

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	147,000.00
	515200 FICA EXPENSE	3,590.88	10,772.62
	Major Account 510000 Total	<u>52,590.88</u>	<u>157,772.62</u>
	Fund 10000 Expenditures Total	<u>52,590.88</u>	<u>157,772.62</u>
	Program Expenditures	<u><u>52,590.88</u></u>	<u><u>157,772.62</u></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		373,799.72	1,090,498.57
511800 COMPENSATORY TIME PAID			184.74
512100 VACATION LEAVE EXPENSE		50,215.71	164,280.74
512200 SICK LEAVE EXPENSE		16,612.34	46,495.78
512300 HOLIDAY LEAVE EXPENSE		17,976.34	39,644.52
512500 FUNERAL LEAVE EXPENSE		153.79	3,979.28
515100 RETIREMENT PLANS EXPENSE		34,351.83	100,719.98
515200 OASDI EXPENSE		32,884.15	96,143.76
515400 LIFE & ACCIDENT INS EXP		110.76	340.72
515500 HEALTH INSURANCE EXPENSE		69,162.17	208,701.97
516200 TUITION ASSISTANCE			648.00
516300 EMPLOYEE ASSISTANCE PRO			2,640.00
516500 WORKERS COMP PREMIUMS			120,543.00
Major Account 510000 Total		595,266.81	1,874,821.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.22	3,879.04
521200 COM EXPENSE - VOICE/DATA		7,174.91	21,576.84
521500 PUBLICATION & PRINT EXP		954.91	2,845.10
526100 REP & MAINT-REAL PROPERT			1,178.80
531100 OFFICE SUPPLIES EXPENSE		6,411.97	14,170.61
534600 ED & RECREATIONAL SUP EX		30.00	30.00
541100 ACCTG & AUDITING SERVICES			16,030.00
547300 INTERPRETER SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES			3,500.00
556100 INSURANCE EXPENSE		664.18	664.18
559100 OTHER OPERATING EXP			313.82
Major Account 520000 Total		15,236.19	64,248.39
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			3,327.42
Major Account 570000 Total			3,327.42
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			900.00
583300 COMPUTER EQUIP & SOFTWARE			205.72
583600 COMMUN. & ELECTRONIC EQ			11,894.20
Major Account 580000 Total			12,999.92
Fund 10000 Expenditures Total		610,503.00	1,955,396.79

20301 NE LEG SHARED INFO SYS
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of September 30, 2013

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	6,000.00-
	Major Account 470000 Total	2,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.91-	329.78-
	Major Account 480000 Total	109.91-	329.78-
	Fund 20301 Revenues Total	2,109.91-	6,329.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	728.33	2,868.27
	515100 RETIREMENT PLANS EXPENSE	54.54	214.77
	515200 FICA EXPENSE	55.72	219.42
	Major Account 510000 Total	838.59	3,302.46
	Fund 20301 Expenditures Total	838.59	3,302.46
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.01-
	Major Account 470000 Total		5.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.32-
	Major Account 480000 Total	.11-	.32-
	Fund 20302 Revenues Total	.11-	5.33-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.51-	173.67-
	Major Account 480000 Total	57.51-	173.67-
	Fund 20350 Revenues Total	57.51-	173.67-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.37	7.11
	543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,005.37	4,009.01
	Fund 22640 Expenditures Total	4,005.37	4,009.01
	Program Revenues	2,167.53-	81,508.78-
	Program Expenditures	615,346.96	1,962,708.26

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	38.22-	116.35-
	472200 REPROD & PUBLICATIONS	310.65-	959.38-
	Major Account 470000 Total	348.87-	1,075.73-
	Fund 10000 Revenues Total	348.87-	1,075.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,851.22	352,389.80
	511200 TEMPORARY SALARIES-WAGE	55.67	809.39
	511800 COMPENSATORY TIME PAID	209.38	585.15
	512100 VACATION LEAVE EXPENSE	23,588.97	69,738.90
	512200 SICK LEAVE EXPENSE	5,890.48	18,584.70
	512300 HOLIDAY LEAVE EXPENSE	4,794.29	12,231.72
	512500 FUNERAL LEAVE EXPENSE	23.79	1,161.50
	515100 RETIREMENT PLANS EXPENSE	11,260.01	34,084.91
	515200 FICA EXPENSE	10,324.35	32,349.71
	515400 LIFE & ACCIDENT INS EXP	33.52	101.46
	515500 HEALTH INSURANCE EXPENSE	19,914.84	60,138.92
	516300 EMPLOYEE ASSISTANCE PRO		1,005.00
	Major Account 510000 Total	191,946.52	583,181.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,733.08
	521200 COM EXPENSE - VOICE/DATA	5,752.69	17,466.49
	521500 PUBLICATION & PRINT EXP	900.23	37,390.38
	522100 DUES & SUBSCRIPTION EXP		231.40
	522200 CONFERENCE REGISTRATION	975.00	1,325.00
	522900 EMPLOYEE PARKING EXP		72.00
	527400 REP & MAINT-DATA PROC		580.31
	527500 REP & MAINT-COMM EQUIP		489.25
	531100 OFFICE SUPPLIES EXPENSE		529.48
	542200 TEMP SERV - OUTSIDE	2,496.00	9,817.60
	543100 IT CONSULTING-APPLICATIONS	12,087.97	12,087.97
	555100 DATA PROC SOFTW LIC FEE		2,827.50
	555200 SOFTWARE - NEW PURCHASES	400.00	79,973.20
	556100 INSURANCE EXPENSE	218.52	218.52
	559100 OTHER OPERATING EXP		1,189.01
	Major Account 520000 Total	22,830.41	171,931.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.66	2,637.91
	572100 COMMERCIAL TRANSPORTATIO	43.50	1,720.30

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		
	574500 PERSONAL VEHICLE MILEAGE	15.82	96.05
	575100 MISC TRAVEL EXPENSE	50.00	167.00
	Major Account 570000 Total	1,239.98	4,621.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,641.42
	Major Account 580000 Total		1,641.42
	Fund 10000 Expenditures Total	216,016.91	761,375.03
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.74-	642.46-
	Major Account 480000 Total	207.74-	642.46-
	Fund 20330 Revenues Total	207.74-	892.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.87	5,442.30
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	367.46	1,146.48
	512200 SICK LEAVE EXPENSE	40.93	155.22
	512300 HOLIDAY LEAVE EXPENSE	97.96	228.57
	515100 RETIREMENT PLANS EXPENSE	163.85	534.83
	515200 FICA EXPENSE	166.03	542.07
	515400 LIFE & ACCIDENT INS EXP	.44	1.38
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,518.54	8,236.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	26.58	78.71
	521500 PUBLICATION & PRINT EXP	45.29	60.61
	556100 INSURANCE EXPENSE	5.01	5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	76.88	148.81
	Fund 20330 Expenditures Total	2,595.42	8,384.98
	Program Revenues	556.61-	1,968.19-
	Program Expenditures	218,612.33	769,760.01

Secure Version - Prior Month

As of September 30, 2013

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		23,837.07	62,824.89
512100 VACATION LEAVE EXPENSE		2,892.57	10,028.37
512200 SICK LEAVE EXPENSE		117.24	10,038.26
512300 HOLIDAY LEAVE EXPENSE		1,213.31	2,639.04
512500 FUNERAL LEAVE EXPENSE		808.45	808.45
515100 RETIREMENT PLANS EXPENSE		2,161.66	6,465.02
515200 FICA EXPENSE		2,141.40	6,403.82
515400 LIFE & ACCIDENT INS EXP		5.76	17.28
515500 HEALTH INSURANCE EXPENSE		2,413.12	7,239.36
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		<u>35,590.58</u>	<u>106,554.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			6.93
521200 COM EXPENSE - VOICE/DATA		352.97	1,053.45
521400 DATA PROCESSING EXPENSE		2,347.95	7,294.06
521500 PUBLICATION & PRINT EXP		415.38	467.35
522100 DUES & SUBSCRIPTION EXP		59.00	8,850.14
531100 OFFICE SUPPLIES EXPENSE			31.00
534600 ED & RECREATIONAL SUP EX		154.76	162.26
556100 INSURANCE EXPENSE		30.46	30.46
559100 OTHER OPERATING EXP			12.75
Major Account 520000 Total		<u>3,360.52</u>	<u>17,908.40</u>
570000 Travel Expenses			
571100 BOARD & LODGING		879.08	2,004.27
572100 COMMERCIAL TRANSPORTATIO		30.50	59.50
574500 PERSONAL VEHICLE MILEAGE		64.41	64.41
Major Account 570000 Total		<u>973.99</u>	<u>2,128.18</u>
Fund 10000 Expenditures Total		<u>39,925.09</u>	<u>126,591.07</u>
Program Expenditures		<u>39,925.09</u>	<u>126,591.07</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		51,752.08	159,465.28
511800 COMPENSATORY TIME PAID		285.66	2,705.50
512100 VACATION LEAVE EXPENSE		12,503.68	30,616.54
512200 SICK LEAVE EXPENSE		11,730.88	22,446.53
512300 HOLIDAY LEAVE EXPENSE		1,280.27	4,690.89
512500 FUNERAL LEAVE EXPENSE			616.28
515100 RETIREMENT PLANS EXPENSE		5,807.11	16,514.02
515200 FICA EXPENSE		5,612.24	15,951.16
515400 LIFE & ACCIDENT INS EXP		12.93	39.33
515500 HEALTH INSURANCE EXPENSE		7,700.96	23,763.72
516300 EMPLOYEE ASSISTANCE PRO			225.00
Major Account 510000 Total		<u>96,685.81</u>	<u>277,034.25</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.25
521200 COM EXPENSE - VOICE/DATA		669.91	2,010.13
521500 PUBLICATION & PRINT EXP		808.34	941.37
522200 CONFERENCE REGISTRATION		549.00	549.00
527400 REP & MAINT-DATA PROC			720.15
531100 OFFICE SUPPLIES EXPENSE		71.00	71.00
556100 INSURANCE EXPENSE		74.15	74.15
559100 OTHER OPERATING EXP			862.28
Major Account 520000 Total		<u>2,172.40</u>	<u>5,232.33</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,406.00	4,402.91
572100 COMMERCIAL TRANSPORTATIO		595.10	1,047.56
574500 PERSONAL VEHICLE MILEAGE			785.52
575100 MISC TRAVEL EXPENSE		50.00	92.00
Major Account 570000 Total		<u>2,051.10</u>	<u>6,327.99</u>
Fund 10000 Expenditures Total		<u>100,909.31</u>	<u>288,594.57</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		489.00-	2,821.00-
Major Account 470000 Total		<u>489.00-</u>	<u>2,821.00-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		177.70-	531.58-
Major Account 480000 Total		<u>177.70-</u>	<u>531.58-</u>
Fund 20310 Revenues Total		<u>666.70-</u>	<u>3,352.58-</u>
Program Revenues		<u><u>666.70-</u></u>	<u><u>3,352.58-</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>100,909.31</u>	<u>288,594.57</u>

Secure Version - Prior Month

As of September 30, 2013

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	20,113.76	56,434.17
	512100 VACATION LEAVE EXPENSE	1,908.42	7,980.34
	512200 SICK LEAVE EXPENSE	714.84	2,981.63
	512300 HOLIDAY LEAVE EXPENSE	920.34	2,052.53
	515100 RETIREMENT PLANS EXPENSE	1,771.46	5,200.34
	515200 FICA EXPENSE	1,632.81	4,791.01
	515400 LIFE & ACCIDENT INS EXP	4.94	14.54
	515500 HEALTH INSURANCE EXPENSE	3,110.15	8,910.43
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	30,176.72	88,454.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.96	597.63
	521500 PUBLICATION & PRINT EXP	101.41	101.41
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	527400 REP & MAINT-DATA PROC		146.65
	556100 INSURANCE EXPENSE	30.46	30.46
	559100 OTHER OPERATING EXP		5.82
	Major Account 520000 Total	456.83	966.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.56
	572100 COMMERCIAL TRANSPORTATIO	951.20	1,680.10
	574500 PERSONAL VEHICLE MILEAGE		88.14
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	951.20	2,625.05
	Fund 10000 Expenditures Total	31,584.75	92,047.01
	Program Expenditures	31,584.75	92,047.01

Secure Version - Prior Month

As of September 30, 2013

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	29.03	61.53
	522100 DUES & SUBSCRIPTION EXP		272,386.00
	522200 CONFERENCE REGISTRATION	2,672.00	7,799.95
	Major Account 520000 Total	<u>2,701.03</u>	<u>280,247.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,154.80	16,158.37
	572100 COMMERCIAL TRANSPORTATIO	2,528.38	5,842.99
	574500 PERSONAL VEHICLE MILEAGE	16,114.39	38,357.35
	575100 MISC TRAVEL EXPENSE	317.38	614.38
	Major Account 570000 Total	<u>26,114.95</u>	<u>60,973.09</u>
	Fund 10000 Expenditures Total	<u>28,815.98</u>	<u>341,220.57</u>
	Program Expenditures	<u>28,815.98</u>	<u>341,220.57</u>

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	52,176.07	149,001.69
	511800 COMPENSATORY TIME PAID		458.56
	512100 VACATION LEAVE EXPENSE	5,267.17	21,128.25
	512200 SICK LEAVE EXPENSE	5,118.85	12,759.10
	512300 HOLIDAY LEAVE EXPENSE	3,155.70	6,303.90
	512500 FUNERAL LEAVE EXPENSE		1,635.92
	515100 RETIREMENT PLANS EXPENSE	4,920.94	14,323.54
	515200 FICA EXPENSE	4,688.15	13,584.64
	515400 LIFE & ACCIDENT INS EXP	12.48	37.16
	515500 HEALTH INSURANCE EXPENSE	9,960.18	29,474.53
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	85,299.54	248,917.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.08
	521200 COM EXPENSE - VOICE/DATA	846.21	2,643.13
	521500 PUBLICATION & PRINT EXP	45.97	150.67
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		119.80
	534600 ED & RECREATIONAL SUP EX		15.00
	556100 INSURANCE EXPENSE	68.94	68.94
	559100 OTHER OPERATING EXP		38.36
	Major Account 520000 Total	961.12	3,435.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	207.10	534.62
	Major Account 570000 Total	207.10	534.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,111.11
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		5,571.20
	Fund 10000 Expenditures Total	86,467.76	258,459.09
	Program Expenditures	86,467.76	258,459.09

Secure Version - Prior Month

As of September 30, 2013

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	68,783.26	215,973.85
	512100 VACATION LEAVE EXPENSE	14,584.13	41,391.13
	512200 SICK LEAVE EXPENSE	7,669.63	15,191.95
	512300 HOLIDAY LEAVE EXPENSE	2,201.55	6,674.22
	515100 RETIREMENT PLANS EXPENSE	6,981.65	20,908.69
	515200 FICA EXPENSE	6,879.99	20,602.94
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENSE	7,904.10	23,712.30
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	115,017.75	344,705.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.78	2,010.16
	521500 PUBLICATION & PRINT EXP	1,051.27	1,098.39
	522100 DUES & SUBSCRIPTION EXP	231.40	3,535.35
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	95.40	143.10
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	555100 DATA PROC SOFTW LIC FEE		2,006.15
	556100 INSURANCE EXPENSE	71.33	71.33
	559100 OTHER OPERATING EXP		28.10
	Major Account 520000 Total	2,118.18	9,379.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.34
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		623.29
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,224.63
	Fund 10000 Expenditures Total	117,135.93	356,309.86
	Program Expenditures	117,135.93	356,309.86
	Agency Revenues	3,390.84	86,829.55
	Agency Expenditures	1,291,388.99	4,353,463.06

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	262,215.66
	515200 FICA EXPENSE	6,589.51	19,359.18
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,925.20	20,775.60
	Major Account 510000 Total	<u>102,710.46</u>	<u>302,370.60</u>
	Fund 10000 Expenditures Total	<u>102,710.46</u>	<u>302,370.60</u>
	Program Expenditures	<u><u>102,710.46</u></u>	<u><u>302,370.60</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,625.38	194,757.03
	515200 FICA EXPENSE	5,392.04	14,470.06
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,806.46	12,059.22
	Major Account 510000 Total	<u>82,828.68</u>	<u>221,300.71</u>
	Fund 10000 Expenditures Total	<u>82,828.68</u>	<u>221,300.71</u>
	Program Expenditures	<u>82,828.68</u>	<u>221,300.71</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12,823.86	60,050.39
	515200 FICA EXPENSE	981.02	4,593.85
	Major Account 510000 Total	<u>13,804.88</u>	<u>64,644.24</u>
	Fund 10000 Expenditures Total	<u>13,804.88</u>	<u>64,644.24</u>
	Program Expenditures	<u><u>13,804.88</u></u>	<u><u>64,644.24</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	777,855.54	2,286,895.38
	515200 FICA EXPENSE	57,504.28	168,951.74
	515400 LIFE & ACCIDENT INS EXP	63.36	190.08
	515500 HEALTH INSURANCE EXPENSE	65,091.12	193,504.36
	Major Account 510000 Total	<u>900,514.30</u>	<u>2,649,541.56</u>
	Fund 10000 Expenditures Total	<u>900,514.30</u>	<u>2,649,541.56</u>
	Program Expenditures	<u>900,514.30</u>	<u>2,649,541.56</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	630,693.80	1,865,156.82
	515200 FICA EXPENSE	46,667.81	137,871.53
	515400 LIFE & ACCIDENT INS EXP	50.88	156.48
	515500 HEALTH INSURANCE EXPENSE	50,020.82	154,262.58
	Major Account 510000 Total	<u>727,433.31</u>	<u>2,157,447.41</u>
	Fund 10000 Expenditures Total	<u>727,433.31</u>	<u>2,157,447.41</u>
	Program Expenditures	<u><u>727,433.31</u></u>	<u><u>2,157,447.41</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	144.31-	381.17-
	472200 REPROD & PUBLICATIONS	1,924.00-	5,766.25-
	474100 GENERAL BUSINESS FEES	3,994.87-	13,148.73-
	Major Account 470000 Total	6,063.18-	19,296.15-
	Fund 10000 Revenues Total	6,063.18-	19,296.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,778.33	605,924.96
	511800 COMPENSATORY TIME PAID		1,108.19
	512100 VACATION LEAVE EXPENSE	27,667.57	68,715.91
	512200 SICK LEAVE EXPENSE	8,624.43	18,639.94
	512300 HOLIDAY LEAVE EXPENSE		7,650.53
	512500 FUNERAL LEAVE EXPENSE	287.00	970.41
	515100 RETIREMENT PLANS EXPENSE	17,773.30	52,641.32
	515200 FICA EXPENSE	17,156.32	50,785.46
	515400 LIFE & ACCIDENT INS EXP	46.86	139.64
	515500 HEALTH INSURANCE EXPENSE	28,625.89	85,211.19
	516300 EMPLOYEE ASSISTANCE PRO		894.30
	516500 WORKERS COMP PREMIUMS		22,577.60
	Major Account 510000 Total	300,959.70	915,259.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.40	3,775.20
	521200 COM EXPENSE - VOICE/DATA	6,086.45	12,802.80
	521500 PUBLICATION & PRINT EXP	108.28	12,222.45
	522100 DUES & SUBSCRIPTION EXP	13,849.79	44,994.90
	522200 CONFERENCE REGISTRATION	225.00	2,215.00
	524600 RENT EXPENSE-BUILDINGS	253.11	1,331.33
	524900 RENT EXP-DEPR SURCHARGE	82.82	249.75
	525200 RENT EXP-DATA PROC EQUIP		4,422.40
	531100 OFFICE SUPPLIES EXPENSE	1,545.15	4,689.12
	532100 NON-CAPITALIZED EQUIP PU	338.00	2,807.34
	533100 HOUSEHOLD & INSTIT EXP	130.98	130.98
	533900 FOOD EXPENSE	2,353.03	3,452.63
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		3,422.00
	541700 LEGAL RELATED EXPENSE	14,515.00	30,391.15
	542100 SOS TEMP SERV - PERSONNEL	10,185.96	19,292.24
	547300 INTERPRETER SERVICES	84,044.41	248,238.57
	554900 OTHER CONTRACTUAL SERVICES	611.25	13,955.87

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		
	555100 DATA PROC SOFTW LIC FEE	129.00	482.00
	555200 SOFTWARE - NEW PURCHASES	16.04	16.04
	556300 SURETY & NOTARY BONDS	283.00	283.00
	559100 OTHER OPERATING EXP	25.00	1,185.00
	Major Account 520000 Total	134,834.67	410,409.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,570.51	8,215.52
	572100 COMMERCIAL TRANSPORTATIO	2,304.60	3,964.90
	573100 STATE-OWNED TRANSPORT		207.14
	574500 PERSONAL VEHICLE MILEAGE	2,289.09	4,322.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,672.43	21,294.06
	575100 MISC TRAVEL EXPENSE	89.00	239.50
	Major Account 570000 Total	14,925.63	38,243.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total	450,720.00	1,553,912.71
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	1,085.00-	10,522.00-
	474100 GENERAL BUSINESS FEES	22.50-	30.00-
	Major Account 470000 Total	1,107.50-	10,636.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.95-	294.40-
	484500 REIMB NON-GOVT SOURCES	131.25-	307.50-
	Major Account 480000 Total	232.20-	601.90-
	Fund 20510 Revenues Total	1,339.70-	11,237.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,871.43
	521500 PUBLICATION & PRINT EXP		10,932.93
	524600 RENT EXPENSE-BUILDINGS	27.90	83.70
	554900 OTHER CONTRACTUAL SERVICES	226.50	547.35
	Major Account 520000 Total	254.40	13,435.41
	Fund 20510 Expenditures Total	254.40	13,435.41
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,205.45-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		13,205.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,250.00-	3,100.00-
	Major Account 470000 Total	1,250.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.67-	5,623.59-
	484500 REIMB NON-GOVT SOURCES	31,542.80-	90,775.41-
	Major Account 480000 Total	33,390.47-	96,399.00-
	Fund 20530 Revenues Total	34,640.47-	112,704.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,072.74	32,140.91
	512100 VACATION LEAVE EXPENSE	466.32	1,286.02
	512200 SICK LEAVE EXPENSE	690.57	810.64
	512300 HOLIDAY LEAVE EXPENSE		149.85
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	840.86	2,591.23
	515200 FICA EXPENSE	845.50	2,606.58
	515400 LIFE & ACCIDENT INS EXP	2.40	7.20
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	13,250.83	41,961.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.10
	521200 COM EXPENSE - VOICE/DATA	398.29	669.05
	521500 PUBLICATION & PRINT EXP		2,854.67
	522200 CONFERENCE REGISTRATION	899.00	899.00
	525100 RENT EXP-OFFICE EQUIP		396.50
	525200 RENT EXP-DATA PROC EQUIP		178.12
	531100 OFFICE SUPPLIES EXPENSE	890.16	1,974.65
	532100 NON-CAPITALIZED EQUIP PU		1,883.88
	533900 FOOD EXPENSE		3,537.20
	541100 ACCTG & AUDITING SERVICES		169.00
	554900 OTHER CONTRACTUAL SERVICES		5,946.25
	555200 SOFTWARE - NEW PURCHASES	3,594.00	3,594.00
	556300 SURETY & NOTARY BONDS	14.00	14.00
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	5,795.45	22,241.42

