484500 REIMB NON-GOVT SOURCES	1,357.50-	2,123.50-
	Major Account 480000 Total	1,833.50-	3,064.56-
	Fund 26540 Revenues Total	1,833.50-	8,017.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.26	63.80
	548700 REFUSE/RECYCLING	533.40	819.30
	Major Account 520000 Total	554.66	883.10
	Fund 26540 Expenditures Total	554.66	883.10
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616,310.62-	1,271,224.76-
	472200 REPROD & PUBLICATIONS	836,935.88-	1,069,449.77-
	Major Account 470000 Total	1,453,246.50-	2,340,674.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,174.47-	14,570.81-
	Major Account 480000 Total	7,174.47-	14,570.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	73.96-	179.05-
	Major Account 490000 Total	73.96-	179.05-
	Fund 56512 Revenues Total	1,460,494.93-	2,355,424.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,886.28	258,769.09
	511300 OVERTIME PAYMENTS		117.64
	511500 SHIFT DIFFERENTIAL PYMT	300.30	565.95
	511800 COMPENSATORY TIME PAID		62.76
	512100 VACATION LEAVE EXPENSE	13,101.56	31,342.35
	512200 SICK LEAVE EXPENSE	5,460.60	11,269.71
	512300 HOLIDAY LEAVE EXPENSE		7,789.58
	512500 FUNERAL LEAVE EXPENSE	213.69	213.69
	515100 RETIREMENT PLANS EXPENSE	11,678.47	23,222.69
	515200 FICA EXPENSE	11,062.06	22,001.64
	515400 LIFE & ACCIDENT INS EXP	49.68	98.42
	515500 HEALTH INSURANCE EXPENSE	27,367.04	54,734.04
	516300 EMPLOYEE ASSISTANCE PRO		495.00

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	206,119.68	410,682.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436,765.21	994,014.88
	521101 PRESORT ENVELOPES	22,725.77	45,951.86
	521102 PRESORT FLATS	10,625.76	21,153.24
	521200 COM EXPENSE - VOICE/DATA	1,879.50	2,023.46
	521300 FREIGHT EXPENSE	615.80	1,940.36
	521400 DATA PROCESSING EXPENSE	1,679.46	3,803.54
	521500 PUBLICATION & PRINT EXP	1,907.19	1,036.32
	522201 TRAINING REGISTRATION		243.00
	522600 JOB APPLICANT EXPENSE	60.00	90.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	41,678.68
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	14,611.08
	525500 RENT EXP-OTHER PERS PROP	9,717.00	52,781.25
	527200 REP & MAINT-MOTOR VEHICL		95.25
	527800 REP & MAINT-OTHER PROPER	19,431.50	38,891.30
	527803 EQUIPMENT PARTS	1,468.25	2,557.48
	531100 OFFICE SUPPLIES EXPENSE	664.43	843.45
	534900 MISCELLANEOUS SUP EXP	8,734.75	19,075.66
	534903 RESALE PAPER SUPPLIES	50,198.93	100,304.99
	535100 MEDICAL SUPPLIES		151.36
	538100 VEHICLE & EQUIP SUP EXP		169.85
	539100 INDIRECT COST ALLOWANCE	5,737.13-	15,324.10-
	547904 OUTSIDE SERVICES	1,666.19	6,983.66
	549100 LAUNDRY SERVICES	171.45	342.90
	556100 INSURANCE EXPENSE	5,552.89	5,552.89
	559100 OTHER OPERATING EXP	231.78-	785.21-
	Major Account 520000 Total	596,040.05	1,338,187.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	740.35	2,000.58
	Major Account 570000 Total	740.35	2,000.58
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	29,925.78	87,620.78
	Major Account 580000 Total	29,925.78	87,620.78
	Fund 56512 Expenditures Total	832,825.86	1,838,491.07
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	32,558.80-	55,042.55-
	814200 ISSUES, TRANSFERS, ADJ	3,109.79	9,474.51

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>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	231,832.75	444,100.43
	815200 DIRECT LABOR	204,313.18	401,461.00
	Fund 56512 Adjustments Total	1,929.44	2,928.61
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	270,291.86	555,936.32
	472200 REPROD & PUBLICATIONS	12,521.60	43,615.47
	Major Account 470000 Total	282,813.46	599,551.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,049.22	6,088.84
	484500 REIMB NON-GOVT SOURCES	55,561.67	90,616.25
	Major Account 480000 Total	58,610.89	96,705.09
	Fund 56515 Revenues Total	341,424.35	696,256.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,553.13	70,628.11
	512100 VACATION LEAVE EXPENSE	3,804.67	6,506.33
	512200 SICK LEAVE EXPENSE	4,465.73	5,853.31
	512300 HOLIDAY LEAVE EXPENSE		2,141.17
	515100 RETIREMENT PLANS EXPENSE	3,206.56	6,374.37
	515200 FICA EXPENSE	3,108.82	6,179.06
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	5,164.06	10,328.60
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	Major Account 510000 Total	54,313.53	108,186.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.11	293.00
	521200 COM EXPENSE - VOICE/DATA		1,599.40
	521400 DATA PROCESSING EXPENSE		833.75
	521500 PUBLICATION & PRINT EXP	34,533.90	47,089.19
	522100 DUES & SUBSCRIPTION EXP	1,235.00	1,235.00
	522201 TRAINING REGISTRATION		728.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	6,131.32	12,262.64
	524700 RENT EXP-OTHER REAL PROP	305.00	305.00
	524900 RENT EXP-DEPR SURCHARGE	1,650.68	3,301.36
	531100 OFFICE SUPPLIES EXPENSE	240,056.11	698,458.57
	534900 MISCELLANEOUS SUP EXP	49,934.95	82,525.61
	539100 INDIRECT COST ALLOWANCE	4,854.50	12,966.55

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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		
	542100 SOS TEMP SERV - PERSONNEL	6,862.53	12,575.65
	543100 IT CONSULTING-APPLICATION	7,125.00	21,969.88
	548700 REFUSE/RECYCLING		8.04
	556100 INSURANCE EXPENSE	100.09	100.09
	559100 OTHER OPERATING EXP	41.54-	312.54-
	Major Account 520000 Total	352,964.65	895,969.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.40
	Major Account 570000 Total		93.40
	Fund 56515 Expenditures Total	407,278.18	1,004,248.66
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,707.51-	9,718.30-
	Major Account 470000 Total	5,707.51-	9,718.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.37-	1,495.16-
	Major Account 480000 Total	724.37-	1,495.16-
	Fund 56580 Revenues Total	6,431.88-	11,213.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,252.61	21,260.15
	511800 COMPENSATORY TIME PAID	6.94	6.94
	512100 VACATION LEAVE EXPENSE	237.57	1,008.08
	512200 SICK LEAVE EXPENSE	20.82	45.90
	512300 HOLIDAY LEAVE EXPENSE		575.90
	515100 RETIREMENT PLANS EXPENSE	862.46	1,714.53
	515200 FICA EXPENSE	847.51	1,684.40
	515400 LIFE & ACCIDENT INS EXP	3.11	6.21
	515500 HEALTH INSURANCE EXPENSE	1,275.63	2,551.28
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	14,506.65	28,886.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.21	93.82
	521200 COM EXPENSE - VOICE/DATA	209.37	622.93
	521400 DATA PROCESSING EXPENSE	1,670.26	2,411.41
	521500 PUBLICATION & PRINT EXP	383.60	383.60
	524600 RENT EXPENSE-BUILDINGS	1,783.37	3,566.74
	524900 RENT EXP-DEPR SURCHARGE	591.58	1,183.16
	531100 OFFICE SUPPLIES EXPENSE	35.92	49.12

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		135.86
	539100 INDIRECT COST ALLOWANCE	882.63	2,357.55
	556100 INSURANCE EXPENSE	778.05	778.05
	Major Account 520000 Total	<u>6,422.99</u>	<u>11,582.24</u>
	Fund 56580 Expenditures Total	<u>20,929.64</u>	<u>40,468.63</u>
	Program Revenues	<u>1,810,184.66</u>	<u>3,070,912.32</u>
	Program Expenditures	<u>1,261,588.34</u>	<u>2,884,091.46</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 sale of services	4,765,342.80-	9,605,080.60-
	Major Account 470000 Total	4,765,342.80-	9,605,080.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,199.11-	41,650.19-
	484500 REIMB NON-GOVT SOURCES		242.31-
	486301 IMS COMMODITY PASSTHRU	13,068.00	29,170.80
	Major Account 480000 Total	8,131.11-	12,721.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,536.84-	5,556.89-
	Major Account 490000 Total	5,536.84-	5,556.89-
	Fund 56560 Revenues Total	4,779,010.75-	9,623,359.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703,190.76	1,340,959.93
	511300 OVERTIME PAYMENTS	2,707.75	6,880.00
	511400 ON CALL PAY	4,042.03	7,850.42
	511500 SHIFT DIFFERENTIAL PYMT	544.50	1,017.30
	511800 COMPENSATORY TIME PAID	38.64	199.05
	512100 VACATION LEAVE EXPENSE	88,215.94	189,495.17
	512200 SICK LEAVE EXPENSE	25,312.51	53,714.88
	512300 HOLIDAY LEAVE EXPENSE		41,207.88
	512400 MILITARY LEAVE EXPENSE	212.29	424.58
	512500 FUNERAL LEAVE EXPENSE	1,548.51	6,602.55
	512700 INJURY LEAVE EXPENSE		207.75
	515100 RETIREMENT PLANS EXPENSE	61,836.77	123,545.53
	515200 FICA EXPENSE	59,094.49	118,010.87
	515400 LIFE & ACCIDENT INS EXP	151.20	299.04
	515500 HEALTH INSURANCE EXPENSE	116,212.42	230,246.63
	516300 EMPLOYEE ASSISTANCE PRO		2,156.00
	Major Account 510000 Total	1,063,107.81	2,122,817.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.72	358.13
	521200 COM EXPENSE - VOICE/DATA	21,255.68	37,534.98
	521300 FREIGHT EXPENSE	55.32	163.75
	521400 DATA PROCESSING EXPENSE	57,657.45	57,657.45
	521499 INTERNAL EXPENSES	126,915.81	248,104.70
	521500 PUBLICATION & PRINT EXP	5,689.51	6,317.55
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	522200 CONFERENCE REGISTRATION	4,600.00	4,600.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		268.00
	522600 JOB APPLICANT EXPENSE	45.00	105.00
	524600 RENT EXPENSE-BUILDINGS	104,219.31	208,434.48
	524900 RENT EXP-DEPR SURCHARGE	25,187.57	50,375.19
	527400 REP & MAINT-DATA PROC	212,747.84	215,481.69
	527500 REP & MAINT-COMM EQUIP	40,836.31	45,069.36
	531100 OFFICE SUPPLIES EXPENSE	1,040.90	1,190.32
	532100 non-CAPITALIZED EQUIP PU	5,440.00	5,485.81
	534600 ED & RECREATIONAL SUP EX	84.67	84.67
	534700 ENG TECH & COMM SUP EXP	157.10	1,681.00
	539100 INDIRECT COST ALLOWANCE	2,358.74	3,812.56
	539500 PURCHASING CARD SUSPENSE	1,164.67-	
	542100 SOS TEMP SERV - PERSONNEL	20,211.45	38,629.08
	543100 IT CONSULTING-APPLICATIONS	549,693.61	549,693.61
	543300 IT CONSULTING-OTHER	777,430.65	1,475,637.67
	543500 MGT CONSULTANT SERVICES	1,995.00	1,995.00
	554900 OTHER CONTRACTUAL SERVICES	1,054,967.53	2,019,030.96
	555100 DATA PROC SOFTW LIC FEE	1,780,744.49	4,037,838.41
	555200 SOFTWARE - NEW PURCHASES	603,213.41	717,737.03
	559100 OTHER OPERATING EXP	42.10	124.50
	559165 INDIRECT COST ALLOCATIONS	215,872.78-	372,070.47-
	Major Account 520000 Total	5,179,717.72	9,362,140.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.05	790.05
	572100 COMMERCIAL TRANSPORTATIO	634.00	634.00
	574500 PERSONAL VEHICLE MILEAGE	127.68	127.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,161.31	5,164.13
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	3,782.04	6,784.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,400.00-
	587400 MASTER LEASE	99,522.41	199,010.45
	Major Account 580000 Total	99,522.41	172,610.45
	Fund 56560 Expenditures Total	6,346,129.98	11,664,353.32
	Program Revenues	4,779,010.75-	9,623,359.19-
	Program Expenditures	6,346,129.98	11,664,353.32



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,040,806.31-	7,582,459.43-
	471110 ADMIN FEE	289.88-	289.88-
	471199 INTERNAL SALES	140,047.53-	271,224.87-
	Major Account 470000 Total	5,181,143.72-	7,853,974.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,815.06-	34,333.86-
	486600 CREDIT CARD CLEARING	956.48-	956.48-
	Major Account 480000 Total	17,771.54-	35,290.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	286.09-	1,425.61-
	Major Account 490000 Total	286.09-	1,425.61-
	Fund 56530 Revenues Total	5,199,201.35-	7,890,690.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,860.80	305,225.01
	512100 VACATION LEAVE EXPENSE	11,097.48	44,748.31
	512200 SICK LEAVE EXPENSE	6,205.65	27,695.05
	512300 HOLIDAY LEAVE EXPENSE		9,204.47
	512500 FUNERAL LEAVE EXPENSE	942.52	942.52
	515100 RETIREMENT PLANS EXPENSE	13,411.40	29,039.54
	515200 FICA EXPENSE	12,886.70	28,062.18
	515400 LIFE & ACCIDENT INS EXP	36.48	72.96
	515500 HEALTH INSURANCE EXPENSE	22,132.36	43,407.76
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	Major Account 510000 Total	227,573.39	488,826.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.81	744.49
	521200 COM EXPENSE - VOICE/DATA	393,110.13	512,992.44
	521210 NETWORK CONNECTIVITY FEE	1,846.00	1,846.00
	521290 COM EXPENSE - DATA ONLY	165,473.42	327,039.51
	521291 COM EXPENSE - VIDEO	228.30	522.97
	521292 PUBLIC BROADBAND	71,242.88	124,929.74
	521294 COMM EXPENSE-NN INTERNET	8,052.00	8,052.00
	521300 FREIGHT EXPENSE	919.34	1,016.98
	521400 DATA PROCESSING EXPENSE	3,920.15	43,707.58
	521499 INTERNAL EXPENSES	13,131.72	24,108.17
	521500 PUBLICATION & PRINT EXP	722.16	1,137.92
	521900 AWARDS EXPENSE		46.05
	522100 DUES & SUBSCRIPTION EXP	601.33	701.68

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	522200 CONFERENCE REGISTRATION	1,680.25-	1,680.25-
	522201 TRAINING REGISTRATION	1,724.00	1,724.00
	522600 JOB APPLICANT EXPENSE	75.00	90.00
	523100 UTILITIES EXPENSE	28,866.60	28,866.60
	524600 RENT EXPENSE-BUILDINGS	18,513.61	37,055.42
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.17	9,112.35
	525400 RENT EXP-COMM EQUIP	160.99	308.20
	527400 REP & MAINT-DATA PROC		5,891.91
	527500 REP & MAINT-COMM EQUIP	66,580.00	152,990.37
	531100 OFFICE SUPPLIES EXPENSE	147.19	539.29
	532100 NON-CAPITALIZED EQUIP PU	438,709.89	510,815.16
	534700 ENG TECH & COMM SUP EXP	29,901.84	49,673.46
	534900 MISCELLANEOUS SUP EXP	69.00	4,616.40
	539500 PURCHASING CARD SUSPENSE	452.28-	
	542100 SOS TEMP SERV - PERSONNEL	3,721.81	7,267.47
	543300 IT CONSULTING-OTHER	82,971.82	156,953.29
	554900 OTHER CONTRACTUAL SERVICES	2,975.00	21,937.95
	555100 DATA PROC SOFTW LIC FEE	386,604.02	2,417,882.23
	555200 SOFTWARE - NEW PURCHASES	7,220.56	7,793.68
	556100 INSURANCE EXPENSE	22,684.88	22,684.88
	559100 OTHER OPERATING EXP	10.80	9.76
	559165 INDIRECT COST ALLOCATIONS	104,396.23	162,772.66
	Major Account 520000 Total	1,857,373.12	4,663,136.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.46	377.44
	573100 STATE-OWNED TRANSPORT		5,365.05
	Major Account 570000 Total	90.46	5,742.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	23,646.36	33,646.36
	583600 COMMUN. & ELECTRONIC EQ	29,497.74	57,038.48
	583608 SU EQUIP/SOFTWARE-DCS	6,813.00	7,287.96
	583905 TOWER SITE EQUIP/SOFTWARE		48,878.00
	587400 MASTER LEASE	313,604.82	671,540.94
	Major Account 580000 Total	373,561.92	818,391.74
	Fund 56530 Expenditures Total	2,458,598.89	5,976,097.89
	Program Revenues	5,199,201.35-	7,890,690.13-

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Program Expenditures	<u>2,458,598.89</u>	<u>5,976,097.89</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,359.50-	12,535.05-
	483300 EQUIPMENT LEASE OR RENTA	14,874.95-	48,104.97-
	Major Account 480000 Total	21,234.45-	60,640.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,997.00-	11,997.00-
	Major Account 490000 Total	11,997.00-	11,997.00-
	Fund 56571 Revenues Total	33,231.45-	72,637.02-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	308,865.00	308,865.00
	587400 MASTER LEASE	58,935.35	117,870.70
	Major Account 580000 Total	367,800.35	426,735.70
	Fund 56571 Expenditures Total	367,800.35	426,735.70
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,014.44-	4,589.00-
	472100 SALE OF SUP & MAT	5,599.01-	11,257.35-
	Major Account 470000 Total	8,613.45-	15,846.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,920.22-	7,443.85-
	483300 EQUIPMENT LEASE OR RENTA	434,886.98-	863,747.62-
	484500 REIMB NON-GOVT SOURCES		262.12-
	Major Account 480000 Total	438,807.20-	871,453.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.58-
	Major Account 490000 Total		182.58-
	Fund 56572 Revenues Total	447,420.65-	887,482.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,221.60	61,176.19
	512100 VACATION LEAVE EXPENSE	3,225.37	8,409.68
	512200 SICK LEAVE EXPENSE	1,475.93	2,074.18
	512300 HOLIDAY LEAVE EXPENSE		1,851.87
	515100 RETIREMENT PLANS EXPENSE	2,764.77	5,504.55
	515200 FICA EXPENSE	2,619.49	5,213.43
	515400 LIFE & ACCIDENT INS EXP	10.81	21.63
	515500 HEALTH INSURANCE EXPENSE	5,379.95	10,759.88
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	Major Account 510000 Total	47,697.92	95,099.41
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	41.17	73.65
	521200 COM EXPENSE - VOICE/DATA	735.05	1,477.30
	521400 DATA PROCESSING EXPENSE	8,412.01	8,412.01
	521500 PUBLICATION & PRINT EXP	1,486.80	2,069.86
	522100 DUES & SUBSCRIPTION EXP		70.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	18,476.28	27,592.56
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	8,904.38
	526100 REP & MAINT-REAL PROPERT	93.52	93.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	18,036.66	41,292.14
	531100 OFFICE SUPPLIES EXPENSE	227.27	396.06
	532100 NON-CAPITALIZED EQUIP PU	278.78	1,545.27
	533900 FOOD EXPENSE	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	5,230.76	8,552.16
	538104 BULK E-85 FUEL	16,949.04	34,880.90
	538105 UNLEADED FUEL	43,927.92	192,783.71
	538110 TIRE AND TITLE FEE	343.00	370.00
	538111 BULK EHT10 FUEL	23,517.34	47,752.37
	538115 GASOHOL	15,821.33	79,312.29
	538116 E-85 FUEL	2,027.31	15,207.78
	538118 CNG-FUEL	86.57	86.57
	549100 LAUNDRY SERVICES	643.12	1,337.02
	556100 INSURANCE EXPENSE	223,946.62	224,446.62
	559100 OTHER OPERATING EXP	463.00	484.00
	Major Account 520000 Total	<u>385,217.74</u>	<u>697,756.19</u>
	Fund 56572 Expenditures Total	<u>432,915.66</u>	<u>792,855.60</u>
	Program Revenues	<u>480,652.10</u>	<u>960,119.54</u>
	Program Expenditures	<u>800,716.01</u>	<u>1,219,591.30</u>

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>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.59-
	Major Account 480000 Total	.30-	.59-
	Fund 46520 Revenues Total	.30-	.59-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,608.10-	426,850.20-
	Major Account 470000 Total	426,608.10-	426,850.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,651.10-	8,950.89-
	483400 OTHER RENTAL REVENUE	559.67-	1,119.34-
	Major Account 480000 Total	5,210.77-	10,070.23-
	Fund 56590 Revenues Total	431,818.87-	436,920.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,246.17	36,392.50
	512100 VACATION LEAVE EXPENSE	2,016.94	5,910.52
	512200 SICK LEAVE EXPENSE	49.09	241.15
	512300 HOLIDAY LEAVE EXPENSE		1,078.58
	515100 RETIREMENT PLANS EXPENSE	1,670.76	3,266.52
	515200 FICA EXPENSE	1,533.48	2,990.32
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,666.26	9,332.52
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	Major Account 510000 Total	30,187.50	59,287.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.56	1,627.93
	521202 SRS NETWORK EXPENSE	27,761.43	49,905.82
	521300 FREIGHT EXPENSE	5.19	5.19
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	3,130.77	6,643.30
	524600 RENT EXPENSE-BUILDINGS	1,031.82	2,063.54
	524603 TOWER SITE LEASE AGREEMENT	3,887.90	3,813.32
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524701 DATA CENTER HOSTING FEE	4,500.00	4,500.00
	524900 RENT EXP-DEPR SURCHARGE	241.12	482.25
	525200 RENT EXP-DATA PROC EQUIP	750.00	750.00
	526108 TOWER MAINT & REPAIR	967.86	967.86
	526109 TOWER SITE GENERATOR MAINT	4,013.38	5,041.51
	527200 REP & MAINT-MOTOR VEHICL	1,007.64	1,007.64

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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		
	527501 TOWER SITE RADIO EQUIP M & REP	6,786.65	8,243.16
	532100 NON-CAPITALIZED EQUIP PU	304.60	1,494.60
	534900 MISCELLANEOUS SUP EXP	35.11	35.11
	538105 UNLEADED FUEL	445.79	674.35
	539500 PURCHASING CARD SUSPENSE	2,459.98-	
	543300 IT CONSULTING-OTHER	7,299.12	12,983.12
	555100 DATA PROC SOFTW LIC FEE	417,874.81	417,874.81
	555200 SOFTWARE - NEW PURCHASES		32,668.30
	559165 INDIRECT COST ALLOCATIONS	9,945.60	15,055.38
	Major Account 520000 Total	488,139.37	565,927.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,181.86	4,669.11
	572100 COMMERCIAL TRANSPORTATIO	601.55	701.69
	573100 STATE-OWNED TRANSPORT		216.10
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.50	191.50
	575100 MISC TRAVEL EXPENSE	245.73	245.73
	Major Account 570000 Total	5,287.84	6,091.33
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE		13,575.60
	Major Account 580000 Total		13,575.60
	Fund 56590 Expenditures Total	523,614.71	644,881.83
	Program Revenues	431,819.17-	436,921.02-
	Program Expenditures	523,614.71	644,881.83

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.82-
	Major Account 480000 Total		25.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.25-	3.25-
	Major Account 490000 Total	3.25-	3.25-
	Fund 10000 Revenues Total	3.25-	29.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,413.28	91,132.47
	512100 VACATION LEAVE EXPENSE	7,145.61	16,997.66
	512200 SICK LEAVE EXPENSE	629.59	827.44
	512300 HOLIDAY LEAVE EXPENSE		2,819.11
	512500 FUNERAL LEAVE EXPENSE	193.74	193.74
	515100 RETIREMENT PLANS EXPENSE	4,221.84	8,384.26
	515200 FICA EXPENSE	3,983.20	7,978.95
	515400 LIFE & ACCIDENT INS EXP	9.54	18.12
	515500 HEALTH INSURANCE EXPENSE	8,644.00	15,735.93
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	Major Account 510000 Total	73,240.80	144,197.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	2.64
	521200 COM EXPENSE - VOICE/DATA	419.07	1,134.79
	521400 DATA PROCESSING EXPENSE	1,387.62	2,338.45
	521500 PUBLICATION & PRINT EXP	1,018.32	1,018.32
	522100 DUES & SUBSCRIPTION EXP		16,137.50
	522200 CONFERENCE REGISTRATION		475.00
	522201 TRAINING REGISTRATION	119.00	119.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527400 REP & MAINT-DATA PROC		30.88
	531100 OFFICE SUPPLIES EXPENSE	39.99-	93.49
	543100 IT CONSULTING-APPLICATIONS	6,370.50	7,635.72
	555100 DATA PROC SOFTW LIC FEE	345.00	690.00
	556100 INSURANCE EXPENSE	34.43	34.43
	Major Account 520000 Total	9,656.59	30,025.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.29	2,385.26
	572100 COMMERCIAL TRANSPORTATIO		629.50
	574500 PERSONAL VEHICLE MILEAGE	191.52	336.56



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	78.00	82.00
	Major Account 570000 Total	662.81	3,433.32
	Fund 10000 Expenditures Total	83,560.20	177,656.22
	Program Revenues	3.25	29.07
	Program Expenditures	83,560.20	177,656.22

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,853.85	7,539.63
	512100 VACATION LEAVE EXPENSE	168.97	286.01
	512200 SICK LEAVE EXPENSE	120.14	203.01
	512300 HOLIDAY LEAVE EXPENSE		207.15
	515100 RETIREMENT PLANS EXPENSE	310.45	617.05
	515200 FICA EXPENSE	296.70	589.40
	515400 LIFE & ACCIDENT INS EXP	1.10	2.20
	515500 HEALTH INSURANCE EXPENSE	472.45	944.91
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	Major Account 510000 Total	5,223.66	10,399.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.73	212.86
	521200 COM EXPENSE - VOICE/DATA	191.16	389.15
	521500 PUBLICATION & PRINT EXP		.56
	522200 CONFERENCE REGISTRATION		96.00
	524600 RENT EXPENSE-BUILDINGS	287.20	574.40
	524900 RENT EXP-DEPR SURCHARGE	64.66	129.32
	541700 LEGAL RELATED EXPENSE	19.00	19.00
	556100 INSURANCE EXPENSE	3.51	3.51
	Major Account 520000 Total	667.26	1,424.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.41
	Major Account 570000 Total		65.41
	Fund 58910 Expenditures Total	5,890.92	11,890.13
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,189.56	16,021.85
	512100 VACATION LEAVE EXPENSE	359.06	607.77
	512200 SICK LEAVE EXPENSE	255.30	431.40
	512300 HOLIDAY LEAVE EXPENSE		440.20
	515100 RETIREMENT PLANS EXPENSE	659.01	1,310.13
	515200 FICA EXPENSE	630.22	1,252.45
	515400 LIFE & ACCIDENT INS EXP	1.78	3.56
	515500 HEALTH INSURANCE EXPENSE	1,003.99	2,007.97
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	Major Account 510000 Total	11,098.92	22,097.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	406.22	826.96

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	432.11	433.30
	522200 CONFERENCE REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	610.31	1,220.62
	524900 RENT EXP-DEPR SURCHARGE	137.41	274.82
	531100 OFFICE SUPPLIES EXPENSE	62.21	182.38
	556100 INSURANCE EXPENSE	7.45	7.45
	Major Account 520000 Total	1,655.71	3,149.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.99
	Major Account 570000 Total		138.99
	Fund 58920 Expenditures Total	12,754.63	25,386.29
	Program Expenditures	18,645.55	37,276.42

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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	1.98-	3.92-
	Major Account 480000 Total	1.98-	3.92-
	Fund 28920 Revenues Total	1.98-	3.92-
	Program Revenues	1.98-	3.92-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.46	4,179.17
	511300 OVERTIME PAYMENTS	205.96	227.98
	511400 ON CALL PAY	67.92	67.92
	511800 COMPENSATORY TIME PAID	10.01	106.86
	512100 VACATION LEAVE EXPENSE	116.61	326.15
	512200 SICK LEAVE EXPENSE	88.71	230.50
	512300 HOLIDAY LEAVE EXPENSE		126.67
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	210.03	400.77
	515200 FICA EXPENSE	200.20	380.65
	515400 LIFE & ACCIDENT INS EXP	.70	1.36
	515500 HEALTH INSURANCE EXPENSE	516.61	1,033.16
	Major Account 510000 Total	3,735.21	7,171.72
	520000 Operating Expenses		
	523201 NATURAL GAS	96.82	193.36
	523202 ELECTRICITY	1,873.60	3,732.94
	523203 WATER		174.40
	523204 SEWER		90.11
	523205 CHILLED WATER		459.66
	525500 RENT EXP-OTHER PERS PROP		180.97
	526100 REP & MAINT-REAL PROPERT	1,346.67	3,337.61
	534800 CONST & MAINT SUP EXP	1,950.66	3,707.31
	539100 INDIRECT COST ALLOWANCE	4,904.86	9,809.72
	548600 PEST CONTROL	59.85	179.55
	548700 REFUSE/RECYCLING	668.76	668.76
	556100 INSURANCE EXPENSE	298.93	298.93
	Major Account 520000 Total	11,200.15	22,833.32
	Fund 10000 Expenditures Total	14,935.36	30,005.04
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.12	1,602.47
	483400 OTHER RENTAL REVENUE	28,083.26	56,166.52
	Major Account 480000 Total	28,948.38	57,768.99
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	9,000.00	9,000.00
	Major Account 490000 Total	9,000.00	9,000.00
	Fund 26560 Revenues Total	37,948.38	66,768.99
Expenditures	520000 Operating Expenses		

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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>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.20
	523201 NATURAL GAS		52.35
	523202 ELECTRICITY		65.78
	Major Account 520000 Total		<u>194.33</u>
	Fund 26560 Expenditures Total		<u>194.33</u>
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.57-	5,079.09-
	Major Account 480000 Total	<u>2,509.57-</u>	<u>5,079.09-</u>
	Fund 26561 Revenues Total	<u>2,509.57-</u>	<u>5,079.09-</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,623.26-	99,460.40-
	Major Account 470000 Total	<u>48,623.26-</u>	<u>99,460.40-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,800.48-	28,964.44-
	483200 BUILDING & SPACE RENTAL	2,695,893.27-	5,394,906.38-
	483400 OTHER RENTAL REVENUE	5,731.16-	10,262.44-
	484500 REIMB NON-GOVT SOURCES		3,160.20-
	484900 OTHER PRIVATE SOURCES	4,479.67-	9,242.67-
	Major Account 480000 Total	<u>2,720,904.58-</u>	<u>5,446,536.13-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,492.76-	3,725.36-
	493200 OPERATING TRANSFERS OUT		142,796.50
	Major Account 490000 Total	<u>3,492.76-</u>	<u>139,071.14</u>
	Fund 56500 Revenues Total	<u>2,773,020.60-</u>	<u>5,406,925.39-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,701.97	343,093.84
	511200 TEMPORARY SALARIES-WAGE	90.39	294.72
	511300 OVERTIME PAYMENTS	3,021.45	4,090.15
	511400 ON CALL PAY	2,760.67	5,325.60
	511500 SHIFT DIFFERENTIAL PYMT	168.00	331.20
	511800 COMPENSATORY TIME PAID	666.83	1,913.71
	512100 VACATION LEAVE EXPENSE	21,718.33	39,763.14
	512200 SICK LEAVE EXPENSE	9,824.42	17,677.25
	512300 HOLIDAY LEAVE EXPENSE		10,512.77
	512500 FUNERAL LEAVE EXPENSE	277.65	1,874.43
	512700 INJURY LEAVE EXPENSE		29.56

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,960.31	31,795.49
	515200 FICA EXPENSE	14,903.82	29,668.74
	515400 LIFE & ACCIDENT INS EXP	61.63	123.32
	515500 HEALTH INSURANCE EXPENSE	44,744.64	90,079.83
	516300 EMPLOYEE ASSISTANCE PRO		616.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	Major Account 510000 Total	288,900.11	578,999.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,455.68	2,942.26
	521200 COM EXPENSE - VOICE/DATA	10,713.04	25,069.50
	521300 FREIGHT EXPENSE	92.32	105.74
	521400 DATA PROCESSING EXPENSE	18,157.61	123,557.81
	521500 PUBLICATION & PRINT EXP	5,098.28	6,466.70
	522100 DUES & SUBSCRIPTION EXP	308.00	938.00
	522201 TRAINING REGISTRATION		823.00
	522600 JOB APPLICANT EXPENSE	90.00	120.00
	523201 NATURAL GAS	53,565.77	128,987.38
	523202 ELECTRICITY	259,689.24	615,338.18
	523203 WATER	21,450.60	52,118.16
	523204 SEWER	19,963.69	48,090.03
	523205 CHILLED WATER		32,541.98
	523208 STEAM	197,360.36	207,360.36
	523219 OTHER UTILITY	870.00	4,555.98
	524600 RENT EXPENSE-BUILDINGS	1,145,301.60	2,281,645.23
	524900 RENT EXP-DEPR SURCHARGE	1,353.94	2,707.88
	525500 RENT EXP-OTHER PERS PROP	3,220.20	4,199.26
	526100 REP & MAINT-REAL PROPERT	218,733.90	516,548.88
	527200 REP & MAINT-MOTOR VEHICL	2,795.96	3,606.44
	527500 REP & MAINT-COMM EQUIP	162.00	162.00
	527600 REP & MAINT-HOUSE/INST E		475.00
	531100 OFFICE SUPPLIES EXPENSE	1,779.20	2,631.97
	532100 NON-CAPITALIZED EQUIP PU	3,422.16	9,303.46
	533100 HOUSEHOLD & INSTIT EXP	18,399.22	41,828.21
	534500 AGRICULTURAL SUPPLIES EX	5,857.74	15,678.36
	534600 ED & RECREATIONAL SUP EX		92.65
	534700 ENG TECH & COMM SUP EXP		399.50
	534800 coNST & MAINT SUPPLIES	115,117.02	213,877.67
	534900 MISCELLANEOUS SUP EXP		72.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	11,340.53	23,439.28
	539100 INDIRECT COST ALLOWANCE	12,143.64	24,287.28
	542100 SOS TEMP SERV - PERSONNEL	979.75	2,254.13
	542500 ENG & ARCH SERVICES	16,221.10	4,624.16
	543500 MGT CONSULTANT SERVICES		753.48
	545000 LABORATORY SERVICES	404.00	404.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,020.38	18,501.77
	548600 PEST CONTROL	4,029.35	10,014.89
	548700 REFUSE/RECYCLING	14,919.16	200,163.05
	549100 LAUNDRY SERVICES	1,834.70	3,793.93
	549200 JANITORIAL/SECURITY SRVS	60,585.97	127,629.97
	549500 HAZARDOUS WASTE DISPOSAL	9,663.26	15,948.26
	554900 OTHER CONTRACTUAL SERVICES	314.00	5,668.50
	555100 DATA PROC SOFTW LIC FEE	3,964.16	3,964.16
	555200 SOFTWARE - NEW PURCHASES		3,732.78
	556100 INSURANCE EXPENSE	66,259.50	66,259.50
	559100 OTHER OPERATING EXP	20.04	64.77
	Major Account 520000 Total	2,284,214.87	4,444,173.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.83	709.59
	573100 STATE-OWNED TRANSPORT	770.72	2,622.85
	574500 PERSONAL VEHICLE MILEAGE	234.08	524.72
	Major Account 570000 Total	1,093.63	3,857.16
	580000 Capital Outlay		
	581200 BUILDINGS	7,320.81	7,320.81
	583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
	586900 OTHER FIXED ASSETS	2,755.55	2,756.55
	Major Account 580000 Total	10,076.36	13,174.76
	Fund 56500 Expenditures Total	2,584,284.97	5,040,204.75
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.91	2,971.98
	483200 BUILDING & SPACE RENTAL	1,770.00	3,540.00
	483400 OTHER RENTAL REVENUE	3,210.00	6,420.00
	484900 OTHER PRIVATE SOURCES	3,849.50	6,864.50
	486200 CONTRIBUTIONS		9,300.00
	Major Account 480000 Total	10,342.41	29,096.48
	Fund 56550 Revenues Total	10,342.41	29,096.48