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.03	25,599.75
	572100 COMMERCIAL TRANSPORTATIO	723.60	723.60
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE	3,896.51	23,410.25
	575100 MISC TRAVEL EXPENSE		94.19
	Major Account 570000 Total	5,072.14	49,987.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 20530 Expenditures Total	29,118.42	119,190.46
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.41-	112.97-
	Major Account 480000 Total	37.41-	112.97-
	Fund 20535 Revenues Total	37.41-	112.97-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66.00-	663.75-
	Major Account 470000 Total	66.00-	663.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.63-	108.28-
	484500 REIMB NON-GOVT SOURCES	72.00-	407.00-
	Major Account 480000 Total	107.63-	515.28-
	Fund 20545 Revenues Total	173.63-	1,179.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.78
	524600 RENT EXPENSE-BUILDINGS	282.10	846.30
	Major Account 520000 Total	282.10	1,146.08
	Fund 20545 Expenditures Total	282.10	1,146.08
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.68-	2,006.38-
	484500 REIMB NON-GOVT SOURCES	23,679.87-	68,103.90-
	Major Account 480000 Total	24,316.55-	70,110.28-
	Fund 20550 Revenues Total	24,316.55-	70,110.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	Fund 20550 Expenditures Total		67,500.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,058.00-	126,490.55-
	Major Account 470000 Total	44,058.00-	126,490.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.22-	3,140.70-
	Major Account 480000 Total	884.22-	3,140.70-
	Fund 20555 Revenues Total	44,942.22-	129,631.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,842.46	14,991.66
	Major Account 520000 Total	7,842.46	14,991.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		229,975.75
	Major Account 590000 Total		229,975.75
	Fund 20555 Expenditures Total	7,842.46	244,967.41
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,531.45-
	475100 REGISTRATION / LICENSE F	2,350.00-	5,570.00-
	476100 OTHER LIC PERM & FEES	2,750.00-	11,000.00-
	Major Account 470000 Total	5,100.00-	36,101.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.04-	6,581.96-
	Major Account 480000 Total	2,121.04-	6,581.96-
	Fund 20570 Revenues Total	7,221.04-	42,683.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,803.49	71,844.75
	512100 VACATION LEAVE EXPENSE	2,329.44	6,385.70
	512200 SICK LEAVE EXPENSE	1,007.43	1,889.21
	512300 HOLIDAY LEAVE EXPENSE		1,252.63
	512500 FUNERAL LEAVE EXPENSE		48.79
	515100 RETIREMENT PLANS EXPENSE	2,032.27	6,096.81
	515200 FICA EXPENSE	2,011.57	6,034.73
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,897.58	5,692.74
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,085.62	101,102.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		435.71
	521200 COM EXPENSE - VOICE/DATA	351.04	700.20
	521500 PUBLICATION & PRINT EXP		306.47
	522100 DUES & SUBSCRIPTION EXP	346.30	574.99
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75-	4,352.85
	525200 RENT EXP-DATA PROC EQUIP		275.50
	531100 OFFICE SUPPLIES EXPENSE	434.14	605.93
	541100 ACCTG & AUDITING SERVICES		271.00
	541700 LEGAL RELATED EXPENSE	8,161.33	14,489.79
	556300 SURETY & NOTARY BONDS	22.00	22.00
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	7,181.06	22,621.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.28
	572100 COMMERCIAL TRANSPORTATIO		503.60
	574500 PERSONAL VEHICLE MILEAGE	141.60	532.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	141.60	2,009.69
	Fund 20570 Expenditures Total	40,408.28	125,733.51
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		34,444.28-
	Major Account 470000 Total		34,444.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.77-	1,652.46-
	Major Account 480000 Total	556.77-	1,652.46-
	Fund 20595 Revenues Total	556.77-	36,096.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,897.69	21,287.87
	511800 COMPENSATORY TIME PAID	46.96	46.96
	512100 VACATION LEAVE EXPENSE	166.96	166.96
	512200 SICK LEAVE EXPENSE	166.96	166.96
	515100 RETIREMENT PLANS EXPENSE	545.00	1,622.51
	515200 FICA EXPENSE	502.18	1,493.78
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	682.84	2,048.52
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,010.03	27,529.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.64
	521200 COM EXPENSE - VOICE/DATA	165.13	330.59
	521500 PUBLICATION & PRINT EXP		552.92
	522100 DUES & SUBSCRIPTION EXP	555.31	1,667.96
	525200 RENT EXP-DATA PROC EQUIP		178.12
	527400 REP & MAINT-DATA PROC	35,670.00	37,170.00
	541100 ACCTG & AUDITING SERVICES		102.00
	556300 SURETY & NOTARY BONDS	8.00	8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	36,398.44	40,091.23
	Fund 20595 Expenditures Total	45,408.47	67,621.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,202.41	83,646.09
	Major Account 520000 Total	52,202.41	83,646.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.55	30.55
	574500 PERSONAL VEHICLE MILEAGE	127.13	127.13
	Major Account 570000 Total	157.68	157.68
	Fund 40000 Expenditures Total	52,360.09	83,803.77
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	461500 OP GRANTS - STATE AGENCI		223.97-
	Major Account 460000 Total		58,973.97-
	Fund 40500 Revenues Total		58,973.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,651.30	15,228.61
	512200 SICK LEAVE EXPENSE	2,137.34	2,137.34
	515100 RETIREMENT PLANS EXPENSE	433.44	1,300.33
	515200 FICA EXPENSE	415.88	1,247.63
	515400 LIFE & ACCIDENT INS EXP	.63	1.88
	515500 HEALTH INSURANCE EXPENSE	690.86	2,072.58

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>7,329.45</u>	<u>21,988.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		<u>8.40</u>
	Major Account 520000 Total		<u>8.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.18	1,492.07
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	<u>447.18</u>	<u>1,929.48</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,880.00	58,175.00
	Major Account 590000 Total	<u>28,880.00</u>	<u>58,175.00</u>
	Fund 40500 Expenditures Total	<u>36,656.63</u>	<u>82,101.25</u>
	Program Revenues	<u>119,290.97</u>	<u>482,026.15</u>
	Program Expenditures	<u>663,050.85</u>	<u>2,359,411.77</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		14.50-
	Major Account 470000 Total		14.50-
	Fund 10000 Revenues Total		14.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,010.66	21,936.42
	512100 VACATION LEAVE EXPENSE	754.29	1,861.23
	512200 SICK LEAVE EXPENSE	265.20	371.33
	512300 HOLIDAY LEAVE EXPENSE		204.33
	512500 FUNERAL LEAVE EXPENSE	141.43	141.43
	515100 RETIREMENT PLANS EXPENSE	611.88	1,835.64
	515200 FICA EXPENSE	604.29	1,812.89
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	664.88	1,994.64
	Major Account 510000 Total	10,054.55	30,163.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.21
	521200 COM EXPENSE - VOICE/DATA	257.16	509.70
	521500 PUBLICATION & PRINT EXP		34,192.49
	522100 DUES & SUBSCRIPTION EXP		1,327.77
	525200 RENT EXP-DATA PROC EQUIP		109.46
	531100 OFFICE SUPPLIES EXPENSE	98.81	98.81
	Major Account 520000 Total	355.97	36,247.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.91
	574500 PERSONAL VEHICLE MILEAGE		99.31
	Major Account 570000 Total		1,021.22
	Fund 10000 Expenditures Total	10,410.52	67,432.33
	Program Revenues		14.50-
	Program Expenditures	10,410.52	67,432.33

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	3,200.00-	75,589.81-
	461700 OP GRANTS - OTHER		5,665.00-
	Major Account 460000 Total	3,200.00-	81,254.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.51-	1,232.87-
	Major Account 480000 Total	455.51-	1,232.87-
	Fund 20560 Revenues Total	3,655.51-	82,487.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,017.18	55,381.27
	511800 COMPENSATORY TIME PAID	105.88	218.43
	512100 VACATION LEAVE EXPENSE	1,544.64	2,691.68
	512200 SICK LEAVE EXPENSE	167.83	175.87
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	2,084.33	4,437.92
	515200 FICA EXPENSE	2,053.05	4,304.75
	515400 LIFE & ACCIDENT INS EXP	5.52	15.18
	515500 HEALTH INSURANCE EXPENSE	2,742.17	8,326.62
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	34,720.60	82,647.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		227.58
	521290 COM EXPENSE - DATA ONLY	5,772.00	7,796.10
	541100 ACCTG & AUDITING SERVICES		440.00
	556300 SURETY & NOTARY BONDS	36.00	36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	5,808.00	8,648.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.44
	574500 PERSONAL VEHICLE MILEAGE		180.29
	Major Account 570000 Total		241.73
	Fund 20560 Expenditures Total	40,528.60	91,537.89
	Program Revenues	3,655.51-	82,487.68-
	Program Expenditures	40,528.60	91,537.89

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	754,150.16-	2,180,786.50-
	Major Account 470000 Total	754,150.16-	2,180,786.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.98-	3,951.15-
	481119 BANK CARD CHARGES	177.48	2,015.40
	Major Account 480000 Total	354.50-	1,935.75-
	Fund 10000 Revenues Total	754,504.66-	2,182,722.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,391.99	2,415,178.12
	511800 COMPENSATORY TIME PAID	125.67	220.71
	512100 VACATION LEAVE EXPENSE	74,369.55	238,769.36
	512200 SICK LEAVE EXPENSE	39,634.40	112,472.73
	512300 HOLIDAY LEAVE EXPENSE	1,739.32	44,502.37
	512400 MILITARY LEAVE EXPENSE	822.91	1,224.32
	512500 FUNERAL LEAVE EXPENSE	2,602.46	7,663.31
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	67,632.37	201,900.88
	515200 OASDI EXPENSE	66,899.89	199,369.07
	515400 LIFE & ACCIDENT INS EXP	317.19	955.74
	515500 HEALTH INSURANCE EXPENSE	191,336.14	577,849.10
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP		4,428.00
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,271,871.89	3,970,645.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.99
	541100 ACCTG & AUDITING SERVICES		24,348.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICE		499.98
	556300 SURETY & NOTARY BONDS	2,006.63	2,006.63
	559100 OTHER OPERATING EXP		8,256.00
	Major Account 520000 Total	2,006.63	35,200.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.81	1,946.19
	573100 STATE-OWNED TRANSPORTAION	1,758.10	2,484.70
	574500 PERSONAL VEHICLE MILEAGE	20,524.11	55,314.07
	Major Account 570000 Total	22,403.02	59,744.96

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,296,281.54</u>	<u>4,065,590.93</u>
	Program Revenues	<u>754,504.66</u>	<u>2,182,722.25</u>
	Program Expenditures	<u>1,296,281.54</u>	<u>4,065,590.93</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,795.00-	44,942.00-
	Major Account 470000 Total	16,795.00-	44,942.00-
	Fund 10000 Revenues Total	16,795.00-	44,942.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,148.87	2,648,534.86
	511800 COMPENSATORY TIME PAID	14,399.78	41,157.32
	512100 VACATION LEAVE EXPENSE	71,984.57	236,524.87
	512200 SICK LEAVE EXPENSE	30,204.25	90,528.50
	512300 HOLIDAY LEAVE EXPENSE	2,957.39	44,981.03
	512400 MILITARY LEAVE EXPENSE	1,634.69	2,402.94
	512500 FUNERAL LEAVE EXPENSE	7,891.07	11,413.58
	515100 RETIREMENT PLANS EXPENSE	74,797.52	231,237.54
	515200 FICA EXPENSE	70,730.66	218,872.94
	515400 LIFE & ACCIDENT INS EXP	286.19	874.82
	515500 HEALTH INSURANCE EXPENSE	193,127.98	590,970.00
	516200 TUITION ASSISTANCE		6,094.50
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,339,162.97	4,271,382.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.02
	521200 COM EXPENSE - VOICE/DATA	2,675.78	15,864.22
	521400 DATA PROCESSING EXPENSE		21,922.33
	521500 PUBLICATION & PRINT EXP	1,398.70-	516.66
	521900 AWARDS EXPENSE		52.25
	522100 DUES & SUBSCRIPTION EXP	179.95	1,268.95
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	1,292.54	4,702.63
	524700 RENT EXP-OTHER REAL PROP	1,627.00	2,743.00
	524900 RENT EXP-DEPR SURCHARGE	422.92	1,267.48
	525200 RENT EXP-DATA PROC EQUIP		1,807.34
	527100 REP & MAINT-OFFICE EQUIP	1,039.08	1,039.08
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,142.30	4,529.16
	532100 NON-CAPITALIZED EQUIP PU	2,170.77	2,621.31
	533100 HOUSEHOLD & INSTIT EXP	119.00	490.20
	533900 FOOD EXPENSE	9,745.35	13,624.42
	534600 ED & RECREATIONAL SUP EX	70.76	45,251.74

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	34.89	34.89
	541100 ACCTG & AUDITING SERVICES		21,666.00
	542100 SOS TEMP SERV - PERSONNEL	14,780.92	42,923.06
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	547100 EDUCATIONAL SERVICES		3,496.00
	554900 OTHER CONTRACTUAL SERVICES	9,704.23	28,542.16
	556300 SURETY & NOTARY BONDS	1,787.00	1,787.00
	559100 OTHER OPERATING EXP		8,347.00
	Major Account 520000 Total	45,533.79	243,027.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,578.07	18,184.48
	572100 COMMERCIAL TRANSPORTATIO	827.20	1,210.40
	573100 STATE-OWNED TRANSPORT		25,919.43
	574500 PERSONAL VEHICLE MILEAGE	12,022.50	52,169.20
	575100 MISC TRAVEL EXPENSE	252.50	985.60
	Major Account 570000 Total	19,680.27	98,469.11
	Fund 10000 Expenditures Total	1,404,377.03	4,612,879.06
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	17.00-	62.00-
	Major Account 470000 Total	17.00-	62.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,294.50-	11,811.25-
	Major Account 480000 Total	4,294.50-	11,811.25-
	Fund 20520 Revenues Total	4,311.50-	11,873.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.27	5,613.11
	512300 HOLIDAY LEAVE EXPENSE		87.70
	515100 RETIREMENT PLANS EXPENSE	142.29	426.87
	515200 FICA EXPENSE	132.47	397.40
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	515.54	1,546.62
	Major Account 510000 Total	2,691.53	8,074.58
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30,643.97	121,637.67
	545200 MEDICAL ASSESSMENT SERV	6,726.00	20,634.00
	Major Account 520000 Total	37,369.97	142,271.67
	Fund 20520 Expenditures Total	40,061.50	150,346.25

Secure Version - Prior Month

As of September 30, 2013

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,151.70-	27,183.18-
	461500 OP GRANTS - STATE AGENCI		12,296.00
	Major Account 460000 Total	7,151.70-	14,887.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.78-	188.58-
	Major Account 480000 Total	46.78-	188.58-
	Fund 40520 Revenues Total	7,198.48-	15,075.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,110.04	27,207.72
	512200 SICK LEAVE EXPENSE		3,377.16
	515100 RETIREMENT PLANS EXPENSE	273.94	809.18
	515200 FICA EXPENSE	580.48	2,221.84
	515400 LIFE & ACCIDENT INS EXP	.68	2.02
	515500 HEALTH INSURANCE EXPENSE	487.74	1,440.71
	Major Account 510000 Total	9,452.88	35,058.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,105.52	3,359.86
	521900 AWARDS EXPENSE	49.17	49.17
	531100 OFFICE SUPPLIES EXPENSE		26.81
	533900 FOOD EXPENSE		7.53
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,085.00
	Major Account 520000 Total	2,454.69	5,528.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	435.63
	574500 PERSONAL VEHICLE MILEAGE	719.06	5,032.74
	575100 MISC TRAVEL EXPENSE		4.18
	Major Account 570000 Total	796.06	5,472.55
	Fund 40520 Expenditures Total	12,703.63	46,059.55
	Program Revenues	28,304.98-	71,891.01-
	Program Expenditures	1,457,142.16	4,809,284.86

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	141,099.98	411,256.55
	511800 COMPENSATORY TIME PAID	1,010.92	6,095.82
	512100 VACATION LEAVE EXPENSE	12,010.11	40,195.23
	512200 SICK LEAVE EXPENSE	4,829.38	11,740.90
	512300 HOLIDAY LEAVE EXPENSE	209.89	7,692.71
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	533.32	690.82
	515100 RETIREMENT PLANS EXPENSE	11,957.88	35,779.32
	515200 FICA EXPENSE	11,407.90	34,124.25
	515400 LIFE & ACCIDENT INS EXP	45.34	133.49
	515500 HEALTH INSURANCE EXPENSE	30,227.74	90,361.67
	516200 TUITION ASSISTANCE	1,648.50	2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	214,980.96	664,222.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.82
	521200 COM EXPENSE - VOICE/DATA		9,191.98
	527200 REP & MAINT-MOTOR VEHICL	1,350.00	2,103.87
	532100 NON-CAPITALIZED EQUIP PU	1,807.85	11,107.80
	541100 ACCTG & AUDITING SERVICES		3,453.00
	556300 SURETY & NOTARY BONDS	285.00	285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	3,442.85	27,334.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT		24,362.28
	574500 PERSONAL VEHICLE MILEAGE	1,581.24	3,324.06
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	1,680.74	27,785.84
	Fund 10000 Expenditures Total	220,104.55	719,342.53
20520 PROBATION SUPERVISION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.27-	1,134.25-
	484502 DRUG TESTING	33,635.98-	100,609.16-
	484503 ELECTRONIC MONITORING	345.00-	550.00-
	Major Account 480000 Total	34,333.25-	102,293.41-
	Fund 20520 Revenues Total	34,333.25-	102,293.41-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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 Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	12,801.73	19,424.75
	Major Account 520000 Total	12,801.73	19,424.75
	Fund 20520 Expenditures Total	12,801.73	19,424.75
	Program Revenues	<u>34,333.25-</u>	<u>102,293.41-</u>
	Program Expenditures	<u>232,906.28</u>	<u>738,767.28</u>

Secure Version - Prior Month

As of September 30, 2013

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	268,774.99	766,909.06
	512100 VACATION LEAVE EXPENSE	17,479.11	85,748.56
	512200 SICK LEAVE EXPENSE	5,080.01	16,812.05
	512300 HOLIDAY LEAVE EXPENSE		13,641.66
	512500 FUNERAL LEAVE EXPENSE	1,151.56	2,389.71
	515100 RETIREMENT PLANS EXPENSE	21,901.27	66,306.11
	515200 FICA EXPENSE	20,688.18	62,650.58
	515400 LIFE & ACCIDENT INS EXP	60.62	180.02
	515500 HEALTH INSURANCE EXPENSE	50,324.04	149,975.16
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>385,459.78</u>	<u>1,195,524.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	5,700.00	16,000.00
	556300 SURETY & NOTARY BONDS	374.00	374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>6,074.00</u>	<u>22,454.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,858.56	2,262.51
	573100 STATE-OWNED TRANSPORT	313.80	313.80
	574500 PERSONAL VEHICLE MILEAGE	8,872.29	26,677.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.47	3,445.91
	Major Account 570000 Total	<u>12,217.12</u>	<u>32,699.22</u>
	Fund 10000 Expenditures Total	<u>403,750.90</u>	<u>1,250,678.50</u>
	Program Expenditures	<u>403,750.90</u>	<u>1,250,678.50</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		62,639.55	181,212.16
512100 VACATION LEAVE EXPENSE		4,455.47	12,427.83
512200 SICK LEAVE EXPENSE		1,079.93	2,729.67
512300 HOLIDAY LEAVE EXPENSE			1,819.25
512500 FUNERAL LEAVE EXPENSE		57.86	262.92
515100 RETIREMENT PLANS EXPENSE		5,021.01	14,561.13
515200 FICA EXPENSE		4,927.85	14,361.56
515400 LIFE & ACCIDENT INS EXP		13.44	40.32
515500 HEALTH INSURANCE EXPENSE		7,356.58	19,709.58
516300 EMPLOYEE ASSISTANCE PRO			265.37
516500 WORKERS COMP PREMIUMS			6,655.24
Major Account 510000 Total		85,551.69	254,045.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		80.20	545.98
521200 COM EXPENSE - VOICE/DATA		1,717.13	3,628.42
521500 PUBLICATION & PRINT EXP		1,211.50	4,207.51
522100 DUES & SUBSCRIPTION EXP		4,072.34	9,812.50
522200 CONFERENCE REGISTRATION		435.00	435.00
524600 RENT EXPENSE-BUILDINGS		768.29	15,058.46
524700 RENT EXP-OTHER REAL PROP		25.13	62.89
525200 RENT EXP-DATA PROC EQUIP			1,777.18
531100 OFFICE SUPPLIES EXPENSE		308.85	469.67
532100 NON-CAPITALIZED EQUIP PU			594.99
533100 HOUSEHOLD & INSTIT EXP		615.00	615.00
534900 MISCELLANEOUS SUP EXP		38.21	38.21
541100 ACCTG & AUDITING SERVICES			1,016.00
549200 JANITORIAL/SECURITY SRVS		104.59	319.83
555200 SOFTWARE - NEW PURCHASES		29.95	29.95
556300 SURETY & NOTARY BONDS		84.00	84.00
559100 OTHER OPERATING EXP			344.00
Major Account 520000 Total		9,490.19	39,039.59
570000 Travel Expenses			
571100 BOARD & LODGING		357.10	465.79
574500 PERSONAL VEHICLE MILEAGE		2,242.46	4,141.81
575100 MISC TRAVEL EXPENSE		45.00	45.00
Major Account 570000 Total		2,644.56	4,652.60
Fund 10000 Expenditures Total		97,686.44	297,737.22
Program Expenditures		97,686.44	297,737.22

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	64,362.90	201,775.96
	511800 COMPENSATORY TIME PAID	476.16	3,644.23
	512100 VACATION LEAVE EXPENSE	4,815.67	18,019.15
	512200 SICK LEAVE EXPENSE	2,250.54	4,436.99
	512300 HOLIDAY LEAVE EXPENSE		3,643.45
	512500 FUNERAL LEAVE EXPENSE	189.48	374.77
	515100 RETIREMENT PLANS EXPENSE	5,398.47	17,364.25
	515200 FICA EXPENSE	5,158.09	16,558.72
	515400 LIFE & ACCIDENT INS EXP	18.71	60.03
	515500 HEALTH INSURANCE EXPENSE	11,144.11	35,374.91
	516200 TUITION ASSISTANCE		787.50
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	93,814.13	313,574.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.05	167.05
	522200 CONFERENCE REGISTRATION	89.99	1,789.99
	524600 RENT EXPENSE-BUILDINGS	119.61	358.83
	524900 RENT EXP-DEPR SURCHARGE	39.14	117.42
	525200 RENT EXP-DATA PROC EQUIP		89.78
	541100 ACCTG & AUDITING SERVICES		1,693.00
	554900 OTHER CONTRACTUAL SERVICES		78,424.58
	556300 SURETY & NOTARY BONDS	140.00	140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	472.79	83,354.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.88	80.07
	573100 STATE-OWNED TRANSPORT		185.85
	574500 PERSONAL VEHICLE MILEAGE	1,113.65	1,756.29
	Major Account 570000 Total	1,142.53	2,022.21
	Fund 10000 Expenditures Total	95,429.45	398,951.17
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	250.00-	1,048.00-
	484504 ADMIN. ENROLLMENT FEE	390.00-	1,334.59-
	484505 REG. PROB. PROG. FEE	8,246.50-	22,110.55-
	Major Account 480000 Total	8,886.50-	24,493.14-
	Fund 20580 Revenues Total	8,886.50-	24,493.14-

Secure Version - Prior Month

As of September 30, 2013

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,089.65	1,089.65
	522200 CONFERENCE REGISTRATION		825.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	41,132.72	78,911.56
	Major Account 520000 Total	<u>42,222.37</u>	<u>83,571.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,806.23
	572100 COMMERCIAL TRANSPORTATIO		1,704.57
	Major Account 570000 Total		<u>4,510.80</u>
	Fund 40000 Expenditures Total	<u>42,222.37</u>	<u>88,082.01</u>
	Program Revenues	<u>8,886.50</u>	<u>24,493.14</u>
	Program Expenditures	<u>137,651.82</u>	<u>487,033.18</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,704.23	1,033,441.71
	511800 COMPENSATORY TIME PAID	3,476.69	9,430.76
	512100 VACATION LEAVE EXPENSE	19,190.31	62,326.84
	512200 SICK LEAVE EXPENSE	8,948.28	20,804.46
	512300 HOLIDAY LEAVE EXPENSE	598.60	12,095.55
	512400 MILITARY LEAVE EXPENSE	343.99	343.99
	512500 FUNERAL LEAVE EXPENSE	1,390.53	2,451.89
	515100 RETIREMENT PLANS EXPENSE	37,824.47	85,391.39
	515200 FICA EXPENSE	36,148.06	81,018.21
	515400 LIFE & ACCIDENT INS EXP	112.01	271.94
	515500 HEALTH INSURANCE EXPENSE	75,723.46	187,664.29
	516200 TUITION ASSISTANCE	312.39	1,136.64
	516300 EMPLOYEE ASSISTANCE PRO		1,123.41
	516500 WORKERS COMP PREMIUMS		28,173.85
	Major Account 510000 Total	<u>655,773.02</u>	<u>1,525,674.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,841.56	8,588.20
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	175.72	1,503.03
	522100 DUES & SUBSCRIPTION EXP	545.00	555.00
	522200 CONFERENCE REGISTRATION		340.00
	524600 RENT EXPENSE-BUILDINGS	875.84	2,627.51
	524900 RENT EXP-DEPR SURCHARGE	286.60	859.80
	527200 REP & MAINT-MOTOR VEHICL	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE	2,430.86	2,500.70
	532100 NON-CAPITALIZED EQUIP PU	18,654.29	21,163.29
	533900 FOOD EXPENSE	176.46	307.14
	534600 ED & RECREATIONAL SUP EX	77.64	77.64
	541100 ACCTG & AUDITING SERVICES		4,300.00
	542100 SOS TEMP SERV - PERSONNEL	5,922.59	13,593.70
	543100 IT CONSULTING-APPLICATIONS	7,440.00	94,055.00
	545200 MEDICAL ASSESSMENT SERV	29,281.00	33,432.50
	545207 PSYCHOLOGICAL EVALUATION	3,000.00	4,500.00
	545208 MENTAL STATUS EXAM (MSE)	198.00	198.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	2,583.00	4,592.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	1,000.00	1,000.00
	545211 MEDICATION MANAGEMENT	504.00	546.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	648.00	1,296.00