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,512.20	7,499.24
	512100 VACATION LEAVE EXPENSE		1,244.88
	512300 HOLIDAY LEAVE EXPENSE		225.61
	515100 RETIREMENT PLANS EXPENSE	337.86	671.64
	515200 FICA EXPENSE	328.13	652.08
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	528.50	1,057.00
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516400 UNEMPLOYM COMP INS EXP		2,808.00
	Major Account 510000 Total	5,708.61	14,173.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,437.99	4,466.99
	521400 DATA PROCESSING EXPENSE	310.60	349.90
	522100 DUES & SUBSCRIPTION EXP	12.50	25.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY		1,084.15
	523203 WATER		117.43
	523204 SEWER		196.88
	526100 REP & MAINT-REAL PROPERT	248.69	2,487.38
	534800 CONST & MAINT SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	1,464.14	2,928.28
	548700 REFUSE/RECYCLING	80.14	115.28
	549200 JANITORIAL/SECURITY SRVS	290.97	590.38
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	6.84	6.84
	Major Account 520000 Total	3,928.81	12,465.45
	Fund 56550 Expenditures Total	9,637.42	26,638.74
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,640.72-	5,140.51-
	483200 BUILDING & SPACE RENTAL	10,193.00-	20,301.00-
	483400 OTHER RENTAL REVENUE	114.00-	228.00-
	484900 OTHER PRIVATE SOURCES	385.00-	9,363.67-
	486200 CONTRIBUTIONS	77,348.00-	144,749.71-
	Major Account 480000 Total	90,680.72-	179,782.89-
	Fund 56551 Revenues Total	90,680.72-	179,782.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.65	5,442.79

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	106.90	125.89
	512200 SICK LEAVE EXPENSE	51.08	51.08
	512300 HOLIDAY LEAVE EXPENSE		147.33
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	220.64	438.61
	515200 FICA EXPENSE	208.90	415.07
	515400 LIFE & ACCIDENT INS EXP	1.03	2.04
	515500 HEALTH INSURANCE EXPENSE	553.67	1,107.35
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	<u>3,930.87</u>	<u>8,284.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.82	127.69
	521400 DATA PROCESSING EXPENSE	155.30	174.95
	523202 ELECTRICITY	130.92	4,929.19
	524600 RENT EXPENSE-BUILDINGS	4,329.00	8,479.00
	526100 REP & MAINT-REAL PROPERT	2,336.69	103,297.92
	539100 INDIRECT COST ALLOWANCE	26,807.34	53,614.68
	556100 INSURANCE EXPENSE	3.10	3.10
	Major Account 520000 Total	<u>33,826.17</u>	<u>170,626.53</u>
	Fund 56551 Expenditures Total	<u>37,757.04</u>	<u>178,911.22</u>
	Program Revenues	<u><del>2,914,501.68</del></u>	<u><del>5,687,652.84</del></u>
	Program Expenditures	<u><u>2,646,614.79</u></u>	<u><u>5,275,954.08</u></u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,896,637.59-	312,998,150.49-
	Major Account 460000 Total	178,896,637.59-	312,998,150.49-
	Fund 40000 Revenues Total	178,896,637.59-	312,998,150.49-
56650 ACCOUNTING DIV REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,403.69-	24,766.34-
	484500 REIMB NON-GOVT SOURCES	1,043.23-	2,257.56-
	Major Account 480000 Total	13,446.92-	27,023.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.71-
	Major Account 490000 Total		184.71-
	Fund 56650 Revenues Total	13,446.92-	27,208.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,971.05	209,983.76
	511300 OVERTIME PAYMENTS	68.67	158.96
	511800 COMP TIME PAID		35.46
	512100 VACATION LEAVE EXPENSE	11,632.36	23,115.98
	512200 SICK LEAVE EXPENSE	8,219.15	18,129.57
	512300 HOLIDAY LEAVE EXPENSE		6,477.75
	515100 RETIREMENT PLANS EXPENSE	9,726.30	19,311.71
	515200 FICA EXPENSE	9,380.23	18,599.54
	515400 LIFE & ACCIDENT INS EXP	28.14	55.80
	515500 HEALTH INSURANCE EXPENSE	17,018.54	34,684.16
	516300 EMPLOYEE ASSISTANCE PRO		308.00
	516400 UNEMPLOYM COMP INS EXP		305.37
	Major Account 510000 Total	166,044.44	331,166.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.62	500.50
	521200 COM EXPENSE - VOICE/DATA		4,142.34
	521400 OCIO EXPENSE-UPGRADE	5,528.79	22,913.51
	521401 CNC COSTS		31,980.98
	521402 ELA COSTS-HARDWARE/SOFTWARE		48,963.45
	521403 STORAGE COSTS	431.70	1,260.50
	521500 PUBLICATION & PRINT EXP	4,428.23	10,039.29
	522100 DUES & SUBSCRIPTION EXP	520.00	6,455.00
	522200 CONFERENCE REGISTRATION	700.00	1,075.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	371.75	743.50
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	333.82
	531100 OFFICE SUPPLIES EXPENSE	384.71	684.18
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	542100 SOS TEMP SERV - PERSONNEL	2,807.13	10,133.24
	543100 UPGRADE TO 9.0	12,375.00	16,625.00
	543200 IT CONSULTING-UPGRADE	160.00	160.00
	547100 EDUCATIONAL SERVICES		444.00
	555100 DATA PROC SOFTW LIC FEE		152,642.06
	555200 SOFTWARE - NEW PURCHASES	13,376.75	17,370.50
	556100 INSURANCE EXPENSE	808.71	808.71
	559100 OTHER OPERATING EXP	174.37	174.37
	Major Account 520000 Total	<u>42,600.67</u>	<u>329,717.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.80	601.80
	572100 COMMERCIAL TRANSPORTATIO	50.00	461.50
	574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,616.90
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	<u>744.13</u>	<u>2,772.53</u>
	Fund 56650 Expenditures Total	<u>209,389.24</u>	<u>663,656.54</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.13-	1,279.96-
	Major Account 480000 Total	<u>647.13-</u>	<u>1,279.96-</u>
	Fund 66535 Revenues Total	<u>647.13-</u>	<u>1,279.96-</u>
	Program Revenues	<u>178,910,731.64-</u>	<u>313,026,639.06-</u>
	Program Expenditures	<u>209,389.24</u>	<u>663,656.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,629.80	20,972.67
	511600 PER DIEM PAYMENTS	3,920.00	5,365.00
	512100 VACATION LEAVE EXPENSE	1,953.77	1,953.77
	512200 SICK LEAVE EXPENSE	28.28	177.98
	512300 HOLIDAY LEAVE EXPENSE		630.59
	515100 RETIREMENT PLANS EXPENSE	944.36	1,777.26
	515200 FICA EXPENSE	1,179.97	2,068.63
	515400 LIFE & ACCIDENT INS EXP	2.88	5.28
	515500 HEALTH INSURANCE EXPENSE	2,406.04	4,629.80
	Major Account 510000 Total	21,065.10	37,580.98
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	Major Account 520000 Total		15.00
	Fund 26520 Expenditures Total	21,065.10	37,595.98
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.81-
	Major Account 490000 Total		4.81-
	Fund 26670 Revenues Total		4.81-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total		33.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233.95	233.95
	521400 DATA PROCESSING EXPENSE	840.50	1,021.94
	524600 RENT EXPENSE-BUILDINGS	1,018.93	2,037.86
	524900 RENT EXP-DEPR SURCHARGE	210.22	420.44
	531100 OFFICE SUPPLIES EXPENSE	174.94	174.94
	538100 VEHICLE & EQUIP SUP EXP	4.45	4.45
	542100 SOS TEMP SERV - PERSONNEL	2,861.07	5,015.78
	556100 INSURANCE EXPENSE	628.05	628.05
	Major Account 520000 Total	5,972.11	9,537.41
	Fund 26670 Expenditures Total	5,972.11	9,570.41
	Program Revenues		4.81-
	Program Expenditures	27,037.21	47,166.39

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		72.00
	541700 LEGAL RELATED EXPENSE	451.50	593.93
	556201 PROPERTY LOSS/CLAIMS	2,287.40	5,178.18
	Major Account 520000 Total	<u>2,738.90</u>	<u>5,844.11</u>
	Fund 10000 Expenditures Total	<u>2,738.90</u>	<u>5,844.11</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.85-	1,578.07-
	Major Account 480000 Total	<u>797.85-</u>	<u>1,578.07-</u>
	Fund 28910 Revenues Total	<u>797.85-</u>	<u>1,578.07-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	149,500.00	149,500.00
	Major Account 520000 Total	<u>149,500.00</u>	<u>149,500.00</u>
	Fund 28910 Expenditures Total	<u>149,500.00</u>	<u>149,500.00</u>
	Program Revenues	<u>797.85-</u>	<u>1,578.07-</u>
	Program Expenditures	<u>152,238.90</u>	<u>155,344.11</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	683.17	805.60
	Major Account 520000 Total	683.17	805.60
	Fund 10000 Expenditures Total	683.17	805.60
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,837.10-
	Major Account 470000 Total		11,837.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.32-	61.38-
	Major Account 480000 Total	60.32-	61.38-
	Fund 58930 Revenues Total	60.32-	11,898.48-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		94,116.58
	Major Account 520000 Total		94,116.58
	Fund 58930 Expenditures Total		94,116.58
	Program Revenues	60.32-	11,898.48-
	Program Expenditures	683.17	94,922.18

Program Summary  
Secure Version - Prior Month  
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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		8,014,178.50-
	Major Account 470000 Total		8,014,178.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,275.10-	63,307.89-
	Major Account 480000 Total	31,275.10-	63,307.89-
	Fund 58920 Revenues Total	31,275.10-	8,077,486.39-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,136.98
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	383,724.00
	559100 OTHER OPERATING EXP	437.35	437.35
	559101 CLAIMS PAID	1,143,964.78	2,015,704.04
	Major Account 520000 Total	1,528,126.13	2,427,002.37
	Fund 58920 Expenditures Total	1,528,126.13	2,427,002.37
	Program Revenues	31,275.10-	8,077,486.39-
	Program Expenditures	1,528,126.13	2,427,002.37



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,499.93	2,997,770.85-
	Major Account 470000 Total	256,499.93	2,997,770.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,447.08-	40,629.30-
	Major Account 480000 Total	20,447.08-	40,629.30-
	Fund 58910 Revenues Total	236,052.85	3,038,400.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,750.00	54,750.00
	556100 INSURANCE EXPENSE		2,181,882.09
	556101 INSURANCE - REBILL		75,030.00
	559101 CLAIMS PAID	163,036.21	205,021.30
	Major Account 520000 Total	217,786.21	2,516,683.39
	Fund 58910 Expenditures Total	217,786.21	2,516,683.39
	Program Revenues	236,052.85	3,038,400.15-
	Program Expenditures	217,786.21	2,516,683.39

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.92-
	Major Account 480000 Total		40.92-
	Fund 10000 Revenues Total		40.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,198.45	122,116.15
	511800 COMPENSATORY TIME PAID	280.00	643.16
	512100 VACATION LEAVE EXPENSE	7,255.31	17,027.42
	512200 SICK LEAVE EXPENSE	2,590.43	11,280.32
	512300 HOLIDAY LEAVE EXPENSE		3,747.68
	515100 RETIREMENT PLANS EXPENSE	5,416.02	11,592.96
	515200 FICA EXPENSE	5,098.45	10,970.74
	515400 LIFE & ACCIDENT INS EXP	17.40	35.07
	515500 HEALTH INSURANCE EXPENSE	11,728.37	23,678.55
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	Major Account 510000 Total	94,584.43	201,279.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.75	46.47
	521200 COM EXPENSE - VOICE/DATA	1,450.03	3,095.30
	521400 DATA PROCESSING EXPENSE	1,222.24	2,640.92
	521500 PUBLICATION & PRINT EXP	1,674.95	1,725.42
	522100 DUES & SUBSCRIPTION EXP	90.00	339.00
	522201 TRAINING REGISTRATION	1,129.00	1,129.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	4,852.37	9,704.74
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	2,173.70
	531100 OFFICE SUPPLIES EXPENSE	53.24	158.45
	533900 FOOD EXPENSE		3.98
	555100 DATA PROC SOFTW LIC FEE	2,121.50	2,191.00
	556100 INSURANCE EXPENSE	217.54	217.54
	Major Account 520000 Total	13,964.47	23,455.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.77	58.77
	574500 PERSONAL VEHICLE MILEAGE	272.16	272.16
	575100 MISC TRAVEL EXPENSE	84.01	84.01
	Major Account 570000 Total	414.94	414.94
	Fund 10000 Expenditures Total	108,963.84	225,149.51
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		

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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>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534,258.03-	1,048,646.75-
	Major Account 470000 Total	534,258.03-	1,048,646.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.92-	3,744.86-
	Major Account 480000 Total	1,917.92-	3,744.86-
	Fund 58010 Revenues Total	536,175.95-	1,052,391.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.86	34,118.06
	511200 TEMPORARY SALARIES-WAGE	399,735.98	783,019.67
	511300 OVERTIME PAYMENTS	9,961.93	18,764.27
	511500 SHIFT DIFFERENTIAL PYMT	58.94	135.92
	511800 COMPENSATORY TIME PAID	14.76	29.52
	512100 VACATION LEAVE EXPENSE	1,783.95	6,208.97
	512200 SICK LEAVE EXPENSE	432.86	2,745.91
	512300 HOLIDAY LEAVE EXPENSE		1,045.05
	515100 RETIREMENT PLANS EXPENSE	775.73	2,602.66
	515200 FICA EXPENSE	31,766.38	62,512.04
	515400 LIFE & ACCIDENT INS EXP	5.24	10.68
	515500 HEALTH INSURANCE EXPENSE	30,068.74	61,706.30
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516400 UNEMPLOYM COMP INS EXP	31,024.41	31,024.41
	Major Account 510000 Total	523,455.78	1,003,978.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.63	447.22
	521200 COM EXPENSE - VOICE/DATA	264.21	532.16
	521400 DATA PROCESSING EXPENSE	123.90	228.15
	521500 PUBLICATION & PRINT EXP	35.86	35.86
	522201 TRAINING REGISTRATION	96.00	96.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	985.98	1,971.96
	524900 RENT EXP-DEPR SURCHARGE	221.98	443.96
	531100 OFFICE SUPPLIES EXPENSE	5.63	97.13
	542100 SOS TEMP SERV - PERSONNEL	20,462.74	31,860.40
	555100 DATA PROC SOFTW LIC FEE	1,778.40	1,778.40
	Major Account 520000 Total	24,229.33	37,521.24
	Fund 58010 Expenditures Total	547,685.11	1,041,499.70
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.25-	33.51-
	Major Account 480000 Total	16.25-	33.51-
	Fund 58030 Revenues Total	16.25-	33.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	1,254.64
	524900 RENT EXP-DEPR SURCHARGE	141.24	282.48
	Major Account 520000 Total	768.56	1,537.12
	Fund 58030 Expenditures Total	768.56	1,537.12
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,156.55-	5,545.73-
	Major Account 470000 Total	2,156.55-	5,545.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.64-	1,023.36-
	Major Account 480000 Total	515.64-	1,023.36-
	Fund 58040 Revenues Total	2,672.19-	6,569.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,683.74	2,355.74
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	569.07	1,138.14
	524900 RENT EXP-DEPR SURCHARGE	128.12	256.24
	531100 OFFICE SUPPLIES EXPENSE	7.89	7.89
	Major Account 520000 Total	2,388.82	3,858.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.02	110.02
	Major Account 570000 Total	110.02	110.02
	Fund 58040 Expenditures Total	2,498.84	3,968.03
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,483.00-	73,678.87-
	Major Account 470000 Total	17,483.00-	73,678.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.48-	287.07-
	483200 BUILDING & SPACE RENTAL	390.00-	1,795.00-
	Major Account 480000 Total	548.48-	2,082.07-
	Fund 58041 Revenues Total	18,031.48-	75,760.94-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	204.00	328.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	266.00	821.00
	522200 CONFERENCE REGISTRATION	1,395.00	1,395.00
	531100 OFFICE SUPPLIES EXPENSE		669.86
	533900 FOOD EXPENSE	122.65	210.35
	534600 ED & RECREATIONAL SUP EX		8,583.87
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	7,320.00	8,515.00
	Major Account 520000 Total	<u>9,307.65</u>	<u>20,613.08</u>
	Fund 58041 Expenditures Total	<u>9,307.65</u>	<u>20,613.08</u>
	Program Revenues	<u>556,895.87-</u>	<u>1,134,796.07-</u>
	Program Expenditures	<u>669,224.00</u>	<u>1,292,767.44</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,020.76-	4,275.61-
	486203 ADMIN FEE - ARRA	881.50-	2,112.08-
	Major Account 480000 Total	3,902.26-	6,387.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		871,957.00-
	Major Account 490000 Total		871,957.00-
	Fund 28010 Revenues Total	3,902.26-	878,344.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,930.62	34,894.31
	512100 VACATION LEAVE EXPENSE	3,411.22	6,832.22
	512200 SICK LEAVE EXPENSE	947.40	1,468.72
	512300 HOLIDAY LEAVE EXPENSE		1,114.46
	515100 RETIREMENT PLANS EXPENSE	1,669.04	3,317.89
	515200 FICA EXPENSE	1,530.48	3,040.41
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,648.06	9,296.12
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	30,142.58	60,030.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,504.95	4,575.63
	521200 COM EXPENSE - VOICE/DATA	374.18	1,175.92
	521291 COM EXPENSE - VIDEO		160.00
	521400 DATA PROCESSING EXPENSE	173.24	945.67
	521500 PUBLICATION & PRINT EXP	1,243.86	1,301.12
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION	299.00	1,798.00
	524600 RENT EXPENSE-BUILDINGS	685.16	1,370.32
	524900 RENT EXP-DEPR SURCHARGE	154.26	308.52
	531100 OFFICE SUPPLIES EXPENSE	14.08	14.08
	543500 MGT CONSULTANT SERVICES	4,291.67	8,458.30
	543501 PROFESSIONAL SERVICES	603.50	2,043.50
	554900 OTHER CONTRACTUAL SERVICES	11,278.80	22,683.64
	555100 DATA PROC SOFTW LIC FEE	957.60	957.60
	556100 INSURANCE EXPENSE	24.59	24.59
	559100 OTHER OPERATING EXP	4.95	9.90
	Major Account 520000 Total	22,609.84	46,151.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		388.00
	Fund 28010 Expenditures Total	52,752.42	106,570.44
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.34-	2,641.72-
	486200 CONTRIBUTIONS	432,670.56-	866,725.10-
	Major Account 480000 Total	434,093.90-	869,366.82-
	Fund 68015 Revenues Total	434,093.90-	869,366.82-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	578,412.15	1,106,649.91
	Major Account 520000 Total	578,412.15	1,106,649.91
	Fund 68015 Expenditures Total	578,412.15	1,106,649.91
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.07-	839.01-
	486200 CONTRIBUTIONS	135,991.44-	271,681.95-
	Major Account 480000 Total	136,390.51-	272,520.96-
	Fund 68016 Revenues Total	136,390.51-	272,520.96-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	133,074.09	284,151.74
	Major Account 520000 Total	133,074.09	284,151.74
	Fund 68016 Expenditures Total	133,074.09	284,151.74
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.21-	722.35-
	Major Account 480000 Total	365.21-	722.35-
	Fund 68920 Revenues Total	365.21-	722.35-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,240.04-	16,326.60-
	Major Account 480000 Total	8,240.04-	16,326.60-
	Fund 68921 Revenues Total	8,240.04-	16,326.60-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,852.16	29,708.16
	Major Account 520000 Total	14,852.16	29,708.16
	Fund 68921 Expenditures Total	14,852.16	29,708.16
68922 HEALTH INSURANCE HISTORY			

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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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,880.82-	64,562.64-
	Major Account 480000 Total	31,880.82-	64,562.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		871,957.00
	Major Account 490000 Total		871,957.00
	Fund 68922 Revenues Total	31,880.82-	807,394.36
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.35-	1,361.49-
	Major Account 480000 Total	688.35-	1,361.49-
	Fund 68930 Revenues Total	688.35-	1,361.49-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.79-	885.68-
	Major Account 480000 Total	447.79-	885.68-
	Fund 68932 Revenues Total	447.79-	885.68-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.58-	146.76-
	486201 PREMIUM PAYMENT	8,375.60-	21,564.85-
	Major Account 480000 Total	8,452.18-	21,711.61-
	Fund 68938 Revenues Total	8,452.18-	21,711.61-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,912.59	17,732.87
	Major Account 520000 Total	8,912.59	17,732.87
	Fund 68938 Expenditures Total	8,912.59	17,732.87
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.06-	141.95-
	486200 CONTRIBUTIONS		64.64-
	486201 PREMIUM PAYMENT	1,360.96-	3,730.12-
	Major Account 480000 Total	1,433.02-	3,936.71-
	Fund 68939 Revenues Total	1,433.02-	3,936.71-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,477.40	3,055.12
	Major Account 520000 Total	1,477.40	3,055.12
	Fund 68939 Expenditures Total	1,477.40	3,055.12

68960 STATE EMPLOYEE INSURANCE



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		
	481100 INVESTMENT INCOME	27,561.42-	55,900.81-
	484500 REIMB NON-GOVT SOURCES	1,218,098.78-	1,233,731.55-
	486200 CONTRIBUTIONS	13,316,188.63-	26,583,298.01-
	486201 PREMIUM PAYMENT	195,562.30-	467,864.69-
	Major Account 480000 Total	<u>14,757,411.13-</u>	<u>28,340,795.06-</u>
	Fund 68960 Revenues Total	14,757,411.13-	28,340,795.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	187.05
	521200 COM EXPENSE - VOICE/DATA	79.98	304.97
	521290 COM EXPENSE - DATA ONLY		99,633.55
	521400 DATA PROCESSING EXPENSE	250.70	301.40
	521500 PUBLICATION & PRINT EXP	401.15	401.15
	524600 RENT EXPENSE-BUILDINGS	293.64	587.28
	524900 RENT EXP-DEPR SURCHARGE	66.11	132.22
	531100 OFFICE SUPPLIES EXPENSE		9.02
	545200 MEDICAL ASSESSMENT SERV	213,629.50	580,956.38
	547100 EDUCATIONAL SERVICES		375,813.07
	554900 OTHER CONTRACTUAL SERVICES	532,740.45	1,046,490.45
	556100 INSURANCE EXPENSE	54,740.00	109,540.00
	559100 OTHER OPERATING EXP		150,979.20
	559101 CLAIMS PAID	11,567,726.00	26,813,322.06
	Major Account 520000 Total	<u>12,369,928.00</u>	<u>29,178,657.80</u>
	Fund 68960 Expenditures Total	<u>12,369,928.00</u>	<u>29,178,657.80</u>
	Program Revenues	<u>15,383,305.21-</u>	<u>29,598,577.61-</u>
	Program Expenditures	<u>13,159,408.81</u>	<u>30,726,526.04</u>

Program Summary  
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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,001.96	33,438.20
	512100 VACATION LEAVE EXPENSE	4,059.41	5,549.68
	512200 SICK LEAVE EXPENSE	372.28	609.44
	512300 HOLIDAY LEAVE EXPENSE		1,021.68
	515100 RETIREMENT PLANS EXPENSE	1,530.02	3,041.56
	515200 FICA EXPENSE	1,467.42	2,915.67
	515400 LIFE & ACCIDENT INS EXP	3.76	7.53
	515500 HEALTH INSURANCE EXPENSE	2,296.61	4,593.29
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	25,731.46	51,210.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	111.27
	521200 COM EXPENSE - VOICE/DATA	142.30	285.39
	521400 DATA PROCESSING EXPENSE	258.25	627.00
	521500 PUBLICATION & PRINT EXP	116.06	116.06
	522100 DUES & SUBSCRIPTION EXP	25.00	121.20
	524600 RENT EXPENSE-BUILDINGS	1,084.53	2,169.06
	524900 RENT EXP-DEPR SURCHARGE	244.18	488.36
	531100 OFFICE SUPPLIES EXPENSE	123.88	123.88
	555100 DATA PROC SOFTW LIC FEE	684.00	684.00
	Major Account 520000 Total	2,697.29	4,726.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.52
	Major Account 570000 Total		42.52
	Fund 10000 Expenditures Total	28,428.75	55,978.79
	Program Expenditures	28,428.75	55,978.79

Program Summary  
 Secure Version - Prior Month  
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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	83,333.37-	166,666.70-
	Major Account 450000 Total	83,333.37-	166,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.94-	1,082.69-
	Major Account 480000 Total	612.94-	1,082.69-
	Fund 26640 Revenues Total	83,946.31-	167,749.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Program Revenues	83,946.31-	167,749.39-
	Program Expenditures		250,000.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	250,000.00-
	Major Account 450000 Total	125,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.72-	1,624.66-
	Major Account 480000 Total	919.72-	1,624.66-
	Fund 26630 Revenues Total	125,919.72-	251,624.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Program Revenues	125,919.72-	251,624.66-
	Program Expenditures		375,000.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		685.11-
	Major Account 480000 Total		685.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		382.84-
	Major Account 490000 Total		382.84-
	Fund 10000 Revenues Total		1,067.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,334.75	141,792.17
	511300 OVERTIME PAYMENTS	2,027.96	3,841.31
	511400 ON CALL PAY	694.31	1,311.27
	511500 SHIFT DIFFERENTIAL PYMT	176.40	315.60
	511800 COMPENSATORY TIME PAID	375.94	550.47
	512100 VACATION LEAVE EXPENSE	6,999.50	19,999.17
	512200 SICK LEAVE EXPENSE	5,127.08	9,424.54
	512300 HOLIDAY LEAVE EXPENSE		4,441.86
	512500 FUNERAL LEAVE EXPENSE		412.32
	515100 RETIREMENT PLANS EXPENSE	6,869.19	13,634.84
	515200 FICA EXPENSE	6,557.60	13,009.46
	515400 LIFE & ACCIDENT INS EXP	24.96	49.92
	515500 HEALTH INSURANCE EXPENSE	14,447.20	28,894.40
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	119,634.89	237,952.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.60	55.04
	521200 COM EXPENSE - VOICE/DATA	1,634.81	3,263.08
	521400 DATA PROCESSING EXPENSE	672.46	1,344.92
	521500 PUBLICATION & PRINT EXP	1,225.42	1,719.26
	522100 DUES & SUBSCRIPTION EXP	203.38	808.38
	523201 NATURAL GAS	129.23	257.59
	523202 ELECTRICITY INVEST FEE	37,793.45	70,623.74
	523203 WATER SERVICE FEE	6,120.08	10,622.48
	523204 SEWER SERVICE FEE	2,591.35	5,376.03
	523205 CHILLDED WATER INVEST FEE	27,826.14	52,179.46
	523208 STEAM MONTHLY DEMAND CHG	213,714.64	232,714.64
	526100 REP & MAINT-REAL PROPERT	2,087.25	19,663.63
	527200 REP & MAINT-MOTOR VEHICL	41.63	41.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		174.00
	531100 OFFICE SUPPLIES EXPENSE	55.45	55.45

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	832.48	1,052.47
	533100 HOUSEHOLD & INSTIT EXP	834.92	1,096.17
	534500 AGRICULTURAL SUPPLIES EX	28.38	28.38
	534800 CONST & MAINT SUP EXP	8,351.54	27,768.24
	534900 MISCELLANEOUS SUP EXP	58.85	58.85
	538103 GROUNDS EQUIP SUP EXP	70.20	98.15
	539100 INDIRECT COST ALLOWANCE	3,082.18	6,164.36
	542100 SOS TEMP SERV - PERSONNEL	1,249.52	4,600.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	545.00	1,660.00
	548600 PEST CONTROL	66.50	199.50
	548700 REFUSE/RECYCLING	419.00	443.10
	549100 LAUNDRY SERVICES	6,434.06	6,434.06
	549200 JANITORIAL/SECURITY SRVS	9,682.52	29,718.52
	549500 HAZARDOUS WASTE DISPOSAL	2,400.00	2,400.00
	555100 DATA PROC SOFTW LIC FEE	3,830.40	3,830.40
	556100 INSURANCE EXPENSE	992.52	992.52
	559100 OTHER OPERATING EXP		9.80
	Major Account 520000 Total	333,015.96	485,453.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	355.60	355.60
	Major Account 570000 Total	355.60	355.60
	Fund 10000 Expenditures Total	453,006.45	723,761.84
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.19-	30.04-
	Major Account 480000 Total	15.19-	30.04-
	Fund 26500 Revenues Total	15.19-	30.04-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	600.75-	1,410.53-
	Major Account 470000 Total	600.75-	1,410.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.07-	449.07-
	483200 BUILDING & SPACE RENTAL	1,265.00-	2,530.00-
	Major Account 480000 Total	1,491.07-	2,979.07-
	Fund 26501 Revenues Total	2,091.82-	4,389.60-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,498.50

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,498.50
	Fund 26501 Expenditures Total		6,498.50
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	34.99-
	Major Account 480000 Total	17.69-	34.99-
	Fund 26502 Revenues Total	17.69-	34.99-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.42-	38.41-
	Major Account 480000 Total	19.42-	38.41-
	Fund 26503 Revenues Total	19.42-	38.41-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.85-	13.54-
	Major Account 480000 Total	6.85-	13.54-
	Fund 56505 Revenues Total	6.85-	13.54-
	Program Revenues	2,150.97-	5,574.53-
	Program Expenditures	453,006.45	730,260.34

Program Summary  
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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		
	526100 REP & MAINT-REAL PROPERT	37,516.00	86,431.00
	534800 CONST & MAINT SUP EXP	5,382.65	5,678.66
	554900 OTHER CONTRACTUAL SERVICES	1,088.00	1,088.00
	Major Account 520000 Total	<u>43,986.65</u>	<u>93,197.66</u>
	Fund 10000 Expenditures Total	<u>43,986.65</u>	<u>93,197.66</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	288.00
	526100 REP & MAINT-REAL PROPERT	64,686.70	116,604.70
	554900 OTHER CONTRACTUAL SERVICES	5,610.00	5,610.00
	Major Account 520000 Total	<u>70,440.70</u>	<u>122,502.70</u>
	Fund 38000 Expenditures Total	<u>70,440.70</u>	<u>122,502.70</u>
	Program Expenditures	<u>114,427.35</u>	<u>215,700.36</u>



Program Summary  
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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 904 THOMAS FITZ WTR MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,887.13	146,822.00
	Major Account 520000 Total	45,887.13	146,822.00
	Fund 38000 Expenditures Total	45,887.13	146,822.00
	Program Expenditures	45,887.13	146,822.00

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	527500 REP & MAINT-COMM EQUIP		74,505.42
	Major Account 520000 Total	_____	93,091.92
	Fund 10000 Expenditures Total	_____	93,091.92
	Program Expenditures	=====	93,091.92

Program Summary  
Secure Version - Prior Month  
As of August 31, 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-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,748.83-	30,787.22-
	Major Account 480000 Total	15,748.83-	30,787.22-
	Fund 26520 Revenues Total	779,354.78-	1,557,999.12-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,008.63-	71,722.27-
	483201 BUILDING RENEWAL ASSESSMENT	687,370.66-	1,373,945.36-
	Major Account 480000 Total	723,379.29-	1,445,667.63-
	Fund 26670 Revenues Total	723,379.29-	1,445,667.63-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.03-	1,385.11-
	Major Account 480000 Total	689.03-	1,385.11-
	Fund 26671 Revenues Total	689.03-	1,385.11-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,994.98-	8,238.34-
	Major Account 480000 Total	3,994.98-	8,238.34-
	Fund 26680 Revenues Total	3,994.98-	8,238.34-
	Program Revenues	1,507,418.08-	3,013,290.20-

Program Summary  
Secure Version - Prior Month  
As of August 31, 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		16,897.00
	542500 ENG & ARCH SERVICES	22,386.50	46,878.50
	Major Account 520000 Total	<u>22,386.50</u>	<u>63,775.50</u>
	Fund 26670 Expenditures Total	<u>22,386.50</u>	<u>63,775.50</u>
	Program Expenditures	<u><u>22,386.50</u></u>	<u><u>63,775.50</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	154,872.38	254,868.68
	526102 ADA REP/IMPROVEMENTS	206,694.60	206,694.60
	542500 ENG & ARCH SERVICES	2,676.00	16,330.75
	Major Account 520000 Total	<u>364,242.98</u>	<u>477,894.03</u>
	Fund 26520 Expenditures Total	<u>364,242.98</u>	<u>477,894.03</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,000.00	59,325.87
	Major Account 520000 Total	<u>37,000.00</u>	<u>59,325.87</u>
	Fund 26671 Expenditures Total	<u>37,000.00</u>	<u>59,325.87</u>
	Program Expenditures	<u><u>401,242.98</u></u>	<u><u>537,219.90</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,665.00	10,905.70
	Major Account 520000 Total	3,665.00	10,905.70
	Fund 26520 Expenditures Total	3,665.00	10,905.70
	Program Expenditures	3,665.00	10,905.70

Program Summary  
Secure Version - Prior Month  
As of August 31, 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		4,767.40
	526101 DEFERRED REPAIR	274,547.03	452,506.90
	526102 ADA REP/IMPROVEMENTS	22,841.87	68,540.04
	526103 FIRE/LIFE SAFETY	11,733.06	22,349.19
	542500 ENG & ARCH SERVICES	14,472.23	31,605.71
	Major Account 520000 Total	<u>323,594.19</u>	<u>579,769.24</u>
	Fund 26670 Expenditures Total	<u>323,594.19</u>	<u>579,769.24</u>
	Program Expenditures	<u><u>323,594.19</u></u>	<u><u>579,769.24</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	133,655.00	172,256.27
	526103 FIRE/LIFE SAFETY	10,832.80	10,832.80
	542500 ENG & ARCH SERVICES	67,392.31	195,540.64
	Major Account 520000 Total	<u>211,880.11</u>	<u>378,629.71</u>
	Fund 26520 Expenditures Total	<u>211,880.11</u>	<u>378,629.71</u>
	Program Expenditures	<u>211,880.11</u>	<u>378,629.71</u>



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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	16,293.00	16,293.00
	542500 ENG & ARCH SERVICES	3,400.00	3,400.00
	Major Account 520000 Total	<u>19,693.00</u>	<u>19,693.00</u>
	Fund 26680 Expenditures Total	<u>19,693.00</u>	<u>19,693.00</u>
	Program Expenditures	<u>19,693.00</u>	<u>19,693.00</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,574.26	4,574.26
	542500 ENG & ARCH SERVICES	16,125.00	16,125.00
	Major Account 520000 Total	<u>20,699.26</u>	<u>20,699.26</u>
	Fund 26520 Expenditures Total	<u>20,699.26</u>	<u>20,699.26</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	71,964.63	159,816.78
	526102 ADA REP/IMPROVEMENTS		14,132.74
	526103 FIRE/LIFE SAFETY	108,576.61	108,576.61
	542500 ENG & ARCH SERVICES	15,866.16	25,754.96
	Major Account 520000 Total	<u>196,407.40</u>	<u>280,015.61</u>
	Fund 26680 Expenditures Total	<u>196,407.40</u>	<u>280,015.61</u>
	Program Expenditures	<u>217,106.66</u>	<u>300,714.87</u>

Program Summary  
Secure Version - Prior Month  
As of August 31, 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	12,746.00	12,746.00
	542500 ENG & ARCH SERVICES	616.50	616.50
	Major Account 520000 Total	<u>13,362.50</u>	<u>13,362.50</u>
	Fund 26520 Expenditures Total	<u>13,362.50</u>	<u>13,362.50</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,295.00
	Major Account 520000 Total		<u>15,295.00</u>
	Fund 26680 Expenditures Total		<u>15,295.00</u>
	Program Expenditures	<u>13,362.50</u>	<u>28,657.50</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	16,835.00	16,835.00
	Major Account 520000 Total	16,835.00	16,835.00
	Fund 26680 Expenditures Total	16,835.00	16,835.00
	Program Expenditures	16,835.00	16,835.00

Program Summary  
Secure Version - Prior Month  
As of August 31, 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	3.72
	521200 COM EXPENSE - VOICE/DATA	77.98	77.98
	521400 DATA PROCESSING EXPENSE	280.17	340.65
	522201 TRAINING REGISTRATION	6,446.54	6,858.04
	524600 RENT EXPENSE-BUILDINGS	339.63	679.26
	524900 RENT EXP-DEPR SURCHARGE	66.38	132.76
	538100 VEHICLE & EQUIP SUP EXP	1.49	1.49
	542200 TEMP SERV - OUTSIDE	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES		12,360.00
	556100 INSURANCE EXPENSE	209.35	209.35
	Major Account 520000 Total	<u>7,453.40</u>	<u>20,693.25</u>
	Fund 26520 Expenditures Total	<u>7,453.40</u>	<u>20,693.25</u>
	Program Expenditures	<u>7,453.40</u>	<u>20,693.25</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	573.00	573.00
	Major Account 520000 Total	573.00	573.00
	Fund 26520 Expenditures Total	573.00	573.00
	Program Expenditures	573.00	573.00

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	Fund 26520 Expenditures Total	12,000.00	12,000.00
	Program Expenditures	12,000.00	12,000.00
	Agency Revenues	212,188,337.95	386,430,461.90
	Agency Expenditures	32,392,896.72	70,410,813.74

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

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	50.00-	50.00-
	475102 COA RENEWALS		300.00-
	475107 RA RENEWALS		600.00-
	Major Account 470000 Total	50.00-	950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.84-	407.31-
	Major Account 480000 Total	200.84-	407.31-
	Fund 26610 Revenues Total	250.84-	1,357.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.05	3,244.20
	512100 VACATION LEAVE EXPENSE		796.12
	512200 SICK LEAVE EXPENSE	39.81	99.52
	515100 RETIREMENT PLANS EXPENSE	125.18	309.98
	515200 FICA EXPENSE	127.89	316.70
	515400 LIFE & ACCIDENT INS EXP	.70	1.40
	516500 WORKERS COMP PREMIUMS	219.00	219.00
	Major Account 510000 Total	2,144.63	4,986.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.85	112.96
	521200 COM EXPENSE - VOICE/DATA	290.91	420.66
	521400 DATA PROCESSING EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP	59.46	59.46
	522100 DUES & SUBSCRIPTION EXP	685.00	685.00
	524600 RENT EXPENSE-BUILDINGS	292.32	584.64
	531100 OFFICE SUPPLIES EXPENSE	79.99	96.99
	543200 IT CONSULTING-HW/SW SUPP	200.00	200.00
	556300 SURETY & NOTARY BONDS	2.51	2.51
	Major Account 520000 Total	1,714.04	2,194.22
	Fund 26610 Expenditures Total	3,858.67	7,181.14
	Program Revenues	250.84-	1,357.31-
	Program Expenditures	3,858.67	7,181.14
	Agency Revenues	250.84-	1,357.31-
	Agency Expenditures	3,858.67	7,181.14



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

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		13.03-
	Major Account 480000 Total		13.03-
	Fund 10000 Revenues Total		13.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,330.56	82,180.93
	511600 PER DIEM PAYMENTS	250.00	450.00
	511800 COMPENSATORY TIME PAID	66.78	66.78
	512100 VACATION LEAVE EXPENSE	4,261.03	9,292.44
	512200 SICK LEAVE EXPENSE	672.75	1,302.58
	512300 HOLIDAY LEAVE EXPENSE		2,416.55
	512500 FUNERAL LEAVE EXPENSE		792.14
	515100 RETIREMENT PLANS EXPENSE	3,618.96	7,192.29
	515200 OASDI EXPENSE	3,336.19	6,621.88
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	11,253.46	22,506.92
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516500 WORKERS COMP PREMIUMS	6,148.00	6,148.00
	Major Account 510000 Total	72,950.21	139,292.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,083.56	3,553.02
	521200 COM EXPENSE - VOICE/DATA	1,581.91	3,111.21
	521210 NETWORK CONNECT FEES	922.33	1,857.66
	521400 DATA PROCESSING EXPENSE	383.30	889.58
	521410 MANAGED DOMAIN SVC	155.25	310.50
	521500 PUBLICATION & PRINT EXP	932.64	932.64
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		1,548.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	10,259.88
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	3,164.04
	531100 OFFICE SUPPLIES EXPENSE	1,099.30	2,079.30
	541700 LEGAL RELATED EXPENSE	74.67	219.63
	542100 SOS TEMP SERV - PERSONNEL		121.57
	555100 DATA PROC SOFTW LIC FEE	5,608.80	5,608.80
	556100 INSURANCE EXPENSE	220.94	220.94
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	100.00	100.00
	559110 OTHER-RECORDS SVC	7.10	183.95
	559120 OTHER-INTERP SVCS	1,201.50	2,309.11

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

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		
	Major Account 520000 Total	21,153.26	36,539.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	494.76	712.49
	574500 PERSONAL VEHICLE MILEAGE	197.12	973.28
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	701.88	1,695.77
	Fund 10000 Expenditures Total	94,805.35	177,528.07
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,800.00-
	Major Account 460000 Total		267,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.70-	2,716.77-
	Major Account 480000 Total	1,416.70-	2,716.77-
	Fund 46730 Revenues Total	1,416.70-	270,516.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,099.65	49,710.75
	512100 VACATION LEAVE EXPENSE	587.92	1,735.21
	512200 SICK LEAVE EXPENSE	331.48	914.19
	512300 HOLIDAY LEAVE EXPENSE		1,350.97
	515100 RETIREMENT PLANS EXPENSE	2,023.20	4,021.93
	515200 OASDI EXPENSE	1,923.41	3,821.79
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	4,538.42	9,076.84
	516500 WORKERS COMP PREMIUMS	3,184.00	3,184.00
	Major Account 510000 Total	38,696.72	73,832.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.29	1,839.29
	572100 COMMERCIAL TRANSPORTATIO	503.00	955.50
	574500 PERSONAL VEHICLE MILEAGE	147.84	147.84
	575100 MISC TRAVEL EXPENSE	159.68	159.68
	Major Account 570000 Total	2,649.81	3,102.31
	Fund 46730 Expenditures Total	41,346.53	76,935.27
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.53-	1,519.50-
	Major Account 480000 Total	808.53-	1,519.50-
	Fund 46740 Revenues Total	808.53-	1,519.50-

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

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		
	511100 PERMANENT SALARIES-WAGES	10,112.50	20,455.97
	512100 VACATION LEAVE EXPENSE		2,897.79
	512200 SICK LEAVE EXPENSE	1,528.62	1,769.51
	512300 HOLIDAY LEAVE EXPENSE		582.06
	515100 RETIREMENT PLANS EXPENSE	871.66	1,924.79
	515200 OASDI EXPENSE	829.12	1,843.58
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,223.76	4,447.52
	516500 WORKERS COMP PREMIUMS	1,646.00	1,646.00
	Major Account 510000 Total	17,215.50	35,574.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.34	270.76
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP	882.80	1,765.60
	524600 RENT EXPENSE-BUILDINGS		150.00
	533900 FOOD EXPENSE	25.12	25.12
	554900 OTHER CONTRACTUAL SERVICES	35.00	441.00
	559100 OTHER OPERATING EXP	616.00	1,064.00
	559120 OTHER-INTERP SERVICES	258.25	381.75
	Major Account 520000 Total	1,952.51	4,098.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		346.77
	573100 STATE-OWNED TRANSPORTATION	101.39	101.39
	574500 PERSONAL VEHICLE MILEAGE	360.01	1,231.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.48	461.59
	Major Account 570000 Total	481.88	2,141.12
	Fund 46740 Expenditures Total	19,649.89	41,814.65
	Program Revenues	<u>2,225.23</u>	<u>272,049.30</u>
	Program Expenditures	<u>155,801.77</u>	<u>296,277.99</u>
	Agency Revenues	<u>2,225.23</u>	<u>272,049.30</u>
	Agency Expenditures	<u>155,801.77</u>	<u>296,277.99</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.48-
	Major Account 480000 Total		1.48-
	Fund 10000 Revenues Total		1.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.84	16,063.71
	511800 COMPENSATORY TIME PAID		318.66
	512100 VACATION LEAVE EXPENSE	372.79	438.07
	512200 SICK LEAVE EXPENSE	143.01	205.17
	512300 HOLIDAY LEAVE EXPENSE		488.27
	515100 RETIREMENT PLANS EXPENSE	683.65	1,311.43
	515200 FICA EXPENSE	624.15	1,191.24
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,066.94	4,133.88
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	1,216.00	1,216.00
	Major Account 510000 Total	13,723.26	25,405.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	13.55
	521200 COM EXPENSE - VOICE/DATA	289.63	583.86
	521400 DATA PROCESSING EXPENSE		57.28
	521500 PUBLICATION & PRINT EXP	136.80	136.80
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		4.39
	533900 FOOD EXPENSE	98.00	98.00
	556300 SURETY & NOTARY BONDS	15.03	15.03
	Major Account 520000 Total	576.98	1,033.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.10	1,687.74
	572100 COMMERCIAL TRANSPORTATIO	517.50	517.50
	573100 STATE-OWNED TRANSPORT	204.12	204.12
	574500 PERSONAL VEHICLE MILEAGE		354.74
	575100 MISC TRAVEL EXPENSE	50.97	50.97
	Major Account 570000 Total	2,221.69	2,815.07
	Fund 10000 Expenditures Total	16,521.93	29,254.17
	Program Revenues		1.48-
	Program Expenditures	16,521.93	29,254.17
	Agency Revenues		1.48-

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		
	Agency Expenditures	<u>16,521.93</u>	<u>29,254.17</u>

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

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		162.80-
	Major Account 480000 Total		162.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	217.41-	217.41-
	Major Account 490000 Total	217.41-	217.41-
	Fund 10000 Revenues Total	217.41-	380.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,921.24	43,849.58
	512100 VACATION LEAVE EXPENSE	1,138.57	1,845.43
	512200 SICK LEAVE EXPENSE	126.63	1,770.81
	512300 HOLIDAY LEAVE EXPENSE		1,213.93
	512500 FUNERAL LEAVE EXPENSE	309.27	309.27
	515100 RETIREMENT PLANS EXPENSE	1,759.33	3,668.23
	515200 FICA EXPENSE	1,703.71	3,546.91
	515400 LIFE & ACCIDENT INS EXP	5.64	11.88
	515500 HEALTH INSURANCE EXPENSE	2,278.20	4,738.66
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516400 UNEMPLOYM COMP INS EXP		123.86
	516500 WORKERS COMP PREMIUMS	4,790.00	4,790.00
	Major Account 510000 Total	34,032.59	65,978.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	57.24
	521200 COM EXPENSE - VOICE/DATA	819.93	1,611.73
	521400 DATA PROCESSING EXPENSE		156.22
	521500 PUBLICATION & PRINT EXP	507.20	540.97
	522100 DUES & SUBSCRIPTION EXP	12,110.00-	
	522101 DAS TRAINING		994.00
	522104 OMAHA WORLD HERALD	96.20	96.20
	522107 SLIDEROOM	1,380.00	1,380.00
	522108 WEBSITE	2,076.00	2,076.00
	522110 NASAA DUES	2,083.05	2,083.05
	522113 Subscriptions Misc	330.00	330.00
	522114 BROMELKAMP	854.00	854.00
	524600 RENT EXPENSE-BUILDINGS	2,846.76	8,540.27
	525200 Rent Exp-Data Processing Equip	1,889.12	1,889.12
	527400 Repair and Main Equipment	937.94	937.94
	531100 OFFICE SUPPLIES EXPENSE	498.31	588.33
	531102 PD TM SUPPLIES	28.28	28.28

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		
	543102 PEARL DB CONSULTING	362.00-	
	543108 WEBSITE	64.00-	
	556100 INSURANCE EXPENSE	119.77	119.77
	Major Account 520000 Total	1,932.89	22,283.12
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	373.59	701.89
	573105 TSB Car Renal	182.40	182.40
	574501 MILEAGE OUTREACH	972.90	1,252.90
	574700 US PANEL TRAVEL/LODGING		19.07-
	Major Account 570000 Total	1,528.89	2,118.12
	Fund 10000 Expenditures Total	37,494.37	90,379.80
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.18-	55.49-
	Major Account 480000 Total	28.18-	55.49-
	Fund 26900 Revenues Total	28.18-	55.49-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		8,543.36
	543199 CASH FUND		20.00
	Major Account 520000 Total		8,563.36
	Fund 26900 Expenditures Total		8,563.36
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	Fund 46910 Revenues Total	15,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,608.39	15,989.51
	512100 VACATION LEAVE EXPENSE	3,197.18	5,500.25
	512200 SICK LEAVE EXPENSE	147.58	147.58
	512300 HOLIDAY LEAVE EXPENSE		597.66
	515100 RETIREMENT PLANS EXPENSE	895.06	1,665.02
	515200 FICA EXPENSE	868.80	1,621.05
	515400 LIFE & ACCIDENT INS EXP	2.88	5.28
	515500 HEALTH INSURANCE EXPENSE	624.02	1,065.78
	Major Account 510000 Total	14,343.91	26,592.13
	520000 Operating Expenses		
	522110 NASAA DUES	9,696.95	9,696.95

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,582.31	2,582.31
	Major Account 520000 Total	12,279.26	12,279.26
	Fund 46910 Expenditures Total	26,623.17	38,871.39
	Program Revenues	15,245.59	15,435.70
	Program Expenditures	64,117.54	137,814.55



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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			
Expenditures	590000 Government Aid		
	593100 AiSC-Floating_Basic	278,478.00	353,947.00
	Major Account 590000 Total	278,478.00	353,947.00
	Fund 10000 Expenditures Total	278,478.00	353,947.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	140,000.00-
	Major Account 460000 Total	30,000.00-	140,000.00-
	Fund 46910 Revenues Total	30,000.00-	140,000.00-
Expenditures	590000 Government Aid		
	594100 AiSC-Floating_Basic	25,449.00	164,302.00
	Major Account 590000 Total	25,449.00	164,302.00
	Fund 46910 Expenditures Total	25,449.00	164,302.00
	Program Revenues	30,000.00-	140,000.00-
	Program Expenditures	303,927.00	518,249.00

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.80-	185.57-
	Major Account 480000 Total	180.80-	185.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,431.00-
	Major Account 490000 Total		255,431.00-
	Fund 26920 Revenues Total	180.80-	255,616.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.85	782.85
	515100 RETIREMENT PLANS EXPENSE	58.63	58.63
	515200 FICA EXPENSE	59.00	59.00
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	Major Account 510000 Total	900.60	900.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.23	97.23
	524600 RENT EXPENSE-BUILDINGS	264.44	264.44
	525200 Rent Exp-Data Processing	99.43	99.43
	Major Account 520000 Total	461.10	461.10
	570000 Travel Expenses		
	574501 MILEAGE OUTREACH	127.76	127.76
	Major Account 570000 Total	127.76	127.76
	590000 Government Aid		
	593100 GRANTS		225,431.00
	Major Account 590000 Total		225,431.00
	Fund 26920 Expenditures Total	1,489.46	226,920.46
	Program Revenues	180.80-	255,616.57-
	Program Expenditures	1,489.46	226,920.46
	Agency Revenues	45,426.39-	411,052.27-
	Agency Expenditures	369,534.00	882,984.01

Program Summary  
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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.33-
	Major Account 480000 Total		38.33-
	Fund 10000 Revenues Total		38.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,564.47	137,598.41
	511300 OVERTIME PAYMENTS	19.90	98.32
	511800 COMPENSATORY TIME PAID	314.62	794.50
	512100 VACATION LEAVE EXPENSE	7,257.05	13,467.82
	512200 SICK LEAVE EXPENSE	4,426.85	8,111.53
	512300 HOLIDAY LEAVE EXPENSE		4,048.00
	515100 RETIREMENT PLANS EXPENSE	6,258.66	12,289.22
	515200 OASDI EXPENSE	5,825.56	11,418.09
	515400 LIFE & ACCIDENT INS EXP	21.48	42.96
	515500 HEALTH INSURANCE EXPENSE	14,587.84	29,175.68
	Major Account 510000 Total	110,276.43	217,044.53
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	2,161.88
	Major Account 520000 Total	1,080.94	2,161.88
	Fund 10000 Expenditures Total	111,357.37	219,206.41
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.82-	74.79-
	486201 ACH - Contributions	985.50-	985.50-
	Major Account 480000 Total	1,023.32-	1,060.29-
	Fund 27010 Revenues Total	1,023.32-	1,060.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP	10,393.00	10,393.00
	Major Account 510000 Total	10,393.00	10,690.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,942.82	6,756.44
	521200 COM EXPENSE - VOICE/DATA	3,530.97	5,509.37
	521300 FREIGHT EXPENSE		15.02
	521400 DATA PROCESSING EXPENSE	7,948.72	10,186.18
	521500 PUBLICATION & PRINT EXP	4,652.24	4,652.24
	521900 AWARDS EXPENSE		46.58
	522100 DUES & SUBSCRIPTION EXP		100.00

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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		
	524600 RENT EXPENSE-BUILDINGS	3,924.21	7,834.67
	531100 OFFICE SUPPLIES EXPENSE	1,254.85	1,963.53
	533900 FOOD EXPENSE		60.74
	542100 SOS TEMP SERV - PERSONNEL	1,377.12	4,754.89
	548700 REFUSE/RECYCLING	61.22	61.22
	554900 OTHER CONTRACTUAL SERVICES	87.50	660.22
	556100 INSURANCE EXPENSE	293.36	293.36
	559100 OTHER OPERATING EXP	1,179.30	1,179.30
	Major Account 520000 Total	27,252.31	44,073.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.79	746.37
	574500 PERSONAL VEHICLE MILEAGE	2,343.31	4,832.93
	574700 VOLUNTEER TRAVEL EXPENSES	809.52	809.52
	Major Account 570000 Total	3,439.62	6,388.82
	Fund 40000 Expenditures Total	41,084.93	61,152.58
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	62.92-
	Major Account 480000 Total	31.81-	62.92-
	Fund 67010 Revenues Total	31.81-	62.92-
	Program Revenues	1,055.13-	1,161.54-
	Program Expenditures	152,442.30	280,358.99

Program Summary  
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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	7,042.09	13,668.66
	512100 VACATION LEAVE EXPENSE	196.15	338.00
	512200 SICK LEAVE EXPENSE		20.26
	512300 HOLIDAY LEAVE EXPENSE		361.91
	515100 RETIREMENT PLANS EXPENSE	541.96	1,077.39
	515200 FICA EXPENSE	529.62	1,052.56
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	801.76	1,603.52
	Major Account 510000 Total	9,113.50	18,126.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	715.05	901.02
	521500 PUBLICATION & PRINT EXP	373.62	373.62
	524700 RENT EXP-OTHER REAL PROP	1,245.00	1,245.00
	531100 OFFICE SUPPLIES EXPENSE	25.45	25.45
	533900 FOOD EXPENSE	964.32	964.32
	Major Account 520000 Total	3,323.44	3,509.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.61	616.61
	574500 PERSONAL VEHICLE MILEAGE	912.80	912.80
	Major Account 570000 Total	1,529.41	1,529.41
	Fund 10000 Expenditures Total	13,966.35	23,164.96
	Program Expenditures	13,966.35	23,164.96
	Agency Revenues	1,055.13	1,161.54
	Agency Expenditures	166,408.65	303,523.95

Program Summary  
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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.67-	3,541.94-
	484900 OTHER PRIVATE SOURCES	12,295.88-	50,799.53-
	Major Account 480000 Total	14,068.55-	54,341.47-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		4,349.44
	493907 LOAN RECEIVABLE OFFSET NPPD	5,931.88	5,618.79
	Major Account 490000 Total	5,931.88	9,968.23
	Fund 28130 Revenues Total	33,136.67-	94,373.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,265.65	35,890.17
	512100 VACATION LEAVE EXPENSE	680.80	1,829.83
	512200 SICK LEAVE EXPENSE	373.27	3,054.52
	512300 HOLIDAY LEAVE EXPENSE		641.41
	512500 FUNERAL LEAVE EXPENSE		176.80
	515100 RETIREMENT PLANS EXPENSE	922.45	3,114.45
	515200 FICA EXPENSE	865.65	2,926.12
	515400 LIFE & ACCIDENT INS EXP	2.27	8.91
	515500 HEALTH INSURANCE EXPENSE	2,357.97	7,544.49
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		3,762.04
	516500 WORKERS COMP PREMIUMS	2,623.40	2,623.40
	Major Account 510000 Total	19,091.46	61,781.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.33	49.79
	521200 COM EXPENSE - VOICE/DATA		377.48
	521400 DATA PROCESSING EXPENSE	87.68	312.47
	521500 PUBLICATION & PRINT EXP	544.43	544.43
	522100 DUES & SUBSCRIPTION EXP	291.14	475.84
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	2,423.76-	1,640.48
	524900 RENT EXP-OFFICE EQUIP	1,326.64	2,653.28
	531100 OFFICE SUPPLIES EXPENSE	5.01	861.85
	555100 DATA PROC SOFTW LIC FEE	601.92	601.92
	556100 INSURANCE EXPENSE	92.25	92.25
	556300 SURETY & NOTARY BONDS	90.18	90.18

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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		
	Major Account 520000 Total	809.82	7,859.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		261.91
	Major Account 570000 Total		261.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,364.00	40,831.30
	Major Account 590000 Total	6,364.00	40,831.30
	Fund 28130 Expenditures Total	26,265.28	110,734.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,147.63	19,649.54
	512100 VACATION LEAVE EXPENSE	680.51	1,468.91
	512200 SICK LEAVE EXPENSE	292.37	802.78
	512300 HOLIDAY LEAVE EXPENSE		588.95
	515100 RETIREMENT PLANS EXPENSE	907.64	1,685.63
	515200 FICA EXPENSE	859.82	1,586.04
	515400 LIFE & ACCIDENT INS EXP	2.58	4.94
	515500 HEALTH INSURANCE EXPENSE	2,080.50	4,222.18
	516500 WORKERS COMP PREMIUMS	5,050.04	5,050.04
	Major Account 510000 Total	21,021.09	35,059.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	53.90
	521200 COM EXPENSE - VOICE/DATA		702.01
	521400 DATA PROCESSING EXPENSE	168.78	318.64
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	208.63	421.13
	524600 RENT EXPENSE-BUILDINGS	3,122.00	3,122.00
	531100 OFFICE SUPPLIES EXPENSE	22.40	42.40
	555100 DATA PROC SOFTW LIC FEE	1,158.70	1,158.70
	Major Account 520000 Total	4,734.41	5,839.78
	590000 Government Aid		
	594100 SUBGRANTS	297,899.48	297,899.48
	599100 OTHER GOVERNMENT AID	202,757.06	308,418.44
	Major Account 590000 Total	500,656.54	606,317.92
	Fund 40000 Expenditures Total	526,412.04	647,216.71
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	506,476.46-	506,476.46-

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	506,476.46-	506,476.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,225.00-	3,145.00-
	Major Account 470000 Total	1,225.00-	3,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.12-	4,212.38-
	484900 OTHER PRIVATE SOURCES	27,872.84-	243,679.02-
	Major Account 480000 Total	29,632.96-	247,891.40-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		1,998.96
	493905 LOAN REC OFFSET SEP ARRA RPYMT	240,527.06-	184,159.94-
	Major Account 490000 Total	240,527.06-	182,160.98-
	Fund 48110 Revenues Total	777,861.48-	939,673.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,993.50	83,299.98
	512100 VACATION LEAVE EXPENSE	5,054.62	6,746.58
	512200 SICK LEAVE EXPENSE	2,313.85	3,406.56
	512300 HOLIDAY LEAVE EXPENSE		2,696.67
	512500 FUNERAL LEAVE EXPENSE		138.39
	515100 RETIREMENT PLANS EXPENSE	4,051.01	6,890.97
	515200 FICA EXPENSE	3,955.89	6,912.78
	515400 LIFE & ACCIDENT INS EXP	13.39	22.63
	515500 HEALTH INSURANCE EXPENSE	8,236.67	13,583.61
	516500 WORKERS COMP PREMIUMS	5,443.56	5,443.56
	Major Account 510000 Total	77,062.49	129,141.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.62	389.22
	521200 COM EXPENSE - VOICE/DATA		1,276.24
	521400 DATA PROCESSING EXPENSE	565.35	660.65
	522100 DUES & SUBSCRIPTION EXP	303.63	4,525.82
	522200 CONFERENCE REGISTRATION	160.00	2,408.00
	524600 RENT EXPENSE-BUILDINGS	3,574.20	3,992.40
	534600 ED & RECREATIONAL SUP EXP	147.76-	2,547.76-
	538100 VEHICLE & EQUIP SUP EXP	385.44	1,274.30
	541100 ACCTG & AUDITING SERVICES		95.30
	542100 SOS TEMP SERV - PERSONNEL	688.84	688.84
	543200 IT CONSULTING-HW/SW SUPP	9,571.26	9,571.26
	547100 EDUCATIONAL SERVICES		9,120.00



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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,784.05	34,821.57
	556100 INSURANCE EXPENSE	2,465.20	2,465.20
	Major Account 520000 Total	29,608.83	68,741.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.36	3,083.75
	572100 COMMERCIAL TRANSPORTATIO	1,102.20	2,189.70
	574500 PERSONAL VEHICLE MILEAGE	71.24	142.48
	574600 CONTRACTUAL SERV - TRAVEL	500.00	1,567.70
	575100 MISC TRAVEL EXPENSE	16.80	28.00
	Major Account 570000 Total	2,809.60	7,011.63
	590000 Government Aid		
	594100 SUBGRANTS	318,653.17	318,653.17
	599100 OTHER GOVERNMENT AID	221,187.68	603,949.66
	Major Account 590000 Total	539,840.85	922,602.83
	Fund 48110 Expenditures Total	649,321.77	1,127,497.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.00-
	Fund 48110 Adjustments Total		462.00-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.14-	294.71-
	484900 OTHER PRIVATE SOURCES	1,244.35-	6,043.15-
	Major Account 480000 Total	1,388.49-	6,337.86-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	4,151.90-	11,866.03-
	Major Account 490000 Total	4,151.90-	11,866.03-
	Fund 48111 Revenues Total	5,540.39-	18,203.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,396.25	17,909.18
	Major Account 590000 Total	5,396.25	17,909.18
	Fund 48111 Expenditures Total	5,396.25	17,909.18
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.96-	569.33-
	484900 OTHER PRIVATE SOURCES	3,415.58-	22,707.71-
	Major Account 480000 Total	3,717.54-	23,277.04-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,415.58	22,707.71

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,415.58	22,707.71
	Fund 48112 Revenues Total	301.96-	569.33-
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,900.21-	19,438.48-
	484900 OTHER PRIVATE SOURCES	157,103.66-	471,456.05-
	486300 CLEARING ACCOUNT		35.48
	Major Account 480000 Total	167,003.87-	490,859.05-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	274,025.86-	126,526.56-
	Major Account 490000 Total	274,025.86-	126,526.56-
	Fund 68110 Revenues Total	441,029.73-	617,385.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431,129.52	597,982.61
	Major Account 590000 Total	431,129.52	597,982.61
	Fund 68110 Expenditures Total	431,129.52	597,982.61
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,889.91-	36,243.90-
	484900 OTHER PRIVATE SOURCES	405,945.33-	462,334.25-
	Major Account 480000 Total	424,835.24-	498,578.15-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	236,198.70-	193,709.78-
	Major Account 490000 Total	236,198.70-	193,709.78-
	Fund 68111 Revenues Total	661,033.94-	692,287.93-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		266.50
	541100 ACCTG & AUDITING SERVICES		95.30-
	543100 IT CONSULTING-APPLICATIONS	5,754.45	7,977.24
	543200 IT CONSULTING-HW/SW SUPP	125,665.45	125,665.45
	554900 OTHER CONTRACTUAL SERVICES	135,236.71-	
	555100 DATA PROC SOFTW LIC FEE	1,248.98	1,248.98
	Major Account 520000 Total	2,567.83-	135,062.87
	590000 Government Aid		
	594100 SUBGRANTS	74,924.44	74,924.44
	599100 OTHER GOVERNMENT AID	642,144.03	655,644.03
	Major Account 590000 Total	717,068.47	730,568.47
	Fund 68111 Expenditures Total	714,500.64	865,631.34

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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>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.27-	188.43-
	Major Account 480000 Total	95.27-	188.43-
	Fund 68112 Revenues Total	95.27-	188.43-
	Program Revenues	<u>1,918,999.44-</u>	<u>2,362,682.27-</u>
	Program Expenditures	<u>2,353,025.50</u>	<u>3,366,971.39</u>
	Agency Revenues	<u>1,918,999.44-</u>	<u>2,362,682.27-</u>
	Agency Expenditures	<u>2,353,025.50</u>	<u>3,366,971.39</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		550.65-
	Major Account 480000 Total		550.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		8,210.05-
	Major Account 490000 Total		8,210.05-
	Fund 10000 Revenues Total		8,760.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,511.32	104,769.73
	511800 COMPENSATORY TIME PAID	45.05	61.84
	512100 VACATION LEAVE EXPENSE	2,143.75	6,357.28
	512200 SICK LEAVE EXPENSE	1,394.27	16,747.20
	512300 HOLIDAY LEAVE EXPENSE		13,374.98
	515100 RETIREMENT PLANS EXPENSE	4,425.04	10,581.48
	515200 FICA EXPENSE	4,301.81	10,359.08
	515400 LIFE & ACCIDENT INS EXP	11.02	22.44
	515500 HEALTH INSURANCE EXPENSE	5,643.21	11,448.55
	516300 EMPLOYEE ASSISTANCE PRO		748.00
	516500 WORKERS COMP PREMIUMS	7,080.15	7,080.15
	Major Account 510000 Total	80,555.62	181,550.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.42	83.71
	521200 COM EXPENSE - VOICE/DATA	1,062.62	3,228.15
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE	7,101.67	8,565.45
	521500 PUBLICATION & PRINT EXP	248.68	248.68
	522100 DUES & SUBSCRIPTION EXP	299.85	362.35
	522120 SUBSCRIPTION EXPENSE	70.00	140.00
	522200 CONFERENCE REGISTRATION	9,706.95	10,026.95
	524600 RENT EXPENSE-BUILDINGS	3,419.59-	5,067.86
	524700 RENT EXP-OTHER REAL PROP	59.85	119.70
	524900 RENT EXP-DEPR SURCHARGE	1,535.31-	2,275.38
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	665.59	1,741.40
	534600 ED & RECREATIONAL SUP EX		606.00
	542100 SOS TEMP SERV - PERSONNEL		3,112.90
	543300 IT CONSULTING-OTHER		688.75
	556300 SURETY & NOTARY BONDS	54.01	54.01
	Major Account 520000 Total	14,341.74	36,372.79

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.94
	571110 BOARD & LODGING IN STATE	83.00	225.72
	571120 B & L OUT OF STATE TRAINING	1,508.48	1,508.48
	572100 COMMERCIAL TRANSPORTATIO	160.00	726.50
	573110 STATE-OWNED TRANSPORT-mileage	17.70	126.18
	573120 STATE-OWN TRANSPORT-lease fee	13.00	29.00
	574500 PERSONAL VEHICLE MILEAGE	154.56	716.70
	Major Account 570000 Total	1,936.74	3,782.52
	Fund 10000 Expenditures Total	96,834.10	221,706.04
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.34-	111.43-
	Major Account 480000 Total	56.34-	111.43-
	Fund 21830 Revenues Total	56.34-	111.43-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.57-	157.38-
	Major Account 480000 Total	79.57-	157.38-
	Fund 21860 Revenues Total	79.57-	157.38-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.45-	2.86-
	Major Account 480000 Total	1.45-	2.86-
	Fund 21862 Revenues Total	1.45-	2.86-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.79-	11.45-
	Major Account 480000 Total	5.79-	11.45-
	Fund 21863 Revenues Total	5.79-	11.45-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	14.77-
	Major Account 480000 Total	7.47-	14.77-
	Fund 21864 Revenues Total	7.47-	14.77-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.55-	16.71-
	Major Account 480000 Total	8.55-	16.71-
	Fund 21865 Revenues Total	8.55-	666.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	555.80	555.80
	524700 RENT EXPENSE-BUILDINGS		1,400.00
	533900 FOOD EXPENSE		2,869.51
	Major Account 520000 Total	555.80	4,825.31
	Fund 21865 Expenditures Total	555.80	4,825.31
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.19-	22.14-
	Major Account 480000 Total	11.19-	22.14-
	Fund 21866 Revenues Total	11.19-	22.14-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	3.56-
	Major Account 480000 Total	1.80-	3.56-
	Fund 21867 Revenues Total	1.80-	3.56-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.35	844.24
	511800 COMPENSATORY TIME PAID		24.16
	512100 VACATION LEAVE EXPENSE	26.54	53.83
	512200 SICK LEAVE EXPENSE		61.96
	512300 HOLIDAY LEAVE EXPENSE		61.39
	515100 RETIREMENT PLANS EXPENSE	15.03	78.30
	515200 OASDI EXPENSE	13.73	70.36
	515400 LIFE & ACCIDENT INS EXP	.05	.28
	515500 HEALTH INSURANCE EXPENSE	63.14	365.69
	Major Account 510000 Total	292.84	1,560.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75.17	104.35
	Major Account 520000 Total	75.17	104.35
	Fund 27240 Expenditures Total	368.01	1,664.56

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.17	5,478.69
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE	212.32	423.86
	512200 SICK LEAVE EXPENSE		194.81
	512300 HOLIDAY LEAVE EXPENSE		156.74
	515100 RETIREMENT PLANS EXPENSE	169.78	470.22
	515200 FICA EXPENSE	153.46	425.40
	515400 LIFE & ACCIDENT INS EXP	.59	1.61
	515500 HEALTH INSURANCE EXPENSE	765.98	2,112.23
	Major Account 510000 Total	3,357.30	9,288.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		63.36
	Major Account 520000 Total		63.36
	Fund 47211 Expenditures Total	3,357.30	9,352.31
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.70	2,668.87
	511800 COMPENSATORY TIME PAID		15.56
	512100 VACATION LEAVE EXPENSE	185.78	366.92
	512200 SICK LEAVE EXPENSE		90.97
	512300 HOLIDAY LEAVE EXPENSE		124.22
	515100 RETIREMENT PLANS EXPENSE	79.80	244.55
	515200 FICA EXPENSE	73.81	225.68
	515400 LIFE & ACCIDENT INS EXP	.25	.79
	515500 HEALTH INSURANCE EXPENSE	307.39	962.98
	Major Account 510000 Total	1,526.73	4,700.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.35
	Major Account 520000 Total		53.35
	Fund 47234 Expenditures Total	1,526.73	4,753.89
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.54-	60.41-
	Major Account 480000 Total	30.54-	60.41-
	Fund 47280 Revenues Total	30.54-	60.41-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.13-	59.59-

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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>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>30.13-</u>	<u>59.59-</u>
	Fund 47290 Revenues Total	<u>30.13-</u>	<u>59.59-</u>
	Program Revenues	<u>232.83-</u>	<u>9,871.00-</u>
	Program Expenditures	<u>102,641.94</u>	<u>242,302.11</u>