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		
	545213 PSYCHIATRIC INTERVIEW ONLY	381.00	635.00
	546901 Short term residential	57,780.00	140,596.20
	546902 SA INTENSIVE OUTPATIENT	93,066.97	107,754.97
	546903 SA OUTPATIENT SERVICES	135,926.77	144,249.37
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	112,336.00	181,424.00
	546912 MH THER. GROUP HOME	21,364.00	21,364.00
	546913 MH THER. GROUP HOME & BD	1,869.00	1,869.00
	546914 YSH THER. GROUP HOME	8,160.00	17,250.00
	546915 YSH THER. GROUP HOME & BD	2,492.00	6,092.00
	546916 HOSP PSYCH RES.TMT FAC	33,065.00	98,461.00
	546917 SPEC PSYCH RES.TMT FAC	51,883.00	61,093.00
	546919 MH INTENSIVE OUTPATIENT	1,242.00	1,242.00
	546922 MH OUTPATIENT SRVS	5,984.00	8,448.00
	546923 YSH OUTPATIENT SRVS	1,320.00	9,592.00
	546933 SA THER GRP HOME RM & BD	12,282.00	12,282.00
	547100 EDUCATIONAL SERVICES		24.00
	547401 SHELTER CARE	122,397.50	316,652.50
	547403 FOSTER CARE	8,004.00	38,088.00
	547407 RESPITE CARE	345.00	345.00
	547408 INDEPENDENT LIVING	1,800.00	1,800.00
	547410 INTENSIVE FAMILY PRESERVATION	15,903.00	50,046.00
	547412 FAMILY PARTNER	1,196.00	1,196.00
	547413 FAMILY SUPPORT WORKER	29,016.00	67,964.00
	547414 TRACKER	32,248.00	118,246.00
	547418 DAY REPORTING	14,640.00	32,280.00
	547422 TUTORING-CASE MGT	21,285.00	43,155.00
	547423 TUTORING	640.00	640.00
	547427 GEN EDUCATION CLASS	360.00	2,320.00
	547429 TRANSPORTATION	11,428.98	43,085.34
	547430 BUS PASS	450.00	450.00
	547432 TRACKER LOW	5,876.00	13,715.00
	547433 TRACKER MEDIUM	50,784.00	118,312.00
	547434 TRACKER HIGH	52,083.00	122,067.00
	547435 EM-CELLULAR	8,004.00	33,444.00
	547436 EM-GPS	14,760.00	37,512.00
	547437 EM-CAM		762.00
	547438 EM-LANDLINE	1,215.00	2,385.00

Secure Version - Prior Month

As of September 30, 2013

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		
	547451 GROUP HOME A	101,337.30	325,663.94
	547452 GROUP HOME B	98,629.80	399,199.80
	547454 FOSTER CARE LEVEL 3		1,932.00
	547455 FOSTER CARE RELATIVE/KINSHIP	828.00	15,318.00
	554900 OTHER CONTRACTUAL SERVICES	4,247.25	8,143.19
	555200 SOFTWARE - NEW PURCHASES		2,703.12
	556300 SURETY & NOTARY BONDS	355.00	355.00
	559100 OTHER OPERATING EXP		1,459.00
	Major Account 520000 Total	1,212,677.13	2,846,375.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,563.06	6,687.36
	572100 COMMERCIAL TRANSPORTATIO		481.10
	574500 PERSONAL VEHICLE MILEAGE	9,233.55	13,821.06
	575100 MISC TRAVEL EXPENSE	143.00	561.25
	Major Account 570000 Total	13,939.61	21,550.77
	Fund 10000 Expenditures Total	1,882,389.76	4,393,601.34
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,999.72
	Major Account 460000 Total		21,999.72
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	65,718.00-
	Major Account 470000 Total	21,906.00-	65,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,575.01-	30,402.16-
	484504 ADMIN. ENROLLMENT FEE	24,255.86-	69,492.00-
	484505 REG. PROB. PROG. FEE	141,211.51-	402,569.65-
	484506 ISP MO. PROG. FEE	13,938.51-	36,778.51-
	Major Account 480000 Total	188,980.89-	539,242.32-
	Fund 20580 Revenues Total	210,886.89-	582,960.60-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.63
	521500 PUBLICATION & PRINT EXP		1,300.17
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	9,218.42
	524900 RENT EXP-DEPR SURCHARGE	875.67	2,627.01
	531100 OFFICE SUPPLIES EXPENSE	427.55	427.55
	532100 NON-CAPITALIZED EQUIP PU	22,609.37	22,609.37

Secure Version - Prior Month

As of September 30, 2013

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	345.34	8,558.07
	534600 ED & RECREATIONAL SUP EX	2,658.46	20,390.55
	542100 SOS TEMP SERV - PERSONNEL	845.99	845.99
	542200 TEMP SERV - OUTSIDE	1,515.28	6,201.76
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,170.00
	545200 MEDICAL ASSESSMENT SERV	9,614.95	16,959.40
	546901 SA SHORT TERM RESIDENTIAL	24,390.00	386,338.00
	546902 SA INTENSIVE OUTPATIENT	88,518.02	139,379.32
	546903 SA OUTPATIENT SERVICES	43,501.60	108,316.20
	547100 EDUCATIONAL SERVICES		12,794.19
	554900 OTHER CONTRACTUAL SERVICES	45,331.97	270,590.21
	Major Account 520000 Total	<u>258,310.34</u>	<u>1,029,341.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,738.77	8,909.05
	572100 COMMERCIAL TRANSPORTATIO		960.00
	574500 PERSONAL VEHICLE MILEAGE	1,804.83	5,294.28
	575100 MISC TRAVEL EXPENSE	49.00	237.00
	Major Account 570000 Total	<u>3,592.60</u>	<u>15,400.33</u>
	Fund 20580 Expenditures Total	<u>261,902.94</u>	<u>1,044,742.17</u>
	Program Revenues	<u>210,886.89</u>	<u>582,960.60</u>
	Program Expenditures	<u>2,144,292.70</u>	<u>5,438,343.51</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	3,382.50-	8,805.00-
	474100 GENERAL BUSINESS FEES	680.00-	2,216.00-
	474101 Revenue from NOL	73,592.00-	209,743.00-
	Major Account 470000 Total	77,654.50-	220,764.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,364.96-	19,042.72-
	484500 REIMB NON-GOVT SOURCES		265.20-
	484544 COURT AUTOMATION FEES	281,259.52-	800,506.44-
	486600 CREDIT CARD CLEARING	19,112.42-	19,731.42-
	Major Account 480000 Total	306,736.90-	839,545.78-
	Fund 20540 Revenues Total	384,391.40-	1,060,309.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,025.82	112,167.86
	511800 COMPENSATORY TIME PAID	279.22	834.89
	512100 VACATION LEAVE EXPENSE	3,646.17	12,081.45
	512200 SICK LEAVE EXPENSE	3,537.92	8,330.34
	512300 HOLIDAY LEAVE EXPENSE		1,939.09
	512500 FUNERAL LEAVE EXPENSE	943.12	943.12
	515100 RETIREMENT PLANS EXPENSE	3,401.95	10,205.85
	515200 FICA EXPENSE	3,184.29	9,574.72
	515400 LIFE & ACCIDENT INS EXP	9.36	27.12
	515500 HEALTH INSURANCE EXPENSE	9,560.63	27,799.59
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	61,588.48	188,402.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,712.60	5,365.90
	521291 COM EXPENSE - VIDEO	675.00	2,025.00
	521300 FREIGHT EXPENSE	27.50	27.50
	521400 DATA PROCESSING EXPENSE	5,258.00	35,115.84
	521500 PUBLICATION & PRINT EXP		460.35
	522100 DUES & SUBSCRIPTION EXP	11,254.00	27,508.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	525100 RENT EXP-OFFICE EQUIP	6,246.07	33,212.35
	525200 RENT EXP-DATA PROC EQUIP	178,175.56	178,940.42
	525400 RENT EXP-COMM EQUIP	14,422.98	27,378.97
	527100 REP & MAINT-OFFICE EQUIP	12,380.80	15,630.80
	527400 REP & MAINT-DATA PROC	84,501.33	253,503.99

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		
	527500 REP & MAINT-COMM EQUIP	5,258.00	5,258.00
	531100 OFFICE SUPPLIES EXPENSE	279.40	1,176.24
	532100 NON-CAPITALIZED EQUIP PU	3,335.00	3,803.64
	533900 FOOD EXPENSE	80.06	80.06
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	65,237.88	199,193.40
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	29,881.99
	555100 DATA PROC SOFTW LIC FEE	7,475.00	7,475.00
	555200 SOFTWARE - NEW PURCHASES	1,795.00	2,208.05
	556300 SURETY & NOTARY BONDS	54.00	54.00
	559100 OTHER OPERATING EXP		13,549.71
	Major Account 520000 Total	403,270.51	843,184.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.07	2,196.47
	572100 COMMERCIAL TRANSPORTATIO	1,342.30	1,342.30
	573100 STATE-OWNED TRANSPORT		467.07
	574500 PERSONAL VEHICLE MILEAGE	836.20	3,931.82
	Major Account 570000 Total	2,634.57	7,937.66
	Fund 20540 Expenditures Total	467,493.56	1,039,524.30
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.11-	389.72-
	Major Account 480000 Total	123.11-	389.72-
	Fund 40500 Revenues Total	123.11-	389.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	885.03	885.03
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total	885.03	1,153.77
	Fund 40500 Expenditures Total	885.03	1,153.77
	Program Revenues	384,514.51-	1,060,699.50-
	Program Expenditures	468,378.59	1,040,678.07
	Agency Revenues	1,544,377.27-	4,589,588.24-
	Agency Expenditures	8,779,372.03	26,041,800.06

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	637.48	1,912.45
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	882.30	2,646.90
	Major Account 510000 Total	<u>10,925.94</u>	<u>32,777.83</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>32,777.83</u>
	Program Expenditures	<u><u>10,925.94</u></u>	<u><u>32,777.83</u></u>

Secure Version - Prior Month

As of September 30, 2013

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	33,685.47	94,414.38
	512100 VACATION LEAVE EXPENSE	2,761.52	13,477.47
	512200 SICK LEAVE EXPENSE	1,689.85	4,758.50
	512300 HOLIDAY LEAVE EXPENSE		1,760.17
	515100 RETIREMENT PLANS EXPENSE	2,855.68	8,567.04
	515200 FICA EXPENSE	2,701.98	8,105.87
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	6,210.18	18,630.54
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	49,912.36	154,184.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.90
	521200 COM EXPENSE - VOICE/DATA	454.28	1,350.36
	521293 COM EXPENSE - EMAIL SERVICE	360.96	732.48
	521500 PUBLICATION & PRINT EXP		246.05
	522100 DUES & SUBSCRIPTION EXP		231.40
	531100 OFFICE SUPPLIES EXPENSE	485.43	485.43
	541100 ACCTG & AUDITING SERVICES		504.12
	556100 INSURANCE EXPENSE	74.68	74.68
	556300 SURETY & NOTARY BONDS	40.08	40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	1,415.43	3,759.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.85	589.60
	572100 COMMERCIAL TRANSPORTATIO		513.60
	573100 STATE-OWNED TRANSPORT		40.71
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	57.85	1,247.91
	Fund 10000 Expenditures Total	51,385.64	159,191.84
	Program Expenditures	51,385.64	159,191.84

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.20-
	Major Account 480000 Total		103.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenues Total		108.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,459.50	117,102.96
	512100 VACATION LEAVE EXPENSE	2,097.63	15,854.65
	512200 SICK LEAVE EXPENSE	1,673.21	2,874.88
	512300 HOLIDAY LEAVE EXPENSE	2,362.10	4,724.20
	515100 RETIREMENT PLANS EXPENSE	3,488.84	10,524.87
	515200 FICA EXPENSE	3,339.77	10,070.46
	515400 LIFE & ACCIDENT INS EXP	10.33	30.98
	515500 HEALTH INSURANCE EXPENSE	6,760.26	20,613.21
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	60,191.64	188,821.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	691.18
	521200 COM EXPENSE - VOICE/DATA	1,164.09	3,467.30
	521300 FREIGHT EXPENSE		6.00
	521301 FUEL SURCHARGE	5.00	5.00
	521400 DATA PROCESSING EXPENSE	445.50	1,367.38
	521500 PUBLICATION & PRINT EXP		1,488.68
	522100 DUES & SUBSCRIPTION EXP	231.40	60,931.40
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	3,337.50
	531100 OFFICE SUPPLIES EXPENSE	205.38	914.46
	533100 HOUSEHOLD & INSTIT EXP	623.53	678.60
	533900 FOOD EXPENSE	2,463.80	6,609.32
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES	100.00	100.00
	556300 SURETY & NOTARY BONDS	55.11	55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	6,406.75	81,085.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,959.12

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		14,959.12
	Fund 10000 Expenditures Total	66,598.39	284,865.47
	Program Revenues		108.42
	Program Expenditures	66,598.39	284,865.47
	Agency Revenues		108.42
	Agency Expenditures	128,909.97	476,835.14

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	18,461.54
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	476.28	1,428.86
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>7,195.24</u>	<u>21,585.74</u>
	Fund 10000 Expenditures Total	<u>7,195.24</u>	<u>21,585.74</u>
	Program Expenditures	<u><u>7,195.24</u></u>	<u><u>21,585.74</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.24	1,494.53
	512100 VACATION LEAVE EXPENSE	142.63	274.85
	512200 SICK LEAVE EXPENSE	99.16	140.47
	512300 HOLIDAY LEAVE EXPENSE	33.05	66.10
	515100 RETIREMENT PLANS EXPENSE	49.52	148.01
	515200 FICA EXPENSE	40.79	121.80
	515400 LIFE & ACCIDENT INS EXP	.23	.70
	515500 HEALTH INSURANCE EXPENSE	295.02	885.07
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	<u>1,046.64</u>	<u>4,023.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA	14.28	264.39
	521400 DATA PROCESSING EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	341.25
	541100 ACCTG & AUDITING SERVICES		195.00
	556300 SURETY & NOTARY BONDS	10.02	10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	<u>138.05</u>	<u>1,522.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.84
	574500 PERSONAL VEHICLE MILEAGE	142.39	1,445.29
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	<u>142.39</u>	<u>2,012.13</u>
	Fund 10000 Expenditures Total	<u>1,327.08</u>	<u>7,558.08</u>
	Program Expenditures	<u>1,327.08</u>	<u>7,558.08</u>
	Agency Expenditures	<u>8,522.32</u>	<u>29,143.82</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	494.60	1,483.82
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,368.28	4,104.84
	Major Account 510000 Total	<u>9,477.57</u>	<u>28,432.73</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>28,432.73</u>
	Program Expenditures	<u>9,477.57</u>	<u>28,432.73</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,740.00-	7,950.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	428.00-
	474120 NOTARY PUBLIC FEES	12,982.50-	43,267.50-
	474140 ORIG DETECTIVE AGENCY FEE		138.00-
	474160 ORIG PRIVATE DETECTIVE FE	138.00-	314.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	15,885.50-	52,337.50-
	Fund 10000 Revenues Total	15,885.50-	52,337.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.94	17,603.07
	511800 COMPENSATORY TIME PAID		39.30
	512100 VACATION LEAVE EXPENSE	872.03	1,325.80
	512200 SICK LEAVE EXPENSE	582.34	3,273.53
	512300 HOLIDAY LEAVE EXPENSE		352.12
	515100 RETIREMENT PLANS EXPENSE	571.18	1,691.63
	515200 FICA EXPENSE	545.01	1,613.82
	515400 LIFE & ACCIDENT INS EXP	1.96	5.86
	515500 HEALTH INSURANCE EXPENSE	896.22	2,672.07
	516500 WORKERS COMP PREMIUMS	2,738.16	2,738.16
	Major Account 510000 Total	12,381.84	31,315.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	2,717.98
	521200 COM EXPENSE - VOICE/DATA		1,052.05
	521400 DATA PROCESSING EXPENSE		851.76
	521500 PUBLICATION & PRINT EXP	406.62	1,229.57
	521900 AWARDS EXPENSE	62.00	62.00
	522100 DUES & SUBSCRIPTION EXP	154.35	154.35
	531100 OFFICE SUPPLIES EXPENSE	659.11	313.68
	541100 ACCTG & AUDITING SERVICES	587.75	587.75
	556300 SURETY & NOTARY BONDS	34.36	34.36
	559100 OTHER OPERATING EXP		648.00
	Major Account 520000 Total	1,912.59	7,651.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.98
	571900 MEALS-ONE DAY TRAVEL		30.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		28.68
	574500 PERSONAL VEHICLE MILEAGE	67.24	767.02
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	67.24	1,641.43
	Fund 10000 Expenditures Total	14,361.67	40,608.29
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	1,200.00-
	471170 AUTHENTICATIONS W/SEAL	70.00-	600.00-
	472200 REPROD & PUBLICATIONS	70.00-	585.00-
	472220 ADM RECORD COPIES	995.00-	4,148.00-
	474120 NOTARY PUBLIC FEES	4,327.50-	14,407.50-
	Major Account 470000 Total	6,212.50-	20,940.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.15-	688.03-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	323.15-	748.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenues Total	6,535.65-	192,088.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.10	11,025.71
	512100 VACATION LEAVE EXPENSE	748.03	849.13
	512200 SICK LEAVE EXPENSE	133.63	991.38
	512300 HOLIDAY LEAVE EXPENSE		201.04
	515100 RETIREMENT PLANS EXPENSE	326.19	978.52
	515200 FICA EXPENSE	305.51	916.48
	515400 LIFE & ACCIDENT INS EXP	1.35	4.07
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	516500 WORKERS COMP PREMIUMS	782.34	782.34
	Major Account 510000 Total	6,817.91	18,888.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE	588.20	662.34
	521500 PUBLICATION & PRINT EXP		387.81
	541100 ACCTG & AUDITING SERVICES	923.61	923.61
	556300 SURETY & NOTARY BONDS	9.80	9.80

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.02	75.02
	Major Account 520000 Total	1,571.63	2,191.05
	Fund 20940 Expenditures Total	8,389.54	21,080.00
	Program Revenues	<u>22,421.15</u>	<u>244,426.03</u>
	Program Expenditures	<u>22,751.21</u>	<u>61,688.29</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>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	2,600.00-
	472100 SALE OF SUP & MAT	92.50-	2,257.50-
	Major Account 470000 Total	2,692.50-	4,857.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,231.25-	8,467.67-
	Major Account 480000 Total	3,231.25-	8,467.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,841.82-
	Major Account 490000 Total		849,841.82-
	Fund 20950 Revenues Total	5,923.75-	863,166.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,158.89	50,251.72
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	2,440.81	4,466.57
	512200 SICK LEAVE EXPENSE	159.11	687.36
	512300 HOLIDAY LEAVE EXPENSE		865.78
	515100 RETIREMENT PLANS EXPENSE	1,404.68	4,209.00
	515200 FICA EXPENSE	1,288.35	3,865.12
	515400 LIFE & ACCIDENT INS EXP	4.03	12.08
	515500 HEALTH INSURANCE EXPENSE	3,861.35	11,584.07
	516500 WORKERS COMP PREMIUMS	1,955.84	1,955.84
	Major Account 510000 Total	27,273.06	77,902.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		395.58
	521200 COM EXPENSE - VOICE/DATA		1,442.10
	521400 DATA PROCESSING EXPENSE	25.00	7,903.61
	521500 PUBLICATION & PRINT EXP		1,151.64
	522100 DUES & SUBSCRIPTION EXP	16.00	942.85
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		54.93
	533900 FOOD EXPENSE		180.73
	541100 ACCTG & AUDITING SERVICES	839.64	839.64
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	18,750.00	34,942.53
	556300 SURETY & NOTARY BONDS	24.54	24.54
	559100 OTHER OPERATING EXP		625.45
	Major Account 520000 Total	19,655.18	49,253.60
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.04
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		394.10
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		751.58
	Fund 20950 Expenditures Total	46,928.24	127,907.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,855.00	9,855.00
	Major Account 520000 Total	9,855.00	9,855.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		138.95
	Major Account 590000 Total		138.95
	Fund 40000 Expenditures Total	9,855.00	9,993.95
	Program Revenues	<u>5,923.75</u>	<u>863,166.99</u>
	Program Expenditures	<u>56,783.24</u>	<u>137,901.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,004.00-	5,260.00-
	455130 FOREIGN CORP TAXES	520.00-	1,100.00-
	Major Account 450000 Total	1,524.00-	6,360.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,556.32-	10,097.60-
	471140 CORP CERTIFICATES W/SEAL	6,903.01-	20,833.05-
	471150 SEE CHART OF ACCOUNTS	400.00-	1,475.00-
	472240 CORP RECORD COPIES	2,257.52-	5,176.70-
	474137 DOMESTIC LLC FILING	44,464.80-	148,678.63-
	474138 FOREIGN LLC FILING	7,363.62-	25,554.43-
	475118 DOMESTIC NAME RESERVATION	250.05-	820.14-
	475119 FOREIGN TRADE NAME REGIST	23.33-	69.99-
	475120 NON-PROFIT BIENNIAL FEES	346.64-	3,049.98-
	475122 TRADEMARK APPLIC FEES	200.00-	500.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	300.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	2,000.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	30.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	1,100.00-
	475128 DOM LIMITED PARTNERSHIPS	750.00-	3,447.50-
	475129 FOREIGN LIMITED PARTNER	432.50-	1,622.50-
	475130 DOMESTIC FILING FEES	14,201.08-	50,005.81-
	475140 FOREIGN CORP FILING FEES	11,233.73-	32,797.84-
	475150 NON-PROFIT FILING FEES	1,710.09-	6,740.38-
	475160 TRADE NAME APPLIC FEES	14,400.00-	49,200.00-
	475170 TRADE NAME ASSIGN FEES	105.00-	330.00-
	475210 TRADE NAME RENEWAL FEES	3,200.00-	12,400.00-
	Major Account 470000 Total	112,907.69-	376,229.55-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	44.21-	165.79-
	485130 FOREIGN CORP TAX PENALTIE	20.94-	43.13-
	Major Account 480000 Total	65.15-	208.92-
	Fund 10000 Revenues Total	114,496.84-	382,798.47-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,778.16-	5,048.80-
	471140 CORP CERTIFICATES W/SEAL	3,407.24-	10,371.42-
	472240 CORP RECORD COPIES	1,172.72-	2,632.21-
	474137 DOMESTIC LLC FILING	22,230.20-	74,331.37-

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	3,681.38-	12,775.57-
	475118 DOMESTIC NAME RESERVATION	124.95-	409.86-
	475119 FOREIGN TRADE NAME REGIST	11.67-	35.01-
	475120 NON-PROFIT BIENNIAL FEES	173.36-	1,525.02-
	475128 DOM LIMITED PARTNERSHIPS	750.00-	3,447.50-
	475129 FOREIGN LIMITED PARTNER	432.50-	1,622.50-
	475130 DOMESTIC FILING FEES	7,099.54-	24,891.81-
	475140 FOREIGN CORP FILING FEES	5,616.27-	16,377.16-
	475150 NON-PROFIT FILING FEES	854.91-	3,389.62-
	Major Account 470000 Total	47,332.90-	156,857.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.77-	4,944.02-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	706.75	959.00
	Major Account 480000 Total	736.02-	4,045.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenues Total	48,068.92-	183,851.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,823.36	68,308.11
	511800 COMPENSATORY TIME PAID	208.63	350.15
	512100 VACATION LEAVE EXPENSE	2,855.57	4,834.60
	512200 SICK LEAVE EXPENSE	2,173.97	7,445.46
	512300 HOLIDAY LEAVE EXPENSE		1,104.37
	515100 RETIREMENT PLANS EXPENSE	2,026.40	6,158.44
	515200 FICA EXPENSE	1,940.81	5,926.79
	515400 LIFE & ACCIDENT INS EXP	9.70	24.28
	515500 HEALTH INSURANCE EXPENSE	3,519.39	9,087.82
	516500 WORKERS COMP PREMIUMS	3,129.33	3,129.33
	Major Account 510000 Total	37,687.16	106,369.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.00	6,129.25
	521200 COM EXPENSE - VOICE/DATA		1,653.40
	521400 DATA PROCESSING EXPENSE	4,171.75	9,678.73
	521500 PUBLICATION & PRINT EXP		4,028.61
	522100 DUES & SUBSCRIPTION EXP		1,887.60
	531100 OFFICE SUPPLIES EXPENSE		252.59

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	532100 NON-CAPITALIZED EQUIP PU	1,555.00	1,555.00
	541100 ACCTG & AUDITING SERVICES	1,343.43	1,343.43
	542200 TEMP SERV - OUTSIDE		998.40
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556300 SURETY & NOTARY BONDS	39.28	39.28
	559100 OTHER OPERATING EXP	1,501.00	1,837.70
	Major Account 520000 Total	9,180.46	43,765.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		373.03
	Fund 20920 Expenditures Total	46,867.62	150,508.30
	Program Revenues	162,565.76	198,947.34
	Program Expenditures	46,867.62	150,508.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	472250 SEE CHART OF ACCOUNTS		1.00-
	474131 COLLECTION AGENCY INVEST	400.00-	2,600.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	2,600.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	700.00-
	474136 SOLICITORS CERTIFICATE FEE	893.00-	3,679.00-
	Major Account 470000 Total	1,893.00-	9,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.92-	1,311.92-
	Major Account 480000 Total	371.92-	1,311.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenues Total	2,264.92-	89,108.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.79	8,485.65
	511800 COMPENSATORY TIME PAID		58.77
	512100 VACATION LEAVE EXPENSE	485.86	1,251.60
	512200 SICK LEAVE EXPENSE	400.90	1,042.85
	512300 HOLIDAY LEAVE EXPENSE		169.35
	515100 RETIREMENT PLANS EXPENSE	274.75	829.30
	515200 FICA EXPENSE	254.25	762.79
	515400 LIFE & ACCIDENT INS EXP	1.21	3.61
	515500 HEALTH INSURANCE EXPENSE	910.32	2,730.78
	516500 WORKERS COMP PREMIUMS	782.33	782.33
	Major Account 510000 Total	5,892.41	16,117.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.67
	521200 COM EXPENSE - VOICE/DATA		174.67
	521400 DATA PROCESSING EXPENSE	12.50	137.17
	521500 PUBLICATION & PRINT EXP		754.72
	522200 CONFERENCE REGISTRATION	300.00	915.95
	531100 OFFICE SUPPLIES EXPENSE		601.02
	541100 ACCTG & AUDITING SERVICES	335.85	335.85
	556300 SURETY & NOTARY BONDS	9.82	9.82
	Major Account 520000 Total	658.17	3,055.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.47
	572100 COMMERCIAL TRANSPORTATIO		572.83

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.74	293.12
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	<u>110.74</u>	<u>2,206.92</u>
	Fund 20910 Expenditures Total	<u>6,661.32</u>	<u>21,379.82</u>
	Program Revenues	<u>2,264.92</u>	<u>89,108.08</u>
	Program Expenditures	<u>6,661.32</u>	<u>21,379.82</u>

Secure Version - Prior Month

As of September 30, 2013

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	8,223.70	26,354.56
	512100 VACATION LEAVE EXPENSE	725.15	1,628.70
	512200 SICK LEAVE EXPENSE	30.53	725.34
	512300 HOLIDAY LEAVE EXPENSE		414.43
	515100 RETIREMENT PLANS EXPENSE	672.36	2,180.70
	515200 FICA EXPENSE	650.13	2,107.37
	515400 LIFE & ACCIDENT INS EXP	2.02	6.49
	515500 HEALTH INSURANCE EXPENSE	1,111.12	3,644.26
	Major Account 510000 Total	11,415.01	37,061.85
	Fund 10000 Expenditures Total	11,415.01	37,061.85
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	39.81-
	Major Account 480000 Total	13.18-	39.81-
	Fund 20930 Revenues Total	13.18-	39.81-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,082.46-	607,822.66-
	471140 DRIVERS RECORDS-RECDS MGMT	644.00-	3,436.00-
	474100 GENERAL BUSINESS FEES	68.26-	202.77-
	Major Account 470000 Total	214,794.72-	611,461.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.38-	3,875.89-
	Major Account 480000 Total	1,324.38-	3,875.89-
	Fund 20931 Revenues Total	216,119.10-	615,337.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,616.92	660.59-
	512100 VACATION LEAVE EXPENSE	605.64	1,116.23
	512200 SICK LEAVE EXPENSE	494.81	1,692.39
	512300 HOLIDAY LEAVE EXPENSE		171.55
	515100 RETIREMENT PLANS EXPENSE	278.35	835.08
	515200 FICA EXPENSE	260.90	782.73
	515400 LIFE & ACCIDENT INS EXP	.77	2.29
	515500 HEALTH INSURANCE EXPENSE	365.97	1,097.79
	Major Account 510000 Total	4,623.36	5,037.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.27
	521200 COM EXPENSE - VOICE/DATA		174.48

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12.50	12.50
	521500 PUBLICATION & PRINT EXP		442.72
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	3,342.00	3,342.00
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	549200 JANITORIAL/SECURITY SRVS	60.93	182.79
	554900 OTHER CONTRACTUAL SERVICES	190,436.92	535,918.73
	Major Account 520000 Total	193,876.35	540,343.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.59
	572100 COMMERCIAL TRANSPORTATIO		921.90
	Major Account 570000 Total		968.49
	Fund 20931 Expenditures Total	198,499.71	546,349.45
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,750.24	173,401.63
	Major Account 470000 Total	54,750.24	173,401.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.15	852.09
	Major Account 480000 Total	278.15	852.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63	1.63
	493100 OPERATING TRANSFERS IN		39,400.00
	Major Account 490000 Total	1.63	39,401.63
	Fund 50900 Revenues Total	55,030.02	213,655.35
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,479.56	69,788.16
	512100 VACATION LEAVE EXPENSE	2,015.39	6,853.57
	512200 SICK LEAVE EXPENSE	664.10	1,719.54
	512300 HOLIDAY LEAVE EXPENSE		1,115.03
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,809.05	5,322.36
	515200 FICA EXPENSE	1,670.94	4,927.94
	515400 LIFE & ACCIDENT INS EXP	8.55	24.41
	515500 HEALTH INSURANCE EXPENSE	4,207.94	11,968.42
	516500 WORKERS COMP PREMIUMS	5,085.16	5,085.16
	Major Account 510000 Total	36,940.69	107,238.55
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.92-	27.55
	521200 COM EXPENSE - VOICE/DATA		1,167.83
	521300 FREIGHT EXPENSE	20.33	50.84
	521400 DATA PROCESSING EXPENSE	6.25	741.67
	521500 PUBLICATION & PRINT EXP	726.55	3,295.42
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	24,951.43	74,878.29
	527200 REP & MAINT-MOTOR VEHICL	8.75	52.50
	527800 REP & MAINT-OTHER PROPER	1,040.52	2,545.52
	531100 OFFICE SUPPLIES EXPENSE	524.12	1,462.78
	538100 VEHICLE & EQUIP SUP EXP	172.32	265.06
	541100 ACCTG & AUDITING SERVICES	2,183.08	2,183.08
	542100 SOS TEMP SERV - PERSONNEL		2,488.68
	542200 TEMP SERV - OUTSIDE		829.92
	549200 JANITORIAL/SECURITY SRVS	616.07	1,848.21
	555100 DATA PROC SOFTW LIC FEE	276.00	5,340.00
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS	63.82	63.82
	Major Account 520000 Total	<u>29,638.32</u>	<u>97,544.17</u>
	Fund 50900 Expenditures Total	<u>66,579.01</u>	<u>204,782.72</u>
	Program Revenues	<u>271,162.30-</u>	<u>829,032.48-</u>
	Program Expenditures	<u>276,493.73</u>	<u>788,194.02</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	57,509.64-	172,471.64-
	474100 GENERAL BUSINESS FEES	13,864.24-	49,741.23-
	Major Account 470000 Total	71,373.88-	222,212.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.57-	6,107.22-
	Major Account 480000 Total	1,813.57-	6,107.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenues Total	73,187.45-	71,679.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,802.39	83,332.08
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	3,713.48	6,996.65
	512200 SICK LEAVE EXPENSE	1,678.66	6,724.62
	512300 HOLIDAY LEAVE EXPENSE		1,468.20
	512400 MILITARY LEAVE EXPENSE		940.39
	515100 RETIREMENT PLANS EXPENSE	2,399.17	7,129.65
	515200 FICA EXPENSE	2,288.84	7,087.76
	515400 LIFE & ACCIDENT INS EXP	8.57	25.63
	515500 HEALTH INSURANCE EXPENSE	5,412.46	16,221.02
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS	1,955.84	1,955.84
	Major Account 510000 Total	44,259.41	132,379.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.92	3,238.53
	521200 COM EXPENSE - VOICE/DATA		30,044.11
	521400 DATA PROCESSING EXPENSE	14,569.30	26,310.42
	521500 PUBLICATION & PRINT EXP	284.00	13,833.04
	522100 DUES & SUBSCRIPTION EXP	126.60	2,542.35
	527100 REP & MAINT-OFFICE EQUIP		566.55
	531100 OFFICE SUPPLIES EXPENSE	242.85	422.98
	532100 NON-CAPITALIZED EQUIP PU	1,555.00	1,555.00
	541100 ACCTG & AUDITING SERVICES	839.64	839.64
	543100 IT CONSULTING-APPLICATIONS		15,542.00
	555100 DATA PROC SOFTW LIC FEE		7,180.97
	556300 SURETY & NOTARY BONDS	24.54	24.54
	559100 OTHER OPERATING EXP	1,502.30	1,533.60

Secure Version - Prior Month

As of September 30, 2013

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>20,677.15</u>	<u>103,633.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		<u>373.03</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>11,845.00</u>	<u>11,845.00</u>
	Major Account 580000 Total	<u>11,845.00</u>	<u>11,845.00</u>
	Fund 26110 Expenditures Total	<u>76,781.56</u>	<u>248,230.76</u>
	Program Revenues	<u><u>73,187.45</u></u>	<u><u>71,679.91</u></u>
	Program Expenditures	<u><u>76,781.56</u></u>	<u><u>248,230.76</u></u>
	Agency Revenues	<u><u>537,525.33</u></u>	<u><u>1,974,784.85</u></u>
	Agency Expenditures	<u><u>495,816.25</u></u>	<u><u>1,436,335.75</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	510.97	1,532.90
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	<u>9,305.74</u>	<u>27,917.21</u>
	Fund 10000 Expenditures Total	<u>9,305.74</u>	<u>27,917.21</u>
	Program Expenditures	<u>9,305.74</u>	<u>27,917.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.66-
	Major Account 480000 Total		21.66-
	Fund 10000 Revenues Total		21.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,690.89	349,918.92
	511200 TEMPORARY SALARIES-WAGE	4,122.00	10,713.00
	512100 VACATION LEAVE EXPENSE	5,588.71	32,853.12
	512200 SICK LEAVE EXPENSE	6,269.86	15,567.50
	512300 HOLIDAY LEAVE EXPENSE		5,661.72
	512400 MILITARY LEAVE EXPENSE		1,612.40
	512800 ADMINISTRATIVE LEAVE EXP	112.62	783.26
	515100 RETIREMENT PLANS EXPENSE	8,735.62	30,430.88
	515200 FICA EXPENSE	8,793.01	30,436.51
	515400 LIFE & ACCIDENT INS EXP	21.92	75.06
	515500 HEALTH INSURANCE EXPENSE	13,457.75	44,883.81
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	151,792.38	549,360.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	375.45
	521200 COM EXPENSE - VOICE/DATA		8,706.61
	521400 DATA PROCESSING EXPENSE	1,344.78	2,115.00
	521500 PUBLICATION & PRINT EXP		851.43
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	1,403.57	13,839.21
	522200 CONFERENCE REGISTRATION	2,089.00	6,807.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	7,957.59
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	3,572.80
	531100 OFFICE SUPPLIES EXPENSE	2,159.78	4,229.21
	534600 ED & RECREATIONAL SUP EX	74.04	74.04
	534900 MISCELLANEOUS SUP EXP		278.29
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS	229.21	229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	11,145.61	59,877.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.00	5,305.19
	573100 STATE-OWNED TRANSPORT	944.32	1,715.34

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	574500 PERSONAL VEHICLE MILEAGE	228.28	792.19
	Major Account 570000 Total	2,096.60	7,812.72
	Fund 10000 Expenditures Total	165,034.59	617,050.35
	Program Revenues		21.66
	Program Expenditures	165,034.59	617,050.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	291,500.00-	291,500.00-
	471102 COUNTY CONTRACTS	18,742.40-	44,821.29-
	471107 SPECIAL AUDITS PERFORMED	229.88-	9,416.14-
	Major Account 470000 Total	310,472.28-	345,737.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.70-	1,167.61-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	245.70-	1,204.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenues Total	310,717.98-	347,646.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,492.78	177,245.06
	511200 TEMPORARY SALARIES-WAGE	1,158.00	3,702.00
	512100 VACATION LEAVE EXPENSE	3,725.67	21,901.82
	512200 SICK LEAVE EXPENSE	4,179.92	10,378.42
	512300 HOLIDAY LEAVE EXPENSE		3,774.49
	515100 RETIREMENT PLANS EXPENSE	6,544.39	15,971.89
	515200 FICA EXPENSE	6,492.85	15,869.18
	515400 LIFE & ACCIDENT INS EXP	16.00	38.70
	515500 HEALTH INSURANCE EXPENSE	8,296.31	20,772.77
	Major Account 510000 Total	109,905.92	269,654.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.09
	573100 STATE-OWNED TRANSPORT	690.24	690.24
	574500 PERSONAL VEHICLE MILEAGE	406.80	406.80
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,147.04	3,459.13
	Fund 21010 Expenditures Total	111,052.96	273,113.46
	Program Revenues	310,717.98-	347,646.88-
	Program Expenditures	111,052.96	273,113.46
	Agency Revenues	310,717.98-	347,668.54-
	Agency Expenditures	285,393.29	918,081.02

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	574.73	1,724.16
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	<u>10,265.24</u>	<u>30,795.69</u>
	Fund 10000 Expenditures Total	<u>10,265.24</u>	<u>30,795.69</u>
	Program Expenditures	<u><u>10,265.24</u></u>	<u><u>30,795.69</u></u>

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		213.58-
	Major Account 480000 Total		213.58-
	Fund 10000 Revenues Total		213.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,308.13	42,535.34
	511200 TEMPORARY SALARIES-WAGE	4,337.01	18,599.64
	512100 VACATION LEAVE EXPENSE	1,129.47	2,616.21
	512200 SICK LEAVE EXPENSE	59.00	383.59
	512300 HOLIDAY LEAVE EXPENSE	1,069.66	2,139.32
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	1,165.56	3,575.43
	515200 FICA EXPENSE	1,429.20	4,796.48
	515400 LIFE & ACCIDENT INS EXP	4.24	12.75
	515500 HEALTH INSURANCE EXPENSE	3,250.85	9,725.82
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	25,753.12	85,779.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2,790.74
	521500 PUBLICATION & PRINT EXP	1,327.38	9,229.67
	521900 AWARDS EXPENSE	94.96	360.16
	522100 DUES & SUBSCRIPTION EXP	1,320.05	3,232.85
	522200 CONFERENCE REGISTRATION	375.00	1,660.00
	527100 REP & MAINT-OFFICE EQUIP		247.45
	531100 OFFICE SUPPLIES EXPENSE	3,824.27	11,451.88
	532100 NON-CAPITALIZED EQUIP PU	458.95	2,199.11
	534600 ED & RECREATIONAL SUP EX	1,025.00	1,147.00
	534900 MISCELLANEOUS SUP EXP		385.08
	541700 LEGAL RELATED EXPENSE		113.25
	549200 JANITORIAL/SECURITY SRVS	224.93	682.68
	554900 OTHER CONTRACTUAL SERVICES	1,353.63	8,266.49
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	10,004.61	42,169.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.15	3,141.82
	572100 COMMERCIAL TRANSPORTATIO	2,022.85	5,733.70
	573100 STATE-OWNED TRANSPORT	2,470.63	4,070.68
	574500 PERSONAL VEHICLE MILEAGE	546.93	1,009.24
	575100 MISC TRAVEL EXPENSE	87.57	342.82

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,659.13	14,298.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,179.00	4,559.99
	Major Account 580000 Total	2,179.00	4,559.99
	Fund 10000 Expenditures Total	43,595.86	146,806.86
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	1.80-
	Major Account 480000 Total	.60-	1.80-
	Fund 61110 Revenues Total	.60-	1.80-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.80-	334.54-
	Major Account 480000 Total	109.80-	334.54-
	Fund 61115 Revenues Total	109.80-	334.54-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		710.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.77
	Major Account 570000 Total		1,138.77
	Fund 61115 Expenditures Total		1,138.77
	Program Revenues	110.40-	549.92-
	Program Expenditures	43,595.86	147,945.63

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,196.36	108,471.43
511200 TEMPORARY SALARIES-WAGE		517.50	5,579.75
512100 VACATION LEAVE EXPENSE		2,032.56	5,462.51
512200 SICK LEAVE EXPENSE		671.10	1,984.34
512300 HOLIDAY LEAVE EXPENSE		1,858.10	3,713.56
515100 RETIREMENT PLANS EXPENSE		3,051.97	8,958.07
515200 FICA EXPENSE		2,940.51	8,907.39
515400 LIFE & ACCIDENT INS EXP		7.37	23.06
515500 HEALTH INSURANCE EXPENSE		4,343.23	13,712.50
516400 UNEMPLOYM COMP INS EXP			3,165.00
516500 WORKERS COMP PREMIUMS			8,401.05
Major Account 510000 Total		51,618.70	168,378.66
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,286.16	2,444.31
521400 DATA PROCESSING EXPENSE		558.55	2,284.92
521500 PUBLICATION & PRINT EXP			100.00
522100 DUES & SUBSCRIPTION EXP			31.24
522200 CONFERENCE REGISTRATION		200.00	250.95
524600 RENT EXPENSE-BUILDINGS		4,382.90	13,089.57
524900 RENT EXP-DEPR SURCHARGE		57.49	172.48
531100 OFFICE SUPPLIES EXPENSE		21.39	21.39
534600 ED & RECREATIONAL SUP EX			38.52
541100 ACCTG & AUDITING SERVICES			1,155.60
541700 LEGAL RELATED EXPENSE		132.61	151.49
541800 LEGAL EXP-EMPLOYEE REIMBU			4.50
554900 OTHER CONTRACTUAL SERVICES		393.52	586.16
556100 INSURANCE EXPENSE		68.41	68.41
559100 OTHER OPERATING EXP			436.80
Major Account 520000 Total		7,101.03	20,836.34
570000 Travel Expenses			
571100 BOARD & LODGING		709.11	1,565.67
572100 COMMERCIAL TRANSPORTATIO		208.96	1,930.56
573100 STATE-OWNED TRANSPORT		625.68	829.80
574500 PERSONAL VEHICLE MILEAGE		146.91	609.88
575100 MISC TRAVEL EXPENSE		62.01	331.64
Major Account 570000 Total		1,752.67	5,267.55
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			872.99

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	580000 Capital Outlay		
	Major Account 580000 Total		872.99
	Fund 10000 Expenditures Total	60,472.40	195,355.54
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,730.65-	187,916.36-
	Major Account 470000 Total	73,730.65-	187,916.36-
	Fund 51110 Revenues Total	73,730.65-	187,916.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,831.06	62,097.61
	512100 VACATION LEAVE EXPENSE	2,034.46	9,752.71
	512200 SICK LEAVE EXPENSE	826.56	3,420.71
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	2,389.58
	515100 RETIREMENT PLANS EXPENSE	1,938.41	5,815.23
	515200 FICA EXPENSE	1,831.25	5,493.80
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,759.70	11,279.10
	Major Account 510000 Total	33,420.07	100,260.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.75
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		86.25
	Fund 51110 Expenditures Total	33,420.07	100,346.51
	Program Revenues	73,730.65-	187,916.36-
	Program Expenditures	93,892.47	295,702.05

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	131,533.19	392,893.19
	511200 TEMPORARY SALARIES-WAGE	2,190.74	11,292.25
	512100 VACATION LEAVE EXPENSE	15,136.24	43,089.51
	512200 SICK LEAVE EXPENSE	2,500.43	9,555.72
	512300 HOLIDAY LEAVE EXPENSE	7,507.28	14,310.00
	512400 MILITARY LEAVE EXPENSE	1,414.92	2,546.86
	512500 FUNERAL LEAVE EXPENSE	864.77	864.77
	515100 RETIREMENT PLANS EXPENSE	11,902.90	34,725.05
	515200 FICA EXPENSE	11,677.26	34,455.17
	515400 LIFE & ACCIDENT INS EXP	29.50	82.39
	515500 HEALTH INSURANCE EXPENSE	18,833.74	53,496.79
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	203,590.97	616,914.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,829.14	6,186.01
	521400 DATA PROCESSING EXPENSE	1,303.28	5,331.43
	521500 PUBLICATION & PRINT EXP		1,133.16
	522100 DUES & SUBSCRIPTION EXP		31.24
	522200 CONFERENCE REGISTRATION	3,268.00	4,663.00
	524600 RENT EXPENSE-BUILDINGS	12,937.80	38,813.40
	531100 OFFICE SUPPLIES EXPENSE		301.96
	532100 NON-CAPITALIZED EQUIP PU		134.99
	534600 ED & RECREATIONAL SUP EX	69.73	339.73
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	4,500.00	4,653.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	1,263.26	2,600.52
	555200 SOFTWARE - NEW PURCHASES		61.95
	556100 INSURANCE EXPENSE	199.96	199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	26,371.17	68,221.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,383.82	11,597.71
	571900 MEALS-ONE DAY TRAVEL	16.53	16.53
	572100 COMMERCIAL TRANSPORTATIO		1,889.90
	573100 STATE-OWNED TRANSPORT	3,456.00	9,041.40
	574500 PERSONAL VEHICLE MILEAGE	735.09	3,033.28
	575100 MISC TRAVEL EXPENSE	77.48	981.98

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,668.92	26,560.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		998.11
	Major Account 580000 Total		998.11
	Fund 10000 Expenditures Total	237,631.06	712,694.88
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,800.00-
	Major Account 470000 Total		7,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,590.78-	7,734.92-
	Major Account 480000 Total	2,590.78-	7,734.92-
	Fund 21170 Revenues Total	2,590.78-	15,534.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,355.70
	515100 RETIREMENT PLANS EXPENSE		2,347.89
	515200 FICA EXPENSE		2,123.79
	515400 LIFE & ACCIDENT INS EXP		6.42
	515500 HEALTH INSURANCE EXPENSE		4,390.92
	Major Account 510000 Total		40,224.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	448.22	448.22
	521300 FREIGHT EXPENSE		20.01
	521400 DATA PROCESSING EXPENSE	297.89	1,218.61
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	3,749.46	7,498.92
	532100 NON-CAPITALIZED EQUIP PU		1,659.02
	541100 ACCTG & AUDITING SERVICES		770.40
	554900 OTHER CONTRACTUAL SERVICES	302.71	302.71
	556100 INSURANCE EXPENSE	52.63	52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	5,050.91	12,461.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.91
	572100 COMMERCIAL TRANSPORTATIO	805.20	805.20
	573100 STATE-OWNED TRANSPORT	592.20	969.84
	574500 PERSONAL VEHICLE MILEAGE		203.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.99

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.75	153.54
	Major Account 570000 Total	1,403.15	2,363.88
	Fund 21170 Expenditures Total	6,454.06	55,050.32
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	2,725.00-
	Major Account 470000 Total	1,650.00-	2,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.09-	548.49-
	Major Account 480000 Total	183.09-	548.49-
	Fund 21175 Revenues Total	1,833.09-	3,273.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,956.55	76,370.38
	511200 TEMPORARY SALARIES-WAGE		2,880.00
	511800 COMPENSATORY TIME PAID	250.64	311.40
	512100 VACATION LEAVE EXPENSE	3,778.75	12,221.44
	512200 SICK LEAVE EXPENSE	1,284.66	2,941.13
	512300 HOLIDAY LEAVE EXPENSE	1,964.84	3,929.68
	512500 FUNERAL LEAVE EXPENSE		248.32
	515100 RETIREMENT PLANS EXPENSE	3,162.54	7,190.14
	515200 FICA EXPENSE	2,904.35	6,860.86
	515400 LIFE & ACCIDENT INS EXP	8.38	18.75
	515500 HEALTH INSURANCE EXPENSE	5,543.25	12,238.86
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	53,853.96	130,811.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.52
	521200 COM EXPENSE - VOICE/DATA		443.61
	522100 DUES & SUBSCRIPTION EXP	100.00	230.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		3,749.46
	531100 OFFICE SUPPLIES EXPENSE		87.18
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	541700 LEGAL RELATED EXPENSE	45.00	411.35
	554900 OTHER CONTRACTUAL SERVICES		128.43
	Major Account 520000 Total	157.00	5,136.55
	570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.91
	572100 COMMERCIAL TRANSPORTATIO	1,350.70	1,909.30
	574500 PERSONAL VEHICLE MILEAGE		340.54
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,350.70	3,510.75
	Fund 40000 Expenditures Total	55,361.66	139,458.96
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,286.00-
	Major Account 460000 Total		7,286.00-
	Fund 41120 Revenues Total		7,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676.42	10,338.01
	512100 VACATION LEAVE EXPENSE		121.42
	512200 SICK LEAVE EXPENSE		464.29
	512300 HOLIDAY LEAVE EXPENSE		243.82
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	50.65	841.83
	515200 FICA EXPENSE	42.96	801.27
	515400 LIFE & ACCIDENT INS EXP	.35	3.22
	515500 HEALTH INSURANCE EXPENSE	321.38	2,061.62
	Major Account 510000 Total	1,091.76	14,950.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.91	24.28
	Major Account 520000 Total	14.91	24.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.19
	573100 STATE-OWNED TRANSPORT	324.36	717.84
	574500 PERSONAL VEHICLE MILEAGE	189.84	311.88
	Major Account 570000 Total	514.20	1,126.91
	Fund 41120 Expenditures Total	1,620.87	16,101.39
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,162.00-
	Major Account 470000 Total		18,162.00-
	Fund 41130 Revenues Total		18,162.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092.21	2,073.23