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,540.11	13,717.80
512100 VACATION LEAVE EXPENSE		701.52	1,361.00
512200 SICK LEAVE EXPENSE		26.95	117.67
512300 HOLIDAY LEAVE EXPENSE			395.93
515100 RETIREMENT PLANS EXPENSE		469.36	1,151.40
515200 FICA EXPENSE		444.76	1,094.02
515400 LIFE & ACCIDENT INS EXP		1.06	2.53
515500 HEALTH INSURANCE EXPENSE		755.72	2,411.20
516500 WORKERS COMP PREMIUMS		1,511.67	1,511.67
Major Account 510000 Total		9,451.15	21,763.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.40	13.14
521200 COM EXPENSE - VOICE/DATA		291.78	940.07
521400 DATA PROCESSING EXPENSE		3,416.72	4,103.62
521500 PUBLICATION & PRINT EXP		86.17	86.17
522200 CONFERENCE REGISTRATION		1,984.89	2,809.89
524600 RENT EXPENSE-BUILDINGS		1,574.48	1,574.48
524900 RENT EXP-DEPR SURCHARGE		706.92	706.92
527200 REP & MAINT-MOTOR VEHICL			150.00
554901 INTERN CONTRACTUAL SERVICE EXP		11,001.52	11,001.52
556300 SURETY & NOTARY BONDS		87.27	87.27
Major Account 520000 Total		19,154.15	21,473.08
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		850.00	2,091.50
573110 STATE OWN TRANSPORT-MILEAGE			37.41
573120 STATE OWN TRANSPORT-LEASE FEE		20.50	69.00
Major Account 570000 Total		870.50	2,197.91
Fund 10000 Expenditures Total		29,475.80	45,434.21
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		818,396.42-	1,537,839.88-
Major Account 450000 Total		818,396.42-	1,537,839.88-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		30,920.81-	61,011.79-
Major Account 480000 Total		30,920.81-	61,011.79-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,250,000.00-	1,250,000.00-
Major Account 490000 Total		1,250,000.00-	1,250,000.00-

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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>
27240 AFFORDABLE HOUSING TRUST			
	490000 Other Financing Sources		
	Fund 27240 Revenues Total	2,099,317.23-	2,848,851.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,099.25	19,061.12
	511800 COMPENSATORY TIME PAID	85.12	143.93
	512100 VACATION LEAVE EXPENSE	801.73	1,476.78
	512200 SICK LEAVE EXPENSE	296.52	2,018.14
	512300 HOLIDAY LEAVE EXPENSE		697.09
	512500 FUNERAL LEAVE EXPENSE		858.56
	515100 RETIREMENT PLANS EXPENSE	769.95	1,901.68
	515200 FICA EXPENSE	688.64	1,616.51
	515400 LIFE & ACCIDENT INS EXP	2.80	6.52
	515500 HEALTH INSURANCE EXPENSE	2,987.92	7,087.62
	516500 WORKERS COMP PREMIUMS	1,397.93	1,397.93
	Major Account 510000 Total	16,129.86	36,265.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	17.42
	521200 COM EXPENSE - VOICE/DATA	708.47	1,917.01
	521400 DATA PROCESSING EXPENSE	728.10	1,010.70
	522110 DUES EXPENSE	250.00	250.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	1,377.68	1,377.68
	524700 RENT EXP-OTHER REAL PROP	14.00	28.00
	Major Account 520000 Total	3,085.19	4,615.81
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	366.18	734.98
	573120 STATE-OWN TRANSPORT LEASE FEE		372.00
	574500 PERSONAL VEHICLE MILEAGE	260.96	260.96
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	635.14	1,375.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	395,197.50	940,475.82
	Major Account 590000 Total	395,197.50	940,475.82
	Fund 27240 Expenditures Total	415,047.69	982,733.45
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,804.06-	142,639.65-
	Major Account 460000 Total	98,804.06-	142,639.65-
	Fund 47211 Revenues Total	98,804.06-	142,639.65-

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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>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,758.66	41,590.65
	511800 COMPENSATORY TIME PAID	44.84	276.55
	512100 VACATION LEAVE EXPENSE	1,738.79	5,703.41
	512200 SICK LEAVE EXPENSE	1,726.13	2,587.93
	512300 HOLIDAY LEAVE EXPENSE		1,219.21
	515100 RETIREMENT PLANS EXPENSE	2,041.90	3,793.24
	515200 FICA EXPENSE	1,888.37	3,557.12
	515400 LIFE & ACCIDENT INS EXP	6.54	12.81
	515500 HEALTH INSURANCE EXPENSE	5,901.41	10,929.97
	516500 WORKERS COMP PREMIUMS	3,912.56	3,912.56
	Major Account 510000 Total	41,019.20	73,583.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	521200 COM EXPENSE - VOICE/DATA	739.48	2,189.00
	521400 DATA PROCESSING EXPENSE	1,855.68	2,512.57
	521500 PUBLICATION & PRINT EXP	248.70	248.70
	522110 DUES Expense		5,330.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	1,722.10	1,722.10
	524700 RENT EXP-OTHER REAL PROP	86.85	172.35
	524900 RENT EXP-DEPR SURCHARGE	773.18	773.18
	543500 MGT CONSULTANT SERVICES	30,600.00	38,000.00
	Major Account 520000 Total	36,027.18	51,269.09
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	196.52	346.50
	571120 B & L OUT OF STATE TRAINING	1,207.67	2,715.53
	572100 COMMERCIAL TRANSPORTATIO		544.13
	573110 STATE-OWNED TRANSPORT-MILEAGE	2.03	81.53
	574500 PERSONAL VEHICLE MILEAGE	348.32	400.96
	575100 MISC TRAVEL EXPENSE	29.00	72.00
	Major Account 570000 Total	1,783.54	4,160.65
	Fund 47211 Expenditures Total	78,829.92	129,013.19
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	893,992.15-	1,830,496.32-
	Major Account 460000 Total	893,992.15-	1,830,496.32-
	Fund 47212 Revenues Total	893,992.15-	1,830,496.32-
	Expenditures		
	590000 Government Aid		

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	893,992.15	1,830,496.32
	Major Account 590000 Total	893,992.15	1,830,496.32
	Fund 47212 Expenditures Total	893,992.15	1,830,496.32
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.39-	1,185.93-
	Major Account 480000 Total	511.39-	1,185.93-
	Fund 47214 Revenues Total	511.39-	1,185.93-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.60-	60.52-
	Major Account 480000 Total	30.60-	60.52-
	Fund 47220 Revenues Total	30.60-	60.52-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,001.50-	152,367.77-
	Major Account 460000 Total	60,001.50-	152,367.77-
	Fund 47230 Revenues Total	60,001.50-	152,367.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,001.50	152,367.77
	Major Account 590000 Total	60,001.50	152,367.77
	Fund 47230 Expenditures Total	60,001.50	152,367.77
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,761.26-	59,010.85-
	Major Account 460000 Total	39,761.26-	59,010.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.88-	553.58-
	Major Account 480000 Total	263.88-	553.58-
	Fund 47234 Revenues Total	40,025.14-	59,564.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,632.45	20,901.16
	511800 COMPENSATORY TIME PAID	470.09	588.89
	512100 VACATION LEAVE EXPENSE	1,536.71	2,660.17
	512200 SICK LEAVE EXPENSE	507.53	1,080.94
	512300 HOLIDAY LEAVE EXPENSE		588.50
	512500 FUNERAL LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	1,209.08	1,919.73

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,085.91	1,743.92
	515400 LIFE & ACCIDENT INS EXP	4.47	7.40
	515500 HEALTH INSURANCE EXPENSE	4,141.51	6,512.78
	516200 TUITION ASSISTANCE	1,536.00	1,536.00
	516500 WORKERS COMP PREMIUMS	1,923.32	1,923.32
	Major Account 510000 Total	26,047.07	39,485.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.18	32.99
	521200 COM EXPENSE - VOICE/DATA	416.22	1,331.23
	521400 DATA PROCESSING EXPENSE	794.68	1,049.76
	521500 PUBLICATION & PRINT EXP	5.15	5.15
	522110 DUES EXPENSE	500.00	5,830.00
	522200 CONFERENCE REGISTRATION	50.00	1,335.00
	524700 RENT EXP-OTHER REAL PROP	28.80	57.15
	524900 RENT EXP-DEPR SURCHARGE	618.54	618.54
	Major Account 520000 Total	2,443.57	10,259.82
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	258.04	695.67
	571120 B & L OUT OF STATE TRAINING	581.26	4,410.30
	572100 COMMERCIAL TRANSPORTATIO		554.27
	573110 STATE-OWNED TRANSPORT MILEAGE	17.40	240.41
	574500 PERSONAL VEHICLE MILEAGE	650.72	1,027.20
	575100 MISC TRAVEL EXPENSE	8.00	185.00
	Major Account 570000 Total	1,515.42	7,112.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,183.00	8,667.00
	Major Account 590000 Total	1,183.00	8,667.00
	Fund 47234 Expenditures Total	31,189.06	65,525.25
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.56-	46.60-
	Major Account 480000 Total	23.56-	46.60-
	Fund 47244 Revenues Total	23.56-	46.60-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.21	7,286.00
	512100 VACATION LEAVE EXPENSE	2,598.56	2,614.00
	512300 HOLIDAY LEAVE EXPENSE		265.55

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	379.71	761.21
	515200 FICA EXPENSE	376.34	754.26
	515400 LIFE & ACCIDENT INS EXP	.94	1.89
	515500 HEALTH INSURANCE EXPENSE		12.70
	516500 WORKERS COMP PREMIUMS	537.08	537.08
	Major Account 510000 Total	6,364.84	12,232.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.81	314.13
	521400 DATA PROCESSING EXPENSE	195.45	271.31
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	295.22	295.22
	524900 RENT EXP-DEPR SURCHARGE	132.54	132.54
	559100 OTHER OPERATING EXO	10.00	10.00
	Major Account 520000 Total	862.02	1,148.20
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		3.30
	573120 STATE-OWN TRANSPORT-LEASE FEE		7.50
	Major Account 570000 Total		10.80
	590000 Government Aid		
	593100 GRANTS	322.55	516.58
	Major Account 590000 Total	322.55	516.58
	Fund 47250 Expenditures Total	7,549.41	13,908.27
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.40-	7,317.00-
	484900 OTHER PRIVATE SOURCES	269,750.00-	352,250.00-
	Major Account 480000 Total	273,483.40-	359,567.00-
	Fund 47251 Revenues Total	273,483.40-	359,567.00-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,216.81-	430,920.43-
	Major Account 460000 Total	261,216.81-	430,920.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,127.41-	29,756.22-
	Major Account 480000 Total	15,127.41-	29,756.22-
	Fund 47300 Revenues Total	276,344.22-	460,676.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.71	149.48

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>75.71</u>	<u>149.48</u>
	Fund 47300 Expenditures Total	<u>75.71</u>	<u>149.48</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>16.95-</u>	<u>33.52-</u>
	Major Account 480000 Total	<u>16.95-</u>	<u>33.52-</u>
	Fund 47301 Revenues Total	<u>16.95-</u>	<u>33.52-</u>
	Program Revenues	<u>3,742,550.20-</u>	<u>5,855,490.06-</u>
	Program Expenditures	<u>1,516,161.24</u>	<u>3,219,627.94</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,536.42	208,541.01
	511300 OVERTIME PAYMENTS	477.32	477.32
	511800 COMPENSATORY TIME PAID	494.02	780.11
	512100 VACATION LEAVE EXPENSE	16,225.47	22,397.62
	512200 SICK LEAVE EXPENSE	1,675.51	5,134.68
	512300 HOLIDAY LEAVE EXPENSE		6,338.80
	512500 FUNERAL LEAVE EXPENSE		348.30
	515100 RETIREMENT PLANS EXPENSE	9,690.13	18,272.06
	515200 FICA EXPENSE	9,151.43	17,221.86
	515400 LIFE & ACCIDENT INS EXP	27.78	54.41
	515500 HEALTH INSURANCE EXPENSE	20,545.90	39,760.01
	516200 TUITION ASSISTANCE	333.00	333.00
	516500 WORKERS COMP PREMIUMS	13,741.63	13,741.63
	Major Account 510000 Total	182,898.61	333,400.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,420.55	2,558.22
	521200 COM EXPENSE - VOICE/DATA	4,707.43	13,050.28
	521300 FREIGHT EXPENSE		9.46
	521400 DATA PROCESSING EXPENSE	10,626.44	13,472.38
	521500 PUBLICATION & PRINT EXP	617.73	1,284.32
	521502 MARKETING EXPENSE	2,277.00	2,331.97
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522120 SUBSCRIPTION EXPENSE	70.51	190.71
	522200 CONFERENCE REGISTRATION	7,948.95	11,778.95
	524600 RENT EXPENSE-BUILDINGS	7,506.46	8,075.36
	524700 RENT EXP-OTHER REAL PROP	122.25	184.50
	524900 RENT EXP-DEPR SURCHARGE	3,114.82	3,114.82
	527200 REP & MAINT-MOTOR VEHICL	508.00	508.00
	531100 OFFICE SUPPLIES EXPENSE	195.51	204.76
	533900 FOOD EXPENSE	39.85	1,385.67
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP		56.05
	538100 VEHICLE & EQUIP SUP EXP	48.05	67.04
	543500 MGT CONSULTANT SERVICES	18,912.85	34,015.90
	549100 LAUNDRY SERVICES		107.86
	554901 INTERN CONTRACTUAL SERVICE EXP	7,834.85	7,834.85
	556300 SURETY & NOTARY BONDS	129.16	129.16
	Major Account 520000 Total	67,095.41	100,470.26



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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	2,181.51	5,449.10
	571120 B & L OUT OF STATE TRAINING	4,616.85	7,071.91
	571121 B & L OUT OF STATE PROSPECT	89.19	2,740.06
	571600 MEALS-NOT TRAVEL STATUS	63.30	139.00
	571900 MEALS-ONE DAY TRAVEL	16.59	20.75
	572100 COMMERCIAL TRANSPORTATIO	3,821.96	8,235.07
	573110 STATE-OWNED TRANSPORT-mileage	6,369.09	7,032.05
	573120 STATE-OWN TRANSPORT lease fee	107.00	341.50
	574500 PERSONAL VEHICLE MILEAGE	3,104.14	5,516.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,365.98	2,520.56
	575100 MISC TRAVEL EXPENSE	396.00	843.63
	Major Account 570000 Total	23,131.61	39,909.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	593100 GRANTS	39,522.94	83,619.26
	599300 1099-AID-INCOME	180,246.29	720,095.77
	Major Account 590000 Total	221,269.23	805,215.03
	Fund 10000 Expenditures Total	494,394.86	1,278,996.01
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	215,454.77-	404,858.73-
	Major Account 450000 Total	215,454.77-	404,858.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,460.08-	21,921.66-
	Major Account 480000 Total	10,460.08-	21,921.66-
	Fund 27215 Revenues Total	225,914.85-	426,780.39-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107.39	149.07
	Major Account 520000 Total	107.39	149.07
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		149.98
	Major Account 570000 Total		149.98
	590000 Government Aid		
	599300 1099 INCOME AID	267,000.00	1,511,432.12
	Major Account 590000 Total	267,000.00	1,511,432.12
	Fund 27215 Expenditures Total	267,107.39	1,511,731.17
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		

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27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.93-	3,856.77-
	Major Account 480000 Total	1,949.93-	3,856.77-
	Fund 27225 Revenues Total	1,949.93-	3,856.77-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,299.41-	16,495.29-
	Major Account 480000 Total	8,299.41-	16,495.29-
	Fund 27230 Revenues Total	8,299.41-	16,495.29-
Expenditures	590000 Government Aid		
	593100 GRANTS	9,070.00	12,168.00
	Major Account 590000 Total	9,070.00	12,168.00
	Fund 27230 Expenditures Total	9,070.00	12,168.00
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,680.68-	9,680.68-
	Major Account 480000 Total	9,680.68-	9,680.68-
	Fund 27232 Revenues Total	9,680.68-	9,680.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.92	7,474.76
	512100 VACATION LEAVE EXPENSE	155.08	289.48
	512200 SICK LEAVE EXPENSE	379.15	466.59
	512300 HOLIDAY LEAVE EXPENSE		170.75
	515100 RETIREMENT PLANS EXPENSE	379.94	629.16
	515200 FICA EXPENSE	358.32	586.16
	515400 LIFE & ACCIDENT INS EXP	1.14	2.12
	515500 HEALTH INSURANCE EXPENSE	426.86	797.78
	516500 WORKERS COMP PREMIUMS	546.13	546.13
	Major Account 510000 Total	6,785.54	10,962.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.07	835.31
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 DATA PROCESSING EXPENSE	358.68	497.89
	522200 CONFERENCE REGISTRATION		1,125.00
	534901 MARKETING SUPPLY EXPENSE	243.02	243.02
	Major Account 520000 Total	831.77	2,713.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	410.50	918.49
	Major Account 570000 Total	410.50	918.49

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27232 JOB TRAINING			
	570000 Travel Expenses		
	Fund 27232 Expenditures Total	8,027.81	14,594.64
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27233 Revenues Total		10,000,000.00-
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	182,621.85	184,242.85
	Major Account 590000 Total	182,621.85	184,242.85
	Fund 27234 Expenditures Total	182,621.85	184,242.85
27265 HIGH GROWTH BUS DEVELOP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 27265 Revenues Total	50,000.00-	50,000.00-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.81-	1,292.53-
	Major Account 480000 Total	651.81-	1,292.53-
	Fund 47240 Revenues Total	651.81-	1,292.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.59	239.76
	521400 DATA PROCESSING EXPENSE	193.30	268.33
	533900 FOOD EXPENSE	144.21	144.21
	543500 MGT CONSULTANT SERVICES	26,614.00	26,614.00
	Major Account 520000 Total	27,031.10	27,266.30
	Fund 47240 Expenditures Total	27,031.10	27,266.30
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.54	5.54
	522120 SUBSCRIPTION EXPENSE	149.00	149.00
	543500 MGT CONSULTANT SERVICES	9,325.68	9,325.68
	Major Account 520000 Total	9,480.22	9,480.22
	Fund 47243 Expenditures Total	9,480.22	9,480.22
47245 FEDERAL MISC			
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>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.46-	1,683.81-
	Major Account 480000 Total	840.46-	1,683.81-
	Fund 47245 Revenues Total	840.46-	1,683.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.25	281.65
	Major Account 520000 Total	94.25	281.65
	590000 Government Aid		
	593100 GRANTS		38,324.05
	Major Account 590000 Total		38,324.05
	Fund 47245 Expenditures Total	94.25	38,605.70
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.83-	100.54-
	Major Account 480000 Total	50.83-	100.54-
	Fund 47246 Revenues Total	50.83-	100.54-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.42-	317.29-
	Major Account 480000 Total	160.42-	317.29-
	Fund 47247 Revenues Total	160.42-	317.29-
	Program Revenues	297,548.39-	10,510,207.30-
	Program Expenditures	997,827.48	3,077,084.89

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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	6,279.56-	14,511.49-
	Major Account 480000 Total	6,279.56-	14,511.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		43,900.00
	Fund 27260 Revenues Total	6,279.56-	29,388.51
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	120.53	120.53
	Major Account 510000 Total	120.53	120.53
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	.10	.10
	Major Account 520000 Total	.10	.10
	590000 Government Aid		
	599300 1099-AID-INCOME		385,000.00
	Major Account 590000 Total		385,000.00
	Fund 27260 Expenditures Total	120.63	385,120.63
	Program Revenues	6,279.56-	29,388.51
	Program Expenditures	120.63	385,120.63
	Agency Revenues	4,046,610.98-	16,346,179.85-
	Agency Expenditures	2,616,751.29	6,924,135.57

Program Summary  
Secure Version - Prior Month  
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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		
	475101 APPLICATION FEES		300.00-
	475102 LICENSING FEES	340.00-	340.00-
	Major Account 470000 Total	340.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.46-	99.20-
	Major Account 480000 Total	50.46-	99.20-
	Fund 27310 Revenues Total	390.46-	739.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	8.78
	521500 PUBLICATION & PRINT EXP	11.53	11.53
	521900 AWARDS EXPENSE	58.50	58.50
	542500 ENG & ARCH SERVICES	3,374.50	3,374.50
	Major Account 520000 Total	3,450.98	3,453.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.12	64.12
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	67.12	67.12
	Fund 27310 Expenditures Total	3,518.10	3,520.43
	Program Revenues	390.46-	739.20-
	Program Expenditures	3,518.10	3,520.43
	Agency Revenues	390.46-	739.20-
	Agency Expenditures	3,518.10	3,520.43

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

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	780.00	780.00
	515200 FICA EXPENSE	59.67	59.67
	Major Account 510000 Total	839.67	839.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.16
	521500 PUBLICATION & PRINT EXP	423.36	423.36
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,423.36	5,556.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.62	20.62
	574500 PERSONAL VEHICLE MILEAGE	473.76	646.80
	575100 MISC TRAVEL EXPENSE	6.00	13.00
	Major Account 570000 Total	500.38	680.42
	Fund 10000 Expenditures Total	6,763.41	7,076.61
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,615.32-	273,001.65-
	Major Account 470000 Total	29,615.32-	273,001.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.01-	1,514.82-
	Major Account 480000 Total	976.01-	1,514.82-
	Fund 27410 Revenues Total	30,591.33-	274,516.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,269.73	22,595.12
	511600 PER DIEM PAYMENTS	600.00	1,680.00
	512100 VACATION LEAVE EXPENSE	637.04	2,187.26
	512200 SICK LEAVE EXPENSE	344.44	897.07
	512300 HOLIDAY LEAVE EXPENSE		662.56
	515100 RETIREMENT PLANS EXPENSE	992.22	1,972.45
	515200 FICA EXPENSE	948.71	1,921.87
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,593.56	7,187.12
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	1,770.00	1,770.00
	Major Account 510000 Total	21,158.58	40,912.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.57	318.64
	521200 COM EXPENSE - VOICE/DATA	209.26	618.12

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

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		
	521400 DATA PROCESSING EXPENSE	476.49	476.49
	521500 PUBLICATION & PRINT EXP	1,034.83	1,034.83
	522100 DUES & SUBSCRIPTION EXP		2,703.00
	522200 CONFERENCE REGISTRATION	755.00	755.00
	524600 RENT EXPENSE-BUILDINGS	721.28	1,442.56
	524900 RENT EXP-DEPR SURCHARGE	323.84	647.68
	531100 OFFICE SUPPLIES EXPENSE	109.34	518.55
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	15,250.00	28,750.00
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE	30.39	30.39
	Major Account 520000 Total	<u>24,056.00</u>	<u>42,310.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.61	167.28
	572100 COMMERCIAL TRANSPORTATIO	441.70	441.70
	574500 PERSONAL VEHICLE MILEAGE	930.16	2,141.44
	575100 MISC TRAVEL EXPENSE	26.00	41.00
	Major Account 570000 Total	<u>1,423.47</u>	<u>2,791.42</u>
	Fund 27410 Expenditures Total	<u>46,638.05</u>	<u>86,013.89</u>
	Program Revenues	<u>30,591.33-</u>	<u>274,516.47-</u>
	Program Expenditures	<u>53,401.46</u>	<u>93,090.50</u>
	Agency Revenues	<u>30,591.33-</u>	<u>274,516.47-</u>
	Agency Expenditures	<u>53,401.46</u>	<u>93,090.50</u>



Program Summary  
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As of August 31, 2014

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.50-	4,915.54-
	484500 REIMB NON-GOVT SOURCES		36.35-
	Major Account 480000 Total	2,315.50-	4,951.89-
	Fund 27510 Revenues Total	2,315.50-	4,951.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,904.74	121,297.95
	511600 PER DIEM PAYMENTS	375.00	450.00
	512100 VACATION LEAVE EXPENSE	6,957.20	12,893.80
	512200 SICK LEAVE EXPENSE	463.85	1,468.20
	512300 HOLIDAY LEAVE EXPENSE		3,471.67
	515100 RETIREMENT PLANS EXPENSE	5,265.99	10,418.17
	515200 FICA EXPENSE	4,018.01	8,274.67
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	7,420.62	14,841.24
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS	6,731.00	6,731.00
	Major Account 510000 Total	94,145.05	179,962.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	69.41
	521200 COM EXPENSE - VOICE/DATA	1,480.11	1,480.11
	521400 DATA PROCESSING EXPENSE	165.10	290.20
	521500 PUBLICATION & PRINT EXP	824.17	824.17
	521510 ADVERTISING SIO SEARCH		11,013.45
	522100 DUES & SUBSCRIPTION EXP	6,280.00	25,126.16
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	523100 UTILITIES EXPENSE	37.44	74.88
	524600 RENT EXPENSE-BUILDINGS	1,805.42	3,610.84
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	524900 RENT EXP-DEPR SURCHARGE	406.48	812.96
	525100 RENT EXP-OFFICE EQUIP	125.00	125.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	1,887.50
	525500 RENT EXP-OTHER PERS PROP	10.80	21.60
	531100 OFFICE SUPPLIES EXPENSE	635.21	920.66
	532100 NON-CAPITALIZED EQUIP PU	5,618.30	5,618.30
	541500 LEGAL SERVICES EXPENSE	9,025.08	20,319.94
	541510 LEGAL SIO SEARCH		530.00
	543500 MGT CONSULTANT SERVICES	63,750.00	127,500.00
	543510 CONSULT SIO SEARCH		16,667.00

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

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		
	554900 OTHER CONTRACTUAL SERVICES	202.89	202.89
	556100 INSURANCE EXPENSE	40.25	40.25
	556300 SURETY & NOTARY BONDS	40.08	40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	<u>93,634.53</u>	<u>219,270.90</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	489.18	489.18
	572100 COMMERCIAL TRANSPORTATIO		541.50
	574500 PERSONAL VEHICLE MILEAGE	526.12	997.52
	574510 PERSONAL MILEAGE PE BO	58.85	58.85
	575100 MISC TRAVEL EXPENSE		70.00
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	<u>1,074.15</u>	<u>2,171.05</u>
	Fund 27510 Expenditures Total	<u>188,853.73</u>	<u>401,404.93</u>
	Program Revenues	<u>2,315.50-</u>	<u>4,951.89-</u>
	Program Expenditures	<u>188,853.73</u>	<u>401,404.93</u>
	Agency Revenues	<u>2,315.50-</u>	<u>4,951.89-</u>
	Agency Expenditures	<u>188,853.73</u>	<u>401,404.93</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 076 COMM ON INDIAN AFFAIRS  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,910.00	13,779.89
	511300 OVERTIME PAYMENTS	468.39	934.59
	512100 VACATION LEAVE EXPENSE	1,456.50	3,543.86
	512200 SICK LEAVE EXPENSE	215.15	215.15
	512300 HOLIDAY LEAVE EXPENSE		420.63
	515100 RETIREMENT PLANS EXPENSE	752.54	1,414.78
	515200 OASDI EXPENSE	717.50	1,342.76
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,989.28	3,978.56
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	1,290.00	1,290.00
	Major Account 510000 Total	14,801.28	26,957.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.12	146.86
	521200 COM EXPENSE - VOICE/DATA	962.80	962.80
	521400 DATA PROCESSING EXPENSE	310.78	310.78
	521500 PUBLICATION & PRINT EXP	551.93	551.93
	522100 DUES & SUBSCRIPTION EXP	85.75	85.75
	531100 OFFICE SUPPLIES EXPENSE	15.00	45.15
	554900 OTHER CONTRACTUAL SERVICES	2,484.00	2,484.00
	556300 SURETY & NOTARY BONDS	15.03	15.03
	559100 OTHER OPERATING EXP	420.00	420.00
	Major Account 520000 Total	4,917.41	5,022.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.25	1,276.25
	574500 PERSONAL VEHICLE MILEAGE	1,049.78	1,049.78
	Major Account 570000 Total	2,326.03	2,326.03
	Fund 10000 Expenditures Total	22,044.72	34,305.39
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.57-	41.66-
	Major Account 480000 Total	12.57-	41.66-
	Fund 27220 Revenues Total	12.57-	41.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	Major Account 520000 Total		.62
	Fund 27220 Expenditures Total		.62

27610 DESIGNATED COLLECTION FUND

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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.11-	29.89-
	Major Account 480000 Total	15.11-	29.89-
	Fund 27610 Revenues Total	15.11-	29.89-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.50-	24.73-
	Major Account 480000 Total	12.50-	24.73-
	Fund 47610 Revenues Total	12.50-	24.73-
	Program Revenues	40.18-	96.28-
	Program Expenditures	22,044.72	34,306.01
	Agency Revenues	40.18-	96.28-
	Agency Expenditures	22,044.72	34,306.01

Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	441.75	3,424.75
	515200 FICA EXPENSE	33.78	261.99
	Major Account 510000 Total	<u>475.53</u>	<u>3,686.74</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.36	171.36
	Major Account 570000 Total	<u>171.36</u>	<u>171.36</u>
	Fund 10000 Expenditures Total	<u>646.89</u>	<u>3,858.10</u>
	Program Expenditures	<u>646.89</u>	<u>3,858.10</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	668.00-	668.00-
	472200 REPROD & PUBLICATIONS	3.00-	3.00-
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	Major Account 470000 Total	771.00-	871.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.95-
	Major Account 480000 Total		.95-
	Fund 10000 Revenues Total	771.00-	871.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.02	18,489.91
	512100 VACATION LEAVE EXPENSE	1,352.58	1,676.76
	512200 SICK LEAVE EXPENSE	248.56	367.65
	512300 HOLIDAY LEAVE EXPENSE		529.80
	515100 RETIREMENT PLANS EXPENSE	793.44	1,577.28
	515200 FICA EXPENSE	736.21	1,462.63
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,077.94	4,155.88
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	4,169.00	4,169.00
	Major Account 510000 Total	18,375.63	32,467.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.09	149.14
	521200 COM EXPENSE - VOICE/DATA	168.79	168.79
	521400 DATA PROCESSING EXPENSE	680.49	950.58
	521500 PUBLICATION & PRINT EXP	66.98	136.98
	521900 AWARDS EXPENSE	74.21	222.91
	522100 DUES & SUBSCRIPTION EXP	193.46	436.92
	524600 RENT EXPENSE-BUILDINGS	893.50	1,807.00
	524900 RENT EXP-DEPR SURCHARGE	392.19	784.38
	531100 OFFICE SUPPLIES EXPENSE	245.77	539.10
	533900 FOOD EXPENSE		57.72
	541700 LEGAL RELATED EXPENSE	4.50	4.50
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	2,841.01	5,273.05
	Fund 10000 Expenditures Total	21,216.64	37,740.72
	Program Revenues	771.00-	871.95-
	Program Expenditures	21,216.64	37,740.72
	Agency Revenues	771.00-	871.95-

Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	520000 Operating Expenses		
	Agency Expenditures	<u>21,863.53</u>	<u>41,598.82</u>

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

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.68	7,680.76
	512100 VACATION LEAVE EXPENSE	546.00	749.07
	512200 SICK LEAVE EXPENSE	191.85	304.63
	512300 HOLIDAY LEAVE EXPENSE		225.23
	515100 RETIREMENT PLANS EXPENSE	337.34	671.03
	515200 FICA EXPENSE	319.57	635.36
	515400 LIFE & ACCIDENT INS EXP	1.19	2.34
	515500 HEALTH INSURANCE EXPENSE	814.65	1,630.22
	Major Account 510000 Total	5,977.28	11,898.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	17.86
	521200 COM EXPENSE - VOICE/DATA	98.92	196.48
	521400 DATA PROCESSING EXPENSE	1,530.97	1,562.30
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	556100 INSURANCE EXPENSE	25.80	25.80
	Major Account 520000 Total	1,680.29	1,969.88
	590000 Government Aid		
	599163 STATE AID	84,286.18	84,286.18
	Major Account 590000 Total	84,286.18	84,286.18
	Fund 10000 Expenditures Total	91,943.75	98,154.70
	Program Expenditures	91,943.75	98,154.70



Program Summary  
Secure Version - Prior Month  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,342.92	17,936.11
	511800 COMPENSATORY TIME PAID	17.73	17.73
	512100 VACATION LEAVE EXPENSE	131.96	551.65
	512200 SICK LEAVE EXPENSE	268.41	479.19
	512300 HOLIDAY LEAVE EXPENSE		495.57
	515100 RETIREMENT PLANS EXPENSE	730.86	1,458.61
	515200 FICA EXPENSE	713.24	1,424.22
	515400 LIFE & ACCIDENT INS EXP	2.52	5.02
	515500 HEALTH INSURANCE EXPENSE	1,103.42	2,208.14
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	13,413.56	25,678.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	19.42
	521200 COM EXPENSE - VOICE/DATA	164.37	306.64
	521400 DATA PROCESSING EXPENSE	49.55	99.68
	524700 RENT EXP-OTHER REAL PROP		22.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	538100 VEHICLE & EQUIP SUP EXP	33.99	33.99
	Major Account 520000 Total	273.44	586.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.03	225.13
	574500 PERSONAL VEHICLE MILEAGE		179.20
	Major Account 570000 Total	72.03	404.33
	590000 Government Aid		
	599163 STATE AID	831,709.79	831,709.79
	Major Account 590000 Total	831,709.79	831,709.79
	Fund 10000 Expenditures Total	845,468.82	858,379.53
	Program Expenditures	845,468.82	858,379.53

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		105.17-
	Major Account 480000 Total		105.17-
	Fund 10000 Revenues Total		105.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,636.44	36,640.60
	511800 COMPENSATORY TIME PAID	124.13	124.13
	512100 VACATION LEAVE EXPENSE	1,549.36	2,598.01
	512200 SICK LEAVE EXPENSE	813.40	962.48
	512300 HOLIDAY LEAVE EXPENSE		1,088.02
	515100 RETIREMENT PLANS EXPENSE	1,581.62	3,100.81
	515200 FICA EXPENSE	1,519.74	2,979.24
	515400 LIFE & ACCIDENT INS EXP	6.03	11.88
	515500 HEALTH INSURANCE EXPENSE	2,748.55	5,471.03
	516300 EMPLOYEE ASSISTANCE PRO		506.00
	516500 WORKERS COMP PREMIUMS	2,205.00	2,205.00
	Major Account 510000 Total	29,184.27	55,687.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.56	280.08
	521200 COM EXPENSE - VOICE/DATA	385.80	771.30
	521400 DATA PROCESSING EXPENSE	200.07	402.33
	521500 PUBLICATION & PRINT EXP	856.53	902.89
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION	445.00	457.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	7,383.98
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	3,315.26
	531100 OFFICE SUPPLIES EXPENSE	601.14	859.01
	548700 REFUSE/RECYCLING		5.57
	556100 INSURANCE EXPENSE	231.64	231.64
	559100 OTHER OPERATING EXP	10.20	42.40
	Major Account 520000 Total	8,173.56	18,788.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	73.30	415.40
	574500 PERSONAL VEHICLE MILEAGE	319.20	672.56
	Major Account 570000 Total	392.50	1,170.96
	590000 Government Aid		
	599163 STATE AID	3,364.25	3,337.48

Program Summary  
Secure Version - Prior Month  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	3,364.25	3,337.48
	Fund 10000 Expenditures Total	41,114.58	78,984.60
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.81	4,160.64
	512100 VACATION LEAVE EXPENSE	40.40	121.02
	512200 SICK LEAVE EXPENSE	31.50	209.08
	512300 HOLIDAY LEAVE EXPENSE		115.79
	515100 RETIREMENT PLANS EXPENSE	173.46	345.00
	515200 FICA EXPENSE	167.12	332.31
	515400 LIFE & ACCIDENT INS EXP	.47	.93
	515500 HEALTH INSURANCE EXPENSE	327.18	654.80
	Major Account 510000 Total	2,983.94	5,939.57
	Fund 27810 Expenditures Total	2,983.94	5,939.57
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,057.56-	618,057.56-
	Major Account 460000 Total	173,057.56-	618,057.56-
	Fund 47810 Revenues Total	173,057.56-	618,057.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,988.30	31,958.10
	511800 COMPENSATORY TIME PAID	17.73	17.73
	512100 VACATION LEAVE EXPENSE	1,390.19	2,294.98
	512200 SICK LEAVE EXPENSE	841.65	1,177.98
	512300 HOLIDAY LEAVE EXPENSE		927.03
	515100 RETIREMENT PLANS EXPENSE	1,365.68	2,723.86
	515200 FICA EXPENSE	1,333.83	2,660.40
	515400 LIFE & ACCIDENT INS EXP	4.88	9.84
	515500 HEALTH INSURANCE EXPENSE	1,903.77	3,800.48
	516500 WORKERS COMP PREMIUMS	4,410.00	4,410.00
	Major Account 510000 Total	27,256.03	49,980.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.55
	521200 COM EXPENSE - VOICE/DATA	483.92	875.67
	521400 DATA PROCESSING EXPENSE	3,867.67	3,986.73
	521500 PUBLICATION & PRINT EXP	154.17	154.17
	521900 AWARDS EXPENSE		59.85
	522100 DUES & SUBSCRIPTION EXP		1,500.00