Secure Version - Prior Month

As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	118.61	415.14
	512200 SICK LEAVE EXPENSE	14.83	22.24
	512300 HOLIDAY LEAVE EXPENSE	59.31	59.31
	515100 RETIREMENT PLANS EXPENSE	96.23	192.45
	515200 FICA EXPENSE	94.21	188.41
	515400 LIFE & ACCIDENT INS EXP	.23	.47
	515500 HEALTH INSURANCE EXPENSE	170.71	341.41
	Major Account 510000 Total	1,646.34	3,292.66
	Fund 41130 Expenditures Total	1,646.34	3,292.66
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,695.25-	25,696.12-
	Major Account 460000 Total	7,695.25-	25,696.12-
	Fund 41160 Revenues Total	7,695.25-	25,696.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.46	15,860.43
	512100 VACATION LEAVE EXPENSE	520.02	520.02
	512300 HOLIDAY LEAVE EXPENSE	260.01	520.02
	515100 RETIREMENT PLANS EXPENSE	421.84	1,265.52
	515200 FICA EXPENSE	400.06	1,200.17
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	7,636.43	22,909.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.59	45.06
	Major Account 520000 Total	29.59	45.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.95	138.94
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT	430.56	448.92
	574500 PERSONAL VEHICLE MILEAGE	446.92	446.92
	Major Account 570000 Total	991.43	1,742.88
	Fund 41160 Expenditures Total	8,657.45	24,697.22
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.02
	Major Account 510000 Total		481.02
	520000 Operating Expenses		

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		136.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		284.80-
	Fund 41175 Expenditures Total		59.64
	Program Revenues	12,119.12-	69,952.53-
	Program Expenditures	311,371.44	951,355.07

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		42,309.34	127,570.70
511200 TEMPORARY SALARIES-WAGE		485.00	2,945.00
512100 VACATION LEAVE EXPENSE		4,825.97	13,117.03
512200 SICK LEAVE EXPENSE		1,730.64	8,937.35
512300 HOLIDAY LEAVE EXPENSE		2,380.68	4,761.36
512500 FUNERAL LEAVE EXPENSE			24.70
515100 RETIREMENT PLANS EXPENSE		3,837.32	11,562.35
515200 FICA EXPENSE		3,775.38	11,491.33
515400 LIFE & ACCIDENT INS EXP		7.31	21.95
515500 HEALTH INSURANCE EXPENSE		5,419.63	16,258.93
516500 WORKERS COMP PREMIUMS			5,600.70
Major Account 510000 Total		64,771.27	202,291.40
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		651.42	1,423.52
521400 DATA PROCESSING EXPENSE		446.84	1,827.93
522100 DUES & SUBSCRIPTION EXP			31.26
522200 CONFERENCE REGISTRATION		738.00	888.00
524600 RENT EXPENSE-BUILDINGS		3,371.46	10,114.38
534600 ED & RECREATIONAL SUP EX		700.00	3,409.50
541100 ACCTG & AUDITING SERVICES			770.40
541700 LEGAL RELATED EXPENSE		23.50	1,995.60
554900 OTHER CONTRACTUAL SERVICES		302.71	431.14
556100 INSURANCE EXPENSE		52.63	52.63
559100 OTHER OPERATING EXP			291.20
Major Account 520000 Total		6,239.56	21,235.56
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		427.10	427.10
575100 MISC TRAVEL EXPENSE		20.78	205.52
Major Account 570000 Total		447.88	632.62
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,047.27
Major Account 580000 Total			1,047.27
Fund 10000 Expenditures Total		71,458.71	225,206.85
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		9,177.02	26,842.84
Major Account 470000 Total		9,177.02	26,842.84
Fund 51110 Revenues Total		9,177.02	26,842.84

Secure Version - Prior Month

As of September 30, 2013

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		
	511100 PERMANENT SALARIES-WAGES	3,349.94	8,663.63
	512100 VACATION LEAVE EXPENSE	299.95	851.89
	512200 SICK LEAVE EXPENSE	31.70	1,707.22
	512300 HOLIDAY LEAVE EXPENSE	178.19	356.38
	515100 RETIREMENT PLANS EXPENSE	289.01	867.02
	515200 FICA EXPENSE	282.10	846.28
	515400 LIFE & ACCIDENT INS EXP	.49	1.48
	515500 HEALTH INSURANCE EXPENSE	383.92	1,151.74
	Major Account 510000 Total	<u>4,815.30</u>	<u>14,445.64</u>
	Fund 51110 Expenditures Total	<u>4,815.30</u>	<u>14,445.64</u>
	Program Revenues	<u>9,177.02</u>	<u>26,842.84</u>
	Program Expenditures	<u>76,274.01</u>	<u>239,652.49</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	36,974.69	113,408.41
	511200 TEMPORARY SALARIES-WAGE	685.00	3,315.00
	512100 VACATION LEAVE EXPENSE	2,911.72	7,773.23
	512200 SICK LEAVE EXPENSE	1,467.61	3,676.34
	512300 HOLIDAY LEAVE EXPENSE	1,962.47	4,162.16
	515100 RETIREMENT PLANS EXPENSE	3,243.45	9,660.94
	515200 FICA EXPENSE	3,158.58	9,485.15
	515400 LIFE & ACCIDENT INS EXP	8.57	25.90
	515500 HEALTH INSURANCE EXPENSE	5,916.50	18,082.65
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	56,328.59	180,791.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,108.79
	521200 COM EXPENSE - VOICE/DATA	2,605.68	5,694.07
	521400 DATA PROCESSING EXPENSE	1,117.09	4,569.79
	522100 DUES & SUBSCRIPTION EXP		31.26
	522200 CONFERENCE REGISTRATION	1,660.00	2,292.65
	524600 RENT EXPENSE-BUILDINGS	10,007.18	29,893.93
	532100 NON-CAPITALIZED EQUIP PU		213.48
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	541100 ACCTG & AUDITING SERVICES		1,540.80
	541700 LEGAL RELATED EXPENSE	200.00	380.25
	554900 OTHER CONTRACTUAL SERVICES	575.12	831.97
	556100 INSURANCE EXPENSE	99.99	99.99
	559100 OTHER OPERATING EXP		582.40
	Major Account 520000 Total	16,277.06	47,251.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	572100 COMMERCIAL TRANSPORTATIO	86.00	137.20
	573100 STATE-OWNED TRANSPORT	40.68	384.84
	574500 PERSONAL VEHICLE MILEAGE	46.33	418.31
	575100 MISC TRAVEL EXPENSE	83.11	268.85
	Major Account 570000 Total	256.12	1,079.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,273.51
	Major Account 580000 Total		2,273.51
	Fund 10000 Expenditures Total	72,861.77	231,395.82

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>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,030.00-	32,266.80-
	Major Account 470000 Total	11,030.00-	32,266.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.00-	52.08-
	Major Account 480000 Total	20.00-	52.08-
	Fund 21110 Revenues Total	11,050.00-	32,318.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,532.57	16,955.96
	515100 RETIREMENT PLANS EXPENSE		54.14
	515200 FICA EXPENSE	270.23	1,347.44
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	3,802.80	18,603.62
	Fund 21110 Expenditures Total	3,802.80	18,603.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.82	54,441.55
	512100 VACATION LEAVE EXPENSE	638.63	5,551.41
	512200 SICK LEAVE EXPENSE	858.11	3,011.90
	512300 HOLIDAY LEAVE EXPENSE	736.82	1,567.94
	515100 RETIREMENT PLANS EXPENSE	1,615.97	4,835.25
	515200 FICA EXPENSE	1,550.19	4,635.29
	515400 LIFE & ACCIDENT INS EXP	2.82	9.06
	515500 HEALTH INSURANCE EXPENSE	2,319.66	7,002.98
	Major Account 510000 Total	27,069.02	81,055.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.68	171.82
	541700 LEGAL RELATED EXPENSE	10.00	346.00
	Major Account 520000 Total	111.68	517.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.56
	572100 COMMERCIAL TRANSPORTATIO	391.10	2,530.90
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		207.74

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Major Account 570000 Total	<u>391.10</u>	<u>3,636.08</u>
	Fund 22640 Expenditures Total	<u>27,571.80</u>	<u>85,209.28</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>93,879.50-</u>	<u>205,984.98-</u>
	Major Account 470000 Total	<u>93,879.50-</u>	<u>205,984.98-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>251.68-</u>	<u>628.68-</u>
	Major Account 480000 Total	<u>251.68-</u>	<u>628.68-</u>
	Fund 51110 Revenues Total	<u>94,131.18-</u>	<u>206,613.66-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,047.54	72,071.53
	512100 VACATION LEAVE EXPENSE	540.49	3,860.41
	512200 SICK LEAVE EXPENSE	1,320.03	2,088.55
	512300 HOLIDAY LEAVE EXPENSE	1,061.61	2,123.22
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	2,019.47	6,017.50
	515200 FICA EXPENSE	1,919.02	5,726.61
	515400 LIFE & ACCIDENT INS EXP	6.26	18.79
	515500 HEALTH INSURANCE EXPENSE	<u>4,368.24</u>	<u>12,912.56</u>
	Major Account 510000 Total	<u>35,282.66</u>	<u>105,037.79</u>
	Fund 51110 Expenditures Total	<u>35,282.66</u>	<u>105,037.79</u>
	Program Revenues	<u>105,181.18-</u>	<u>634,739.54-</u>
	Program Expenditures	<u>139,519.03</u>	<u>440,246.51</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,081.72-	13,679.17-
	Major Account 480000 Total	3,081.72-	13,679.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenues Total	3,081.72-	2,486,320.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,072.98	90,752.72
	511200 TEMPORARY SALARIES-WAGE	2,209.55	8,093.49
	512100 VACATION LEAVE EXPENSE	2,706.81	6,506.18
	512200 SICK LEAVE EXPENSE	248.49	745.70
	512300 HOLIDAY LEAVE EXPENSE	1,537.82	2,682.32
	515100 RETIREMENT PLANS EXPENSE	2,738.04	7,539.39
	515200 FICA EXPENSE	2,787.51	7,846.73
	515400 LIFE & ACCIDENT INS EXP	9.13	22.65
	515500 HEALTH INSURANCE EXPENSE	4,740.06	12,021.81
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	49,050.39	141,811.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.39	855.88
	521400 DATA PROCESSING EXPENSE	464.66	748.29
	521500 PUBLICATION & PRINT EXP	9,148.71	9,148.71
	522100 DUES & SUBSCRIPTION EXP		57.60
	522200 CONFERENCE REGISTRATION		904.95
	524600 RENT EXPENSE-BUILDINGS	3,371.46	10,299.33
	531100 OFFICE SUPPLIES EXPENSE		622.48
	533900 FOOD EXPENSE		33.23
	534600 ED & RECREATIONAL SUP EX	24.00	86.00
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	2,600.00	2,633.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	7,792.11	17,418.44
	556100 INSURANCE EXPENSE	52.63	52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	23,915.96	43,942.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,911.97	10,753.90
	571900 MEALS-ONE DAY TRAVEL		100.71

Secure Version - Prior Month

As of September 30, 2013

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		
	572100 COMMERCIAL TRANSPORTATIO	717.90	1,080.00
	573100 STATE-OWNED TRANSPORT	542.88	1,245.24
	574500 PERSONAL VEHICLE MILEAGE	1,617.62	5,441.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.37
	575100 MISC TRAVEL EXPENSE		186.74
	Major Account 570000 Total	7,790.37	20,756.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		998.11
	Major Account 580000 Total		998.11
	Fund 21160 Expenditures Total	80,756.72	207,508.35
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.67-	322.60-
	Major Account 480000 Total	104.67-	322.60-
	Fund 21161 Revenues Total	104.67-	322.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU		53.00
	Major Account 520000 Total		106.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,786.00
	Major Account 580000 Total		1,786.00
	Fund 21161 Expenditures Total		1,892.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	9.51-
	Major Account 480000 Total	3.15-	9.51-
	Fund 61120 Revenues Total	3.15-	9.51-
	Program Revenues	3,189.54-	2,485,988.72
	Program Expenditures	80,756.72	209,400.35

Secure Version - Prior Month

As of September 30, 2013

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	57.86	121.80
	521400 DATA PROCESSING EXPENSE	1,391.40	1,911.50
	541700 LEGAL RELATED EXPENSE	76,979.93	150,164.09
	Major Account 520000 Total	<u>78,429.19</u>	<u>152,197.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.44	1,279.70
	572100 COMMERCIAL TRANSPORTATIO		772.60
	574500 PERSONAL VEHICLE MILEAGE	1,154.31	2,496.76
	575100 MISC TRAVEL EXPENSE	176.84	181.84
	Major Account 570000 Total	<u>2,010.59</u>	<u>4,730.90</u>
	Fund 10000 Expenditures Total	<u>80,439.78</u>	<u>156,928.29</u>
	Program Expenditures	<u>80,439.78</u>	<u>156,928.29</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,000.00-
	Major Account 460000 Total		16,000.00-
	Fund 41110 Revenues Total		16,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.75	20,559.24
	512100 VACATION LEAVE EXPENSE	62.09	1,952.92
	512200 SICK LEAVE EXPENSE		663.19
	512300 HOLIDAY LEAVE EXPENSE	283.15	692.36
	515100 RETIREMENT PLANS EXPENSE	459.37	1,787.17
	515200 FICA EXPENSE	466.88	1,816.10
	515400 LIFE & ACCIDENT INS EXP	1.27	5.11
	Major Account 510000 Total	7,062.51	27,476.09
	Fund 41110 Expenditures Total	7,062.51	27,476.09
	Program Revenues		16,000.00-
	Program Expenditures	7,062.51	27,476.09
	Agency Revenues	203,507.91-	1,549,987.53
	Agency Expenditures	843,177.06	2,499,502.17

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenues Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61221 Revenues Total	.02-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	733,332.55-	2,394,478.09-
	Major Account 470000 Total	733,332.55-	2,394,478.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,950.23-	91,611.49-
	Major Account 480000 Total	32,950.23-	91,611.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,838,232.82	150,153,368.21
	Major Account 490000 Total	51,838,232.82	150,153,368.21
	Fund 61240 Revenues Total	51,071,950.04	147,667,278.63
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	304,856.81-	995,418.74-
	Major Account 470000 Total	304,856.81-	995,418.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.27-	5,846.15-
	Major Account 480000 Total	796.27-	5,846.15-
	Fund 61250 Revenues Total	305,653.08-	1,001,264.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000,468.62	1,000,468.62
	Major Account 590000 Total	1,000,468.62	1,000,468.62
	Fund 61250 Expenditures Total	1,000,468.62	1,000,468.62
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.36-	74.61-
	481200 GAIN OR LOSS-SALE OF INV	425.57	307.90
	Major Account 480000 Total	405.21	233.29
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		165.44

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		165.44
	Fund 61260 Revenues Total	405.21	398.73
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.44	6.51
	Major Account 520000 Total	4.44	6.51
	Fund 61260 Expenditures Total	4.44	6.51
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,752.83-	40,340.53-
	Major Account 480000 Total	12,752.83-	40,340.53-
	Fund 61280 Revenues Total	12,752.83-	40,340.53-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,362.66	42,514.80
	Major Account 490000 Total	14,362.66	42,514.80
	Fund 61700 Revenues Total	14,362.66	42,514.80
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,309.99-	117,190.41-
	Major Account 480000 Total	39,309.99-	117,190.41-
	Fund 62220 Revenues Total	39,309.99-	117,190.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,309.32	46,974.29
	Major Account 520000 Total	16,309.32	46,974.29
	Fund 62220 Expenditures Total	16,309.32	46,974.29
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,304.79-	19,038.14-
	Major Account 480000 Total	6,304.79-	19,038.14-
	Fund 62460 Revenues Total	6,304.79-	19,038.14-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,017.30
	Major Account 490000 Total		2,017.30
	Fund 63280 Revenues Total		2,017.30
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		332,946.10
	Major Account 490000 Total		332,946.10
	Fund 63330 Revenues Total		332,946.10
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,423,389.01
	Major Account 490000 Total		4,423,389.01
	Fund 63340 Revenues Total		4,423,389.01
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,519.31
	Major Account 490000 Total		8,519.31
	Fund 63350 Revenues Total		8,519.31
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.17-	7,533.81-
	481200 GAIN OR LOSS-SALE OF INV	48,228.11	34,885.23
	Major Account 480000 Total	46,227.94	27,351.42
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,748.41
	Major Account 490000 Total		18,748.41
	Fund 65130 Revenues Total	46,227.94	46,099.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.29	779.97
	Major Account 520000 Total	500.29	779.97
	Fund 65130 Expenditures Total	500.29	779.97
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,751.55-	21,664.55-
	481200 GAIN OR LOSS-SALE OF INV	138,671.79	102,429.47
	Major Account 480000 Total	132,920.24	80,764.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenues Total	132,920.24	110,764.92
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,438.61	2,300.86
	Major Account 520000 Total	1,438.61	2,300.86

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>1,438.61</u>	<u>2,300.86</u>
	Program Revenues	<u>50,901,845.36</u>	<u>151,456,094.54</u>
	Program Expenditures	<u>1,018,721.28</u>	<u>1,050,530.25</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	7,083.33	20,923.07
	512300 HOLIDAY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	522.34	1,567.04
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	870.12	2,610.36
	Major Account 510000 Total	<u>9,007.15</u>	<u>27,021.47</u>
	Fund 10000 Expenditures Total	<u>9,007.15</u>	<u>27,021.47</u>
	Program Expenditures	<u><u>9,007.15</u></u>	<u><u>27,021.47</u></u>

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		9.81-
	Major Account 480000 Total		9.81-
	Fund 10000 Revenues Total		9.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,496.21	94,450.86
	511300 OVERTIME PAYMENTS	72.49	287.10
	511800 COMPENSATORY TIME PAID	9.59	21.83-
	512100 VACATION LEAVE EXPENSE	3,156.56	10,649.36
	512200 SICK LEAVE EXPENSE	1,096.37	4,267.59
	512300 HOLIDAY LEAVE EXPENSE		1,728.16
	515100 RETIREMENT PLANS EXPENSE	2,661.68	8,266.43
	515200 FICA EXPENSE	2,507.23	7,808.37
	515400 LIFE & ACCIDENT INS EXP	9.33	28.57
	515500 HEALTH INSURANCE EXPENSE	6,302.90	18,859.66
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	47,312.36	151,185.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.96-	13,764.77
	521200 COM EXPENSE - VOICE/DATA	1,953.81	5,997.80
	521300 FREIGHT EXPENSE	383.60	875.40
	521500 PUBLICATION & PRINT EXP	14.88	4,748.89
	522100 DUES & SUBSCRIPTION EXP	35.60	702.80
	522200 CONFERENCE REGISTRATION	138.00	179.52
	522800 E-COMMERCE OPER EXP	922.14	9,334.40
	522900 EMPLOYEE PARKING EXP	179.20	518.40
	524600 RENT EXPENSE-BUILDINGS	3,121.88	9,254.40
	524900 RENT EXP-DEPR SURCHARGE	137.04	283.00
	525500 RENT EXP-OTHER PERS PROP		168.00
	527500 REP & MAINT-COMM EQUIP	2,412.00	4,824.00
	531100 OFFICE SUPPLIES EXPENSE	116.22	401.21
	541100 ACCTG & AUDITING SERVICES		1,794.36
	543300 IT CONSULTING-OTHER	2,366.51	2,366.51
	547100 EDUCATIONAL SERVICES	4.00	4.00
	549200 JANITORIAL/SECURITY SRVS	273.57	881.92
	554900 OTHER CONTRACTUAL SERVICES	47.35	161.65
	555100 DATA PROC SOFTW LIC FEE	1,312.00	4,389.06
	555200 SOFTWARE - NEW PURCHASES		3,867.86

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		
	556100 INSURANCE EXPENSE	223.19	223.19
	559100 OTHER OPERATING EXP	236.60	1,176.84
	Major Account 520000 Total	13,479.63	65,917.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.84	158.43
	573100 STATE-OWNED TRANSPORT		262.03
	574500 PERSONAL VEHICLE MILEAGE	29.21	106.06
	Major Account 570000 Total	90.05	526.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,860.76
	Major Account 580000 Total		3,860.76
	Fund 10000 Expenditures Total	60,882.04	221,490.65
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	673.31-	2,760.72-
	Major Account 480000 Total	673.31-	2,760.72-
	Fund 21289 Revenues Total	673.31-	2,760.72-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,184.55	141,514.23
	511300 OVERTIME PAYMENTS	108.73	430.66
	511800 COMPENSATORY TIME PAID	14.50	33.02-
	512100 VACATION LEAVE EXPENSE	4,731.65	15,961.46
	512200 SICK LEAVE EXPENSE	1,643.26	6,395.61
	512300 HOLIDAY LEAVE EXPENSE		2,589.63
	515100 RETIREMENT PLANS EXPENSE	3,987.61	12,385.90
	515200 FICA EXPENSE	3,756.31	11,699.52
	515400 LIFE & ACCIDENT INS EXP	14.04	42.63
	515500 HEALTH INSURANCE EXPENSE	9,454.33	28,289.65
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	70,894.98	226,567.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.96	21,712.04
	521200 COM EXPENSE - VOICE/DATA	2,930.61	8,996.37
	521300 FREIGHT EXPENSE	575.40	1,313.10
	521500 PUBLICATION & PRINT EXP	22.32	7,123.36
	522100 DUES & SUBSCRIPTION EXP	53.40	1,054.20

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		
	522200 CONFERENCE REGISTRATION	207.00	269.26
	522800 E-COMMERCE OPER EXP	1,383.22	14,001.61
	522900 EMPLOYEE PARKING EXP	268.80	777.60
	524600 RENT EXPENSE-BUILDINGS	4,682.77	13,881.55
	525500 RENT EXP-OTHER PERS PROP		252.00
	527500 REP & MAINT-COMM EQUIP	3,618.00	7,236.00
	531100 OFFICE SUPPLIES EXPENSE	174.33	601.81
	541100 ACCTG & AUDITING SERVICES		2,691.54
	543300 IT CONSULTING-OTHER	3,549.77	3,549.77
	547100 EDUCATIONAL SERVICES	6.00	6.00
	549200 JANITORIAL/SECURITY SRVS	410.36	1,322.88
	554900 OTHER CONTRACTUAL SERVICES	71.04	242.52
	555100 DATA PROC SOFTW LIC FEE	1,968.00	6,583.59
	555200 SOFTWARE - NEW PURCHASES		5,801.79
	556100 INSURANCE EXPENSE	334.79	334.79
	559100 OTHER OPERATING EXP	354.90	1,765.26
	Major Account 520000 Total	21,078.67	99,517.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.26	237.64
	573100 STATE-OWNED TRANSPORT		393.03
	574500 PERSONAL VEHICLE MILEAGE	43.82	159.09
	Major Account 570000 Total	135.08	789.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,791.11
	Major Account 580000 Total		5,791.11
	Fund 40000 Expenditures Total	92,108.73	332,665.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.72-
	Fund 40000 Adjustments Total		14.72-
	Program Revenues	673.31-	2,770.53-
	Program Expenditures	152,990.77	554,156.50

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	890.25-
	Major Account 480000 Total	13.31-	890.25-
	Fund 21290 Revenues Total	13.31-	890.25-
	Program Revenues	13.31-	890.25-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	384.34-	47,903.95-
	Major Account 450000 Total	384.34-	47,903.95-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	330,830.25-	964,784.00-
	473105 ONLINE DRIVER LICENSE	87,997.00-	278,234.00-
	473300 VEHICLE TITLE FEES	133,967.75-	395,931.75-
	473900 OTHER VEHICLE FEES	15.76-	39.40-
	Major Account 470000 Total	552,810.76-	1,638,989.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,210,828.46-	6,260,616.38-
	484500 REIMB NON-GOVT SOURCES	408.45-	1,061.55-
	486500 MISCELLANEOUS ADJUSTMENT	87,220.71-	243,793.38-
	Major Account 480000 Total	2,298,457.62-	6,505,471.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,500,000.00-	13,724,261.73-
	493200 OPERATING TRANSFERS OUT	79,081.55	79,081.55
	493240 TRANSFER TO CASH RESERVE FUND		285,292,610.00
	Major Account 490000 Total	13,420,918.45-	271,647,429.82
	Fund 10000 Revenues Total	16,272,571.17-	263,455,065.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,801.61	42,221.76
	Fund 10000 Adjustments Total	11,801.61	42,221.76
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285,543,904.57-
	Major Account 490000 Total		285,543,904.57-
	Fund 11000 Revenues Total		285,543,904.57-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,984.25-
	Major Account 470000 Total		174,984.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.54-	1,206.51-
	484500 REIMB NON-GOVT SOURCES		24.53-
	Major Account 480000 Total	396.54-	1,231.04-
	Fund 21180 Revenues Total	396.54-	176,215.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,137.13	78,739.31