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	1,624.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	538100 VEHICLE & EQUIP SUP EXP	25.73	25.73
	542100 SOS TEMP SERV - PERSONNEL	3,066.80	3,845.02
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	54,539.00
	Major Account 520000 Total	35,011.77	66,721.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.40	2,515.84
	572100 COMMERCIAL TRANSPORTATIO	1,197.40	1,197.40
	573100 STATE-OWNED TRANSPORT	94.80	564.28
	574500 PERSONAL VEHICLE MILEAGE	252.00	1,627.92
	575100 MISC TRAVEL EXPENSE	11.63	571.80
	Major Account 570000 Total	1,546.97	6,477.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,320.37	383,492.76
	599162 FEDERAL AID	8,023.10	156,938.59
	Major Account 590000 Total	103,343.47	540,431.35
	Fund 47810 Expenditures Total	167,158.24	663,610.65
47821 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.62	560.97
	Major Account 480000 Total	283.62	560.97
	Fund 47821 Revenues Total	283.62	560.97
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.05	59.93
	Major Account 480000 Total	29.05	59.93
	Fund 47826 Revenues Total	29.05	59.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.34	1,458.44
	512100 VACATION LEAVE EXPENSE	345.94	377.12
	512200 SICK LEAVE EXPENSE	89.80	155.95
	512300 HOLIDAY LEAVE EXPENSE		51.35
	515100 RETIREMENT PLANS EXPENSE	76.88	152.94
	515200 FICA EXPENSE	72.73	144.57
	515400 LIFE & ACCIDENT INS EXP	.32	.64
	515500 HEALTH INSURANCE EXPENSE	149.47	299.10
	Major Account 510000 Total	1,326.48	2,640.11

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>
47826 04 JAIBG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.02	162.68
	521400 DATA PROCESSING EXPENSE	774.77	799.84
	Major Account 520000 Total	<u>856.79</u>	<u>962.52</u>
	Fund 47826 Expenditures Total	2,183.27	3,602.63
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.07-	346.54-
	Major Account 480000 Total	<u>157.07-</u>	<u>346.54-</u>
	Fund 47827 Revenues Total	157.07-	346.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,016.08	7,669.25
	599162 FEDERAL AID	24,443.37	24,443.37
	Major Account 590000 Total	<u>29,459.45</u>	<u>32,112.62</u>
	Fund 47827 Expenditures Total	29,459.45	32,112.62
	Program Revenues	<u>173,527.30-</u>	<u>619,130.17-</u>
	Program Expenditures	<u>242,899.48</u>	<u>784,250.07</u>

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,451.02	36,119.65
	511500 SHIFT DIFFERENTIAL PYMT	176.85	244.05
	511800 COMPENSATORY TIME PAID	1,035.59	1,132.93
	512100 VACATION LEAVE EXPENSE	1,889.35	3,689.20
	512200 SICK LEAVE EXPENSE	723.94	937.58
	512300 HOLIDAY LEAVE EXPENSE		1,140.23
	515100 RETIREMENT PLANS EXPENSE	1,593.20	3,239.55
	515200 FICA EXPENSE	1,483.77	3,007.28
	515400 LIFE & ACCIDENT INS EXP	7.22	14.79
	515500 HEALTH INSURANCE EXPENSE	5,878.73	12,299.26
	516500 WORKERS COMP PREMIUMS	11,025.00	11,025.00
	Major Account 510000 Total	41,264.67	72,849.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	43.40	43.40
	522100 DUES & SUBSCRIPTION EXP	191.00	382.00
	523000 VOLUNTEER EXPENSE		610.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	139,547.28
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	74,167.98
	527200 REP & MAINT-MOTOR VEHICL	490.66	2,296.35
	531100 OFFICE SUPPLIES EXPENSE	43.83	103.75
	534900 MISCELLANEOUS SUP EXP	131.76	212.21
	534902 UNIFORMS		33.00
	547100 EDUCATIONAL SERVICES		1,960.00
	556100 INSURANCE EXPENSE	1,565.72	1,565.72
	559100 OTHER OPERATING EXP	20.40	80.30
	Major Account 520000 Total	109,344.40	221,002.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.95	283.86
	572100 COMMERCIAL TRANSPORTATIO		410.64
	574500 PERSONAL VEHICLE MILEAGE	510.72	1,085.28
	Major Account 570000 Total	586.67	1,779.78
	Fund 10000 Expenditures Total	151,195.74	295,631.54
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.00
	472200 REPROD & PUBLICATIONS	2,632.50-	2,632.50-
	Major Account 470000 Total	2,632.50-	2,483.50-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.95-	1,254.42-
	485100 FINES FORFEITS & PENALTI	39,542.43-	78,017.25-
	Major Account 480000 Total	40,181.38-	79,271.67-
	Fund 27810 Revenues Total	42,813.88-	81,755.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,290.85	31,386.69
	511800 COMPENSATORY TIME PAID	816.18	816.18
	512100 VACATION LEAVE EXPENSE	3,144.08	4,304.49
	512200 SICK LEAVE EXPENSE	852.09	1,192.54
	512300 HOLIDAY LEAVE EXPENSE		1,005.16
	515100 RETIREMENT PLANS EXPENSE	1,505.34	2,898.25
	515200 FICA EXPENSE	1,381.07	2,662.46
	515400 LIFE & ACCIDENT INS EXP	5.76	11.09
	515500 HEALTH INSURANCE EXPENSE	5,408.08	10,239.05
	Major Account 510000 Total	28,403.45	54,515.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.15	2,346.41
	521200 COM EXPENSE - VOICE/DATA	2,735.37	5,385.57
	521400 DATA PROCESSING EXPENSE	992.46	1,975.47
	521500 PUBLICATION & PRINT EXP	2,228.92	6,744.91
	522200 CONFERENCE REGISTRATION	275.00	1,813.00
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,075.77	3,463.28
	532100 NON-CAPITALIZED EQUIP PU		6,847.00
	534600 ED & RECREATIONAL SUP EX	4,395.00	4,395.00
	538100 VEHICLE & EQUIP SUP EXP		2,929.50
	547100 EDUCATIONAL SERVICES		560.00
	548700 REFUSE/RECYCLING		1.79
	556100 INSURANCE EXPENSE	1,003.10	1,003.10
	Major Account 520000 Total	14,076.77	37,485.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	393.70	393.70
	574500 PERSONAL VEHICLE MILEAGE	28.00	84.00
	Major Account 570000 Total	421.70	477.70
	Fund 27810 Expenditures Total	42,901.92	92,478.64
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,600.00-	3,600.00-

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>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,600.00-	3,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,321.40-	12,349.40-
	472100 SALE OF SUP & MAT		5.61-
	Major Account 470000 Total	1,321.40-	12,355.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.44-	959.82-
	483100 HOUSING & DORM RENTAL RE	2,240.00-	2,860.00-
	483200 BUILDING & SPACE RENTAL	256.00-	256.00-
	Major Account 480000 Total	2,967.44-	4,075.82-
	Fund 27820 Revenues Total	7,888.84-	20,030.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,543.29	36,816.69
	512100 VACATION LEAVE EXPENSE	2,310.35	4,314.64
	512200 SICK LEAVE EXPENSE	741.40	741.40
	512300 HOLIDAY LEAVE EXPENSE		1,079.75
	515100 RETIREMENT PLANS EXPENSE	1,617.04	3,216.30
	515200 FICA EXPENSE	1,603.13	3,188.07
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	955.06	1,910.12
	Major Account 510000 Total	25,774.11	51,274.65
	Fund 27820 Expenditures Total	25,774.11	51,274.65
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,863.39-	5,863.39-
	Major Account 460000 Total	5,863.39-	5,863.39-
	Fund 47810 Revenues Total	5,863.39-	5,863.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.60	3,615.54
	512100 VACATION LEAVE EXPENSE		19.95
	515100 RETIREMENT PLANS EXPENSE	127.65	272.23
	515200 FICA EXPENSE	119.07	254.79
	515400 LIFE & ACCIDENT INS EXP	.46	1.00
	515500 HEALTH INSURANCE EXPENSE	549.09	1,133.49
	Major Account 510000 Total	2,500.87	5,297.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		443.75
	Major Account 520000 Total		443.75



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>
47810 CRIME COMM FEDERAL	520000 Operating Expenses		
	Fund 47810 Expenditures Total	<u>2,500.87</u>	<u>5,740.75</u>
	Program Revenues	<u>56,566.11-</u>	<u>107,649.39-</u>
	Program Expenditures	<u>222,372.64</u>	<u>445,125.58</u>

Program Summary  
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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,114.58-	516,114.58-
	Major Account 460000 Total	161,114.58-	516,114.58-
	Fund 47810 Revenues Total	161,114.58-	516,114.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.00	6,581.94
	512100 VACATION LEAVE EXPENSE	409.33	637.92
	512200 SICK LEAVE EXPENSE	83.16	213.02
	512300 HOLIDAY LEAVE EXPENSE		207.75
	515100 RETIREMENT PLANS EXPENSE	279.60	572.11
	515200 FICA EXPENSE	267.11	546.87
	515400 LIFE & ACCIDENT INS EXP	1.08	2.20
	515500 HEALTH INSURANCE EXPENSE	511.32	1,032.20
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	5,896.10	10,896.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,500.00	1,500.00
	532100 NON-CAPITALIZED EQUIP PU		573.75
	Major Account 520000 Total	1,500.00	2,073.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.64	918.64
	572100 COMMERCIAL TRANSPORTATIO		473.50
	573100 STATE-OWNED TRANSPORT	10.69	35.81
	574500 PERSONAL VEHICLE MILEAGE	160.16	160.16
	Major Account 570000 Total	1,089.49	1,588.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,223.88	438,442.85
	Major Account 590000 Total	145,223.88	438,442.85
	Fund 47810 Expenditures Total	153,709.47	453,001.22
	Program Revenues	161,114.58-	516,114.58-
	Program Expenditures	153,709.47	453,001.22

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.59	132.40
	521200 COM EXPENSE - VOICE/DATA	82.02	162.68
	521400 DATA PROCESSING EXPENSE	24.77	49.83
	521500 PUBLICATION & PRINT EXP		11.31
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	Major Account 520000 Total	195.36	1,711.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.68	206.68
	572100 COMMERCIAL TRANSPORTATIO		500.50
	574500 PERSONAL VEHICLE MILEAGE	213.92	276.64
	575100 MISC TRAVEL EXPENSE	2.00	4.00
	Major Account 570000 Total	422.60	987.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	617.96	7,698.98
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.48-	1,200.73-
	484100 OPERATING DONATIONS & CO	150.00-	4,820.00-
	484900 OTHER PRIVATE SOURCES	2,552.12-	5,564.58-
	484901 WORK RELEASE	14,660.39-	27,907.34-
	485100 FINES FORFEITS & PENALTI	2,967.67-	5,704.92-
	486500 MISCELLANEOUS ADJUSTMENT	51.02-	51.02-
	Major Account 480000 Total	20,991.68-	45,248.59-
	Fund 27800 Revenues Total	20,991.68-	45,248.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,738.75	28,702.32
	Major Account 590000 Total	19,738.75	28,702.32
	Fund 27800 Expenditures Total	19,738.75	28,702.32
	Program Revenues	20,991.68-	45,248.59-
	Program Expenditures	20,356.71	36,401.30

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,748.30	23,166.71
	511800 COMPENSATORY TIME PAID	258.41	1,179.28
	512100 VACATION LEAVE EXPENSE	1,871.65	2,169.08
	512200 SICK LEAVE EXPENSE	367.62	740.24
	512300 HOLIDAY LEAVE EXPENSE		712.28
	515100 RETIREMENT PLANS EXPENSE	1,066.70	2,094.22
	515200 FICA EXPENSE	1,027.73	2,016.20
	515400 LIFE & ACCIDENT INS EXP	3.32	6.58
	515500 HEALTH INSURANCE EXPENSE	2,101.04	4,176.02
	Major Account 510000 Total	<u>18,444.77</u>	<u>36,260.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.10	726.38
	521200 COM EXPENSE - VOICE/DATA	311.20	616.95
	521400 DATA PROCESSING EXPENSE	92.90	186.89
	521500 PUBLICATION & PRINT EXP	559.61	578.26
	522100 DUES & SUBSCRIPTION EXP		96.20
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,062.50
	531100 OFFICE SUPPLIES EXPENSE	37.96	209.88
	556100 INSURANCE EXPENSE	25.80	25.80
	Major Account 520000 Total	<u>2,712.57</u>	<u>3,502.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.02	2,423.31
	573100 STATE-OWNED TRANSPORT	526.37	1,007.57
	574500 PERSONAL VEHICLE MILEAGE	2,383.36	2,530.08
	Major Account 570000 Total	<u>3,799.75</u>	<u>5,960.96</u>
	Fund 10000 Expenditures Total	<u>24,957.09</u>	<u>45,724.43</u>
	Program Expenditures	<u>24,957.09</u>	<u>45,724.43</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,717.08	7,162.83
	512100 VACATION LEAVE EXPENSE	384.53	384.53
	512200 SICK LEAVE EXPENSE		205.08
	512300 HOLIDAY LEAVE EXPENSE		205.08
	515100 RETIREMENT PLANS EXPENSE	307.14	595.86
	515200 FICA EXPENSE	288.47	560.35
	515400 LIFE & ACCIDENT INS EXP	.96	1.87
	515500 HEALTH INSURANCE EXPENSE	747.32	1,458.04
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	6,548.00	11,676.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.05	162.71
	521400 DATA PROCESSING EXPENSE	24.77	49.83
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	Major Account 520000 Total	617.56	723.28
	590000 Government Aid		
	599163 STATE AID	41,833.50	41,833.50
	Major Account 590000 Total	41,833.50	41,833.50
	Fund 10000 Expenditures Total	48,999.06	54,232.92
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.46-	682.62-
	Major Account 480000 Total	307.46-	682.62-
	Fund 27870 Revenues Total	307.46-	682.62-
Expenditures	590000 Government Aid		
	599163 STATE AID	31,670.13	65,202.79
	Major Account 590000 Total	31,670.13	65,202.79
	Fund 27870 Expenditures Total	31,670.13	65,202.79
	Program Revenues	307.46-	682.62-
	Program Expenditures	80,669.19	119,435.71

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.71	6,278.79
	512100 VACATION LEAVE EXPENSE	198.56	371.51
	512200 SICK LEAVE EXPENSE	284.72	289.55
	512300 HOLIDAY LEAVE EXPENSE		178.95
	515100 RETIREMENT PLANS EXPENSE	268.00	533.06
	515200 FICA EXPENSE	269.67	536.32
	515400 LIFE & ACCIDENT INS EXP	.63	1.24
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	5,219.79	9,291.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521200 COM EXPENSE - VOICE/DATA	164.05	325.37
	521400 DATA PROCESSING EXPENSE	1,664.78	3,264.53
	521500 PUBLICATION & PRINT EXP	248.32	248.32
	542100 SOS TEMP SERV - PERSONNEL	467.49	467.49
	543100 IT CONSULTING-APPLICATIONS	8,790.00	17,640.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	11,835.43	22,446.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.83
	573100 STATE-OWNED TRANSPORT	45.06	715.76
	574500 PERSONAL VEHICLE MILEAGE	101.92	124.32
	Major Account 570000 Total	146.98	912.91
	Fund 10000 Expenditures Total	17,202.20	32,651.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,405.00-	33,405.00-
	Major Account 460000 Total	33,405.00-	33,405.00-
	Fund 47810 Revenues Total	33,405.00-	33,405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.80	5,014.15
	512100 VACATION LEAVE EXPENSE		46.73
	512200 SICK LEAVE EXPENSE	28.04	738.37
	512300 HOLIDAY LEAVE EXPENSE		149.54
	515100 RETIREMENT PLANS EXPENSE	223.96	445.47
	515200 FICA EXPENSE	206.08	409.61
	515400 LIFE & ACCIDENT INS EXP	.77	1.53
	515500 HEALTH INSURANCE EXPENSE	772.84	1,546.54

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		
	Major Account 510000 Total	4,194.49	8,351.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.57	306.99
	521400 DATA PROCESSING EXPENSE	43.35	87.21
	522200 CONFERENCE REGISTRATION		189.00
	542100 SOS TEMP SERV - PERSONNEL	467.49	467.49
	543100 IT CONSULTING-APPLICATIONS	9,450.00	20,280.00
	554900 OTHER CONTRACTUAL SERVICES		9,120.00
	559100 OTHER OPERATING EXP		9,000.00
	Major Account 520000 Total	10,123.41	39,450.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.91	1,723.68
	573100 STATE-OWNED TRANSPORT		223.74
	574500 PERSONAL VEHICLE MILEAGE		168.00
	575100 MISC TRAVEL EXPENSE	187.00	187.00
	Major Account 570000 Total	1,562.91	2,302.42
	Fund 47810 Expenditures Total	15,880.81	50,105.05
	Program Revenues	33,405.00-	33,405.00-
	Program Expenditures	33,083.01	82,756.38

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,749.83	22,434.17
	512100 VACATION LEAVE EXPENSE	2,328.54	2,485.99
	512200 SICK LEAVE EXPENSE	392.30	392.30
	512300 HOLIDAY LEAVE EXPENSE		623.53
	512500 FUNERAL LEAVE EXPENSE		196.15
	515100 RETIREMENT PLANS EXPENSE	933.76	1,956.71
	515200 FICA EXPENSE	904.47	1,894.81
	515400 LIFE & ACCIDENT INS EXP	2.79	5.85
	515500 HEALTH INSURANCE EXPENSE	1,354.02	2,789.74
	Major Account 510000 Total	15,665.71	32,779.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	521200 COM EXPENSE - VOICE/DATA	291.82	576.83
	521400 DATA PROCESSING EXPENSE	127.01	255.27
	521500 PUBLICATION & PRINT EXP	35.20	35.20
	523000 VOLUNTEER EXPENSE	275.40	275.40
	524700 RENT EXP-OTHER REAL PROP	50.00	112.50
	525500 RENT EXP-OTHER PERS PROP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	556100 INSURANCE EXPENSE	25.80	25.80
	Major Account 520000 Total	1,149.21	1,716.55
	Fund 10000 Expenditures Total	16,814.92	34,495.80
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.80-	3,099.33-
	485100 FINES FORFEITS & PENALTI	32,756.97-	65,925.73-
	Major Account 480000 Total	34,331.77-	69,025.06-
	Fund 27850 Revenues Total	34,331.77-	69,025.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.75	5,631.67
	512100 VACATION LEAVE EXPENSE	92.25	92.25
	512300 HOLIDAY LEAVE EXPENSE		147.60
	515100 RETIREMENT PLANS EXPENSE	221.06	439.68
	515200 FICA EXPENSE	173.50	344.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	747.32	1,495.49
	516400 UNEMPLOYM COMP INS EXP		832.09
	Major Account 510000 Total	4,094.84	8,985.17



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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	445.00	445.00
	543100 IT CONSULTING-APPLICATIONS		38,781.35
	555100 DATA PROC SOFTW LIC FEE	515.00	515.00
	Major Account 520000 Total	<u>960.00</u>	<u>39,741.35</u>
	Fund 27850 Expenditures Total	<u>5,054.84</u>	<u>48,726.52</u>
	Program Revenues	<u>34,331.77-</u>	<u>69,025.06-</u>
	Program Expenditures	<u>21,869.76</u>	<u>83,222.32</u>
	Agency Revenues	<u>480,243.90-</u>	<u>1,391,255.41-</u>
	Agency Expenditures	<u>1,737,329.92</u>	<u>3,006,451.24</u>

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		392.12-
	Major Account 490000 Total		392.12-
	Fund 10000 Revenues Total		392.12-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		5,150.00-
	472100 Sale of Sup & Mat	166.00-	386.70-
	Major Account 470000 Total	166.00-	5,536.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.94-	106.10-
	484500 REIMB NON-GOVT SOURCES		485.12-
	486300 CLEARING ACCOUNT	68.00-	68.00-
	Major Account 480000 Total	124.94-	659.22-
	Fund 28110 Revenues Total	290.94-	6,195.92-
Expenditures	520000 Operating Expenses		
	533900 Food Expense	341.18-	341.18-
	559100 OTHER OPERATING EXP		48.50-
	Major Account 520000 Total	341.18-	389.68-
	Fund 28110 Expenditures Total	341.18-	389.68-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,165.34-	5,496.02-
	474102 Vending Machine Income	582.89-	582.89-
	Major Account 470000 Total	2,748.23-	6,078.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.44-	86.77-
	Major Account 480000 Total	44.44-	86.77-
	Fund 28111 Revenues Total	2,792.67-	6,165.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.05	1,845.86
	512100 VACATION LEAVE EXPENSE	102.51	340.79
	512200 SICK LEAVE EXPENSE	72.29	81.10
	512300 HOLIDAY LEAVE EXPENSE		56.57
	515100 RETIREMENT PLANS EXPENSE	89.16	174.05
	515200 OASDI EXPENSE	74.07	143.75
	515400 LIFE & ACCIDENT INS EXP	.38	.74
	515500 HEALTH INSURANCE EXPENSE	365.91	731.93
	516500 WORKERS COMP PREMIUMS	50.20	50.20

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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>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,770.57	3,424.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.78	38.00
	521500 PUBLICATION & PRINT EXP	2.05	2.05
	521900 AWARDS EXPENSE	8.29	8.29
	522200 CONFERENCE REGISTRATION		85.20
	524600 RENT EXP-BUILDING	23.88	47.76
	527600 REP & MAINT-HOUSE/INST E	223.88	461.54
	533100 HOUSEHOLD & INSTIT EXP	180.14	816.45
	533900 Food Expense	15.72	15.72
	556100 INSURANCE EXPENSE	94.81	94.81
	559100 Other Operating Expense	21.30	157.62
	Major Account 520000 Total	606.85	1,727.44
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4.29	4.29
	573100 STATE-OWNED TRANPORTAION		52.30
	Major Account 570000 Total	4.29	56.59
	Fund 28111 Expenditures Total	2,381.71	5,209.02
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	58.90	58.90
	Major Account 520000 Total	58.90	58.90
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	136.96	194.86
	Major Account 590000 Total	136.96	194.86
	Fund 28140 Expenditures Total	195.86	253.76
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	135.18-	266.75-
	484100 OPERATING DONATIONS & CO	250.00-	715.00-
	Major Account 480000 Total	385.18-	981.75-
	Fund 28141 Revenues Total	385.18-	981.75-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	837.16	1,426.08
	Major Account 520000 Total	837.16	1,426.08
	590000 Government Aid		
	592151 Bachelor Deg 4 yr Collage Trng	746.99	746.99
	Major Account 590000 Total	746.99	746.99

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
	590000 Government Aid		
	Fund 28141 Expenditures Total	1,584.15	2,173.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,352.86	59,396.08
	511600 Per Diem Expense	95.20	95.20
	511800 Compensatory Time Paid	4.24	82.51
	512100 VACATION LEAVE EXPENSE	1,309.12	11,095.98
	512200 SICK LEAVE EXPENSE	975.42	3,667.01
	512300 HOLIDAY LEAVE EXPENSE		7,441.72
	512700 INJURY LEAVE EXPENSE	3.49	110.12
	515100 RETIREMENT PLANS EXPENSE	1,369.35	8,975.07
	515200 FICA EXPENSE	1,260.27	8,283.71
	515400 LIFE & ACCIDENT INS EXP	4.90	32.64
	515500 HEALTH INSURANCE EXPENSE	4,375.78	24,049.18
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516400 UNEMPLOYM COMP INS EXP		23.80
	516500 WORKERS COMP PREMIUMS	553.14	553.14
	Major Account 510000 Total	10,401.95	124,334.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.78	312.32
	521200 COM EXPENSE - VOICE/DATA	11,396.81	11,486.10
	521400 DATA PROCESSING EXPENSE	8,342.06	9,173.49
	521500 PUBLICATION & PRINT EXP	747.71	896.96
	521900 AWARDS EXPENSE	1,043.43	1,043.43
	522100 DUES & SUBSCRIPTION EXP	8.40	36.45
	522200 CONFERENCE REGISTRATION	155.80	731.92
	523202 Electricity Expense	149.95	162.59
	524600 RENT EXPENSE-BUILDINGS	1,565.41	23,901.77
	524900 RENT EXP-DEPR SURCHARGE	76.35	1,016.46
	527600 REP & MAINT-HOUSE/INST E	827.22	1,705.36
	531100 OFFICE SUPPLIES EXPENSE	297.03	564.60
	532100 NON-CAPITALIZED EQUIP PU	7.52	61.00
	533100 HOUSEHOLD & INSTIT EXP	673.69	3,171.93
	533900 FOOD EXPENSE	187.60	187.60
	538100 VEHICLE & EQUIP SUP EXP		52.27
	542100 SOS TEMP SERV - PERSONNEL	8,917.45	13,950.15
	542500 Eng & Arch Services	52.39	157.74
	543500 MGT CONSULTANT SERVICES	795.37	795.37

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	38.40	38.40
	549200 JANITORIAL SERVICES	12.00	337.50
	554900 OTHER CONTRACTUAL SERVICES		7.20
	554931 Reader/Driver Services	2,537.74	7,052.04
	556100 INSURANCE EXPENSE	381.57	381.57
	559100 Other Operating Expense	1,168.05	4,120.12
	Major Account 520000 Total	39,547.73	81,344.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.19	4,941.14
	571600 MEALS-NOT TRAVEL STATUS	15.81	15.81
	572100 COMMERCIAL TRANSPORTATIO	65.76	552.84
	573100 STATE-OWNED TRANSPORTAION		750.88
	574500 PERSONAL VEHICLE MILEAGE	132.02	134.59
	575100 MISC TRAVEL EXPENSE	8.32	220.40
	Major Account 570000 Total	1,817.10	6,615.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,880.00	34,155.00
	Major Account 580000 Total	11,880.00	34,155.00
	590000 Government Aid		
	592135 TRANSPORTATION		1,614.80
	592136 MAINTENANCE		27.50
	592137 MAINTENANCE IN CENTER	200.00	200.00
	592144 NBE Client Purchases	10,007.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	228.96	228.96
	592151 POST SECONDARY AA AND	1,525.82	1,525.82
	592153 ON THE JOB TRAINING		3,750.54
	592174 Relocation		256.00
	592211 VOCATIONAL	390.00	390.00
	592213 PSYCHOLOGICAL	445.04	445.04
	592222 DISABILITY TREATMENT AND SURGE	97.67	147.67
	592232 READERS ONLY	112.38	344.39
	592233 INTERPRETTERS	80.00	592.50
	592235 TRANSPORTATION	273.94	751.04
	592236 MAINTENANCE	1,888.24	1,888.24
	592237 MAINTENANCE IN CENTER		7,100.89
	592238 SERVICES TO FAMILY MEMBERS		1,680.00
	592243 Newslite		10,299.31
	592245 SELF EMPLOYMENT IN STOCKS, MAT	3,212.65	3,212.65

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE	4,068.01	9,582.51
	592254 JOB COACHING		420.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,600.00	1,600.00
	592262 COMPUTERS AND COMPUTER DEVICIN	34.99	34.99
	592263 ADAPTIVE SOFTWARE	21.39	2,684.39
	592265 IL ASSISTIVE DEVICING	739.67	2,946.68
	592266 LOW VISION AIDS	2,987.85	7,099.83
	592274 RELOCATION		119.00
	592275 MISCELLANEOUS CASE SERVICES	20.00	20.00
	Major Account 590000 Total	7,919.61	58,962.75
	Fund 40000 Expenditures Total	50,762.49	305,411.91
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Fed Operating Grant		401,389.44-
	Major Account 460000 Total		401,389.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.26-	408.99-
	Major Account 480000 Total	323.26-	408.99-
	Fund 48140 Revenues Total	323.26-	401,798.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,377.01	200,169.83
	511600 Per Diem	1,094.80	1,094.80
	511800 COMPENSATORY TIME PAID	150.04	150.04
	512100 VACATION LEAVE EXPENSE	10,750.69	13,364.10
	512200 SICK LEAVE EXPENSE	7,647.47	9,502.63
	512300 HOLIDAY LEAVE EXPENSE		93.89
	512700 INJURY LEAVE EXPENSE	91.79	264.31
	515100 RETIREMENT PLANS EXPENSE	10,383.56	13,889.21
	515200 OASDI EXPENSE	9,966.89	13,425.85
	515400 LIFE & ACCIDENT INS EXP	36.28	49.74
	515500 HEALTH INSURANCE EXPENSE	23,142.17	30,986.61
	516400 UNEMPLOYM COMP INS EXP		256.19
	516500 WORKERS COMP PREMIUMS	5,053.16	5,053.16
	Major Account 510000 Total	224,693.86	288,300.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.36
	521200 COM EXPENSE - VOICE/DATA	7,006.61	7,856.94
	521400 DATA PROCESSING EXPENSE	170.22	9,731.67

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.27
	521900 AWARDS EXPENSE	18.28	18.28
	522100 DUES & SUBSCRIPTION EXP	96.60	398.55
	522200 CONFERENCE REGISTRATION	404.20	982.78
	523202 Utility Expense	3.06	148.39
	524600 RENT EXPENSE-BUILDINGS	21,186.62	21,601.04
	524900 RENT EXP-DEPR SURCHARGE	878.07	892.38
	532100 NON-CAPITALIZED EQUIP PU	86.43	701.50
	533100 HOUSEHOLD & INSTIT EXP	1,839.62	2,600.59
	533900 FOOD EXPENSE	36.64	205.32
	542100 SOS TEMP SERV - PERSONNEL	10,550.66	21,074.11
	542500 Eng & Arch Services	1.06	3.21
	543500 MGT CONSULTANT SERVICES	9,146.70	9,146.70
	547100 EDUCATIONAL SERVICES	741.60	741.60
	549200 JANITORIAL SERVICES	138.00	487.50
	554900 OTHER CONTRACTUAL SERVICES	2,648.29	3,611.09
	554931 DRIVER/READER EXP	4,412.17	5,370.18
	556100 INSURANCE EXPENSE	392.71	392.71
	559100 OTHER OPERATING EXP	833.52	1,336.38
	Major Account 520000 Total	60,591.06	87,369.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,924.17	9,655.96
	571600 MEALS-NOT TRAVEL STATUS		132.06
	572100 COMMERCIAL TRANSPORTATIO	756.14	763.56
	573100 STATE-OWNED TRANSPORTAION		6,463.05
	574500 PERSONAL VEHICLE MILEAGE	553.78	668.99
	574600 CONTRACTUAL SERV - TRAVEL		112.00
	575100 MISC TRAVEL EXPENSE	95.72	447.01
	Major Account 570000 Total	4,329.81	18,242.63
	590000 Government Aid		
	592135 TRANSPORTATION	461.88	461.88
	592136 MAINTENANCE	219.43	219.43
	592137 MAINTENANCE IN CENTER		300.00
	592144 NBE Client Purchases	10,007.00	10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	20.17	20.17
	592151 POST SECONDARY AA AND		62.05
	592153 ON THE JOB TRAINING	1,984.13	6,155.40
	592212 VISUAL EVALUATION	286.54	370.28

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592213 PSYCHOLOGICAL		448.56
	592222 DISABILITY TREATMENT AND SURGE	252.61	252.61
	592232 READERS ONLY		279.13
	592233 INTERPRETTERS	1,834.80	2,209.80
	592235 TRANSPORTATION	363.56	1,953.79
	592236 MAINTENANCE	9,032.48	17,430.60
	592237 MAINTENANCE IN CENTER	7,336.36	7,435.98
	592243 NEWSLINE		210.19
	592245 SELF EMPLOYMENT IN STOCKS, MAT	681.78	1,991.06
	592251 POST SECONDARY AA AND ABOVE	620.00	30,907.11
	592252 VOCATIONAL TRAINING DIPLOMA OR	688.95	1,037.95
	592254 JOB COACHING	570.00	2,280.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	150.00	1,950.00
	592262 COMPUTERS & COMPUTER DEVICING	4,343.87	4,343.87
	592264 REHAB TECH SERVICES	905.00	1,274.00
	592265 IL ASSISTIVE DEVICING	836.06	1,172.96
	592266 LOW VISION AIDS	2,883.23	3,477.70
	592272 UNIFORMS		119.98
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		585.00
	592275 MISCELLANEOUS CASE SERVICES	2,050.04	2,328.33
	Major Account 590000 Total	45,527.89	99,324.83
	Fund 48140 Expenditures Total	335,142.62	493,237.37
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	1.50-
	Major Account 480000 Total	.76-	1.50-
	Fund 68400 Revenues Total	.76-	1.50-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	112.23-	221.98-
	Major Account 480000 Total	112.23-	221.98-
	Fund 68402 Revenues Total	112.23-	221.98-
	Program Revenues	3,905.04-	415,757.38-
	Program Expenditures	389,725.65	805,895.45
	Agency Revenues	3,905.04-	415,757.38-
	Agency Expenditures	389,725.65	805,895.45



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,237.32	61,686.86
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511800 COMPENSATORY TIME PAID	21.32	392.69
	512100 VACATION LEAVE EXPENSE	2,398.32	6,330.89
	512200 SICK LEAVE EXPENSE	1,439.56	2,534.08
	512300 HOLIDAY LEAVE EXPENSE		1,899.80
	515100 RETIREMENT PLANS EXPENSE	2,628.04	5,539.79
	515200 FICA EXPENSE	2,538.36	5,366.58
	515400 LIFE & ACCIDENT INS EXP	9.60	20.16
	515500 HEALTH INSURANCE EXPENSE	4,852.98	9,705.96
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS	4,383.00	4,383.00
	Major Account 510000 Total	49,508.50	99,129.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.23	503.38
	521200 COM EXPENSE - VOICE/DATA	1,368.78	2,754.28
	521290 COM EXPENSE - DATA ONLY	325.00	650.00
	521300 FREIGHT EXPENSE	281.56	281.56
	521400 DATA PROCESSING EXPENSE	362.46	916.78
	521500 PUBLICATION & PRINT EXP	2,988.10	3,342.38
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	176.00	201.00
	522900 EMPLOYEE PARKING EXP	.50	77.88
	524600 RENT EXPENSE-BUILDINGS	4,026.74	8,069.18
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	685.98
	531100 OFFICE SUPPLIES EXPENSE	738.61	1,122.71
	532100 NON-CAPITALIZED EQUIP PU	845.95	941.18
	534600 ED & RECREATIONAL SUP EX	1,200.00	1,200.00
	534900 MISCELLANEOUS SUP EXP	4,233.75	4,233.75
	543200 IT CONSULTING-HW/SW SUPP	63.00	155.64
	547300 INTERPRETER SERVICES	1,865.00	2,620.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	23,469.16
	555100 SOFTWARE RENEWAL/MAIN FEE	1,915.20	1,915.20
	556100 INSURANCE EXPENSE	144.76	144.76
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	21,468.63	53,764.82
	570000 Travel Expenses		

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.51	3,973.82
	572100 COMMERCIAL TRANSPORTATIO		83.50
	573100 STATE-OWNED TRANSPORT		2,147.59
	574500 PERSONAL VEHICLE MILEAGE	170.94	1,150.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.09	1,127.61
	574700 VOLUNTEER TRAVEL EXPENSES		1.26-
	575100 MISC TRAVEL EXPENSE	5.12	319.98
	Major Account 570000 Total	1,208.66	8,801.48
	Fund 10000 Expenditures Total	72,185.79	161,695.74
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	925.00-	1,177.50-
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	Major Account 470000 Total	1,075.00-	1,327.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.61-	71.86-
	484500 REIMB NON-GOVT SOURCES		1.57-
	Major Account 480000 Total	33.61-	73.43-
	Fund 28210 Revenues Total	1,108.61-	1,400.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.91	65.25
	521200 COM EXPENSE - VOICE/DATA	72.11	150.09
	521290 COM EXPENSE - DATA ONLY	26.00	52.00
	521400 DATA PROCESSING EXPENSE	55.50	111.00
	521500 PUBLICATION & PRINT EXP	36.93	36.93
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522900 EMPLOYEE PARKING EXPENSE		2.00-
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	547300 INTERPRETER SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	680.00	925.34
	555100 Software Renewal//Maintenance	273.60	273.60
	Major Account 520000 Total	1,370.05	1,782.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.37	301.37
	574500 PERSONAL VEHICLE MILEAGE	12.67	16.46
	575100 MISC TRAVEL EXPENSE	7.40	7.40
	Major Account 570000 Total	321.44	325.23
	Fund 28210 Expenditures Total	1,691.49	2,107.44

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	570000 Travel Expenses		
	Program Revenues	<u>1,108.61-</u>	<u>1,400.93-</u>
	Program Expenditures	<u>73,877.28</u>	<u>163,803.18</u>
	Agency Revenues	<u>1,108.61-</u>	<u>1,400.93-</u>
	Agency Expenditures	<u>73,877.28</u>	<u>163,803.18</u>

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.78-	19.34-
	Major Account 480000 Total	9.78-	19.34-
	Fund 28310 Revenues Total	9.78-	19.34-
	Program Revenues	9.78-	19.34-
	Agency Revenues	9.78-	19.34-

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 28370 Revenues Total	.01-	.02-
	Program Revenues	.01-	.02-

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,354.14	30,975.87
	511300 OVERTIME PAYMENTS		12.32
	512100 VACATION LEAVE EXPENSE	1,630.00	3,462.92
	512200 SICK LEAVE EXPENSE	597.14	1,131.69
	512300 HOLIDAY LEAVE EXPENSE		903.78
	515100 RETIREMENT PLANS EXPENSE	1,391.95	2,732.87
	515200 FICA EXPENSE	1,316.90	2,582.76
	515400 LIFE & ACCIDENT INS EXP	2.43	4.52
	515500 HEALTH INSURANCE EXPENSE	3,059.42	6,108.42
	516300 EMPLOYEE ASSISTANCE PRO		2,376.00
	516500 WORKERS COMP PREMIUMS	112,671.00	112,671.00
	Major Account 510000 Total	137,022.98	162,962.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.50	849.50
	521200 COM EXPENSE - VOICE/DATA	16,542.42	33,049.90
	521500 PUBLICATION & PRINT EXP	8,329.07	8,329.07
	522100 DUES & SUBSCRIPTION EXP		2,123.00
	522200 CONFERENCE REGISTRATION	8,080.00	8,080.00
	524600 RENT EXPENSE-BUIDLINGS	1,849.73	3,699.46
	531100 OFFICE SUPPLIES EXPENSE	141.19	726.47
	542100 SOS TEMP SERV - PERSONNEL		24.19
	559100 OTHER OPERATING EXP	43,801.62	45,964.22
	Major Account 520000 Total	79,123.53	102,845.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	118.50	118.50
	573100 STATE-OWNED TRANSPORT	36.72	247.73
	Major Account 570000 Total	155.22	366.23
	Fund 10000 Expenditures Total	216,301.73	266,174.19
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	317,549.21-	608,701.24-
	Major Account 460000 Total	317,549.21-	608,701.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.00-	9.00-
	472200 REPROD & PUBLICATIONS	124.22-	337.92-
	Major Account 470000 Total	133.22-	346.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.23-	296.44-

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>
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		57.18-
	483300 EQUIPMENT LEASE OR RENTA		50.49-
	Major Account 480000 Total	106.23-	404.11-
	Fund 48440 Revenues Total	317,788.66-	609,452.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,211.70	201,610.85
	511300 OVERTIME PAYMENTS		118.01
	512100 VACATION LEAVE EXPENSE	16,871.10	25,902.90
	512200 SICK LEAVE EXPENSE	5,002.55	9,785.41
	512300 HOLIDAY LEAVE EXPENSE		6,181.08
	515100 RETIREMENT PLANS EXPENSE	9,141.10	18,239.65
	515200 FICA EXPENSE	8,722.65	17,385.21
	515400 LIFE & ACCIDENT INS EXP	25.76	51.74
	515500 HEALTH INSURANCE EXPENSE	14,079.09	28,567.89
	Major Account 510000 Total	154,053.95	307,842.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.15	178.28
	521200 COM EXPENSE - VOICE/DATA	605.20	605.20
	521300 FREIGHT EXPENSE		90.70
	521500 PUBLICATION & PRINT EXP	134.55	652.03
	521900 AWARDS EXPENSE		1,176.84
	522100 DUES & SUBSCRIPTION EXP	215.00	277.50
	522200 CONFERENCE REGISTRATION	675.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	72,040.50	143,551.13
	524900 RENT EXP-DEPR SURCHARGE	406.05	812.10
	527200 REP & MAINT-MOTOR VEHICL		227.49
	527400 REP & MAINT-DATA PROC	3,125.77	3,125.77
	531100 OFFICE SUPPLIES EXPENSE	1,774.43	2,826.38
	531111 COMPUTER EQUIP SUPP-NON CAP	148.14	416.64
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	533100 HOUSEHOLD & INSTIT EXP		177.77
	533900 FOOD EXPENSE	410.40	1,067.24
	534700 ENG TECH & COMM SUP EXP		194.77
	541700 LEGAL RELATED EXPENSE	1,336.03	13,605.64
	542100 SOS TEMP SERV - PERSONNEL	37,210.25	4,564.01
	549200 JANITORIAL/SECURITY SRVS	113.30	226.60
	554900 OTHER CONTRACTUAL SERVICES	852.91	852.91
	555100 SOFTWARE RENEWAL - MAINT FEE	6,832.26	6,832.26

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>
48440 INDIRECT COST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	291.00	291.00
	559100 OTHER OPERATING EXP	5,390.06	68,188.82
	Major Account 520000 Total	<u>132,139.00</u>	<u>252,281.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.43	1,882.89
	572100 COMMERCIAL TRANSPORTATIO	556.00	556.00
	573100 STATE-OWNED TRANSPORT	400.59	1,186.82
	574500 PERSONAL VEHICLE MILEAGE	356.38	1,906.18
	575100 MISC TRAVEL EXPENSE	85.00	217.96
	Major Account 570000 Total	<u>2,082.40</u>	<u>5,749.85</u>
	Fund 48440 Expenditures Total	<u>288,275.35</u>	<u>565,873.67</u>
	Program Revenues	<u>317,788.66</u>	<u>609,452.27</u>
	Program Expenditures	<u>504,577.08</u>	<u>832,047.86</u>



Program Summary  
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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	45,453.00	48,019.00
	Major Account 590000 Total	45,453.00	48,019.00
	Fund 28460 Expenditures Total	45,453.00	48,019.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	202,334.00-	951,520.00-
	Major Account 460000 Total	202,334.00-	951,520.00-
	Fund 48413 Revenues Total	202,334.00-	951,520.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,150.00	827,846.00
	599101 LOAN FORGIVENESS	102,184.00	123,674.00
	Major Account 590000 Total	202,334.00	951,520.00
	Fund 48413 Expenditures Total	202,334.00	951,520.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		104,751.34
	486100 LOAN INTEREST		105,274.95-
	Major Account 480000 Total		523.61-
	Fund 68471 Revenues Total		523.61-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,074.03-	350,835.62-
	Major Account 480000 Total	179,074.03-	350,835.62-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	892,044.00-	1,633,400.00-
	Major Account 490000 Total	892,044.00-	1,633,400.00-
	Fund 68472 Revenues Total	1,071,118.03-	1,984,235.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,769.00	41,429.00
	Major Account 590000 Total	27,769.00	41,429.00
	Fund 68472 Expenditures Total	27,769.00	41,429.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,430,000.00-	1,430,000.00-
	Major Account 490000 Total	1,430,000.00-	1,430,000.00-
	Fund 68473 Revenues Total	1,430,000.00-	1,430,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	764,125.00	764,125.00

Program Summary  
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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		
	Major Account 590000 Total	<u>764,125.00</u>	<u>764,125.00</u>
	Fund 68473 Expenditures Total	<u>764,125.00</u>	<u>764,125.00</u>
	Program Revenues	<u><del>2,703,452.03</del></u>	<u><del>4,366,279.23</del></u>
	Program Expenditures	<u>1,039,681.00</u>	<u>1,805,093.00</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	1,698,786.00-	1,807,098.00-
	Major Account 460000 Total	1,698,786.00-	1,807,098.00-
	Fund 48416 Revenues Total	1,698,786.00-	1,807,098.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,344,670.00	1,400,131.00
	599101 LOAN FORGIVENESS	354,116.00	406,967.00
	Major Account 590000 Total	1,698,786.00	1,807,098.00
	Fund 48416 Expenditures Total	1,698,786.00	1,807,098.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,201.77-	143,160.57-
	486100 LOAN INTEREST		141.30
	Major Account 480000 Total	72,201.77-	143,019.27-
	Fund 68481 Revenues Total	72,201.77-	143,019.27-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149,467.34
	Major Account 480000 Total		149,467.34
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,856,424.00-	3,027,893.00-
	Major Account 490000 Total	2,856,424.00-	3,027,893.00-
	Fund 68482 Revenues Total	2,856,424.00-	2,878,425.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,273.00	158,281.00
	Major Account 590000 Total	42,273.00	158,281.00
	Fund 68482 Expenditures Total	42,273.00	158,281.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,770,000.00-	1,770,000.00-
	Major Account 490000 Total	1,770,000.00-	1,770,000.00-
	Fund 68483 Revenues Total	1,770,000.00-	1,770,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,469,481.00	1,469,481.00
	Major Account 590000 Total	1,469,481.00	1,469,481.00
	Fund 68483 Expenditures Total	1,469,481.00	1,469,481.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,375.68-	20,522.91-

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>
68484 DWSRF RECYCLED PRINCIPAL Revenues	480000 Revenues - Miscellaneous		
	486501 RECYCLED PRINCIPAL		149,467.34-
	Major Account 480000 Total	10,375.68-	169,990.25-
	Fund 68484 Revenues Total	10,375.68-	169,990.25-
	Program Revenues	6,407,787.45-	6,768,533.18-
	Program Expenditures	3,210,540.00	3,434,860.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,163.13	210,995.81
	511300 OVERTIME PAYMENTS	672.52	1,235.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	233.54	386.26
	512100 VACATION LEAVE EXPENSE	14,416.08	30,435.21
	512200 SICK LEAVE EXPENSE	6,338.94	10,613.74
	512300 HOLIDAY LEAVE EXPENSE		6,363.71
	515100 RETIREMENT PLANS EXPENSE	9,870.25	19,494.92
	515200 FICA EXPENSE	9,252.62	18,286.62
	515400 LIFE & ACCIDENT INS EXP	28.49	56.48
	515500 HEALTH INSURANCE EXPENSE	22,712.24	44,690.07
	Major Account 510000 Total	173,687.81	343,058.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,136.08	3,602.51
	521300 FREIGHT EXPENSE	440.76	606.66
	521500 PUBLICATION & PRINT EXP	1,298.63	5,461.97
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		428.50
	524600 RENT EXPENSE-BUILDINGS	2,228.76	4,607.52
	527200 REP & MAINT-MOTOR VEHICLE	22.25	424.21
	527800 REP & MAINT-OTHER PROPER	329.03	414.03
	531100 OFFICE SUPPLIES EXPENSE	229.63	929.52
	532100 NON-CAPITALIZED EQUIP PU	1,960.00	1,960.00
	534700 ENG TECH & COMM SUP EXP	6,241.32	8,491.06
	541500 LEGAL SERVICES EXPENSE		122.00
	542100 SOS TEMP SERV - PERSONNEL	2,531.25	13,547.20
	545000 LABORATORY SERVICES	9,868.20	10,426.40
	549200 JANITORIAL SERVICES	113.30	226.60
	554900 OTHER CONTRACTUAL SERVICES	1,493.92	6,643.96
	555100 SOFTWARE - RENEWAL/MAINT	7,651.61	7,651.61
	Major Account 520000 Total	36,544.74	65,553.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,866.06	9,541.11
	571900 ONE DAY TRAVEL MEALS	8.18	8.18
	572100 COMMERCIAL TRANSPORTATIO	172.85	172.85
	573100 STATE-OWNED TRANSPORT	3,532.19	7,234.57
	574500 PERSONAL VEHICLE MILEAGE		221.76
	575100 MISC TRAVEL EXPENSE	394.16	622.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,973.44	17,801.10
	Fund 10000 Expenditures Total	220,205.99	426,413.66
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	6,750.00-
	475100 REGISTRATION / LICENSE F	2,900.00-	4,900.00-
	476100 OTHER LIC PERM & FEES	364.00-	974.00-
	Major Account 470000 Total	7,064.00-	12,624.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.25-	1,467.47-
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT	56.29-	56.29-
	Major Account 480000 Total	3,280.54-	4,023.76-
	Fund 28330 Revenues Total	10,344.54-	16,647.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,472.08	28,528.06
	511300 OVERTIME PAYMENTS		1.07
	511800 COMPENSATORY TIME PAID	40.50	40.50
	512100 VACATION LEAVE EXPENSE	1,207.49	2,648.17
	512200 SICK LEAVE EXPENSE	586.84	1,228.02
	512300 HOLIDAY LEAVE EXPENSE		864.11
	515100 RETIREMENT PLANS EXPENSE	1,221.68	2,470.65
	515200 FICA EXPENSE	1,131.22	2,309.72
	515400 LIFE & ACCIDENT INS EXP	3.96	8.38
	515500 HEALTH INSURANCE EXPENSE	3,099.76	6,435.56
	Major Account 510000 Total	21,763.53	44,534.24
	Fund 28330 Expenditures Total	21,763.53	44,534.24
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,156.14-	24,156.14-
	Major Account 470000 Total	24,156.14-	24,156.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.09-	454.29-
	Major Account 480000 Total	222.09-	454.29-
	Fund 28410 Revenues Total	24,378.23-	24,610.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.80	5,878.85
	511300 OVERTIME PAYMENTS	102.88	103.09

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28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	497.94	966.89
	512200 SICK LEAVE EXPENSE	34.94	93.29
	512300 HOLIDAY LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	270.61	538.73
	515200 FICA EXPENSE	262.23	520.30
	515400 LIFE & ACCIDENT INS EXP	1.02	2.01
	515500 HEALTH INSURANCE EXPENSE	348.81	730.11
	Major Account 510000 Total	4,496.23	8,985.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.18
	539100 INDIRECT COST ALLOWANCE	1,787.10	3,456.94
	542100 SOS TEMP SERV - PERSONNEL		6.84
	545000 LABORATORY SERVICES		462.60
	Major Account 520000 Total	1,787.10	3,993.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.29	848.52
	573100 STATE-OWNED TRANSPORT	409.60	1,235.03
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	541.89	2,091.55
	Fund 28410 Expenditures Total	6,825.22	15,070.87
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.53-	139.50-
	Major Account 480000 Total	70.53-	139.50-
	Fund 28411 Revenues Total	70.53-	139.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,650.00	14,650.00
	Major Account 520000 Total	14,650.00	14,650.00
	Fund 28411 Expenditures Total	14,650.00	14,650.00
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	7.40-
	Major Account 480000 Total	3.74-	7.40-
	Fund 28412 Revenues Total	3.74-	7.40-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.26-	101.39-
	Major Account 480000 Total	51.26-	101.39-

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28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28413 Revenues Total	51.26-	101.39-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,783.00-	15,993.00-
	Major Account 470000 Total	5,783.00-	15,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.09-	370.93-
	Major Account 480000 Total	189.09-	370.93-
	Fund 28420 Revenues Total	5,972.09-	16,363.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.10	1,082.75
	512100 VACATION LEAVE EXPENSE	7.15	7.15
	512200 SICK LEAVE EXPENSE	683.34	683.34
	515100 RETIREMENT PLANS EXPENSE	131.13	132.71
	515200 FICA EXPENSE	123.91	125.15
	515400 LIFE & ACCIDENT INS EXP	.26	.33
	515500 HEALTH INSURANCE EXPENSE	218.00	222.70
	Major Account 510000 Total	2,225.89	2,254.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	55.90
	521500 PUBLICATION & PRINT EXP	335.45	3,225.55
	539100 INDIRECT COST ALLOWANCE	616.13	627.97
	554900 OTHER CONTRACTUAL SERVICES	11,753.42	22,875.76
	Major Account 520000 Total	12,713.60	26,785.18
	Fund 28420 Expenditures Total	14,939.49	29,039.31
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	1.00-
	Major Account 480000 Total	.51-	1.00-
	Fund 28430 Revenues Total	.51-	1.00-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,975.00-	14,000.00-
	Major Account 470000 Total	6,975.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.40-	101.49-
	Major Account 480000 Total	50.40-	101.49-
	Fund 28450 Revenues Total	7,025.40-	14,101.49-



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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.37	6,100.68
	511300 OVERTIME PAYMENTS		8.27
	512100 VACATION LEAVE EXPENSE	181.99	483.01
	512200 SICK LEAVE EXPENSE	207.86	378.82
	512300 HOLIDAY LEAVE EXPENSE		162.21
	515100 RETIREMENT PLANS EXPENSE	273.27	534.18
	515200 FICA EXPENSE	260.19	508.66
	515400 LIFE & ACCIDENT INS EXP	.86	1.68
	515500 HEALTH INSURANCE EXPENSE	501.56	971.37
	Major Account 510000 Total	4,684.10	9,148.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.48	174.04
	521500 PUBLICATION & PRINT EXP	434.41	434.41
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	13.87	82.60
	539100 INDIRECT COST ALLOWANCE	1,890.18	3,533.19
	542100 SOS TEMP SERV - PERSONNEL		10.38
	554900 OTHER CONTRACTUAL SERVICES		890.00
	Major Account 520000 Total	2,445.94	5,244.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.57	195.57
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	197.57	197.57
	Fund 28450 Expenditures Total	7,327.61	14,591.07
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	450.00-	5,850.00-
	Major Account 470000 Total	450.00-	5,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	63.17-
	Major Account 480000 Total	36.64-	63.17-
	Fund 28451 Revenues Total	486.64-	5,913.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,998.79	1,998.79
	512100 VACATION LEAVE EXPENSE	231.27	231.27
	512200 SICK LEAVE EXPENSE	43.48	43.48
	515100 RETIREMENT PLANS EXPENSE	170.28	170.28
	515200 FICA EXPENSE	157.61	157.61

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	479.45	479.45
	Major Account 510000 Total	3,081.33	3,081.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,159.50	1,159.50
	Major Account 520000 Total	1,159.50	1,159.50
	Fund 28451 Expenditures Total	4,240.83	4,240.83
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,790.00-	51,000.00-
	475100 REGISTRATION/LICENSE F	2,150.00-	2,600.00-
	Major Account 470000 Total	27,940.00-	53,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.47-	1,352.15-
	485100 FINES FORFEITS & PENALTI	900.00-	1,500.00-
	Major Account 480000 Total	1,575.47-	2,852.15-
	Fund 28459 Revenues Total	29,515.47-	56,452.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,665.65	27,891.40
	511300 OVERTIME PAYMENTS		16.76
	512100 VACATION LEAVE EXPENSE	1,033.53	1,577.20
	512200 SICK LEAVE EXPENSE	971.17	1,660.47
	512300 HOLIDAY LEAVE EXPENSE		896.84
	515100 RETIREMENT PLANS EXPENSE	1,173.21	2,399.29
	515200 FICA EXPENSE	1,106.75	2,264.22
	515400 LIFE & ACCIDENT INS EXP	3.87	7.79
	515500 HEALTH INSURANCE EXPENSE	2,527.76	5,212.85
	Major Account 510000 Total	20,481.94	41,926.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.96	1,152.23
	521500 PUBLICATION & PRINT EXP	178.61	625.99-
	522200 CONFERENCE REGISTRATION		50.50
	531100 OFFICE SUPPLIES EXPENSE		46.67
	539100 INDIRECT COST ALLOWANCE	7,927.44	16,143.14
	541700 LEGAL RELATED EXPENSE	39.83	45.83
	542100 SOS TEMP SERV - PERSONNEL	3.50	17.42
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,896.34	16,849.80

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28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.16	1,216.88
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT	23.76	23.76
	574500 PERSONAL VEHICLE MILEAGE		1,143.60
	575100 MISC TRAVEL EXPENSE	5.00	143.83
	Major Account 570000 Total	72.92	2,558.07
	Fund 28459 Expenditures Total	29,451.20	61,334.69
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		174.54-
	Major Account 470000 Total		174.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,440.66-	4,718.20-
	485100 FINES FORFEITS & PENALTY FEES	47.53-	311.93-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	2,488.19-	5,113.13-
	Fund 28460 Revenues Total	2,488.19-	5,287.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,059.21	41,606.29
	511300 OVERTIME PAYMENTS	103.50	146.96
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,820.43	7,086.68
	512200 SICK LEAVE EXPENSE	2,134.50	3,160.09
	512300 HOLIDAY LEAVE EXPENSE		1,394.06
	515100 RETIREMENT PLANS EXPENSE	2,030.67	3,998.34
	515200 FICA EXPENSE	1,918.85	3,781.32
	515400 LIFE & ACCIDENT INS EXP	5.04	10.29
	515500 HEALTH INSURANCE EXPENSE	3,594.94	7,777.66
	Major Account 510000 Total	34,667.14	69,211.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.10	171.16
	521500 PUBLICATION & PRINT EXP	131.61	196.61
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	36.65	166.98
	539100 INDIRECT COST ALLOWANCE	12,856.59	24,285.54
	541100 ACCTG & AUDITING SERVICES	8,580.00	8,580.00
	548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		93.88

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	25,722.95	37,544.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	180.64	507.38
	Major Account 570000 Total	263.64	590.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,320.00	4,320.00
	Major Account 590000 Total	4,320.00	4,320.00
	Fund 28460 Expenditures Total	64,973.73	111,666.24
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.10-	8,068.62-
	486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
	Major Account 480000 Total	4,137.10-	12,864.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	4,137.10-	37,135.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,901.93	91,543.22
	511300 OVERTIME PAYMENTS		66.61
	512100 VACATION LEAVE EXPENSE	7,565.37	15,116.45
	512200 SICK LEAVE EXPENSE	1,214.95	2,776.05
	512300 HOLIDAY LEAVE EXPENSE		2,849.14
	515100 RETIREMENT PLANS EXPENSE	4,169.25	8,412.40
	515200 OASDI EXPENSE	3,847.28	7,765.41
	515400 LIFE & ACCIDENT INS EXP	13.19	26.21
	515500 HEALTH INSURANCE EXPENSE	11,316.49	22,774.35
	Major Account 510000 Total	75,028.46	151,329.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.02	392.80
	521500 PUBLICATION & PRINT EXP	445.14	629.82
	524600 RENT EXPENSE-BUILDINGS	10,082.50	20,165.00
	527200 REP & MAINT-MOTOR VEHICLE	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	15.41	15.41
	534700 ENG TECH & COMM SUP EXP		9.04
	539100 INDIRECT COST ALLOWANCE	25,785.37	50,012.53

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	655.21	2,191.16
	554900 CONTRACTUAL SERVICES	275,427.27	404,104.57
	Major Account 520000 Total	313,119.92	478,020.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.67
	573100 STATE-OWNED TRANSPORT	33.30	720.68
	Major Account 570000 Total	33.30	1,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	610,929.70	1,046,867.60
	Major Account 590000 Total	610,929.70	1,046,867.60
	Fund 28490 Expenditures Total	999,111.38	1,677,272.12
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		70.66
	Major Account 470000 Total		70.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.06-	4,597.42-
	Major Account 480000 Total	2,450.06-	4,597.42-
	Fund 28630 Revenues Total	2,450.06-	4,526.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,411.62	25,452.90
	511300 OVERTIME PAYMENTS	101.15	143.47
	512100 VACATION LEAVE EXPENSE	1,705.28	3,568.72
	512200 SICK LEAVE EXPENSE	1,105.47	1,686.18
	512300 HOLIDAY LEAVE EXPENSE		852.61
	515100 RETIREMENT PLANS EXPENSE	1,222.27	2,373.83
	515200 FICA EXPENSE	1,127.77	2,185.84
	515400 LIFE & ACCIDENT INS EXP	4.05	7.88
	515500 HEALTH INSURANCE EXPENSE	2,757.36	5,396.61
	Major Account 510000 Total	21,434.97	41,668.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.65	87.52
	521500 PUBLICATION & PRINT EXP	131.62	131.62
	522200 CONFERENCE REGISTRATION		30.00
	539100 INDIRECT COST ALLOWANCE	7,838.77	14,805.36
	541100 ACCTG & AUDITING SERVICES	10,620.00	10,620.00
	Major Account 520000 Total	18,650.04	25,674.50
	570000 Travel Expenses		

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28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		262.92
	Major Account 570000 Total		262.92
	Fund 28630 Expenditures Total	40,085.01	67,605.46
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	920,979.48-	1,839,820.96-
	Major Account 460000 Total	920,979.48-	1,839,820.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.57-	1,967.31-
	Major Account 480000 Total	1,044.57-	1,967.31-
	Fund 48410 Revenues Total	922,024.05-	1,841,788.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,480.77	175,486.16
	511300 OVERTIME PAYMENTS	2,751.49	4,631.83
	511400 ON CALL PAY	536.72	1,153.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	412.77	1,010.84
	512100 VACATION LEAVE EXPENSE	9,982.59	22,411.80
	512200 SICK LEAVE EXPENSE	4,059.16	7,084.32
	512300 HOLIDAY LEAVE EXPENSE		5,442.30
	515100 RETIREMENT PLANS EXPENSE	8,328.35	16,265.21
	515200 FICA EXPENSE	7,878.29	15,430.84
	515400 LIFE & ACCIDENT INS EXP	26.26	51.68
	515500 HEALTH INSURANCE EXPENSE	16,960.21	33,166.44
	Major Account 510000 Total	144,416.61	282,634.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.60	1,416.68
	521300 FREIGHT EXPENSE	202.61	238.28
	521500 PUBLICATION & PRINT EXP	1,289.33	1,332.02
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	113.71	227.42
	527200 REP & MAINT-MOTOR VEHICL	16.08	16.08
	527800 REP & MAINT-OTHER PROPER	149.93	149.93
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	534700 ENG TECH & COMM SUP EXP	2,999.05	3,977.94
	539100 INDIRECT COST ALLOWANCE	80,338.73	151,194.40
	542100 SOS TEMP SERV - PERSONNEL	14,997.36	54,051.64
	545000 LABORATORY SERVICES	82,013.00	120,351.00

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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		
	554900 OTHER CONTRACTUAL SERVICE	557,365.73	1,072,339.47
	555100 Software-Renew/maint fee	1,661.29	1,661.29
	Major Account 520000 Total	742,600.42	1,407,454.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,849.31	5,491.38
	571900 MEALS-ONE DAY TRAVEL		5.99
	572100 COMMERCIAL TRANSPORTATIO	345.70	345.70
	573100 STATE-OWNED TRANSPORT	12,902.08	24,102.29
	575100 MISC TRAVEL EXPENSE	293.23	405.07
	Major Account 570000 Total	17,390.32	30,350.43
	Fund 48410 Expenditures Total	904,407.35	1,720,439.23
48412 CWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,638.96-	49,497.95-
	Major Account 460000 Total	18,638.96-	49,497.95-
	Fund 48412 Revenues Total	18,638.96-	49,497.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,051.45	17,964.40
	512100 VACATION LEAVE EXPENSE	591.24	1,277.95
	512200 SICK LEAVE EXPENSE	513.60	853.08
	512300 HOLIDAY LEAVE EXPENSE		674.61
	515100 RETIREMENT PLANS EXPENSE	685.59	1,555.35
	515200 FICA EXPENSE	650.58	1,478.16
	515400 LIFE & ACCIDENT INS EXP	1.65	3.73
	515500 HEALTH INSURANCE EXPENSE	1,622.33	3,645.75
	Major Account 510000 Total	12,116.44	27,453.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,670.64	10,389.35
	Major Account 520000 Total	4,670.64	10,389.35
	Fund 48412 Expenditures Total	16,787.08	37,842.38
48414 LONG PINE RCWP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.44-
	Major Account 480000 Total	.22-	.44-
	Fund 48414 Revenues Total	.22-	.44-
48418 DWSRF SET-A-SIDES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,522.82-	73,369.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>24,522.82-</u>	<u>73,369.19-</u>
	Fund 48418 Revenues Total	<u>24,522.82-</u>	<u>73,369.19-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.37	3,157.29
	512100 VACATION LEAVE EXPENSE	2.96	192.38
	512200 SICK LEAVE EXPENSE	85.31	95.60
	512300 HOLIDAY LEAVE EXPENSE		30.83
	515100 RETIREMENT PLANS EXPENSE	95.82	260.27
	515200 FICA EXPENSE	87.34	216.83
	515400 LIFE & ACCIDENT INS EXP	.33	.92
	515500 HEALTH INSURANCE EXPENSE	150.75	805.92
	Major Account 510000 Total	<u>1,613.88</u>	<u>4,760.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	691.11	1,820.07
	554900 OTHER CONTRACTUAL SERVICES	21,200.00	64,851.00
	Major Account 520000 Total	<u>22,291.11</u>	<u>67,074.34</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRAVEL EXPENSES	774.55	774.55
	Major Account 570000 Total	<u>774.55</u>	<u>774.55</u>
	Fund 48418 Expenditures Total	<u>24,679.54</u>	<u>72,608.93</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	1.41-
	Major Account 480000 Total	<u>.71-</u>	<u>1.41-</u>
	Fund 68460 Revenues Total	<u>.71-</u>	<u>1.41-</u>
	Program Revenues	<u>1,052,110.52-</u>	<u>2,071,673.97-</u>
	Program Expenditures	<u>2,369,447.96</u>	<u>4,297,309.03</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	6,598.16	14,290.81
	511300 OVERTIME PAYMENTS		7.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		44.07
	512100 VACATION LEAVE EXPENSE	726.60	1,606.34
	512200 SICK LEAVE EXPENSE	451.86	3,684.13
	512300 HOLIDAY LEAVE EXPENSE	100.78-	739.09
	512500 FUNERAL LEAVE EXPENSE	20.18	20.18
	515100 RETIREMENT PLANS EXPENSE	576.49	1,526.87
	515200 FICA EXPENSE	549.97	1,458.17
	515400 LIFE & ACCIDENT INS EXP	.55	2.35
	515500 HEALTH INSURANCE EXPENSE	1,025.17	3,126.51
	Major Account 510000 Total	9,848.20	26,756.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.40-
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	227.42-	
	539100 INDIRECT COST ALLOWANCE	455.95-	22.04
	542100 SOS TEMP SERV - PERSONNEL	141.20	413.95
	554900 OTHER CONTRACTUAL SERVICES	645.65	645.65
	555100 SOFTWARE RENEWAL/ADM FEE	664.56	664.56
	Major Account 520000 Total	768.04	1,833.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.17	602.63
	572100 COMMERCIAL TRANSPORTATIO	59.25	59.25
	574500 PERSONAL VEHICLE MILEAGE	492.80	542.80
	575100 MISC TRAVEL EXPENSE	23.00	32.83
	Major Account 570000 Total	800.22	1,237.51
	Fund 10000 Expenditures Total	11,416.46	29,827.79
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,672.37-	13,305.50-
	Major Account 470000 Total	7,672.37-	13,305.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.20-	228.37-
	Major Account 480000 Total	114.20-	228.37-
	Fund 28350 Revenues Total	7,786.57-	13,533.87-
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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,898.18	9,394.74
	511800 COMPENSATORY TIME PAID		12.29
	512100 VACATION LEAVE EXPENSE	881.72	1,872.77
	512200 SICK LEAVE EXPENSE	112.50	225.13
	512300 HOLIDAY LEAVE EXPENSE		295.24
	515100 RETIREMENT PLANS EXPENSE	366.43	884.08
	515200 OASDI EXPENSE	357.48	864.02
	515400 LIFE & ACCIDENT INS EXP	1.37	3.24
	515500 HEALTH INSURANCE EXPENSE	549.45	1,293.03
	Major Account 510000 Total	6,167.13	14,844.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	539100 INDIRECT COST ALLOWANCE	2,261.32	5,435.79
	542100 SOS TEMP SERV - PERSONNEL	3.50	13.88
	Major Account 520000 Total	2,264.82	5,450.14
	Fund 28350 Expenditures Total	8,431.95	20,294.68
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.20-	1,769.18-
	Major Account 480000 Total	894.20-	1,769.18-
	Fund 28359 Revenues Total	894.20-	1,769.18-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90,900.54-	383,554.08-
	475100 REGISTRATION / LICENSE F		6,900.00-
	Major Account 470000 Total	90,900.54-	390,454.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.85-	2,768.37-
	486500 MISCELLANEOUS ADJUSTMENT	841.50-	3,728.08-
	Major Account 480000 Total	2,184.35-	6,496.45-
	Fund 28380 Revenues Total	93,084.89-	396,950.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,907.67	135,235.01
	511300 OVERTIME PAYMENTS		172.34
	511800 COMPENSATORY TIME PAID		239.18
	512100 VACATION LEAVE EXPENSE	8,662.59	18,842.72
	512200 SICK LEAVE EXPENSE	3,720.56	6,527.41
	512300 HOLIDAY LEAVE EXPENSE	100.78	3,992.47

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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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	77.91	77.91
	515100 RETIREMENT PLANS EXPENSE	6,100.61	12,361.90
	515200 FICA EXPENSE	5,785.76	11,735.82
	515400 LIFE & ACCIDENT INS EXP	17.96	36.17
	515500 HEALTH INSURANCE EXPENSE	12,867.52	25,869.19
	Major Account 510000 Total	106,241.36	215,090.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.17	624.79
	521500 PUBLICATION & PRINT EXP	2,132.51	2,128.15
	522100 DUES & SUBSCRIPTION EXP	200.00	455.00
	524600 RENT EXPENSE-BUILDINGS	530.65	606.46
	531100 OFFICE SUPPLIES EXPENSE		378.98
	534700 ENG TECH & COMM SUP EXP	114.68	114.68
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	39,973.31	78,434.03
	542100 SOS TEMP SERV - PERSONNEL	137.70	293.13
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,563.30
	555100 Software-Renew/maint fee	1,107.56	1,107.56
	Major Account 520000 Total	45,450.58	85,729.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,480.09
	572100 COMMERCIAL TRANSPORTATION	59.25	1,726.61
	573100 STATE-OWNED TRANSPORT	1,518.40	2,961.66
	574500 PERSONAL VEHICLE MILEAGE		582.80
	575100 MISC TRAVEL EXPENSE		215.36
	Major Account 570000 Total	1,577.65	6,966.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,490.25-	86,490.25-
	Major Account 590000 Total	86,490.25-	86,490.25-
	Fund 28380 Expenditures Total	66,779.34	221,296.26
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.44-	59.60-
	Major Account 480000 Total	27.44-	59.60-
	Fund 28381 Revenues Total	27.44-	59.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,100.00
	Major Account 520000 Total		7,100.00