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	.25	80.75
	512100 VACATION LEAVE EXPENSE	3,912.84	13,176.60
	512200 SICK LEAVE EXPENSE	1,456.72	2,780.45
	512300 HOLIDAY LEAVE EXPENSE		1,481.28
	515100 RETIREMENT PLANS EXPENSE	2,359.22	7,207.80
	515200 FICA EXPENSE	2,203.93	6,736.53
	515400 LIFE & ACCIDENT INS EXP	8.22	25.15
	515500 HEALTH INSURANCE EXPENSE	5,372.78	16,382.72
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	41,451.09	130,723.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	33.65
	521200 COM EXPENSE - VOICE/DATA	1,103.79	3,414.29
	521300 FREIGHT EXPENSE	676.50	1,014.75
	521500 PUBLICATION & PRINT EXP	53.59	1,699.28
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,430.05
	524600 RENT EXPENSE-BUILDINGS	198.52	446.12
	524900 RENT EXP-DEPR SURCHARGE	73.66	152.12
	525500 RENT EXP-OTHER PERS PROP		12,299.50
	531100 OFFICE SUPPLIES EXPENSE	354.28	2,296.91
	541100 ACCTG & AUDITING SERVICES		1,518.09
	543300 IT CONSULTING-OTHER	2,002.16	2,412.16
	554900 OTHER CONTRACTUAL SERVICES	40.06	375.38
	555100 DATA PROC SOFTW LIC FEE		2,603.30
	555200 SOFTWARE - NEW PURCHASES		3,472.09
	556100 INSURANCE EXPENSE	179.09	179.09
	559100 OTHER OPERATING EXP	46.00	638.78
	Major Account 520000 Total	6,138.51	35,135.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.71	46.49
	Major Account 570000 Total	24.71	46.49
	Fund 21180 Expenditures Total	47,614.31	165,905.32
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,280.00-
	472200 REPROD & PUBLICATIONS		292.25-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		31,572.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.39-	116.03-
	Major Account 480000 Total	52.39-	116.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,261.73
	Major Account 490000 Total		24,261.73
	Fund 21270 Revenues Total	52.39-	7,426.55-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	63,454.48-	187,831.86-
	Major Account 470000 Total	63,454.48-	187,831.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.59-	639.23-
	Major Account 480000 Total	151.59-	639.23-
	Fund 21280 Revenues Total	63,606.07-	188,471.09-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,659,033.19-	51,764,286.31-
	Major Account 450000 Total	17,659,033.19-	51,764,286.31-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,155,385.24-	11,962,819.11-
	Major Account 470000 Total	4,155,385.24-	11,962,819.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	180,000.00
	Major Account 490000 Total	60,000.00	180,000.00
	Fund 61240 Revenues Total	21,754,418.43-	63,547,105.42-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.91-	1,740.85-
	Major Account 480000 Total	649.91-	1,740.85-
	Fund 61270 Revenues Total	649.91-	1,740.85-
	Program Revenues	38,091,694.51-	86,009,798.36-
	Program Expenditures	47,614.31	165,905.32

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	457.77-	962.36-
	484500 REIMB NON-GOVT SOURCES		24.52-
	Major Account 480000 Total	457.77-	986.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenues Total	457.77-	280,486.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,325.31	20,128.29
	511800 COMPENSATORY TIME PAID		2.04-
	512100 VACATION LEAVE EXPENSE	899.20	1,676.46
	512200 SICK LEAVE EXPENSE	529.04	941.27
	512300 HOLIDAY LEAVE EXPENSE		350.54
	515100 RETIREMENT PLANS EXPENSE	580.58	1,729.30
	515200 FICA EXPENSE	574.56	1,709.98
	515400 LIFE & ACCIDENT INS EXP	1.40	4.22
	515500 HEALTH INSURANCE EXPENSE	401.37	1,294.87
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	9,311.46	28,444.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	521200 COM EXPENSE - VOICE/DATA	124.27	376.81
	521500 PUBLICATION & PRINT EXP	3,104.25	12,598.79
	522100 DUES & SUBSCRIPTION EXP		5,150.00
	522200 CONFERENCE REGISTRATION		4.47
	531100 OFFICE SUPPLIES EXPENSE	7.53	12.51
	541100 ACCTG & AUDITING SERVICES		23,225.66
	541500 LEGAL SERVICES EXPENSE	208.00	208.00
	543300 IT CONSULTING-OTHER	297.62	297.62
	554900 OTHER CONTRACTUAL SERVICES	5.96	17.88
	555100 DATA PROC SOFTW LIC FEE		386.98
	555200 SOFTWARE - NEW PURCHASES		249.91
	556100 INSURANCE EXPENSE	6.91	6.91
	559100 OTHER OPERATING EXP	5.75	91.58
	Major Account 520000 Total	3,760.29	42,629.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	318.38	518.50

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>318.38</u>	<u>518.50</u>
	Fund 21240 Expenditures Total	<u>13,390.13</u>	<u>71,592.02</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>187,532.47-</u>
	Major Account 470000 Total		<u>187,532.47-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>641.10-</u>	<u>2,127.06-</u>
	Major Account 480000 Total	<u>641.10-</u>	<u>2,127.06-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>279,500.00</u>
	Major Account 490000 Total		<u>279,500.00</u>
	Fund 21245 Revenues Total	<u>641.10-</u>	<u>89,840.47</u>
	Program Revenues	<u>1,098.87-</u>	<u>190,646.41-</u>
	Program Expenditures	<u>13,390.13</u>	<u>71,592.02</u>

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	1,358.71-	3,168.97-
	484500 REIMB NON-GOVT SOURCES		24.53-
	Major Account 480000 Total	1,358.71-	3,193.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenues Total	1,358.71-	722,979.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,233.58	71,359.69
	511800 COMPENSATORY TIME PAID	10.30	1,138.31
	512100 VACATION LEAVE EXPENSE	1,010.12	3,775.34
	512200 SICK LEAVE EXPENSE	973.91	6,037.39
	512300 HOLIDAY LEAVE EXPENSE		1,265.68
	515100 RETIREMENT PLANS EXPENSE	2,263.47	6,258.23
	515200 FICA EXPENSE	2,081.25	5,745.79
	515400 LIFE & ACCIDENT INS EXP	8.28	23.18
	515500 HEALTH INSURANCE EXPENSE	6,101.03	16,656.67
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	40,681.94	115,775.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60	1,320.92
	521200 COM EXPENSE - VOICE/DATA	1,515.50	4,470.38
	521500 PUBLICATION & PRINT EXP	10,153.60	16,730.12
	522100 DUES & SUBSCRIPTION EXP		3,400.00
	522200 CONFERENCE REGISTRATION		25.68
	522900 EMPLOYEE PARKING EXP	360.00	960.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	5,889.57
	525500 RENT EXP-OTHER PERS PROP	287.50	738.50
	526100 REP & MAINT-REAL PROPERT		101.70
	531100 OFFICE SUPPLIES EXPENSE	423.18	845.09
	541100 ACCTG & AUDITING SERVICES		1,297.56
	542100 SOS TEMP SERV - PERSONNEL	904.45	2,165.80
	543300 IT CONSULTING-OTHER	1,711.30	1,711.30
	554900 OTHER CONTRACTUAL SERVICES	34.24	102.72
	555100 DATA PROC SOFTW LIC FEE		2,225.12
	555200 SOFTWARE - NEW PURCHASES	6,875.00	8,846.35
	556100 INSURANCE EXPENSE	74.81	74.81

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63.97	628.19
	Major Account 520000 Total	24,391.34	51,533.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.73	1,874.80
	571600 MEALS-NOT TRAVEL STATUS	90.46	90.46
	571900 MEALS-ONE DAY TRAVEL	27.40	42.10
	572100 COMMERCIAL TRANSPORTATIO	467.00	467.00
	574500 PERSONAL VEHICLE MILEAGE	1,263.06	2,716.86
	575100 MISC TRAVEL EXPENSE	107.30	107.30
	Major Account 570000 Total	3,046.95	5,298.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	349.93-	4,813.64
	Major Account 580000 Total	349.93-	4,813.64
	Fund 21200 Expenditures Total	67,770.30	177,421.49
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,406.57-	16,392.07-
	Major Account 480000 Total	5,406.57-	16,392.07-
	Fund 61210 Revenues Total	5,406.57-	16,392.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		35,211.19
	Major Account 520000 Total		35,211.19
	Fund 61210 Expenditures Total		35,211.19
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	344,077.91-	1,603,980.26-
	Major Account 480000 Total	344,077.91-	1,603,980.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		719,786.00
	Major Account 490000 Total		719,786.00
	Fund 61280 Revenues Total	344,077.91-	884,194.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50,621.27	172,580.86
	554900 OTHER CONTRACTUAL SERVICES	497.46	1,673.11
	559100 OTHER OPERATING EXP	867,216.90	2,318,572.02
	Major Account 520000 Total	918,335.63	2,492,825.99
	Fund 61280 Expenditures Total	918,335.63	2,492,825.99
	Program Revenues	350,843.19-	1,623,565.83-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND Expenditures	520000 Operating Expenses Program Expenditures	<u>986,105.93</u>	<u>2,705,458.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.52-
	Major Account 480000 Total		24.52-
	Fund 10000 Revenues Total		24.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.43	643.92
	511800 COMPENSATORY TIME PAID		.58-
	512100 VACATION LEAVE EXPENSE	11.07	56.85
	512200 SICK LEAVE EXPENSE	6.76	21.33
	512300 HOLIDAY LEAVE EXPENSE		17.21
	515100 RETIREMENT PLANS EXPENSE	8.34	55.35
	515200 FICA EXPENSE	8.25	53.90
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	7.31	65.39
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	135.17	1,052.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.32	128.80
	521500 PUBLICATION & PRINT EXP	413.20	893.97
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE	1.72	2.84
	541100 ACCTG & AUDITING SERVICES		51.29
	543300 IT CONSULTING-OTHER	67.64	662.64
	554900 OTHER CONTRACTUAL SERVICES	1.35	4.05
	555100 DATA PROC SOFTW LIC FEE		87.95
	555200 SOFTWARE - NEW PURCHASES		27.00
	556100 INSURANCE EXPENSE	1.57	1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	525.80	3,027.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.84	1.25
	Major Account 570000 Total	.84	1.25
	Fund 10000 Expenditures Total	661.81	4,081.54
	Program Revenues		24.52-
	Program Expenditures	661.81	4,081.54

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	201.65-	1,547.48-
	Major Account 480000 Total	201.65-	1,547.48-
	Fund 21190 Revenues Total	201.65-	1,547.48-
	Program Revenues	201.65-	1,547.48-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	176,763.80-	534,615.51-
	Major Account 480000 Total	176,763.80-	534,615.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenues Total	176,763.80-	4,534,615.51-
	Program Revenues	176,763.80-	4,534,615.51-
	Agency Revenues	12,280,556.72	59,092,235.65
	Agency Expenditures	2,228,491.38	4,578,745.77

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	117.40-
	Major Account 480000 Total	38.88-	117.40-
	Fund 61311 Revenues Total	38.88-	117.40-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,470.34-	7,528.82-
	Major Account 480000 Total	2,470.34-	7,528.82-
	Fund 61312 Revenues Total	2,470.34-	7,528.82-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527300 REP & MAINT-MEDICAL EQUI	320.00	320.00
	527400 REP & MAINT-DATA PROC		218.00
	527700 REP & MAINT-PHOTO/MEDIA	2,200.70	2,940.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,853.95
	534600 ED & RECREATIONAL SUP EX	2,260.65	5,952.26
	534900 MISCELLANEOUS SUP EXP		147.00
	535100 MEDICAL SUPPLIES	149.00	149.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	4,930.35	14,970.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.52
	Major Account 570000 Total		588.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,579.00
	586900 OTHER FIXED ASSETS		10,600.00
	Major Account 580000 Total		12,179.00
	Fund 61312 Expenditures Total	4,930.35	27,738.43
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68-	8.69-
	Major Account 480000 Total	1.68-	8.69-
	Fund 61313 Revenues Total	1.68-	8.69-
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.82-	50.79-
	Major Account 480000 Total	16.82-	50.79-
	Fund 61314 Revenues Total	16.82-	50.79-
61360 TEMPORARY SCHOOL FUND			

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,469.04-	77,830.72-
	Major Account 480000 Total	28,469.04-	77,830.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,423,389.01-
	493200 OPERATING TRANSFERS OUT		14,035,546.00
	Major Account 490000 Total		9,612,156.99
	Fund 61360 Revenues Total	28,469.04-	9,534,326.27
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,603.86-	141,637.82-
	481200 GAIN OR LOSS-SALE OF INV	906,700.63	655,869.40
	Major Account 480000 Total	869,096.77	514,231.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		352,474.54
	Major Account 490000 Total		352,474.54
	Fund 61365 Revenues Total	869,096.77	866,706.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,405.72	14,979.19
	Major Account 520000 Total	9,405.72	14,979.19
	Fund 61365 Expenditures Total	9,405.72	14,979.19
	Program Revenues	<u>838,100.01</u>	<u>10,393,326.69</u>
	Program Expenditures	<u>14,336.07</u>	<u>42,717.62</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	258.10	426.47-
	Major Account 480000 Total	258.10	426.47-
	Fund 10000 Revenues Total	258.10	426.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,550.52	1,074,310.26
	511200 TEMPORARY SALARIES-WAGE	5,850.00	12,690.00
	511300 OVERTIME PAYMENTS	245.99	1,024.11
	511800 COMPENSATORY TIME PAID	52.51	3,580.68
	512100 VACATION LEAVE EXPENSE	30,500.72	129,436.27
	512200 SICK LEAVE EXPENSE	15,948.04	54,581.45
	512300 HOLIDAY LEAVE EXPENSE		19,239.45
	512400 MILITARY LEAVE EXPENSE	621.20	621.20
	512500 FUNERAL LEAVE EXPENSE	575.14	1,946.07
	515100 RETIREMENT PLANS EXPENSE	33,452.45	100,123.03
	515200 FICA EXPENSE	30,285.18	91,703.41
	515400 LIFE & ACCIDENT INS EXP	79.67	232.80
	515500 HEALTH INSURANCE EXPENSE	57,166.41	165,417.94
	516300 EMPLOYEE ASSISTANCE PRO		6,111.72
	516400 UNEMPLOYM COMP INS EXP		1,062.00
	516500 WORKERS COMP PREMIUMS	4,433.20	13,062.28
	Major Account 510000 Total	550,761.03	1,675,142.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	191.79
	521200 COM EXPENSE - VOICE/DATA	854.90	1,606.79
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP	16.00	723.33
	521900 AWARDS EXPENSE	7.50	41.05
	522100 DUES & SUBSCRIPTION EXP	25.00-	60,625.00
	522200 CONFERENCE REGISTRATION		370.00
	531100 OFFICE SUPPLIES EXPENSE	229.59	360.40
	534600 ED & RECREATIONAL SUP EX	273.00	273.00
	534900 MISCELLANEOUS SUP EXP		32.98
	541700 LEGAL RELATED EXPENSE	2,572.28	2,912.28
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	21,300.00	21,300.00
	554900 OTHER CONTRACTUAL SERVICES		8,333.33
	559100 OTHER OPERATING EXP	119.50	163.75
	Major Account 520000 Total	50,425.77	121,962.26

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,309.60	7,100.98
	571600 MEALS-NOT TRAVEL STATUS	100.49	111.38
	572100 COMMERCIAL TRANSPORTATIO	1,000.50	1,260.00
	573100 STATE-OWNED TRANSPORT	108.79	108.79
	574500 PERSONAL VEHICLE MILEAGE	3,104.26	5,371.56
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.60
	575100 MISC TRAVEL EXPENSE	504.04	783.55
	Major Account 570000 Total	9,127.68	15,698.86
	Fund 10000 Expenditures Total	610,314.48	1,812,803.79
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.02-	222.23-
	Major Account 480000 Total	78.02-	222.23-
	Fund 21300 Revenues Total	78.02-	222.23-
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	4,500.00-
	Major Account 460000 Total	4,500.00-	4,500.00-
	Fund 21307 Revenues Total	4,500.00-	4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,806.87	3,575.02
	511800 COMPENSATORY TIME PAID		8.80
	512100 VACATION LEAVE EXPENSE	615.43	670.05
	512200 SICK LEAVE EXPENSE	31.14	222.94
	512300 HOLIDAY LEAVE EXPENSE		54.62
	512500 FUNERAL LEAVE EXPENSE	18.62	18.62
	515100 RETIREMENT PLANS EXPENSE	185.11	340.70
	515200 FICA EXPENSE	184.81	340.80
	515400 LIFE & ACCIDENT INS EXP	.45	.79
	515500 HEALTH INSURANCE EXPENSE	173.11	318.57
	516500 WORKERS COMP PREMIUMS	11.79	20.68
	Major Account 510000 Total	3,027.33	5,571.59
	Fund 21307 Expenditures Total	3,027.33	5,571.59
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.11	9,086.07
	512100 VACATION LEAVE EXPENSE	171.46	683.80
	512200 SICK LEAVE EXPENSE	89.64	209.16

Secure Version - Prior Month

As of September 30, 2013

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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		155.68
	515100 RETIREMENT PLANS EXPENSE	252.59	758.85
	515200 FICA EXPENSE	240.93	722.69
	515400 LIFE & ACCIDENT INS EXP	.80	2.47
	515500 HEALTH INSURANCE EXPENSE	197.21	612.05
	516500 WORKERS COMP PREMIUMS	33.82	99.37
	Major Account 510000 Total	4,098.56	12,330.14
	Fund 21320 Expenditures Total	4,098.56	12,330.14
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES		1,286.25
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61
	512300 HOLIDAY LEAVE EAP		35.61
	515100 RETIREMENT PLANS		140.56
	515200 FICA EXP		102.37
	515400 LIFE INS		.26
	515500 HEALTH INS		277.54
	516500 WORKERS COMP	7.71	20.86
	Major Account 510000 Total	7.71	1,964.70
	Fund 21360 Expenditures Total	7.71	1,964.70
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,513.80	52,029.49
	512100 VACATION LEAVE EXPENSE	417.34	2,743.35
	512200 SICK LEAVE EXPENSE	2,434.36	3,992.52
	512300 HOLIDAY LEAVE EXPENSE		928.18
	515100 RETIREMENT PLANS EXPENSE	1,588.44	4,884.89
	515200 FICA EXPENSE	1,381.00	4,242.09
	515400 LIFE & ACCIDENT INS EXP	5.08	15.73
	515500 HEALTH INSURANCE EXPENSE	3,167.46	9,519.41
	516500 WORKERS COMP PREMIUMS	202.05	579.02
	Major Account 510000 Total	25,709.53	78,934.68
	Fund 21390 Expenditures Total	25,709.53	78,934.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,047.42	1,004,727.75
	511300 OVERTIME PAYMENTS	619.57	893.75

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	985.31	8,475.49
	512100 VACATION LEAVE EXPENSE	29,638.87	91,426.90
	512200 SICK LEAVE EXPENSE	15,346.41	43,167.68
	512300 HOLIDAY LEAVE EXPENSE	73.36	17,550.72
	512500 FUNERAL LEAVE EXPENSE	691.39	1,681.53
	512600 CIVIL LEAVE EXPENSE	.64	.64
	512800 ADMINISTRATIVE LEAVE EXP		23.56
	515100 RETIREMENT PLANS EXPENSE	30,468.30	92,082.19
	515200 FICA EXPENSE	27,627.73	82,887.59
	515400 LIFE & ACCIDENT INS EXP	81.26	246.00
	515500 HEALTH INSURANCE EXPENSE	53,134.51	161,391.76
	516500 WORKERS COMP PREMIUMS	3,829.91	11,020.63
	Major Account 510000 Total	503,544.68	1,515,576.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31.00	31.00
	Major Account 520000 Total	31.00	31.00
	Fund 40000 Expenditures Total	503,575.68	1,515,607.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,322.07	340,045.73
	511300 OVERTIME PAYMENTS	101.77	101.77
	511800 COMPENSATORY TIME PAID	172.93	7,600.16
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	9,382.35	63,790.64
	512200 SICK LEAVE EXPENSE	4,187.94	28,679.66
	512300 HOLIDAY LEAVE EXPENSE		6,076.82
	512500 FUNERAL LEAVE EXPENSE	284.47	635.48
	512600 CIVIL LEAVE EXPENSE	851.32	851.32
	512800 ADMINISTRATIVE LEAVE EXP		18.78
	515100 RETIREMENT PLANS EXPENSE	9,612.30	32,949.09
	515200 FICA EXPENSE	9,211.62	32,254.97
	515400 LIFE & ACCIDENT INS EXP	25.68	81.94
	515500 HEALTH INSURANCE EXPENSE	16,252.49	52,036.80
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	1,578.80	3,453.18
	Major Account 510000 Total	165,083.74	571,185.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	31.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	179.49	454.01
	521500 PUBLICATION & PRINT EXP		279.99
	522100 DUES & SUBSCRIPTION EXP	1,047.41	77,646.12
	522200 CONFERENCE REGISTRATION	50.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	116.84	509.94
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	541700 LEGAL RELATED EXPENSE	21.95	30.27
	Major Account 520000 Total	1,610.89	79,321.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.20
	572100 COMMERCIAL TRANSPORTATIO		581.89
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE	120.92	120.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,488.69	1,678.59
	575100 MISC TRAVEL EXPENSE		196.80
	Major Account 570000 Total	1,609.61	3,967.65
	Fund 41340 Expenditures Total	168,304.24	654,474.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.51-	11.51-
	Fund 41340 Adjustments Total	11.51-	11.51-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.17	13,004.14
	512100 VACATION LEAVE EXPENSE	180.00	1,357.65
	512200 SICK LEAVE EXPENSE	166.47	509.78
	512300 HOLIDAY LEAVE EXPENSE		400.48
	515100 RETIREMENT PLANS EXPENSE	363.36	1,143.61
	515200 FICA EXPENSE	344.54	1,044.21
	515400 LIFE & ACCIDENT INS EXP	1.12	4.25
	515500 HEALTH INSURANCE EXPENSE	197.19	1,751.23
	516500 WORKERS COMP PREMIUMS	48.65	174.74
	Major Account 510000 Total	5,807.50	19,390.09
	Fund 41342 Expenditures Total	5,807.50	19,390.09
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,774.64	14,043.36
	512100 VACATION LEAVE EXPENSE		1,646.40
	512200 SICK LEAVE EXPENSE	44.26	1,117.62

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		413.14
	515100 RETIREMENT PLANS EXPENSE	285.95	1,289.47
	515200 FICA EXPENSE	285.14	1,270.84
	515400 LIFE & ACCIDENT INS EXP	.82	4.45
	515500 HEALTH INSURANCE EXPENSE	281.00	2,489.06
	516500 WORKERS COMP PREMIUMS	48.09	219.65
	Major Account 510000 Total	<u>4,719.90</u>	<u>22,493.99</u>
	Fund 41349 Expenditures Total	<u>4,719.90</u>	<u>22,493.99</u>
	Program Revenues	<u>4,319.92-</u>	<u>5,148.70-</u>
	Program Expenditures	<u>1,325,564.93</u>	<u>4,123,571.04</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	77,029,972.44	78,768,392.51
	593100 GRANTS	222,172.33	370,948.06
	Major Account 590000 Total	<u>77,252,144.77</u>	<u>79,139,340.57</u>
	Fund 10000 Expenditures Total	77,252,144.77	79,139,340.57
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	238,123.58	491,750.50
	595100 CONTRACTUAL AID	46,895.02	66,688.52
	Major Account 590000 Total	<u>285,018.60</u>	<u>558,439.02</u>
	Fund 21365 Expenditures Total	285,018.60	558,439.02
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.69-
	Major Account 480000 Total		80.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,654.89	14,654.89
	Major Account 490000 Total	<u>14,654.89</u>	<u>14,654.89</u>
	Fund 21485 Revenues Total	14,654.89	14,574.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE POSTSEC	18,064,920.44	55,037,117.76
	593100 GRANTS	15,968.21	47,199.57
	594100 SUBRECIPIENT PAYMENT-SEFA	172,182.00	285,813.00
	599100 OTHER GOVERNMENT AID	65,046.11	109,447.19
	599300 1099-AID-INCOME	2,918,508.79	10,398,112.64
	Major Account 590000 Total	<u>21,236,625.55</u>	<u>65,877,690.16</u>
	Fund 40000 Expenditures Total	21,236,625.55	65,877,690.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,880.73-
	Fund 40000 Adjustments Total		3,880.73-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,243.14	31,801.70
	Major Account 590000 Total	<u>8,243.14</u>	<u>31,801.70</u>
	Fund 41340 Expenditures Total	8,243.14	31,801.70
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	911.76-	6,766.46-