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28381 ENVIRONMENTAL OFFICIAL TRAIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.85	1,053.85
	574500 PERSONAL VEHICLE MILEAGE	655.20	655.20
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	<u>1,747.05</u>	<u>1,747.05</u>
	Fund 28381 Expenditures Total	1,747.05	8,847.05
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	77,936.92	370,590.45
	Major Account 470000 Total	<u>77,936.92</u>	<u>370,590.45</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,929.08	19,700.28
	Major Account 480000 Total	<u>9,929.08</u>	<u>19,700.28</u>
	Fund 28390 Revenues Total	87,866.00	390,290.73
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,756.51	21,698.12
	511300 OVERTIME PAYMENTS		1.41
	512100 VACATION LEAVE EXPENSE	1,475.08	2,120.28
	512200 SICK LEAVE EXPENSE	884.10	1,087.50
	512300 HOLIDAY LEAVE EXPENSE		650.32
	515100 RETIREMENT PLANS EXPENSE	982.18	1,913.61
	515200 FICA EXPENSE	929.29	1,814.62
	515400 LIFE & ACCIDENT INS EXP	3.17	5.88
	515500 HEALTH INSURANCE EXPENSE	2,584.04	4,930.77
	Major Account 510000 Total	<u>17,614.37</u>	<u>34,222.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.89	2,712.94
	521300 FREIGHT EXPENSE	14.34	14.34
	521900 AWARDS EXPENSE	510.00	510.00
	522100 DUES & SUBSCRIPTION EXP	118.00	118.00
	539100 INDIRECT COST ALLOWANCE	6,239.85	12,548.74
	554900 OTHER CONTRACTUAL SERVICES	378.54	378.54
	Major Account 520000 Total	<u>7,292.62</u>	<u>16,282.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		411.28
	573100 STATE-OWNED TRANSPORT		35.10
	574500 PERSONAL VEHICLE MILEAGE	239.68	666.40
	575100 MISC TRAVEL EXPENSE		10.11
	Major Account 570000 Total	<u>239.68</u>	<u>1,122.89</u>

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28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	715,609.03	1,592,972.53
	Major Account 590000 Total	715,609.03	1,592,972.53
	Fund 28390 Expenditures Total	740,755.70	1,644,600.49
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.41-	2,275.20-
	486500 MISCELLANEOUS ADJUSTMENT	24,943.53-	26,368.13-
	Major Account 480000 Total	26,053.94-	28,643.33-
	Fund 28400 Revenues Total	26,053.94-	28,643.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.04	11,386.26
	512100 VACATION LEAVE EXPENSE	895.46	1,134.83
	512200 SICK LEAVE EXPENSE	200.24	422.68
	512300 HOLIDAY LEAVE EXPENSE		366.34
	515100 RETIREMENT PLANS EXPENSE	476.46	996.98
	515200 FICA EXPENSE	465.08	972.98
	515400 LIFE & ACCIDENT INS EXP	1.49	3.17
	515500 HEALTH INSURANCE EXPENSE	724.00	1,528.77
	Major Account 510000 Total	8,027.77	16,812.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	135.16	135.16
	522200 CONFERENCE REGISTRATION	219.00	219.00
	539100 INDIRECT COST ALLOWANCE	3,054.25	6,584.36
	554900 OTHER CONTRACTUAL SERVICES	30,251.00	30,251.00
	Major Account 520000 Total	33,659.41	37,189.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,285.00
	Major Account 590000 Total		88,285.00
	Fund 28400 Expenditures Total	41,687.18	142,286.53
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.63	6,859.93
	511300 OVERTIME PAYMENTS		1.12
	511800 COMPENSATORY TIME PAID		.66
	512100 VACATION LEAVE EXPENSE	528.40	783.03
	512200 SICK LEAVE EXPENSE	114.72	261.55
	512300 HOLIDAY LEAVE EXPENSE		155.71
	515100 RETIREMENT PLANS EXPENSE	341.55	603.95

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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	322.36	570.21
	515400 LIFE & ACCIDENT INS EXP	1.14	1.80
	515500 HEALTH INSURANCE EXPENSE	725.97	1,235.14
	Major Account 510000 Total	5,948.77	10,473.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	227.42	454.84
	534700 ENG TECH & COMM SUP EXP	5.62	5.62
	539100 INDIRECT COST ALLOWANCE	2,270.89	3,970.60
	542100 SOS TEMP SERV - PERSONNEL	10.62	34.81
	Major Account 520000 Total	2,514.55	4,465.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.90
	575100 MISC TRAVEL EXPENSE		6.16
	Major Account 570000 Total		375.06
	Fund 28490 Expenditures Total	8,463.32	15,314.03
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,446.11-	277,297.65-
	Major Account 460000 Total	115,446.11-	277,297.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.48-	656.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
	Major Account 480000 Total	313.48-	1,977.76-
	Fund 48420 Revenues Total	115,759.59-	279,275.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,882.87	89,415.59
	511300 OVERTIME PAYMENTS		55.34
	511800 COMPENSATORY TIME PAID		228.23
	512100 VACATION LEAVE EXPENSE	5,943.36	10,660.70
	512200 SICK LEAVE EXPENSE	3,052.68	4,804.12
	512300 HOLIDAY LEAVE EXPENSE		2,666.50
	512500 FUNERAL LEAVE EXPENSE	60.23	60.23
	515100 RETIREMENT PLANS EXPENSE	4,188.31	8,078.03
	515200 FICA EXPENSE	4,006.68	7,712.04
	515400 LIFE & ACCIDENT INS EXP	13.40	26.08
	515500 HEALTH INSURANCE EXPENSE	8,155.38	16,158.75
	Major Account 510000 Total	72,302.91	139,865.61
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.72	2,401.81-
	521500 PUBLICATION & PRINT EXP	129.76	129.76
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	173.10	214.13
	539100 INDIRECT COST ALLOWANCE	31,480.28	60,307.27
	542100 SOS TEMP SERV - PERSONNEL	28.34	128.57
	554900 OTHER CONTRACTUAL SERVICE	22,073.34	39,497.18
	555100 Software-Renew/maint fee	1,882.72	1,882.72
	Major Account 520000 Total	55,893.76	99,795.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.69
	573100 STATE-OWNED TRANSPORT	400.68	619.80
	575100 MISC TRAVEL EXPENSE		15.27
	Major Account 570000 Total	400.68	1,131.76
	Fund 48420 Expenditures Total	128,597.35	240,792.69
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,572.17-
	Major Account 460000 Total		38,572.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.37-	419.61-
	Major Account 480000 Total	228.37-	419.61-
	Fund 48450 Revenues Total	228.37-	38,991.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.85	10,565.66
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	854.28	1,127.70
	512200 SICK LEAVE EXPENSE	295.61	344.70
	512300 HOLIDAY LEAVE EXPENSE		174.56
	512500 FUNERAL LEAVE EXPENSE	48.90	48.90
	515100 RETIREMENT PLANS EXPENSE	629.35	918.19
	515200 OASDI EXPENSE	610.71	890.77
	515400 LIFE & ACCIDENT INS EXP	1.81	2.68
	515500 HEALTH INSURANCE EXPENSE	1,044.87	1,441.87
	Major Account 510000 Total	10,694.38	15,518.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,181.85	6,119.99
	554900 OTHER CONTRACTUAL SERVICE		235.92

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,181.85</u>	<u>6,355.91</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		<u>23.10</u>
	Major Account 570000 Total		<u>23.10</u>
	Fund 48450 Expenditures Total	<u>14,876.23</u>	<u>21,897.99</u>
	Program Revenues	<u>331,701.00-</u>	<u>1,149,514.43-</u>
	Program Expenditures	<u>1,022,754.58</u>	<u>2,345,157.51</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	15,151.44	28,015.47
	511300 OVERTIME PAYMENTS		82.08
	511800 COMPENSATORY TIME PAID	63.28	63.28
	512100 VACATION LEAVE EXPENSE	1,431.74	2,827.45
	512200 SICK LEAVE EXPENSE	782.63	1,763.99
	512300 HOLIDAY LEAVE EXPENSE		762.41
	512500 FUNERAL LEAVE EXPENSE	13.31	120.40
	515100 RETIREMENT PLANS EXPENSE	1,306.49	2,519.27
	515200 FICA EXPENSE	1,248.77	2,405.08
	515400 LIFE & ACCIDENT INS EXP	2.17	4.42
	515500 HEALTH INSURANCE EXPENSE	2,504.54	4,963.89
	Major Account 510000 Total	22,504.37	43,527.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	13.73
	521500 PUBLICATION & PRINT EXP	140.97	98.77
	522100 DUES & SUBSCRIPTION EXP	11,349.00	11,349.00
	522200 CONFERENCE REGISTRATION	35.70	241.80
	523202 ELECTRICITY	105.99	222.79
	524600 RENT EXPENSE-BUILDINGS	90.97	181.94
	531100 OFFICE SUPPLIES EXPENSE	24.99	141.36
	531111 COMPUTER EQUIP SUPP-NON CAP	31.51	31.51
	534700 ENG TECH & COMM SUP EXP	106.53	123.96
	545000 LABORATORY SERVICES	595.00	1,015.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	350.00
	Major Account 520000 Total	12,660.60	13,769.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.80	1,224.85
	572100 COMMERCIAL TRANSPORTATIO	19.80	285.45
	574500 PERSONAL VEHICLE MILEAGE	20.83	75.21
	575100 MISC TRAVEL EXPENSE	52.00	143.99
	Major Account 570000 Total	578.43	1,729.50
	Fund 10000 Expenditures Total	35,743.40	59,027.10
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		208,783.39-
	Major Account 470000 Total		208,783.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,542.96-	8,178.08-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,542.96-	8,178.08-
	Fund 28340 Revenues Total	5,542.96-	216,961.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,354.94	193,596.88
	511300 OVERTIME PAYMENTS		93.77
	511800 COMPENSATORY TIME PAID	415.70	415.70
	512100 VACATION LEAVE EXPENSE	7,939.07	23,779.47
	512200 SICK LEAVE EXPENSE	4,197.17	9,044.79
	512300 HOLIDAY LEAVE EXPENSE		5,905.47
	512500 FUNERAL LEAVE EXPENSE	135.57	1,012.44
	515100 RETIREMENT PLANS EXPENSE	8,539.96	17,510.45
	515200 OASDI EXPENSE	8,224.35	16,884.39
	515400 LIFE & ACCIDENT INS EXP	24.87	51.00
	515500 HEALTH INSURANCE EXPENSE	14,174.87	28,019.91
	Major Account 510000 Total	145,006.50	296,314.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.44	314.52
	521200 COM EXPENSE-VOICE/DATA	75.00	75.00
	521500 PUBLICATION & PRINT EXP	373.69	260.21
	522200 CONFERENCE REGISTRATION	83.30	564.20
	523202 ELECTRICITY	96.83	190.35
	524600 RENT EXPENSE -BUILDINGS	151.62	303.24
	527200 REP & MAINT-MOTOR VEHICL	500.00	503.00
	531100 OFFICE SUPPLIES EXPENSE	8.77	32.95
	531111 COMPUTER EQUIP SUPP-NON CAP	73.51	73.51
	534700 ENG TECH & COMM SUP EXP	205.35	246.01
	538100 VEHICLE & EQUIP SUP EXP		48.70
	539100 INDIRECT COST ALLOWANCE	59,037.06	112,259.99
	542100 SOS TEMP SERV - PERSONNEL	3.50	20.84
	545000 LABORATORY SERVICES	445.00	905.00
	554900 OTHER CONTRACTUAL SERVICE	175.00	2,819.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	61,301.07	118,623.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.01	2,464.46
	572100 COMMERCIAL TRANSPORTATIO	1,186.70	2,430.05
	573100 STATE-OWNED TRANPORTAION	954.25	1,701.11
	574500 PERSONAL VEHICLE MILEAGE	48.61	143.47

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	77.00	255.51
	Major Account 570000 Total	2,862.57	6,994.60
	Fund 28340 Expenditures Total	209,170.14	421,931.89
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	4,250.00-
	Major Account 470000 Total	250.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.78-	470.99-
	Major Account 480000 Total	239.78-	470.99-
	Fund 28345 Revenues Total	489.78-	4,720.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.82	1,611.02
	512100 VACATION LEAVE EXPENSE	67.87	67.87
	512200 SICK LEAVE EXPENSE	69.97	78.14
	512300 HOLIDAY LEAVE EXPENSE		42.12
	515100 RETIREMENT PLANS EXPENSE	74.24	134.81
	515200 FICA EXPENSE	70.38	127.82
	515400 LIFE & ACCIDENT INS EXP	.16	.32
	515500 HEALTH INSURANCE EXPENSE	171.86	313.80
	Major Account 510000 Total	1,307.30	2,375.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	891.77	1,084.21-
	539100 INDIRECT COST ALLOWANCE	494.72	932.00
	Major Account 520000 Total	1,386.49	152.21-
	Fund 28345 Expenditures Total	2,693.79	2,223.69
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,347.20-	246,918.10-
	Major Account 460000 Total	75,347.20-	246,918.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.71-	190.93-
	Major Account 480000 Total	82.71-	190.93-
	Fund 48430 Revenues Total	75,429.91-	247,109.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,876.82	50,969.96
	511300 OVERTIME PAYMENTS		131.04
	511400 ON CALL PAY	536.72	1,153.27

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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>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	94.63	112.28
	512100 VACATION LEAVE EXPENSE	2,768.78	6,003.85
	512200 SICK LEAVE EXPENSE	1,663.67	3,684.74
	512300 HOLIDAY LEAVE EXPENSE		1,567.84
	512500 FUNERAL LEAVE EXPENSE	20.05	180.89
	515100 RETIREMENT PLANS EXPENSE	2,467.60	4,778.09
	515200 FICA EXPENSE	2,350.95	4,551.84
	515400 LIFE & ACCIDENT INS EXP	8.97	18.64
	515500 HEALTH INSURANCE EXPENSE	4,818.86	9,347.50
	Major Account 510000 Total	42,607.05	82,499.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.84	1,896.35
	521300 FREIGHT EXPENSE	175.02	453.52
	524600 RENT EXPENSE-BUILDINGS	113.71	227.42
	534700 ENG TECH & COMM SUP EXP	33.64	33.64
	539100 INDIRECT COST ALLOWANCE	23,450.07	44,658.44
	545000 LABORATORY SERVICES	2,592.00	2,592.00
	554900 OTHER CONTRACTUAL SERVICES	6,669.29	33,439.63
	Major Account 520000 Total	33,347.57	83,301.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.45
	573100 STATE-OWNED TRANSPORT	976.20	1,845.14
	575100 MISC TRAVEL EXPENSE		3.08
	Major Account 570000 Total	976.20	2,032.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,293.48
	Major Account 590000 Total		47,293.48
	Fund 48430 Expenditures Total	76,930.82	215,127.09
	Program Revenues	<u>81,462.65</u>	<u>468,791.49</u>
	Program Expenditures	<u>324,538.15</u>	<u>698,309.77</u>
	Agency Revenues	<u>10,894,302.32</u>	<u>15,434,244.59</u>
	Agency Expenditures	<u>8,471,538.77</u>	<u>13,412,777.17</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,487.77-	329,931.46-
	481200 GAIN OR LOSS-SALE OF INV	2,176,969.69	34,812.39
	486200 CONTRIBUTIONS	135,033.73-	270,605.55-
	486203 STATE APPROPRIATIONS		94,000.00-
	486205 DIST & COUNTY COURT FEES	252,683.99-	511,601.20-
	486206 SUPREME COURT FEES	6,916.00-	13,433.25-
	Major Account 480000 Total	1,595,848.20	1,184,759.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		709,383.00-
	493200 OPERATING TRANSFERS OUT	4,000.00	10,000.00
	Major Account 490000 Total	4,000.00	699,383.00-
	Fund 63231 Revenues Total	1,599,848.20	1,884,142.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	700,892.36	1,397,977.31
	559198 INVESTMENT EXPENSES	47,093.30	66,384.02
	Major Account 520000 Total	747,985.66	1,464,361.33
	Fund 63231 Expenditures Total	747,985.66	1,464,361.33
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413,179.53-	728,197.82-
	481108 INVESTMENT INCOME - DROP	26,000.91-	180,258.56-
	481200 GAIN OR LOSS-SALE OF INV	4,803,575.90	92,419.15
	481208 GAIN/LOSS SALE INVEST - DROP	91,920.93	87,410.38
	486200 CONTRIBUTIONS	705,654.64-	1,405,547.58-
	486203 STATE APPROPRIATIONS		4,652,774.00-
	Major Account 480000 Total	3,750,661.75	6,786,948.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	6,000.00
	Major Account 490000 Total	2,000.00	6,000.00
	Fund 63271 Revenues Total	3,752,661.75	6,780,948.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,425,470.34	2,834,160.73
	521608 PATROL DROP PAYMENTS	8,340.91-	280,688.75-
	559108 INVESTMENT EXPENSES - DROP	1,808.72	5,831.49
	559198 INVESTMENT EXPENSES	103,913.35	146,338.61
	559208 DROP DISBURSEMENTS	290,202.36	1,225,600.41
	Major Account 520000 Total	1,813,053.86	3,931,242.49
	Fund 63271 Expenditures Total	1,813,053.86	3,931,242.49

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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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,008,094.18-	19,500,663.75-
	481200 GAIN OR LOSS-SALE OF INV	129,492,100.39	2,056,812.96
	Major Account 480000 Total	118,484,006.21	17,443,850.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,500,000.00	7,500,000.00-
	Major Account 490000 Total	14,500,000.00	7,500,000.00-
	Fund 63301 Revenues Total	132,984,006.21	24,943,850.79-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,801,237.60	3,948,827.23
	Major Account 520000 Total	2,801,237.60	3,948,827.23
	Fund 63301 Expenditures Total	2,801,237.60	3,948,827.23
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,933.50-	112,811.79-
	486200 CONTRIBUTIONS	27,071,132.13-	55,534,313.63-
	486203 STATE APPROPRIATIONS		34,703,519.00-
	486501 ANNUITY PMT CANCELLATION		2,613.60-
	Major Account 480000 Total	27,142,065.63-	90,353,258.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,500,000.00-	7,500,000.00
	493200 OPERATING TRANSFERS OUT	325,000.00	504,000.00
	Major Account 490000 Total	14,175,000.00-	8,004,000.00
	Fund 68590 Revenues Total	41,317,065.63-	82,349,258.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	41,719,460.67	80,672,821.11
	559200 RET PAYS-NPERS ONLY	576,651.61	1,728,673.44
	Major Account 520000 Total	42,296,112.28	82,401,494.55
	Fund 68590 Expenditures Total	42,296,112.28	82,401,494.55
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,120,481.15-	4,617,001.62-
	481200 GAIN OR LOSS-SALE OF INV	2,830,408.22	4,497,749.67-
	486200 CONTRIBUTIONS	2,829,020.56-	4,245,605.37-
	Major Account 480000 Total	3,119,093.49-	13,360,356.66-
	Fund 68620 Revenues Total	3,119,093.49-	13,360,356.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,062.16	73,184.65
	559200 RET PAYS-NPERS ONLY	4,311,972.75	6,158,132.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,361,034.91	6,231,317.56
	Fund 68620 Expenditures Total	4,361,034.91	6,231,317.56
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966,162.22-	1,391,786.59-
	481200 GAIN OR LOSS-SALE OF INV	861,173.13	1,521,971.08-
	486200 CONTRIBUTIONS	1,073,199.68-	1,565,875.67-
	Major Account 480000 Total	1,178,188.77-	4,479,633.34-
	Fund 68630 Revenues Total	1,178,188.77-	4,479,633.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,369.13	39,249.62
	559200 RET PAYS-NPERS ONLY	1,349,621.49	2,315,697.45
	Major Account 520000 Total	1,375,990.62	2,354,947.07
	Fund 68630 Expenditures Total	1,375,990.62	2,354,947.07
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,527,602.72	326,942.39-
	481201 G/L SALE OF INVEST - Mass Mutu		1,277,869.92-
	486200 CONTRIBUTIONS	927,484.02-	1,772,321.93-
	486201 Rollover CONT - Mass Mutual		232,846.16-
	486202 ROLLOVER CONTRIBUTIONS	288,478.11-	367,785.05-
	Major Account 480000 Total	1,311,640.59	3,977,765.45-
	Fund 68640 Revenues Total	1,311,640.59	3,977,765.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,529.83	21,181.06
	559200 RET PAYS-NPERS ONLY	1,487,268.47	2,434,209.44
	559201 RETIREMENT PAYS - Mass Mutual		905,782.05
	Major Account 520000 Total	1,497,798.30	3,361,172.55
	Fund 68640 Expenditures Total	1,497,798.30	3,361,172.55
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,144.57-	31,519.08-
	481200 GAIN OR LOSS-SALE OF INV	155,434.62	2,142.74
	486203 STATE APPROPRIATIONS		7,194,958.00-
	Major Account 480000 Total	134,290.05	7,224,334.34-
	Fund 68650 Revenues Total	134,290.05	7,224,334.34-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	289,696.49	413,044.82

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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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		6,285,320.00
	559198 INVESTMENT EXPENSES	3,362.43	4,742.85
	Major Account 520000 Total	<u>293,058.92</u>	<u>6,703,107.67</u>
	Fund 68650 Expenditures Total	<u>293,058.92</u>	<u>6,703,107.67</u>
	Program Revenues	<u>94,168,098.91</u>	<u>145,000,289.10</u>
	Program Expenditures	<u>55,186,272.15</u>	<u>110,396,470.45</u>



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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.25	
	484502 PRERETIREMENT PLANNING SEMINAR		460.00
	Major Account 480000 Total	4.25	460.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	325,000.00-	504,000.00-
	Major Account 490000 Total	325,000.00-	504,000.00-
	Fund 28511 Revenues Total	324,995.75-	503,540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,703.40	206,695.38
	511300 OVERTIME PAYMENTS	2,675.48	4,284.27
	511800 COMPENSATORY TIME PAID	180.55	241.87
	512100 VACATION LEAVE EXPENSE	9,937.74	18,911.55
	512200 SICK LEAVE EXPENSE	1,930.37	4,190.25
	512300 HOLIDAY LEAVE EXPENSE		5,883.84
	515100 RETIREMENT PLANS EXPENSE	9,167.58	17,986.95
	515200 OASDI EXPENSE	8,535.18	16,715.35
	515400 LIFE & ACCIDENT INS EXP	35.77	72.64
	515500 HEALTH INSURANCE EXPENSE	23,722.77	47,561.30
	516300 EMPLOYEE ASSISTANCE PRO	154.44-	417.56
	516500 WORKERS COMP PREMIUMS	14,264.20	14,264.20
	Major Account 510000 Total	177,998.60	337,225.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,188.97	25,623.98
	521200 COM EXPENSE - VOICE/DATA	3,855.78	3,876.62
	521400 DATA PROCESSING EXPENSE	20,164.55	37,070.08
	521500 PUBLICATION & PRINT EXP	1,438.15	4,770.61
	522200 CONFERENCE REGISTRATION	730.00	1,383.35
	524600 RENT EXPENSE-BUILDINGS	6,303.39	12,606.78
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	2,933.20
	526100 REP & MAINT-REAL PROPERT	16.06	16.06
	527100 REP & MAINT-OFFICE EQUIP	47.45	47.45
	527400 REP & MAINT-DATA PROC	1,942.52	6,044.99
	531100 OFFICE SUPPLIES EXPENSE	2,809.90	6,263.32
	532100 NON-CAPITALIZED EQUIP PU	145.43	376.63
	533900 FOOD EXPENSE	400.85	5,601.49
	542100 SOS TEMP SERV - PERSONNEL	1,907.89	3,579.34
	543100 IT CONSULTING-APPLICATIONS	6,240.04	12,028.21

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	682.00	1,151.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	292.18	806.74
	555200 SOFTWARE - NEW PURCHASES	8,888.62	63,071.49
	556100 INSURANCE EXPENSE	819.24	819.24
	559100 OTHER OPERATING EXP	233.69	340.65
	Major Account 520000 Total	80,723.31	188,636.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,747.63	2,830.89
	572100 COMMERCIAL TRANSPORTATIO	34.31	418.01
	573100 STATE-OWNED TRANSPORTAION	349.46	60.78
	574500 PERSONAL VEHICLE MILEAGE	7.86	37.30
	575100 MISC TRAVEL EXPENSE	38.69	158.37
	Major Account 570000 Total	1,479.03	3,505.35
	Fund 28511 Expenditures Total	260,200.94	529,367.34
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,736.09-	3,431.73-
	Major Account 480000 Total	1,736.09-	3,431.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	6,000.00-
	Major Account 490000 Total	2,000.00-	6,000.00-
	Fund 28521 Revenues Total	3,736.09-	9,431.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504.22	2,899.99
	511300 OVERTIME PAYMENTS	22.88	35.47
	511800 COMPENSATORY TIME PAID		4.73
	512100 VACATION LEAVE EXPENSE	118.95	240.94
	512200 SICK LEAVE EXPENSE	35.67	67.67
	512300 HOLIDAY LEAVE EXPENSE		82.79
	515100 RETIREMENT PLANS EXPENSE	125.89	249.40
	515200 OASDI EXPENSE	116.34	230.34
	515400 LIFE & ACCIDENT INS EXP	.28	.53
	515500 HEALTH INSURANCE EXPENSE	363.78	728.78
	516300 EMPLOYEE ASSISTANCE PRO	5.72	5.72
	516500 WORKERS COMP PREMIUMS	195.40	195.40
	Major Account 510000 Total	2,489.13	4,741.76
	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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.18
	521200 COM EXPENSE - VOICE/DATA	52.82	53.11
	521400 DATA PROCESSING EXPENSE	276.22	507.79
	521500 PUBLICATION & PRINT EXP	.40-	42.06
	522200 CONFERENCE REGISTRATION	10.00	18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	180.10
	524900 RENT EXP-DEPR SURCHARGE	20.96	41.92
	526100 REP & MAINT-REAL PROPERT	.22	.22
	527100 REP & MAINT-OFFICE EQUIP	.65	.65
	527400 REP & MAINT-DATA PROC	26.61	82.81
	531100 OFFICE SUPPLIES EXPENSE	45.20	56.94
	532100 NON-CAPITALIZED EQUIP PU	1.99	5.16
	542100 SOS TEMP SERV - PERSONNEL	26.13	49.03
	543100 IT CONSULTING-APPLICATIONS	85.48	164.77
	544100 PHYSICIAN SERVICES		61.00-
	554900 OTHER CONTRACTUAL SERVICE	4.00	8.30
	555200 SOFTWARE - NEW PURCHASES	121.77	864.00
	556100 INSURANCE EXPENSE	11.21	11.21
	559100 OTHER OPERATING EXP	.15	.92
	Major Account 520000 Total	773.06	2,077.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.73	18.79
	572100 COMMERCIAL TRANSPORTATIO	.47	5.73
	574500 PERSONAL VEHICLE MILEAGE	.10	.50
	575100 MISC TRAVEL EXPENSE	.53	1.50
	Major Account 570000 Total	13.83	26.52
	Fund 28521 Expenditures Total	3,276.02	6,845.40
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	10,000.00-
	Major Account 490000 Total	4,000.00-	10,000.00-
	Fund 28531 Revenues Total	4,000.00-	10,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.72	2,686.77
	511300 OVERTIME PAYMENTS	7.98	9.71
	512100 VACATION LEAVE EXPENSE	87.56	160.66
	512200 SICK LEAVE EXPENSE	29.66	44.38
	512300 HOLIDAY LEAVE EXPENSE		74.35

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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	112.43	223.00
	515200 OASDI EXPENSE	104.24	206.55
	515400 LIFE & ACCIDENT INS EXP	.27	.55
	515500 HEALTH INSURANCE EXPENSE	290.29	581.90
	516300 EMPLOYEE ASSISTANCE PRO	5.72	5.72
	516500 WORKERS COMP PREMIUMS	195.40	195.40
	Major Account 510000 Total	2,209.27	4,188.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.89
	521200 COM EXPENSE - VOICE/DATA	52.82	53.11
	521400 DATA PROCESSING EXPENSE	276.22	507.79
	521500 PUBLICATION & PRINT EXP	.40	42.06
	522200 CONFERENCE REGISTRATION	10.00	18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	180.10
	524900 RENT EXP-DEPR SURCHARGE	20.96	41.92
	526100 REP & MAINT-REAL PROPERT	.22	.22
	527100 REP & MAINT-OFFICE EQUIP	.65	.65
	527400 REP & MAINT-DATA PROC	26.61	82.81
	531100 OFFICE SUPPLIES EXPENSE	45.20	56.94
	532100 NON-CAPITALIZED EQUIP PU	1.99	5.16
	542100 SOS TEMP SERV - PERSONNEL	26.13	49.03
	543100 IT CONSULTING-APPLICATIONS	85.48	164.77
	554900 OTHER CONTRACTUAL SERVICE	4.00	8.30
	555200 SOFTWARE - NEW PURCHASES	121.77	864.00
	556100 INSURANCE EXPENSE	11.21	11.21
	559100 OTHER OPERATING EXP		.77
	Major Account 520000 Total	772.91	2,130.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.73	18.79
	572100 COMMERCIAL TRANSPORTATIO	.47	5.73
	574500 PERSONAL VEHICLE MILEAGE	.10	.50
	575100 MISC TRAVEL EXPENSE	.53	1.50
	Major Account 570000 Total	13.83	26.52
	Fund 28531 Expenditures Total	2,996.01	6,346.19
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.36	53.47
	484504 FEES CHARGED TO MEMBERS	5,086.86	10,040.38

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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>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,111.22-	10,093.85-
	Fund 28540 Revenues Total	5,111.22-	10,093.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.23	5,417.71
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	264.33	438.05
	512200 SICK LEAVE EXPENSE	61.48	146.23
	512300 HOLIDAY LEAVE EXPENSE		156.01
	515100 RETIREMENT PLANS EXPENSE	233.07	463.43
	515200 OASDI EXPENSE	215.78	428.60
	515400 LIFE & ACCIDENT INS EXP	.82	1.63
	515500 HEALTH INSURANCE EXPENSE	666.65	1,337.01
	516300 EMPLOYEE ASSISTANCE PRO	11.44	11.44
	516500 WORKERS COMP PREMIUMS	390.80	390.80
	Major Account 510000 Total	4,631.60	8,820.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.21
	521200 COM EXPENSE - VOICE/DATA	105.64	106.21
	521400 DATA PROCESSING EXPENSE	552.46	1,015.63
	521500 PUBLICATION & PRINT EXP	.79-	794.42
	522200 CONFERENCE REGISTRATION	20.00	37.90
	524600 RENT EXPENSE-BUILDINGS	180.09	360.18
	524900 RENT EXP-DEPR SURCHARGE	41.89	83.78
	526100 REP & MAINT-REAL PROPERT	.44	.44
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	53.22	165.62
	531100 OFFICE SUPPLIES EXPENSE	90.42	113.93
	532100 NON-CAPITALIZED EQUIP PU	3.98	10.31
	542100 SOS TEMP SERV - PERSONNEL	52.27	98.07
	543100 IT CONSULTING-APPLICATIONS	170.96	329.54
	554900 OTHER CONTRACTUAL SERVICE	8.01	16.63
	555200 SOFTWARE - NEW PURCHASES	243.52	1,727.98
	556100 INSURANCE EXPENSE	22.45	22.45
	559100 OTHER OPERATING EXP		1.54
	Major Account 520000 Total	1,545.86	4,957.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.47	37.58
	572100 COMMERCIAL TRANSPORTATIO	.94	11.45

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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.22	1.03
	575100 MISC TRAVEL EXPENSE	1.06	3.00
	Major Account 570000 Total	27.69	53.06
	Fund 28540 Expenditures Total	6,205.15	13,831.11
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.20-	458.86-
	484500 REIMB NON-GOVT SOURCES		17,610.39-
	484501 EARLY PLANNING SEMINAR	160.00-	160.00-
	484502 PRERETIREMENT PLANNING SEMINAR	680.00-	720.00-
	484504 FEES CHARGED TO MEMBERS	15,559.82-	31,251.67-
	Major Account 480000 Total	16,644.02-	50,200.92-
	Fund 28550 Revenues Total	16,644.02-	50,200.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.03	10,666.92
	511300 OVERTIME PAYMENTS	15.61	23.99
	511800 COMPENSATORY TIME PAID		20.54
	512100 VACATION LEAVE EXPENSE	538.02	935.38
	512200 SICK LEAVE EXPENSE	138.45	273.39
	512300 HOLIDAY LEAVE EXPENSE		307.51
	515100 RETIREMENT PLANS EXPENSE	461.09	915.96
	515200 OASDI EXPENSE	426.82	847.26
	515400 LIFE & ACCIDENT INS EXP	1.79	3.44
	515500 HEALTH INSURANCE EXPENSE	1,294.23	2,595.23
	516300 EMPLOYEE ASSISTANCE PRO	22.88	22.88
	516500 WORKERS COMP PREMIUMS	781.60	781.60
	Major Account 510000 Total	9,144.52	17,394.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.70
	521200 COM EXPENSE - VOICE/DATA	211.27	212.41
	521300 FREIGHT EXPENSE		4.24
	521400 DATA PROCESSING EXPENSE	1,104.90	2,031.23
	521500 PUBLICATION & PRINT EXP	1.59-	170.28
	522200 CONFERENCE REGISTRATION	40.00	75.80
	524600 RENT EXPENSE-BUILDINGS	450.24	900.48
	524900 RENT EXP-DEPR SURCHARGE	104.76	209.52
	526100 REP & MAINT-REAL PROPERT	.88	.88
	527100 REP & MAINT-OFFICE EQUIP	2.60	2.60

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	106.44	331.23
	531100 OFFICE SUPPLIES EXPENSE	180.84	227.84
	532100 NON-CAPITALIZED EQUIP PU	7.97	20.64
	534600 ED & RECREATIONAL SUP EX		146.93
	542100 SOS TEMP SERV - PERSONNEL	104.55	196.14
	543100 IT CONSULTING-APPLICATIONS	341.92	659.08
	554900 OTHER CONTRACTUAL SERVICE	16.01	33.25
	555200 SOFTWARE - NEW PURCHASES	487.05	3,455.97
	556100 INSURANCE EXPENSE	44.89	44.89
	559100 OTHER OPERATING EXP	.60	3.68
	Major Account 520000 Total	3,203.33	8,994.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.94	75.17
	572100 COMMERCIAL TRANSPORTATIO	1.88	22.90
	574500 PERSONAL VEHICLE MILEAGE	.43	2.04
	575100 MISC TRAVEL EXPENSE	2.12	6.00
	Major Account 570000 Total	55.37	106.11
	Fund 28550 Expenditures Total	12,403.22	26,495.00
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.59-	29.58-
	484502 PRERETIREMENT PLANNING SEMINAR	220.00-	260.00-
	484504 FEES CHARGED TO MEMBERS	9,499.62-	18,685.12-
	484509 ADMIN PROCESSING FEE PENALTY	8.68-	8.68-
	Major Account 480000 Total	9,742.89-	18,983.38-
	Fund 28560 Revenues Total	9,742.89-	18,983.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.76	6,106.34
	511300 OVERTIME PAYMENTS	3.99	4.86
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	301.41	518.00
	512200 SICK LEAVE EXPENSE	96.56	166.75
	512300 HOLIDAY LEAVE EXPENSE		175.58
	515100 RETIREMENT PLANS EXPENSE	263.00	522.54
	515200 OASDI EXPENSE	243.39	483.19
	515400 LIFE & ACCIDENT INS EXP	.98	1.93
	515500 HEALTH INSURANCE EXPENSE	735.68	1,474.73
	516300 EMPLOYEE ASSISTANCE PRO	11.44	11.44

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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>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	390.80	390.80
	Major Account 510000 Total	5,159.01	9,865.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.54
	521200 COM EXPENSE - VOICE/DATA	105.64	106.21
	521300 FREIGHT EXPENSE		2.12
	521400 DATA PROCESSING EXPENSE	608.64	1,128.29
	521500 PUBLICATION & PRINT EXP	.79	85.14
	522200 CONFERENCE REGISTRATION	20.00	37.90
	524600 RENT EXPENSE-BUILDINGS	270.14	540.28
	524900 RENT EXP-DEPR SURCHARGE	62.85	125.70
	526100 REP & MAINT-REAL PROPERT	.44	.44
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	53.22	165.62
	531100 OFFICE SUPPLIES EXPENSE	90.42	113.93
	532100 NON-CAPITALIZED EQUIP PU	3.98	10.31
	534600 ED & RECREATIONAL SUP EX		73.46
	542100 SOS TEMP SERV - PERSONNEL	52.27	98.07
	543100 IT CONSULTING-APPLICATIONS	170.96	329.54
	554900 OTHER CONTRACTUAL SERVICE	8.01	16.63
	555200 SOFTWARE - NEW PURCHASES	243.52	1,727.98
	556100 INSURANCE EXPENSE	22.45	22.45
	559100 OTHER OPERATING EXP	.30	1.84
	Major Account 520000 Total	1,713.35	4,718.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.47	37.58
	572100 COMMERCIAL TRANSPORTATIO	.94	11.45
	574500 PERSONAL VEHICLE MILEAGE	.22	1.03
	575100 MISC TRAVEL EXPENSE	1.06	3.00
	Major Account 570000 Total	27.69	53.06
	Fund 28560 Expenditures Total	6,900.05	14,637.43
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.75	142.15
	484500 REIMB NON-GOVT SOURCES	35,859.86	69,394.29
	484501 EARLY PLANNING SEMINAR	560.00	640.00
	484502 PRERETIREMENT PLANNING SEMINAR	2,860.00	3,460.00
	Major Account 480000 Total	39,345.61	73,636.44