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	911.76-	6,766.46-
	Fund 41348 Revenues Total	911.76-	6,766.46-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		259.94-
	Fund 41348 Expenditures Total		259.94-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenues Total		2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		875.35
	Major Account 590000 Total		875.35
	Fund 41350 Expenditures Total		875.35
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	652.34-
	Major Account 480000 Total	.20-	652.34-
	Fund 41351 Revenues Total	.20-	652.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		198,697.59
	Major Account 590000 Total		198,697.59
	Fund 41351 Expenditures Total		198,697.59
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	757.21-
	Major Account 480000 Total	.24-	757.21-
	Fund 41352 Revenues Total	.24-	757.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,637.76
	Major Account 590000 Total		230,637.76
	Fund 41352 Expenditures Total		230,637.76
	Program Revenues	13,742.69	6,395.32
	Program Expenditures	98,782,032.06	146,037,222.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.00-	2,430.31-
	486100 LOAN INTEREST	1,722.47-	3,429.60-
	Major Account 480000 Total	2,416.47-	5,859.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET	32,150.00-	53,877.00-
	Major Account 490000 Total	1,032,150.00-	1,053,877.00-
	Fund 21330 Revenues Total	1,034,566.47-	1,059,736.91-
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	34,775.00	216,700.00
	Major Account 590000 Total	34,775.00	216,700.00
	Fund 21330 Expenditures Total	34,775.00	216,700.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,573.68-	38,750.72-
	484500 REIM NONGOV-T-BAD CK FEE	2.27-	2.27-
	Major Account 480000 Total	12,575.95-	38,752.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,866,975.89-	1,866,975.89-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	866,975.89-	866,975.89-
	Fund 21490 Revenues Total	879,551.84-	905,728.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,578.69	12,802.77
	511800 COMPENSATORY TIME PAID		33.45
	512100 VACATION LEAVE EXPENSE	1,390.04	1,514.02
	512200 SICK LEAVE EXPENSE	62.77	754.36
	512300 HOLIDAY LEAVE EXPENSE		233.63
	515100 RETIREMENT PLANS EXPENSE	376.74	1,148.46
	515200 FICA EXPENSE	353.37	1,079.50
	515400 LIFE & ACCIDENT INS EXP	1.27	4.00
	515500 HEALTH INSURANCE EXPENSE	1,028.65	3,225.03
	516500 WORKERS COMP PREMIUMS	49.64	441.04
	Major Account 510000 Total	6,841.17	21,236.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	531.03
	521200 COM EXPENSE - VOICE/DATA	19.01	247.44
	521400 DATA PROCESSING EXPENSE		78.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,086.69
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524600 RENT EXPENSE-BUILDINGS	145.60	145.60
	524700 RENT EXP-OTHER REAL PROP		522.00
	524900 RENT EXP-DEPR SURCHARGE	65.38	65.38
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE	82.04	1,166.31
	532100 NON-CAPITALIZED EQUIP PU	755.00	5,172.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		227.91
	534600 ED & RECREATIONAL SUP EX	117.00	117.00
	534900 MISCELLANEOUS SUP EXP		197.59
	538100 VEHICLE & EQUIP SUP EXP	41.58	41.58
	543101 IT CONSULTING-APPL>25000		4,476.21
	547100 EDUCATIONAL SERVICES	826.72	1,687.77
	554900 OTHER CONTRACTUAL SERVICES		28,220.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	555200 SOFTWARE - NEW PURCHASES		75,000.00
	Major Account 520000 Total	2,053.19	219,967.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,756.84
	572100 COMMERCIAL TRANSPORTATIO		588.00
	573100 STATE-OWNED TRANSPORT		526.65
	574500 PERSONAL VEHICLE MILEAGE		738.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.70
	575100 MISC TRAVEL EXPENSE		321.16
	Major Account 570000 Total		8,742.53
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	1,789,490.00	2,363,836.79
	593100 GRANTS	360,859.00	1,356,220.83
	Major Account 590000 Total	2,150,349.00	3,720,057.62
	Fund 21490 Expenditures Total	2,159,243.36	3,970,004.12
	Program Revenues	1,914,118.31	1,965,465.79
	Program Expenditures	2,194,018.36	4,186,704.12

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 10000 Revenues Total	.05-	.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,686.40	68,663.06
	511300 OVERTIME PAYMENTS		44.26
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE	330.18	9,786.70
	512200 SICK LEAVE EXPENSE	2.69	3,769.72
	512300 HOLIDAY LEAVE EXPENSE		3,212.31
	512500 FUNERAL LEAVE EXPENSE	48.27	346.00
	515100 RETIREMENT PLANS EXPENSE	604.06	6,428.21
	515200 FICA EXPENSE	574.04	6,039.31
	515400 LIFE & ACCIDENT INS EXP	1.64	17.43
	515500 HEALTH INSURANCE EXPENSE	1,674.20	14,939.47
	516500 WORKERS COMP PREMIUMS	698.09	857.43
	Major Account 510000 Total	11,619.57	114,130.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	63.38
	521200 COM EXPENSE - VOICE/DATA	35.66	115.70
	521500 PUBLICATION & PRINT EXP	15.96	24.96
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS	6,099.63	17,941.82
	531100 OFFICE SUPPLIES EXPENSE	19.62	22.69
	534900 MISCELLANEOUS SUP EXP	1.35	2.73
	539500 PURCHASING CARD SUSPENSE		273.00
	549200 JANITORIAL/SECURITY SRVS	1.56	4.68
	Major Account 520000 Total	6,184.12	18,451.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	152.04	288.38
	Major Account 570000 Total	152.04	288.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,950.00	3,909.50
	594100 SUBRECIPIENT PAYMENT-SEFA	13,488.12	34,613.12
	Major Account 590000 Total	16,438.12	38,522.62
	Fund 10000 Expenditures Total	34,393.85	171,392.87

21303 DEPT EDUC CASH ASSISTIVE TECH
 Revenues

480000 Revenues - Miscellaneous

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.96-	756.42-
	Major Account 480000 Total	237.96-	756.42-
	Fund 21303 Revenues Total	237.96-	756.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,978.96	37,190.04
	592200 1099-AID TO/FOR INDIVIDUA	21,875.64	39,556.56
	Major Account 590000 Total	46,854.60	76,746.60
	Fund 21303 Expenditures Total	46,854.60	76,746.60
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.38-	3,220.07-
	Major Account 480000 Total	1,066.38-	3,220.07-
	Fund 21371 Revenues Total	1,066.38-	3,220.07-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.01-	953.92-
	Major Account 480000 Total	288.01-	953.92-
	Fund 21374 Revenues Total	288.01-	953.92-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,773.76	42,504.91
	Major Account 590000 Total	1,773.76	42,916.91
	Fund 21374 Expenditures Total	1,773.76	42,916.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651,781.73	1,865,071.51
	511200 TEMPORARY SALARIES-WAGE	21,364.80	52,139.41
	511300 OVERTIME PAYMENTS	39.18	39.18
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		664.02
	512100 VACATION LEAVE EXPENSE	56,619.37	184,521.66
	512200 SICK LEAVE EXPENSE	33,675.30	87,372.14
	512300 HOLIDAY LEAVE EXPENSE	403.83	32,017.02
	512500 FUNERAL LEAVE EXPENSE	1,431.60	12,416.25
	512600 CIVIL LEAVE EXPENSE	55.03	55.03
	512700 INJURY LEAVE EXPENSE		6.23
	512800 ADMINISTRATIVE LEAVE EXP	5,639.40	7,576.77
	515100 RETIREMENT PLANS EXPENSE	56,259.58	164,475.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	54,516.65	158,703.08
	515400 LIFE & ACCIDENT INS EXP	191.71	564.04
	515500 HEALTH INSURANCE EXPENSE	134,464.12	389,814.16
	516400 UNEMPLOYM COMP INS EXP		5,430.00
	516500 WORKERS COMP PREMIUMS	7,113.09	21,255.35
	Major Account 510000 Total	1,023,555.39	2,983,621.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.62	12,509.17
	521200 COM EXPENSE - VOICE/DATA	28,805.45	30,711.16
	521290 COM EXPENSE - DATA ONLY	69.95	69.95
	521291 COM EXPENSE - VIDEO		69.95
	521500 PUBLICATION & PRINT EXP	7,144.45	49,059.73
	521900 AWARDS EXPENSE-IE	12.75	25.50
	522100 DUES & SUBSCRIPTION EXP	258.20	6,102.13
	522200 CONFERENCE REGISTRATION	1,352.00	3,573.00
	523202 Utilities-Electricity	1,122.09	3,237.15
	523203 Utilities-Water		70.63
	524600 RENT EXPENSE-BUILDINGS	90,054.18	260,367.93
	524700 RENT EXP-OTHER REAL PROP	802.50	2,972.50
	524900 RENT EXP-DEPR SURCHARGE	3,649.02	3,649.02
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT		250.00
	527100 REP & MAINT-OFFICE EQUIP		849.75
	527200 REP & MAINT-MOTOR VEHICL	38.49	1,703.13
	531100 OFFICE SUPPLIES EXPENSE	2,111.04	8,222.15
	532100 NON-CAPITALIZED EQUIP PU	1,927.97	2,518.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	10,773.00	10,773.00
	533100 HOUSEHOLD & INSTIT EXP	19.80	389.81
	534600 ED & RECREATIONAL SUP EXP	1,293.74	4,150.81
	534900 MISCELLANEOUS SUP EXP	1,032.32	14,323.83
	535100 MEDICAL SUPPLIES	32.57	32.57
	538100 VEHICLE & EQUIP SUP EXP	135.47	851.04
	539100 INDIRECT COST ALLOWANCE	83,184.25	252,296.85
	541700 LEGAL RELATED EXPENSE	225.00	919.80
	542100 SOS TEMP SERV - PERSONNEL	2,848.32	2,848.32
	547100 EDUCATIONAL SERVICES	5,505.30	5,505.30
	547101 EDUCATIONAL SRVCS>25000	2,400.00	2,400.00
	547300 INTERPRETER SERVICES	2,731.00	5,122.50

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	549200 JANITORIAL/SECURITY SRVS	900.26	2,775.78
	554900 OTHER CONTRACTUAL SERVICES	6,372.50	14,967.88
	559100 OTHER OPERATING EXP	1,637.91	6,292.33
	Major Account 520000 Total	256,669.15	710,317.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.73	13,090.65
	571600 MEALS-NOT TRAVEL STATUS	136.93	399.77
	572100 COMMERCIAL TRANSPORTATIO		4,104.07
	573100 STATE-OWNED TRANSPORT	42,747.48	49,202.07
	574500 PERSONAL VEHICLE MILEAGE	3,530.96	8,065.15
	574600 IE CONTRACT TRAVEL	685.86	1,198.70
	575100 MISC TRAVEL EXPENSE	144.70	373.45
	Major Account 570000 Total	49,270.66	76,433.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	336,083.68	1,376,402.97
	592200 1099-AID TO/FOR INDIVIDUA	83,654.18	303,542.96
	594100 SUBRECIPIENT PAYMENT-SEFA	28,587.72	299,881.07
	Major Account 590000 Total	448,325.58	1,979,827.00
	Fund 40000 Expenditures Total	1,777,820.78	5,750,200.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,801.47-	34,112.58-
	865150 PROGRAM INCOME	550.00-	550.00-
	Fund 40000 Adjustments Total	4,351.47-	34,662.58-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683.83	2,371.38
	511300 OVERTIME PAYMENTS	11.61	21.77
	512100 VACATION LEAVE EXPENSE	480.68	9,734.59
	512200 SICK LEAVE EXPENSE	29.25	7,375.97
	512300 HOLIDAY LEAVE EXPENSE		33.79
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	90.24	1,467.64
	515200 FICA EXPENSE	73.28	1,452.73
	515400 LIFE & ACCIDENT INS EXP	.19	.58
	515500 HEALTH INSURANCE EXPENSE	129.71	441.49
	516500 WORKERS COMP PREMIUMS	52.32	382.72
	Major Account 510000 Total	1,551.11	23,344.70
	Fund 41340 Expenditures Total	1,551.11	23,344.70

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		3,400.00-
	Major Account 460000 Total		3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.32-	977.05-
	484500 REIMB NON-GOVT SOURCES	5.78-	5.78-
	486500 MISCELLANEOUS ADJUSTMENT	124,100.00-	188,660.36-
	Major Account 480000 Total	124,398.10-	189,643.19-
	Fund 41343 Revenues Total	124,398.10-	193,043.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,968.04	91,360.95
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	1,244.55	7,695.57
	512200 SICK LEAVE EXPENSE	979.70	3,504.27
	512300 HOLIDAY LEAVE EXPENSE		1,579.65
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,710.06	7,807.17
	515200 FICA EXPENSE	2,640.16	7,606.07
	515400 LIFE & ACCIDENT INS EXP	8.68	25.10
	515500 HEALTH INSURANCE EXPENSE	4,972.02	14,391.97
	516500 WORKERS COMP PREMIUMS	343.18	978.02
	Major Account 510000 Total	46,866.39	135,071.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.99	603.30
	521200 COM EXPENSE - VOICE/DATA	522.40	1,666.22
	521500 PUBLICATION & PRINT EXP	304.28	644.02
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		22.50
	531100 OFFICE SUPPLIES EXPENSE	252.13	380.14
	534900 MISCELLANEOUS SUP EXP	23.84	48.22
	539100 INDIRECT COST ALLOWANCE	4,137.58	12,656.26
	549200 JANITORIAL/SECURITY SRVS	42.18	126.54
	Major Account 520000 Total	5,481.40	16,287.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	231.00
	573100 STATE-OWNED TRANSPORT	5,623.11	12,230.57
	Major Account 570000 Total	5,700.11	12,461.57
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,555.35	2,555.35
	592200 1099-AID TO/FOR INDIVIDUA	2,567.89	15,398.29
	Major Account 590000 Total	5,123.24	17,953.64
	Fund 41343 Expenditures Total	63,171.14	181,773.49
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,523.61-	268,523.61-
	Major Account 460000 Total	268,523.61-	268,523.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.51-	552.50-
	Major Account 480000 Total	139.51-	552.50-
	Fund 41347 Revenues Total	268,663.12-	269,076.11-
Expenditures	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		116,805.05
	Major Account 590000 Total		116,805.05
	Fund 41347 Expenditures Total		116,805.05
	Program Revenues	394,653.62-	467,049.76-
	Program Expenditures	1,925,565.24	6,363,179.84

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	215,075.46	621,841.19
	511300 OVERTIME PAYMENTS	203.17	2,097.38
	512100 VACATION LEAVE EXPENSE	21,135.15	68,920.58
	512200 SICK LEAVE EXPENSE	9,797.12	39,420.11
	512300 HOLIDAY LEAVE EXPENSE		11,736.19
	512500 FUNERAL LEAVE EXPENSE	154.55	2,526.24
	515100 RETIREMENT PLANS EXPENSE	18,553.67	56,263.12
	515200 FICA EXPENSE	17,426.34	52,787.52
	515400 LIFE & ACCIDENT INS EXP	58.56	180.60
	515500 HEALTH INSURANCE EXPENSE	45,066.80	137,221.70
	516400 UNEMPLOYM COMP INS EXP		3,982.00
	516500 WORKERS COMP PREMIUMS	2,455.50	7,182.00
	Major Account 510000 Total	329,926.32	1,004,158.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,189.00
	521200 COM EXPENSE - VOICE/DATA	3,512.12	11,583.51
	521500 PUBLICATION & PRINT EXP		4,981.33
	523201 NATURAL GAS	100.17	299.17
	523202 ELECTRICITY		8,188.51
	523203 WATER	194.73	307.22
	523204 SEWER	94.64	182.95
	524600 RENT EXPENSE-BUILDINGS	30,334.86	90,824.58
	527100 REP & MAINT-OFFICE EQUIP		1,650.00
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	1,319.62	1,637.23
	534900 MISCELLANEOUS SUP EXP	42.36	42.36
	539100 INDIRECT COST ALLOWANCE	44,410.78	130,983.99
	543600 MEDICAL REVIEW CONSULTING	101,441.25	290,715.25
	548700 REFUSE/RECYCLING	141.88	425.64
	549200 JANITORIAL/SECURITY SRVS	2,077.00	6,231.00
	554900 OTHER CONTRACTUAL SERVICES	6,153.50	14,134.88
	554901 OTHER CONTRACT SERV > 25000		6,476.05
	559100 OTHER OPERATING EXP	233.00	1,111.80
	Major Account 520000 Total	190,055.91	586,505.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		994.50
	572100 COMMERCIAL TRANSPORTATIO		552.10
	573100 STATE-OWNED TRANSPORT		137.09

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		
	574500 PERSONAL VEHICLE MILEAGE	116.80	792.32
	575100 MISC TRAVEL EXPENSE		30.82
	Major Account 570000 Total	116.80	2,506.83
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,078.24	16,401.46
	592116 TITLE II MEDICAL EVIDENCE	46,012.64	142,190.23
	592117 TITLE XVI MEDICAL EVIDENCE	21,780.20	65,571.10
	592118 CONCURRENT MED EVIDENCE	25,345.18	83,222.81
	592126 ALJ TITLE II MED EVIDENCE	244.25	1,756.47
	592127 ALJ TITLE XVI MED EVIDENCE	395.25	1,416.25
	592211 TITLE II CONSULTATIVE EXAM	40,585.90	125,414.07
	592212 TITLE XVI CONSULTATIVE EXAM	38,666.90	122,413.90
	592213 CONCURRENT CONSULTATIVE EXAM	41,880.40	150,517.98
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,960.00	11,885.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,386.00	5,912.50
	Major Account 590000 Total	225,334.96	726,701.77
	Fund 40000 Expenditures Total	745,433.99	2,319,872.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.55-	1.55-
	Fund 40000 Adjustments Total	1.55-	1.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,374.00	9,716.58
	512200 SICK LEAVE EXPENSE	1,646.50	20,017.03
	515100 RETIREMENT PLANS EXPENSE	241.04	2,226.48
	515200 FICA EXPENSE	231.06	2,265.37
	516500 WORKERS COMP PREMIUMS	267.79	267.79
	Major Account 510000 Total	3,760.39	34,493.25
	Fund 41340 Expenditures Total	3,760.39	34,493.25
	Program Expenditures	749,194.38	2,354,365.80

Secure Version - Prior Month

As of September 30, 2013

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	536.22	1,602.82
	512100 VACATION LEAVE EXPENSE	26.57	101.09
	512200 SICK LEAVE EXPENSE	13.28	81.00
	512300 HOLIDAY LEAVE EXPENSE		21.71
	515100 RETIREMENT PLANS EXPENSE	56.91	178.43
	515200 FICA EXPENSE	43.00	134.86
	515400 LIFE & ACCIDENT INS EXP	.09	.31
	515500 HEALTH INSURANCE EXPENSE	40.46	126.87
	516500 WORKERS COMP PREMIUMS	4.69	15.17
	Major Account 510000 Total	721.22	2,262.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.81	12.81
	547100 EDUC SRVCS - ESU 9		75,000.00
	547101 ED SRVCS>25000 - ESU 9	307,037.24	532,561.49
	Major Account 520000 Total	307,050.05	607,574.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.89
	574601 CONT SERV/VOL TRAVEL EXP>25000		9,134.82
	Major Account 570000 Total		9,171.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,529.76	12,804.48
	Major Account 590000 Total	13,529.76	12,804.48
	Fund 10000 Expenditures Total	321,301.03	631,812.75
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80-	99.43-
	Major Account 480000 Total	.80-	99.43-
	Fund 21370 Revenues Total	.80-	99.43-
	Program Revenues	.80-	99.43-
	Program Expenditures	321,301.03	631,812.75

Secure Version - Prior Month

As of September 30, 2013

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	502.55	1,421.78
	512100 VACATION LEAVE EXPENSE	24.95	87.16
	512200 SICK LEAVE EXPENSE	12.31	73.22
	512300 HOLIDAY LEAVE EXPENSE		23.33
	515100 RETIREMENT PLANS EXPENSE	53.32	158.56
	515200 FICA EXPENSE	40.28	119.84
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	515500 HEALTH INSURANCE EXPENSE	37.90	112.76
	516500 WORKERS COMP PREMIUMS	5.05	12.89
	Major Account 510000 Total	<u>676.44</u>	<u>2,009.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	10.81	10.81
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	453,641.50	918,574.32
	556100 INSURANCE EXPENSE	5,252.63	6,226.14
	559100 OTHER OPERATING EXP	.90	1.35
	Major Account 520000 Total	<u>458,915.84</u>	<u>949,833.06</u>
	Fund 10000 Expenditures Total	<u>459,592.28</u>	<u>951,842.86</u>
	Program Expenditures	<u>459,592.28</u>	<u>951,842.86</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	14.70-	14.70-
	Major Account 480000 Total	14.70-	14.70-
	Fund 10000 Revenues Total	14.70-	14.70-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	782.00	782.00
	Major Account 510000 Total	782.00	782.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.16
	521200 COM EXPENSE - VOICE/DATA	260.25	1,013.56
	521400 DATA PROCESSING EXPENSE		39.96
	521500 PUBLICATION & PRINT EXP		1,263.31
	522100 DUES & SUBSCRIPTION EXP	500.00	539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,102.69	1,102.69
	524700 RENT EXP-OTHER REAL PROP		3,300.00
	524900 RENT EXP-DEPR SURCHARGE	495.09	495.09
	525500 RENT EXP-OTHER PERS PROP		1,945.00
	531100 OFFICE SUPPLIES EXPENSE	452.72	855.28
	534900 MISCELLANEOUS SUP EXP		126.50
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	26,968.74	192,664.24
	547100 EDUCATIONAL SERVICES	7,650.00	60,570.00
	547101 EDUCATIONAL SRVCS>25000		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		130.00
	559100 OTHER OPERATING EXP	187.80	749.00
	Major Account 520000 Total	37,617.29	282,114.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.27	4,610.56
	571600 MEALS-NOT TRAVEL STATUS		770.45
	572100 COMMERCIAL TRANSPORTATIO		813.40
	574500 PERSONAL VEHICLE MILEAGE	112.46	526.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.67	40,828.31
	575100 MISC TRAVEL EXPENSE	25.45	3,620.22
	Major Account 570000 Total	1,420.85	51,169.07
	Fund 10000 Expenditures Total	39,820.14	334,065.86
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,293.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	Major Account 460000 Total		30,293.00-
	Fund 41349 Revenues Total		30,293.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.62
	521200 COM EXPENSE - VOICE/DATA	18.89	108.30
	524600 RENT EXPENSE-BUILDINGS	175.39	175.39
	539100 INDIRECT COST ALLOWANCE	147.34	1,356.56
	Major Account 520000 Total	341.62	1,675.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.30	861.30
	572100 COMMERCIAL TRANSPORTATIO	836.37	836.37
	574500 PERSONAL VEHICLE MILEAGE	79.57	79.57
	575100 MISC TRAVEL EXPENSE	118.95	118.95
	Major Account 570000 Total	1,896.19	1,896.19
	Fund 41349 Expenditures Total	2,237.81	3,572.06
	Program Revenues	14.70-	30,307.70-
	Program Expenditures	42,057.95	337,637.92