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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28580 Revenues Total	39,345.61-	73,636.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,543.39	28,351.04
	511300 OVERTIME PAYMENTS	8.87	10.82
	511800 COMPENSATORY TIME PAID		111.86
	512100 VACATION LEAVE EXPENSE	1,436.92	2,412.99
	512200 SICK LEAVE EXPENSE	335.81	733.80
	512300 HOLIDAY LEAVE EXPENSE		815.64
	515100 RETIREMENT PLANS EXPENSE	1,222.34	2,428.64
	515200 OASDI EXPENSE	1,133.89	2,251.65
	515400 LIFE & ACCIDENT INS EXP	4.97	9.91
	515500 HEALTH INSURANCE EXPENSE	3,347.42	6,710.91
	516300 EMPLOYEE ASSISTANCE PRO	57.20	57.20
	516500 WORKERS COMP PREMIUMS	1,954.00	1,954.00
	Major Account 510000 Total	24,044.81	45,848.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		370.64
	521200 COM EXPENSE - VOICE/DATA	528.19	531.05
	521300 FREIGHT EXPENSE		16.37
	521400 DATA PROCESSING EXPENSE	2,762.27	5,078.10
	521500 PUBLICATION & PRINT EXP	3.98-	428.47
	522200 CONFERENCE REGISTRATION	100.00	189.50
	524600 RENT EXPENSE-BUILDINGS	990.54	1,981.08
	524900 RENT EXP-DEPR SURCHARGE	230.47	460.94
	526100 REP & MAINT-REAL PROPERT	2.20	2.20
	527100 REP & MAINT-OFFICE EQUIP	6.50	6.50
	527400 REP & MAINT-DATA PROC	266.10	828.08
	531100 OFFICE SUPPLIES EXPENSE	452.10	569.63
	532100 NON-CAPITALIZED EQUIP PU	19.92	51.59
	534600 ED & RECREATIONAL SUP EX		566.73
	542100 SOS TEMP SERV - PERSONNEL	261.35	490.32
	543100 IT CONSULTING-APPLICATIONS	854.80	1,647.70
	554900 OTHER CONTRACTUAL SERVICE	40.03	83.12
	555200 SOFTWARE - NEW PURCHASES	1,217.62	8,639.93
	556100 INSURANCE EXPENSE	112.23	112.23
	559100 OTHER OPERATING EXP	1.05	8.75
	Major Account 520000 Total	7,841.39	22,062.93
	570000 Travel Expenses		

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28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.35	187.92
	572100 COMMERCIAL TRANSPORTATIO	4.70	57.26
	574500 PERSONAL VEHICLE MILEAGE	1.08	5.11
	575100 MISC TRAVEL EXPENSE	5.30	15.01
	Major Account 570000 Total	<u>138.43</u>	<u>265.30</u>
	Fund 28580 Expenditures Total	32,024.63	68,176.69
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.84-	103.02-
	484500 REIMB NON-GOVT SOURCES	24,795.00-	53,798.45-
	484501 EARLY PLANNING SEMINAR	220.00-	220.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,280.00-	1,280.00-
	484509 ADMIN PROCESSING FEE PENALTY	41.32-	41.32-
	Major Account 480000 Total	<u>26,389.16-</u>	<u>55,442.79-</u>
	Fund 28590 Revenues Total	26,389.16-	55,442.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,735.85	19,088.42
	511300 OVERTIME PAYMENTS	4.18	6.14
	511800 COMPENSATORY TIME PAID		44.77
	512100 VACATION LEAVE EXPENSE	934.58	1,533.00
	512200 SICK LEAVE EXPENSE	254.45	496.00
	512300 HOLIDAY LEAVE EXPENSE		545.80
	515100 RETIREMENT PLANS EXPENSE	818.35	1,625.85
	515200 OASDI EXPENSE	755.31	1,499.84
	515400 LIFE & ACCIDENT INS EXP	3.12	6.33
	515500 HEALTH INSURANCE EXPENSE	2,311.92	4,634.76
	516300 EMPLOYEE ASSISTANCE PRO	40.04	40.04
	516500 WORKERS COMP PREMIUMS	1,367.80	1,367.80
	Major Account 510000 Total	<u>16,225.60</u>	<u>30,888.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.82
	521200 COM EXPENSE - VOICE/DATA	369.73	371.73
	521300 FREIGHT EXPENSE		7.58
	521400 DATA PROCESSING EXPENSE	2,158.30	4,005.28
	521500 PUBLICATION & PRINT EXP	2.78-	298.03
	522200 CONFERENCE REGISTRATION	70.00	132.65
	524600 RENT EXPENSE-BUILDINGS	630.34	1,260.68
	524900 RENT EXP-DEPR SURCHARGE	146.66	293.32

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

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1.54	1.54
	527100 REP & MAINT-OFFICE EQUIP	4.55	4.55
	527400 REP & MAINT-DATA PROC	186.26	579.65
	531100 OFFICE SUPPLIES EXPENSE	316.42	398.69
	532100 NON-CAPITALIZED EQUIP PU	13.94	36.11
	534600 ED & RECREATIONAL SUP EX		262.38
	542100 SOS TEMP SERV - PERSONNEL	182.95	343.21
	543100 IT CONSULTING-APPLICATIONS	598.36	1,153.39
	554900 OTHER CONTRACTUAL SERVICE	28.01	58.18
	555200 SOFTWARE - NEW PURCHASES	852.33	6,047.95
	556100 INSURANCE EXPENSE	78.55	78.55
	559100 OTHER OPERATING EXP	.75	6.14
	Major Account 520000 Total	<u>5,635.91</u>	<u>15,603.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.14	131.54
	572100 COMMERCIAL TRANSPORTATIO	3.29	40.08
	574500 PERSONAL VEHICLE MILEAGE	.75	3.57
	575100 MISC TRAVEL EXPENSE	3.71	10.50
	Major Account 570000 Total	<u>96.89</u>	<u>185.69</u>
	Fund 28590 Expenditures Total	<u>21,958.40</u>	<u>46,677.87</u>
	Program Revenues	<u>429,964.74</u>	<u>731,329.11</u>
	Program Expenditures	<u>345,964.42</u>	<u>712,377.03</u>

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

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	365.00	620.50
	515200 FICA EXPENSE	27.92	47.45
	Major Account 510000 Total	392.92	667.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.48	63.48
	522200 CONFERENCE REGISTRATION	1,460.00	1,460.00
	524700 RENT EXP-OTHER REAL PROP	149.65	149.65
	525100 RENT EXP-OFFICE EQUIP	7.30	7.30
	531100 OFFICE SUPPLIES EXPENSE	1.99	5.70
	533900 FOOD EXPENSE	409.22	426.85
	Major Account 520000 Total	2,091.64	2,112.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.21	608.14
	572100 COMMERCIAL TRANSPORTATIO	303.32	303.32
	574500 PERSONAL VEHICLE MILEAGE	441.15	914.42
	575100 MISC TRAVEL EXPENSE	100.92	102.38
	Major Account 570000 Total	1,437.60	1,928.26
	Fund 28511 Expenditures Total	3,922.16	4,709.19
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	8.50
	515200 FICA EXPENSE	.38	.66
	Major Account 510000 Total	5.38	9.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.88	.88
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	2.05	2.05
	525100 RENT EXP-OFFICE EQUIP	.10	.10
	531100 OFFICE SUPPLIES EXPENSE	.03	.08
	533900 FOOD EXPENSE	5.60	5.84
	Major Account 520000 Total	28.66	28.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.12	8.33
	572100 COMMERCIAL TRANSPORTATIO	4.15	4.15
	574500 PERSONAL VEHICLE MILEAGE	6.05	12.52
	575100 MISC TRAVEL EXPENSE	1.38	1.40
	Major Account 570000 Total	19.70	26.40
	Fund 28521 Expenditures Total	53.74	64.51

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

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	8.50
	515200 FICA EXPENSE	.38	.66
	Major Account 510000 Total	5.38	9.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.88	.88
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	2.05	2.05
	525100 RENT EXP-OFFICE EQUIP	.10	.10
	531100 OFFICE SUPPLIES EXPENSE	.03	.08
	533900 FOOD EXPENSE	5.60	5.84
	Major Account 520000 Total	28.66	28.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.12	8.33
	572100 COMMERCIAL TRANSPORTATIO	4.15	4.15
	574500 PERSONAL VEHICLE MILEAGE	6.05	12.52
	575100 MISC TRAVEL EXPENSE	1.38	1.40
	Major Account 570000 Total	19.70	26.40
	Fund 28531 Expenditures Total	53.74	64.51
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	17.00
	515200 FICA EXPENSE	.72	1.21
	Major Account 510000 Total	10.72	18.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.73	1.73
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	4.10	4.10
	525100 RENT EXP-OFFICE EQUIP	.20	.20
	531100 OFFICE SUPPLIES EXPENSE	.05	.15
	533900 FOOD EXPENSE	11.22	11.70
	Major Account 520000 Total	57.30	57.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.22	16.66
	572100 COMMERCIAL TRANSPORTATIO	8.31	8.31
	574500 PERSONAL VEHICLE MILEAGE	12.08	25.04
	575100 MISC TRAVEL EXPENSE	2.77	2.81
	Major Account 570000 Total	39.38	52.82
	Fund 28540 Expenditures Total	107.40	128.91

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

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	34.00
	515200 FICA EXPENSE	1.52	2.57
	Major Account 510000 Total	21.52	36.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.48	3.48
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524700 RENT EXP-OTHER REAL PROP	8.20	8.20
	525100 RENT EXP-OFFICE EQUIP	.40	.40
	531100 OFFICE SUPPLIES EXPENSE	.11	.31
	533900 FOOD EXPENSE	22.41	23.38
	Major Account 520000 Total	114.60	115.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.45	33.32
	572100 COMMERCIAL TRANSPORTATIO	16.62	16.62
	574500 PERSONAL VEHICLE MILEAGE	24.17	50.11
	575100 MISC TRAVEL EXPENSE	5.53	5.61
	Major Account 570000 Total	78.77	105.66
	Fund 28550 Expenditures Total	214.89	258.00
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	17.00
	515200 FICA EXPENSE	.72	1.21
	Major Account 510000 Total	10.72	18.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.73	1.73
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	4.10	4.10
	525100 RENT EXP-OFFICE EQUIP	.20	.20
	531100 OFFICE SUPPLIES EXPENSE	.05	.15
	533900 FOOD EXPENSE	11.22	11.70
	Major Account 520000 Total	57.30	57.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.22	16.66
	572100 COMMERCIAL TRANSPORTATIO	8.31	8.31
	574500 PERSONAL VEHICLE MILEAGE	12.08	25.04
	575100 MISC TRAVEL EXPENSE	2.77	2.81
	Major Account 570000 Total	39.38	52.82
	Fund 28560 Expenditures Total	107.40	128.91

Program Summary  
Secure Version - Prior Month  
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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	85.00
	515200 FICA EXPENSE	3.82	6.48
	Major Account 510000 Total	53.82	91.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.71	8.71
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	20.50	20.50
	525100 RENT EXP-OFFICE EQUIP	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	.27	.78
	533900 FOOD EXPENSE	56.07	58.49
	Major Account 520000 Total	286.55	289.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.12	83.31
	572100 COMMERCIAL TRANSPORTATIO	41.55	41.55
	574500 PERSONAL VEHICLE MILEAGE	60.43	125.25
	575100 MISC TRAVEL EXPENSE	13.83	14.03
	Major Account 570000 Total	196.93	264.14
	Fund 28580 Expenditures Total	537.30	645.10
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	59.50
	515200 FICA EXPENSE	2.80	4.77
	Major Account 510000 Total	37.80	64.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.09	6.09
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524700 RENT EXP-OTHER REAL PROP	14.35	14.35
	525100 RENT EXP-OFFICE EQUIP	.70	.70
	531100 OFFICE SUPPLIES EXPENSE	.19	.54
	533900 FOOD EXPENSE	39.25	40.94
	Major Account 520000 Total	200.58	202.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.78	58.30
	572100 COMMERCIAL TRANSPORTATIO	29.09	29.09
	574500 PERSONAL VEHICLE MILEAGE	42.31	87.67
	575100 MISC TRAVEL EXPENSE	9.67	9.81
	Major Account 570000 Total	137.85	184.87
	Fund 28590 Expenditures Total	376.23	451.76

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP	570000 Travel Expenses		
	Program Expenditures	<u>5,372.86</u>	<u>6,450.89</u>



Program Summary  
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As of August 31, 2014

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		46,645,251.00
	Major Account 590000 Total		46,645,251.00
	Fund 10000 Expenditures Total		46,645,251.00
	Program Expenditures		46,645,251.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.22	15.59
	481200 GAIN OR LOSS-SALE OF INV	7,489.95	1,284.39-
	486200 CONTRIBUTIONS	2,797.13	42,333.74-
	Major Account 480000 Total	10,327.30	43,602.54-
	Fund 68530 Revenues Total	10,327.30	43,602.54-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	16,043.02	30,497.80
	Major Account 520000 Total	16,043.02	30,497.80
	Fund 68530 Expenditures Total	16,043.02	30,497.80
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,248.05	695.93-
	Major Account 480000 Total	5,248.05	695.93-
	Fund 68540 Revenues Total	5,248.05	695.93-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		5,540.80
	Major Account 520000 Total		5,540.80
	Fund 68540 Expenditures Total		5,540.80
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,684,427.78-	4,275,198.87-
	481200 GAIN OR LOSS-SALE OF INV	1,911,411.61	18,770,183.42-
	484500 REIMB NON-GOVT SOURCES	1,581,000.00-	3,191,000.00-
	486200 CONTRIBUTIONS	10,465,329.85-	15,662,793.80-
	Major Account 480000 Total	12,819,346.02-	41,899,176.09-
	Fund 68600 Revenues Total	12,819,346.02-	41,899,176.09-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,598,060.36	3,213,989.37
	559100 OTHER OPERATING EXP	542,323.34	704,100.64
	559200 RET PAYS-NPERS ONLY	11,556,854.08	15,119,534.70
	Major Account 520000 Total	13,697,237.78	19,037,624.71
	Fund 68600 Expenditures Total	13,697,237.78	19,037,624.71
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774,980.24-	1,231,975.02-
	481200 GAIN OR LOSS-SALE OF INV	244,912.80	4,931,295.64-
	484500 REIMB NON-GOVT SOURCES	299,000.00-	581,000.00-
	486200 CONTRIBUTIONS	4,417,007.46-	6,406,425.11-

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>5,246,074.90-</u>	<u>13,150,695.77-</u>
	Fund 68610 Revenues Total	<u>5,246,074.90-</u>	<u>13,150,695.77-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	299,539.23	589,606.70
	559100 OTHER OPERATING EXP	155,152.04	223,432.80
	559200 RET PAYS-NPERS ONLY	2,260,670.79	2,661,133.04
	Major Account 520000 Total	<u>2,715,362.06</u>	<u>3,474,172.54</u>
	Fund 68610 Expenditures Total	<u>2,715,362.06</u>	<u>3,474,172.54</u>
	Program Revenues	<u>18,049,845.57-</u>	<u>55,094,170.33-</u>
	Program Expenditures	<u>16,428,642.86</u>	<u>22,547,835.85</u>
	Agency Revenues	<u>75,688,288.60</u>	<u>200,825,788.54-</u>
	Agency Expenditures	<u>71,966,252.29</u>	<u>180,308,385.22</u>

Program Summary  
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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		11,893.62-
	454663 REFUND-GROWER	51.07	51.07
	Major Account 450000 Total	51.07	11,842.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.84-	284.58-
	486500 MISC ADJUSTMENT	9,541.26-	9,541.26-
	Major Account 480000 Total	9,621.10-	9,825.84-
	Fund 28600 Revenues Total	9,570.03-	21,668.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.48	4,908.03
	511800 COMPENSATORY TIME PAID		31.87
	512300 HOLIDAY LEAVE EXPENSE		127.47
	515100 RETIREMENT PLANS EXPENSE	190.92	380.88
	515200 FICA EXPENSE	179.98	359.00
	515400 LIFE & ACCIDENT INS EXP	.80	1.60
	515500 HEALTH INSURANCE EXPENSE	298.94	597.88
	519100 OTHER PERSONAL SERV EXP		19.00
	Major Account 510000 Total	3,220.12	6,425.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	3.26
	521200 COM EXPENSE - VOICE/DATA		54.55
	521400 DATA PROCESSING EXPENSE	32.00	58.00
	521500 PUBLICATION & PRINT EXP		6.30
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		110.17
	534947 DATA PROCESSING SUPPLIES	99.96	99.96
	541100 ACCTG & AUDITING SERVICES		493.51
	554900 OTHER CONTRACTUAL SERVICES		25,108.44
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	282.89	26,384.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		647.00
	Major Account 570000 Total		647.00
	Fund 28600 Expenditures Total	3,503.01	33,456.92
	Program Revenues	9,570.03-	21,668.39-
	Program Expenditures	3,503.01	33,456.92
	Agency Revenues	9,570.03-	21,668.39-
	Agency Expenditures	3,503.01	33,456.92

## 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>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,653.86	31,610.86
512100 VACATION LEAVE EXPENSE		2,017.28	2,847.06
512200 SICK LEAVE EXPENSE		695.10	2,217.21
512300 HOLIDAY LEAVE EXPENSE			922.75
515100 RETIREMENT PLANS EXPENSE		1,450.13	2,815.32
515200 FICA EXPENSE		1,391.29	2,695.82
515400 LIFE & ACCIDENT INS EXP		4.80	9.60
515500 HEALTH INSURANCE EXPENSE		2,635.02	5,270.04
516300 EMPLOYEE ASSISTANCE PRO			77.00
516500 WORKERS COMP PREMIUMS		7,686.00	7,686.00
Major Account 510000 Total		32,533.48	56,151.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		277.65	640.98
521200 COM EXPENSE - VOICE/DATA		707.50	1,309.73
521500 PUBLICATION & PRINT EXP		682.31	999.38
531100 OFFICE SUPPLIES EXPENSE		204.25	364.80
532100 NON-CAPITALIZED EQUIP PU			360.00
541700 LEGAL RELATED EXPENSE		71.10	90.87
543100 IT CONSULTING-APPLICATIONS		75.00	125.00
555100 DATA PROC SOFTW LIC FEE		1,094.40	1,094.40
559100 OTHER OPERATING EXP		40.08	40.08
Major Account 520000 Total		3,152.29	5,025.24
570000 Travel Expenses			
571100 BOARD & LODGING			99.00
574500 PERSONAL VEHICLE MILEAGE		341.60	341.60
Major Account 570000 Total		341.60	440.60
Fund 10000 Expenditures Total		36,027.37	61,617.50
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		600.00-	1,050.00-
475100 REGISTRATION / LICENSE F		600.00-	700.00-
Major Account 470000 Total		1,200.00-	1,750.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,317.27-	2,621.56-
484541 XEROX COPIES		8.40-	9.00-
485121 LATE FILING FEES		3,425.00-	14,000.00-
Major Account 480000 Total		4,750.67-	16,630.56-
Fund 28710 Revenues Total		5,950.67-	18,380.56-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,393.97	15,641.91
	512100 VACATION LEAVE EXPENSE	2,825.41	3,982.00
	512200 SICK LEAVE EXPENSE	217.26	601.20
	512300 HOLIDAY LEAVE EXPENSE		521.83
	515100 RETIREMENT PLANS EXPENSE	781.50	1,553.54
	515200 FICA EXPENSE	701.82	1,393.96
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,588.32	5,176.64
	Major Account 510000 Total	14,510.20	28,874.92
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	30.00
	Major Account 520000 Total	20.00	30.00
	Fund 28710 Expenditures Total	14,530.20	28,904.92
	Program Revenues	5,950.67	18,380.56
	Program Expenditures	50,557.57	90,522.42
	Agency Revenues	5,950.67	18,380.56
	Agency Expenditures	50,557.57	90,522.42

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

Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	398,529.97-	1,158,564.16-
	454664 GRAIN TAX FSA		100.00-
	Major Account 450000 Total	398,529.97-	1,158,664.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,339.10-	9,969.18-
	484500 REIMB NON-GOVT SOURCES		333.25-
	486500 MISCELLANEOUS ADJUSTMENT	1,174.26-	1,174.26-
	Major Account 480000 Total	5,513.36-	11,476.69-
	Fund 21890 Revenues Total	404,043.33-	1,170,140.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,718.37	53,864.05
	511200 TEMPORARY SALARIES-WAGE	1,298.25	2,380.50
	511300 OVERTIME PAYMENTS	2,048.75	2,472.78
	511600 PER DIEM PAYMENTS		925.00
	512100 VACATION LEAVE EXPENSE	3,522.38	5,192.86
	512200 SICK LEAVE EXPENSE	400.67	1,288.70
	512300 HOLIDAY LEAVE EXPENSE		1,565.53
	512500 FUNERAL LEAVE EXPENSE		677.80
	515100 RETIREMENT PLANS EXPENSE	2,522.74	4,871.85
	515200 FICA EXPENSE	2,426.52	4,729.88
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,241.54	10,483.08
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS	3,676.00	3,676.00
	Major Account 510000 Total	48,860.98	92,205.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.05	816.92
	521200 COM EXPENSE - VOICE/DATA	1,242.70	2,579.04
	521290 COM EXPENSE - DATA ONLY	10.42	18.06
	521300 FREIGHT EXPENSE	174.79	262.02
	521400 DATA PROCESSING EXPENSE	1,688.39	2,130.01
	521500 PUBLICATION & PRINT EXP	10,621.67	36,334.09
	521900 AWARDS EXPENSE	239.10	239.10
	522100 DUES & SUBSCRIPTION EXP	118.90	3,231.55
	522200 CONFERENCE REGISTRATION		704.00
	524600 RENT EXPENSE-BUILDINGS	998.29	1,996.58
	524700 RENT EXP-OTHER REAL PROP	7.95	75.90
	524900 RENT EXP-DEPR SURCHARGE	448.21	896.42

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	398.41	813.49
	532100 NON-CAPITALIZED EQUIP PU		1,366.91
	533132 UNIFORMS/CLOTHING	180.00	180.00
	533900 FOOD EXPENSE	53.72	53.72
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534946 PROMOTIONAL SUPPLIES	1,467.30	5,250.72
	538182 GAS EXPENSE	100.25	145.52
	541100 ACCTG & AUDITING SERVICES	1,802.00	3,769.58
	554900 OTHER CONTRACTUAL SERVICES	16,955.21	49,249.13
	556100 INSURANCE EXPENSE	70.10	70.10
	559100 OTHER OPERATING EXP	5,246.07	6,181.07
	Major Account 520000 Total	42,219.53	119,363.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,661.93	13,759.86
	571600 MEALS-NOT TRAVEL STATUS	3,912.55	3,912.55
	572100 COMMERCIAL TRANSPORTATIO	2,647.26	7,464.90
	573100 STATE-OWNED TRANSPORT		907.20
	574500 PERSONAL VEHICLE MILEAGE	3,220.87	4,053.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,275.03	11,353.88
	575100 MISC TRAVEL EXPENSE	597.00	808.70
	Major Account 570000 Total	27,314.64	42,260.54
	Fund 21890 Expenditures Total	118,395.15	253,830.02
	Program Revenues	404,043.33	1,170,140.85
	Program Expenditures	118,395.15	253,830.02
	Agency Revenues	404,043.33	1,170,140.85
	Agency Expenditures	118,395.15	253,830.02



Program Summary  
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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		1,387.81
	Major Account 520000 Total		1,387.81
	590000 Government Aid		
	599300 1099-AID-INCOME	1,975.50	32,569.25
	Major Account 590000 Total	1,975.50	32,569.25
	Fund 10000 Expenditures Total	1,975.50	33,957.06
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	580,999.69	1,095,083.64
	Major Account 450000 Total	580,999.69	1,095,083.64
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	Major Account 470000 Total		100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,183.39	10,632.15
	484500 REIMB NON-GOVT SOURCES		31.40
	Major Account 480000 Total	5,183.39	10,663.55
	Fund 27210 Revenues Total	586,183.08	1,105,847.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,686.08	55,399.04
	511200 TEMPORARY SALARIES-WAGE	32,528.32	65,923.22
	512100 VACATION LEAVE EXPENSE	806.22	1,870.67
	512300 HOLIDAY LEAVE EXPENSE		1,440.53
	515100 RETIREMENT PLANS EXPENSE	2,157.33	4,288.58
	515200 FICA EXPENSE	4,545.16	9,136.64
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,392.66	12,785.32
	516500 WORKERS COMP PREMIUMS	6,755.00	6,755.00
	Major Account 510000 Total	81,878.45	157,614.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,040.97	43,904.05
	521200 COM EXPENSE - VOICE/DATA	6,291.12	8,011.54
	521400 DATA PROCESSING EXPENSE	1,789.70	7,437.29
	521500 PUBLICATION & PRINT EXP	47,152.10	53,822.50
	521501 ADVERTISING EXPENSE	14,408.00	20,441.45
	521502 MARKETING EXPENSE	362,143.20	546,682.91
	522100 DUES & SUBSCRIPTION EXP	29.00	399.40
	522200 CONFERENCE REGISTRATION	2,499.00	3,239.00

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,973.42	5,946.84
	524700 RENT EXP-OTHER REAL PROP	895.00	895.00
	524900 RENT EXP-DEPR SURCHARGE	555.28	1,110.56
	531100 OFFICE SUPPLIES EXPENSE	114.37	554.37
	534900 MISCELLANEOUS SUP EXP	14.95	49.95
	534901 MARKETING SUPPLY EXPENSE	4,508.06	4,508.06
	538100 VEHICLE & EQUIP SUP EXP	10.91	10.91
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP	13,345.17	13,345.17
	556100 INSURANCE EXPENSE	40.08	40.08
	Major Account 520000 Total	484,810.33	714,399.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.47	2,496.87
	572100 COMMERCIAL TRANSPORTATIO	335.50	335.50
	573100 STATE-OWNED TRANSPORT		1,920.96
	574500 PERSONAL VEHICLE MILEAGE	640.64	1,666.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,690.72	14,608.76
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	14,946.33	21,098.09
	Fund 27210 Expenditures Total	581,635.11	893,111.53
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	175.00-
	Major Account 470000 Total	175.00-	175.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,000.00-	4,500.00-
	Major Account 480000 Total	4,000.00-	4,500.00-
	Fund 29100 Revenues Total	4,175.00-	4,675.00-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	3,500.00
	Fund 29100 Expenditures Total	3,500.00	3,500.00
	Program Revenues	590,358.08-	1,110,522.19-
	Program Expenditures	587,110.61	930,568.59
	Agency Revenues	590,358.08-	1,110,522.19-
	Agency Expenditures	587,110.61	930,568.59

Program Summary  
Secure Version - Prior Month  
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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,936.96-	4,165.82-
	Major Account 450000 Total	1,936.96-	4,165.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.39-	125.46-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total	58.39-	2,625.46-
	Fund 21900 Revenues Total	1,995.35-	6,791.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995.46	2,303.89
	512300 HOLIDAY LEAVE EXPENSE		49.77
	515100 RETIREMENT PLANS EXPENSE	74.56	176.25
	515200 FICA EXPENSE	72.00	171.75
	515400 LIFE & ACCIDENT INS EXP	.32	.65
	516500 WORKERS COMP PREMIUMS	486.00	486.00
	Major Account 510000 Total	1,628.34	3,188.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	142.39
	521200 COM EXPENSE - VOICE/DATA	40.82	74.84
	521400 DATA PROCESSING EXPENSE	6.50	23.88
	521500 PUBLICATION & PRINT EXP	111.41	111.41
	524600 RENT EXPENSE-BUILDINGS	431.20	862.40
	524900 RENT EXP-DEPR SURCHARGE	193.60	387.20
	541100 ACCTG & AUDITING SERVICES		289.63
	554900 OTHER CONTRACTUAL SERVICES		128.69
	556100 INSURANCE EXPENSE	16.70	16.70
	Major Account 520000 Total	801.26	2,037.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		294.00
	574500 PERSONAL VEHICLE MILEAGE	137.76	137.76
	Major Account 570000 Total	137.76	431.76
	Fund 21900 Expenditures Total	2,567.36	5,657.21
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.21-	43.25-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	16.21-	3,543.25-
	Fund 29210 Revenues Total	16.21-	3,543.25-
Expenditures	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.18	3,455.83
	512300 HOLIDAY LEAVE EXPENSE		74.66
	515100 RETIREMENT PLANS EXPENSE	111.80	264.36
	515200 FICA EXPENSE	108.04	257.70
	515400 LIFE & ACCIDENT INS EXP	.50	.99
	Major Account 510000 Total	<u>1,713.52</u>	<u>4,053.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.82	74.84
	521400 DATA PROCESSING EXPENSE	6.50	23.87
	521500 PUBLICATION & PRINT EXP	777.75	777.75
	533100 HOUSEHOLD & INSTIT EXP		10.68
	533900 FOOD EXPENSE		31.02
	541100 ACCTG & AUDITING SERVICES		272.87
	Major Account 520000 Total	<u>825.07</u>	<u>1,191.03</u>
	Fund 29210 Expenditures Total	<u>2,538.59</u>	<u>5,244.57</u>
	Program Revenues	<u>2,011.56-</u>	<u>10,334.53-</u>
	Program Expenditures	<u>5,105.95</u>	<u>10,901.78</u>
	Agency Revenues	<u>2,011.56-</u>	<u>10,334.53-</u>
	Agency Expenditures	<u>5,105.95</u>	<u>10,901.78</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 10000 Revenues Total	40.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,741.43	71,048.37
	512100 VACATION LEAVE EXPENSE	3,134.96	5,336.59
	512200 SICK LEAVE EXPENSE	2,107.85	6,765.41
	512300 HOLIDAY LEAVE EXPENSE		2,149.22
	515100 RETIREMENT PLANS EXPENSE	3,218.66	6,387.20
	515200 FICA EXPENSE	3,029.09	6,007.03
	515400 LIFE & ACCIDENT INS EXP	9.42	18.84
	515500 HEALTH INSURANCE EXPENSE	7,722.84	15,445.68
	Major Account 510000 Total	56,964.25	113,158.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.00	720.30
	521500 PUBLICATION & PRINT EXP	609.13	609.13
	531100 OFFICE SUPPLIES EXPENSE		141.29
	Major Account 520000 Total	1,001.13	1,470.72
	Fund 10000 Expenditures Total	57,965.38	114,629.06
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,925.00-	9,400.00-
	Major Account 470000 Total	8,925.00-	9,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.70-	364.25-
	Major Account 480000 Total	176.70-	364.25-
	Fund 29310 Revenues Total	9,101.70-	9,764.25-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,389.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.50
	521200 COM EXPENSE - VOICE/DATA	296.76	598.48
	521201 COMM EXPENSE - EMAIL	139.00	582.51
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION	186.00	186.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	4,886.94

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	2,194.14
	525500 RENT EXP-OTHER PERS PROP	123.30	246.60
	527100 REP & MAINT-OFFICE EQUIP	512.00	512.00
	531100 OFFICE SUPPLIES EXPENSE	309.25	579.02
	549700 TELEPHONE SERVICES	322.82	645.64
	555100 DATA PROC SOFTW LIC FEE	1,562.30	1,562.30
	556300 SURETY & NOTARY BONDS	70.00	119.15
	Major Account 520000 Total	7,251.97	12,934.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,384.56
	574500 PERSONAL VEHICLE MILEAGE	224.84	1,478.58
	Major Account 570000 Total	224.84	2,863.14
	Fund 29310 Expenditures Total	7,476.81	22,186.42
	Program Revenues	9,141.70-	9,804.25-
	Program Expenditures	65,442.19	136,815.48
	Agency Revenues	9,141.70-	9,804.25-
	Agency Expenditures	65,442.19	136,815.48

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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	90,072.28-	179,424.58-
	Major Account 470000 Total	90,072.28-	179,424.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,474.46-	4,895.63-
	Major Account 480000 Total	2,474.46-	4,895.63-
	Fund 29410 Revenues Total	92,546.74-	184,320.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,598.72	95,820.34
	511300 OT AT 1.5 X	198.26	586.04
	512100 VACATION LEAVE EXPENSE	9,546.99	12,168.57
	512200 SICK LEAVE EXPENSE	3,160.73	5,882.16
	512300 HOLIDAY LEAVE EXPENSE	2,720.35	2,720.35
	512500 FUNERAL LEAVE EXPENSE	914.36	1,290.88
	515100 RETIREMENT PLANS EXPENSE	4,428.37	8,870.93
	515200 FICA EXPENSE	4,299.73	8,614.00
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,855.52	11,711.04
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS	6,764.00	6,764.00
	Major Account 510000 Total	80,494.71	154,531.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.91	340.14
	521200 COM EXPENSE - VOICE/DATA	794.00	1,585.79
	521500 PUBLICATION & PRINT EXP	332.19	382.19
	522100 DUES & SUBSCRIPTION EXP	1,202.67	3,152.19
	522200 CONFERENCE REGISTRATION	270.00	1,470.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	8,912.90
	531100 OFFICE SUPPLIES EXPENSE	837.11	1,076.03
	532100 NON-CAPITALIZED EQUIP PU		62.37
	541700 LEGAL RELATED EXPENSE	420.64	1,777.73
	544300 PSYCHOLOGICAL SERVICES	125.00	1,700.00
	556100 INSURANCE EXPENSE	101.27	101.27
	Major Account 520000 Total	8,765.24	20,560.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,915.01	2,425.48
	572100 COMMERCIAL TRANSPORTATIO	2,044.04	2,637.24
	574500 PERSONAL VEHICLE MILEAGE	1,628.48	4,421.81
	Major Account 570000 Total	5,587.53	9,484.53

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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			
	570000 Travel Expenses		
	Fund 29410 Expenditures Total	94,847.48	184,576.81
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.92-	597.92-
	Major Account 480000 Total	597.92-	597.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenues Total	597.92-	500,597.92-
	Program Revenues	93,144.66-	684,918.13-
	Program Expenditures	94,847.48	184,576.81



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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	165,180.19-	331,024.25-
	Major Account 470000 Total	165,180.19-	331,024.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.77-	551.35-
	Major Account 480000 Total	213.77-	551.35-
	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 29420 Revenues Total	665,393.96-	831,575.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175,550.00	456,596.50
	Major Account 590000 Total	175,550.00	456,596.50
	Fund 29420 Expenditures Total	175,550.00	456,596.50
	Program Revenues	665,393.96-	831,575.60-
	Program Expenditures	175,550.00	456,596.50

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,038.75-	38,302.50-
	Major Account 470000 Total	19,038.75-	38,302.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.52-	31.24-
	Major Account 480000 Total	17.52-	31.24-
	Fund 20590 Revenues Total	19,056.27-	38,333.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,055.00	38,355.00
	Major Account 590000 Total	19,055.00	38,355.00
	Fund 20590 Expenditures Total	19,055.00	38,355.00
	Program Revenues	<u>19,056.27-</u>	<u>38,333.74-</u>
	Program Expenditures	<u>19,055.00</u>	<u>38,355.00</u>
	Agency Revenues	<u>777,594.89-</u>	<u>1,554,827.47-</u>
	Agency Expenditures	<u>289,452.48</u>	<u>679,528.31</u>