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		3.86-
	Major Account 480000 Total		3.86-
	Fund 41340 Revenues Total		3.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	72.59
	521200 COM EXPENSE - VOICE/DATA	219.94	593.18
	521400 DATA PROCESSING EXPENSE		383.76
	521500 PUBLICATION & PRINT EXP		467.60
	521900 AWARDS EXPENSE	78.86	603.86
	522200 CONFERENCE REGISTRATION	586.00	586.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	211.69	664.60
	532100 NON-CAPITALIZED EQUIP PU	718.68	718.68
	533100 HOUSEHOLD & INSTIT EXP	29.17	84.66
	533900 FOOD EXPENSE	261.02	728.54
	541700 LEGAL RELATED EXPENSE	132.00	437.60
	559100 OTHER OPERATING EXP	158.40	292.61
	Major Account 520000 Total	2,429.71	5,693.68
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	Fund 41340 Expenditures Total	2,429.71	5,700.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.64-	3.64-
	Fund 41340 Adjustments Total	3.64-	3.64-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.78-	10.66-
	486100 LOAN INTEREST	5.95-	18.19-
	Major Account 480000 Total	9.73-	28.85-
	Fund 41344 Revenues Total	9.73-	28.85-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.18-	1,073.14-
	486100 LOAN INTEREST	12.95-	50.52-
	Major Account 480000 Total	373.13-	1,123.66-
	Fund 41348 Revenues Total	373.13-	1,123.66-
	Program Revenues	382.86-	1,156.37-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>2,429.71</u>	<u>5,700.68</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	10.08-	10.08-
	Major Account 480000 Total	10.08-	10.08-
	Fund 10000 Revenues Total	10.08-	10.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		633.02
	521200 COM EXPENSE - VOICE/DATA	594.73	1,728.25
	521500 PUBLICATION & PRINT EXP		3,753.32
	522100 DUES & SUBSCRIPTION EXP	25.00	329.00
	522200 CONFERENCE REGISTRATION	157.00	1,621.00
	524600 RENT EXPENSE-BUILDINGS	2,192.13	2,192.13
	531100 OFFICE SUPPLIES EXPENSE	518.05	2,515.05
	534600 ED & RECREATIONAL SUP EX	161.96	18,515.97
	534900 MISCELLANEOUS SUP EXP	3,081.00	3,557.03
	547100 EDUCATIONAL SERVICES	5,500.00	30,325.00
	554900 OTHER CONTRACTUAL SERVICES		136.30
	559100 OTHER OPERATING EXP	262.50	294.08
	Major Account 520000 Total	12,492.37	65,600.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.00	5,777.41
	571600 MEALS-NOT TRAVEL STATUS	43.33	187.04
	571900 MEALS-ONE DAY TRAVEL	5.55	5.55
	572100 COMMERCIAL TRANSPORTATIO		1,734.10
	573100 STATE-OWNED TRANSPORT	588.99	1,510.21
	574500 PERSONAL VEHICLE MILEAGE	916.32	3,748.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,061.78	6,282.08
	575100 MISC TRAVEL EXPENSE	57.55	550.76
	Major Account 570000 Total	3,111.52	19,795.67
	Fund 10000 Expenditures Total	15,603.89	85,395.82
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.31-	155.54-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484600 OP GRANTS NON-GOVT SOURC	15,400.00-	15,400.00-
	Major Account 480000 Total	15,429.31-	16,555.54-
	Fund 21304 Revenues Total	15,429.31-	16,555.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.03
	521500 PUBLICATION & PRINT EXP		83.11

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		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	534900 MISCELLANEOUS SUP EXP	48.12	48.12
	539100 INDIRECT COST ALLOWANCE	901.76	2,976.77
	547100 EDUCATIONAL SERVICES		15,075.00
	Major Account 520000 Total	949.88	19,687.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00
	571600 MEALS-NOT TRAVEL STATUS		338.72
	573100 STATE-OWNED TRANSPORT	19.25	19.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,025.98
	Major Account 570000 Total	19.25	15,478.95
	Fund 21304 Expenditures Total	969.13	35,165.98
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.71-
	Major Account 480000 Total		92.71-
	Fund 21307 Revenues Total		92.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	532.01
	521200 COM EXPENSE - VOICE/DATA	473.41	1,471.32
	521400 DATA PROCESSING EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		12,900.87
	522100 DUES & SUBSCRIPTION EXP	144.96	2,644.96
	522200 CONFERENCE REGISTRATION	882.00	1,607.00
	524600 RENT EXPENSE-BUILDINGS	281.44	463.24
	524700 RENT EXP-OTHER REAL PROP	200.00	2,030.00
	525500 RENT EXP-OTHER PERS PROP		354.40
	531100 OFFICE SUPPLIES EXPENSE	749.82	2,827.58
	532100 NON-CAPITALIZED EQUIP PU	300.00	914.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,364.47
	534600 ED & RECREATIONAL SUP EX	97.29	6,767.15
	534900 MISCELLANEOUS SUP EXP		153.05
	538100 VEHICLE & EQUIP SUP EXP	66.08	66.08
	539100 INDIRECT COST ALLOWANCE	9,140.81	18,166.42
	543101 IT CONSULTING-APPL>25000		233.63
	547100 EDUCATIONAL SERVICES	37,346.00	104,247.50
	547101 EDUCATIONAL SERVICES>25000	24,417.13	118,405.36

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	158.00	158.00
	555100 DATA PROC SOFTW LIC FEE		79.00
	555200 SOFTWARE - NEW PURCHASES		395.00
	559100 OTHER OPERATING EXP	63.85	133.00
	Major Account 520000 Total	<u>74,336.29</u>	<u>275,994.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.82	10,794.63
	571600 MEALS-NOT TRAVEL STATUS		1,069.18
	572100 COMMERCIAL TRANSPORTATIO	750.40	2,076.73
	573100 STATE-OWNED TRANSPORT	10.20	2,276.28
	574500 PERSONAL VEHICLE MILEAGE	253.25	1,679.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,118.53	57,962.67
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,599.15
	575100 MISC TRAVEL EXPENSE	30.00	3,669.94
	Major Account 570000 Total	<u>4,566.20</u>	<u>81,128.38</u>
	Fund 40000 Expenditures Total	<u>78,902.49</u>	<u>357,122.42</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.74-	132.69-
	865150 PROGRAM INCOME		99.00-
	Fund 40000 Adjustments Total	<u>22.74-</u>	<u>231.69-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,558.56-	41,472.48-
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total	<u>23,558.56-</u>	<u>56,472.48-</u>
	Fund 41340 Revenues Total	<u>23,558.56-</u>	<u>56,472.48-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29
	531100 OFFICE SUPPLIES EXPENSE		53.49
	534600 ED & RECREATIONAL SUP EX		251.06
	539100 INDIRECT COST ALLOWANCE	41.04	274.09
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	<u>1,941.04</u>	<u>2,499.93</u>
	Fund 41340 Expenditures Total	<u>1,941.04</u>	<u>2,499.93</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.90-
	Major Account 480000 Total		<u>6.90-</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41346 Revenues Total		6.90-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.57-
	Major Account 480000 Total		16.57-
	Fund 51323 Revenues Total		16.57-
	Program Revenues	<u>38,997.95-</u>	<u>73,154.28-</u>
	Program Expenditures	<u>97,416.55</u>	<u>480,184.15</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		5.31
	521200 COM EXPENSE - VOICE/DATA	28.42	129.71
	521400 DATA PROCESSING EXPENSE		.78
	521500 PUBLICATION & PRINT EXP		9.16
	522200 CONFERENCE REGISTRATION	35.00	585.00
	524600 RENT EXPENSE-BUILDINGS	479.42	479.42
	524900 RENT EXP-DEPR SURCHARGE	215.25	215.25
	531100 OFFICE SUPPLIES EXPENSE	319.65	397.67
	534600 ED & RECREATIONAL SUP EX		20.46
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES		54,423.75
	559100 OTHER OPERATING EXP	90.15	123.03
	Major Account 520000 Total	1,167.89	56,448.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.38	992.20
	573100 STATE-OWNED TRANSPORT		41.45
	574500 PERSONAL VEHICLE MILEAGE	218.16	570.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.20
	575100 MISC TRAVEL EXPENSE	3.75	13.00
	Major Account 570000 Total	286.29	2,344.58
	Fund 10000 Expenditures Total	1,454.18	58,792.62
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - BEG. SPED TEACHER		3,775.00-
	Major Account 470000 Total		3,775.00-
	Fund 21300 Revenues Total		3,775.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS		8,466.75
	Major Account 520000 Total		9,638.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE		1,650.54
	Major Account 570000 Total		2,560.36
	Fund 21300 Expenditures Total		12,198.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		9.07
	521200 COM EXPENSE - VOICE/DATA	107.33	449.32
	521500 PUBLICATION & PRINT EXP		4,962.55
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	507.27	507.27
	524700 RENT EXP-OTHER REAL PROP	100.00	6,778.60
	525500 RENT EXP-OTHER PERS PROP		5,459.60
	531100 OFFICE SUPPLIES EXPENSE	464.07	1,801.19
	534600 ED & RECREATIONAL SUP EX		2,708.82
	534900 MISCELLANEOUS SUP EXP	30.00	238.30
	539100 INDIRECT COST ALLOWANCE	10,229.49	18,009.11
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	14,530.13	50,678.58
	547101 EDUCATIONAL SERVICES>25000	8,590.16	35,791.77
	554900 OTHER CONTRACTUAL SERVICES		15,900.88
	Major Account 520000 Total	34,558.45	143,800.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.40	1,372.00
	572100 COMMERCIAL TRANSPORTATIO		478.10
	573100 STATE-OWNED TRANSPORT	91.40	91.40
	574500 PERSONAL VEHICLE MILEAGE		589.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,203.76	60,168.09
	575100 MISC TRAVEL EXPENSE	87.68	8,954.66
	Major Account 570000 Total	6,999.24	71,653.52
	Fund 40000 Expenditures Total	41,557.69	215,453.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.98-	6.98-
	Fund 40000 Adjustments Total	6.98-	6.98-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.16	100.21
	521400 DATA PROCESSING EXPENSE		1.56
	524600 RENT EXPENSE-BUILDINGS	196.62	196.62
	524900 RENT EXP-DEPR SURCHARGE	88.28	88.28
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	559100 OTHER OPERATING EXP	1.35	1.35
	Major Account 520000 Total	368.41	427.02
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.90	124.85
	574500 PERSONAL VEHICLE MILEAGE	164.41	209.91
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>197.31</u>	<u>337.76</u>
	Fund 41340 Expenditures Total	<u>565.72</u>	<u>764.78</u>
	Program Revenues		<u>3,775.00-</u>
	Program Expenditures	<u>43,577.59</u>	<u>287,209.49</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	271.26	411.27
	522200 CONFERENCE REGISTRATION	180.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	26.16	39.06
	532100 NON-CAPITALIZED EQUIP PU	757.22	1,302.22
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	1,234.64	1,959.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,018.21
	574500 PERSONAL VEHICLE MILEAGE		285.40
	575100 MISC TRAVEL EXPENSE		6.47
	Major Account 570000 Total		1,310.08
	Fund 10000 Expenditures Total	1,234.64	3,269.63
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.50-	43.50-
	Major Account 480000 Total	43.50-	43.50-
	Fund 21307 Revenues Total	43.50-	643.50-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	353.10	353.10
	Major Account 570000 Total	353.10	353.10
	Fund 21307 Expenditures Total	353.10	953.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	239.73
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total	56.92	329.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.84	131.84
	Major Account 570000 Total	131.84	131.84
	Fund 41340 Expenditures Total	188.76	461.57
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	3.42-
	Major Account 480000 Total	3.42-	3.42-
	Fund 41346 Revenues Total	3.42-	3.42-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.49-	198.49-
	Major Account 480000 Total	198.49-	198.49-
	Fund 51322 Revenues Total	198.49-	198.49-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.20-	8.20-
	Major Account 480000 Total	8.20-	8.20-
	Fund 51323 Revenues Total	8.20-	8.20-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.49-	51.49-
	Major Account 480000 Total	51.49-	51.49-
	Fund 51327 Revenues Total	51.49-	51.49-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.90-	26.90-
	Major Account 480000 Total	26.90-	26.90-
	Fund 51328 Revenues Total	26.90-	26.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,039.00	6,039.00
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	6,114.00	6,114.00
	Fund 51328 Expenditures Total	6,114.00	6,114.00
	Program Revenues	332.00-	932.00-
	Program Expenditures	7,890.50	10,798.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.41
	521200 COM EXPENSE - VOICE/DATA	96.16	284.05
	521500 PUBLICATION & PRINT EXP		220.34
	522200 CONFERENCE REGISTRATION		257.00
	524600 RENT EXPENSE-BUILDINGS	191.44	201.44
	524900 RENT EXP-DEPR SURCHARGE	81.46	81.46
	531100 OFFICE SUPPLIES EXPENSE	99.81	127.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,142.16
	534600 ED & RECREATIONAL SUP EX	117.00	1,966.07
	534900 MISCELLANEOUS SUP EXP		9.25
	543101 IT CONSULTING-APPL>25000		1,807.45
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	585.87	8,151.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	891.06
	572100 COMMERCIAL TRANSPORTATIO		215.20
	573100 STATE-OWNED TRANSPORT	1,149.24	2,711.94
	574500 PERSONAL VEHICLE MILEAGE	83.19	219.44
	575100 MISC TRAVEL EXPENSE		23.74
	Major Account 570000 Total	1,617.43	4,061.38
	Fund 10000 Expenditures Total	2,203.30	12,212.77
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	1.49	51.69
	Major Account 470000 Total	1.49	51.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28	8.01
	Major Account 480000 Total	1.28	8.01
	Fund 21308 Revenues Total	.21	59.70
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,980.92
	Major Account 520000 Total		1,980.92
	Fund 21308 Expenditures Total		1,980.92
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,980.00	16,120.00
	472200 REPROD & PUBLICATIONS	55.00	55.00
	Major Account 470000 Total	3,035.00	16,175.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
21360 EARLY CHILD PROG TRAINING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.29-	266.99-
	Major Account 480000 Total	86.29-	266.99-
	Fund 21360 Revenues Total	3,121.29-	16,441.99-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE		16.09
	521500 PRINTING		154.00
	522200 CONF REG	210.00	260.00
	524700 CONF ROOM RENT		30.00
	531100 SUPPLIES - MTP	37.91	709.30
	534901 CONF MEALS KIND		10,506.95
	539100 INDIRECT COSTS	95.18	488.65
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		4,500.00
	Major Account 520000 Total	343.09	16,780.99
	570000 Travel Expenses		
	571100 BOARD & LOGDING		281.94
	574600 CONTRACTUAL SERV - TRAV		2,758.38
	575100 MISC TRAVEL		11.00
	Major Account 570000 Total		3,051.32
	Fund 21360 Expenditures Total	343.09	19,832.31
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,048.90-	8,521.58-
	Major Account 480000 Total	3,048.90-	8,521.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,474.54-
	Major Account 490000 Total		352,474.54-
	Fund 21365 Revenues Total	3,048.90-	360,996.12-
	Expenditures		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.60	203.40
	Major Account 570000 Total	135.60	203.40
	Fund 21365 Expenditures Total	135.60	203.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.30
	Major Account 510000 Total		1.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	50.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.81	4,370.09
	521300 FREIGHT EXPENSE	17.22	290.82
	521500 PUBLICATION & PRINT EXP		16,593.24
	522100 DUES & SUBSCRIPTION EXP	901.00	1,041.54
	522200 CONFERENCE REGISTRATION	330.00	1,450.00
	524600 RENT EXPENSE-BUILDINGS	4,657.67	12,897.75
	524700 RENT EXP-OTHER REAL PROP	582.00	1,532.00
	525500 RENT EXP-OTHER PERS PROP	150.00	2,255.00
	531100 OFFICE SUPPLIES EXPENSE	582.68	3,411.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		148.55
	534600 ED & RECREATIONAL SUP EX	5,785.25	26,459.17
	534900 MISCELLANEOUS SUP EXP	9.25	107.31
	539100 INDIRECT COST ALLOWANCE	11,016.26	28,702.95
	547100 EDUCATIONAL SERVICES	11,567.75	52,114.50
	547101 EDUCATIONAL SERVICES>25000	1,787.50	12,912.50
	554900 OTHER CONTRACTUAL SERVICES		875.00
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP	2.70	5.80
	Major Account 520000 Total	37,544.59	266,218.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.24	6,244.90
	572100 COMMERCIAL TRANSPORTATIO	215.20	993.70
	573100 STATE-OWNED TRANSPORT	948.84	2,840.43
	574500 PERSONAL VEHICLE MILEAGE	80.80	1,041.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,522.61	24,679.01
	574601 CONT SERV/VOL TRAVEL EXP>25000	385.21	385.21
	575100 MISC TRAVEL EXPENSE	294.00	4,223.57
	Major Account 570000 Total	8,620.90	40,408.39
	Fund 40000 Expenditures Total	46,165.49	306,628.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.83	301.83
	Fund 40000 Adjustments Total	1.83	301.83
	Program Revenues	6,169.98	377,497.81
	Program Expenditures	48,847.48	340,857.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.01-	16.01-
	Major Account 480000 Total	16.01-	16.01-
	Fund 10000 Revenues Total	16.01-	16.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		920.00
	515200 FICA EXPENSE		70.38
	516500 WORKERS COMP PREMIUMS		20.73
	Major Account 510000 Total		1,011.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521200 COM EXPENSE - VOICE/DATA	534.34	1,687.61
	521400 DATA PROCESSING EXPENSE		78.50
	521500 PUBLICATION & PRINT EXP		1,577.41
	522100 DUES & SUBSCRIPTION EXP		10,081.08
	522200 CONFERENCE REGISTRATION		60.00
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	781.02	1,629.46
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip	4,027.50	33,132.65
	534900 Misc Supply Exp	314.02	1,136.45
	539500 PURCHASING CARD SUSPENSE		60.96
	543101 IT CONSULTING-APPL>25000	3,003.00	3,253.25
	555200 SOFTWARE - NEW PURCHASES		481.43
	559100 OTHER OPERATING EXP	47.90	212.00
	Major Account 520000 Total	8,707.78	54,875.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.42
	573100 STATE-OWNED TRANSPORT	202.88	202.88
	574500 PERSONAL VEHICLE MILEAGE	96.08	223.98
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	298.96	844.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	9,006.74	58,579.34
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.23-	427.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.13-	16.52
	Major Account 470000 Total	196.36-	410.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.97-	130.05-
	Major Account 480000 Total	45.97-	130.05-
	Fund 21301 Revenues Total	242.33-	540.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,840.00
	515200 FICA EXPENSE		140.76
	516500 WORKERS COMP PREMIUMS		59.58
	Major Account 510000 Total		2,040.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.54	383.70
	521400 DATA PROCESSING EXPENSE		281.20
	521500 PUBLICATION & PRINT EXP		382.41
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	226.39	226.39
	531100 OFFICE SUPPLIES EXPENSE		72.02
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,549.87
	534600 ED & RECREATIONAL SUP EX	196.76	310.58
	539100 INDIRECT COST ALLOWANCE	674.25	2,009.92
	542100 SOS TEMP SERV - PERSONNEL	6,483.71	6,483.71
	543101 IT CONSULTING-APPL>25000	1,250.00	8,300.00
	555100 DATA PROC SOFTW LIC FEE	340.00	340.00
	555200 SOFTWARE - NEW PURCHASES	1,360.00	1,360.00
	Major Account 520000 Total	10,622.65	22,041.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.23	1,554.47
	572100 COMMERCIAL TRANSPORTATIO		620.60
	574500 PERSONAL VEHICLE MILEAGE		240.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.19
	575100 MISC TRAVEL EXPENSE		208.55
	Major Account 570000 Total	46.23	3,424.56
	Fund 40000 Expenditures Total	10,668.88	27,506.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.52-	75,005.52-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	5.52-	75,005.52-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,092.35
	Major Account 510000 Total		2,092.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	295.54	1,057.40
	522100 DUES & SUBSCRIPTION EXP		591.16
	522200 CONFERENCE REGISTRATION		279.00
	527200 REP & MAINT-MOTOR VEHICL	29.95	29.95
	531100 OFFICE SUPPLIES EXPENSE	42.67	57.43
	532101 Noncapitalized Equip		9,565.17
	534600 ED & RECREATIONAL SUP EX	177.12	321.44
	534900 Misc supply expense		102.96
	538100 VEHICLE & EQUIP SUP EXP	139.05	139.05
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	684.33	12,206.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.71	325.70
	573100 STATE-OWNED TRANSPORT	1,354.52	3,879.40
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,619.23	4,207.10
	Fund 41340 Expenditures Total	2,303.56	18,506.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.39-	3.39-
	Fund 41340 Adjustments Total	3.39-	3.39-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.39-	1,999.53-
	Major Account 480000 Total	672.39-	1,999.53-
	Fund 41349 Revenues Total	672.39-	7,847.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	97.71	97.71
	539100 INDIRECT COST ALLOWANCE	786.66	1,948.66
	Major Account 520000 Total	884.37	2,046.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.03
	572100 COMMERCIAL TRANSPORTATIO		1,420.29
	574500 PERSONAL VEHICLE MILEAGE		147.24
	575100 MISC TRAVEL EXPENSE		337.51
	Major Account 570000 Total		4,883.07
	Fund 41349 Expenditures Total	884.37	6,929.44
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenues Total		400.87-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.81-	216.83-
	Major Account 480000 Total	71.81-	216.83-
	Fund 51324 Revenues Total	71.81-	216.83-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.51
	Major Account 470000 Total		110.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.90-
	Major Account 480000 Total		106.90-
	Fund 51327 Revenues Total		3.61
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,113.78
	555100 DATA PROC SOFTW LIC FEE	250.00	250.00
	Major Account 520000 Total	250.00	1,363.78
	Fund 51327 Expenditures Total	250.00	1,363.78
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-
	484500 REIMB NON-GOVT SOURCES	3.84-	3.84-
	Major Account 480000 Total	3.84-	109.23-
	Fund 51328 Revenues Total	3.84-	109.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,039.00	6,039.00
	521400 DATA PROCESSING EXPENSE		8,292.40

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		421.62
	555100 DATA PROC SOFTW LIC FEE		2,761.19
	555200 SOFTWARE - NEW PURCHASES		13,672.35
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	<u>6,114.00</u>	<u>31,261.56</u>
	Fund 51328 Expenditures Total	<u>6,114.00</u>	<u>31,261.56</u>
	Program Revenues	<u>1,006.38</u>	<u>9,127.80</u>
	Program Expenditures	<u>29,227.55</u>	<u>144,147.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	694.00-	2,181.00-
	Major Account 470000 Total	694.00-	2,181.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		40.00
	486500 MISCELLANEOUS ADJUSTMENT		2,035.00-
	Major Account 480000 Total		1,995.00-
	Fund 10000 Revenues Total	694.00-	4,176.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		496.38
	521200 COM EXPENSE - VOICE/DATA	114.11	602.26
	521500 PUBLICATION & PRINT EXP	77.54	1,261.68
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		420.00
	531100 OFFICE SUPPLIES EXPENSE	161.57	547.82
	534600 ED & RECREATIONAL SUP EX	186.00	186.00
	541500 LEGAL SERVICES EXPENSE		986.76
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	539.22	4,651.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.03
	572100 COMMERCIAL TRANSPORTATIO		1,046.40
	574500 PERSONAL VEHICLE MILEAGE		559.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.75
	575100 MISC TRAVEL EXPENSE		325.68
	Major Account 570000 Total		3,522.93
	Fund 10000 Expenditures Total	539.22	8,174.73
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	390.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	3,461.99-
	475102 LICENSURES	1,525.00	4,584.36-
	Major Account 470000 Total	1,585.00-	8,436.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.48-	187.53-
	Major Account 480000 Total	58.48-	187.53-
	Fund 21320 Revenues Total	1,643.48-	8,623.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.06	67.58
	521500 PUBLICATION & PRINT EXP		600.86
	524600 RENT EXPENSE-BUILDINGS	112.25	112.25
	524900 RENT EXP-DEPR SURCHARGE	50.40	50.40
	531100 OFFICE SUPPLIES EXPENSE	8.36	31.29
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541700 LEGAL RELATED EXPENSE		15.00
	Major Account 520000 Total	233.07	1,048.67
	Fund 21320 Expenditures Total	233.07	1,048.67
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,681.95-	114,593.53-
	Major Account 470000 Total	15,681.95-	114,593.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.16-	3,344.26-
	484500 REIM NONGOV-T-BAD CK FEE	2,009.15-	13,721.63-
	Major Account 480000 Total	3,136.31-	17,065.89-
	Fund 21390 Revenues Total	18,818.26-	131,659.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	300.93
	521200 COM EXPENSE - VOICE/DATA	369.52	1,167.78
	521400 DATA PROCESSING EXPENSE		1,341.14
	521500 PUBLICATION & PRINT EXP	1,379.36	2,633.71
	524600 RENT EXPENSE-BUILDINGS	879.24	879.24
	524900 RENT EXP-DEPR SURCHARGE	394.76	394.76
	531100 OFFICE SUPPLIES EXPENSE	382.03	897.87
	541700 LEGAL RELATED EXPENSE		18,289.00
	542100 SOS TEMP SERV - PERSONNEL	4,335.48	4,335.48
	543101 IT CONSULTING-APPL>25000	4,581.50	14,129.50
	559100 OTHER OPERATING EXP	47.70	78.25
	Major Account 520000 Total	12,372.81	44,447.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.30
	574500 PERSONAL VEHICLE MILEAGE		285.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		395.62
	Fund 21390 Expenditures Total	12,372.81	44,843.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.14-	1,428.71-
	Major Account 480000 Total	473.14-	1,428.71-
	Fund 21480 Revenues Total	473.14-	1,428.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.08
	521200 COM EXPENSE - VOICE/DATA	95.03	298.51
	521400 DATA PROCESSING EXPENSE		2.28
	521500 PUBLICATION & PRINT EXP		1,784.67
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS	443.14	443.14
	524700 RENT EXP-OTHER REAL PROP		47.00
	525500 RENT EXP-OTHER PERS PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE		744.06
	534600 ED & RECREATIONAL SUP EX		1,643.20
	539100 INDIRECT COST ALLOWANCE	1,392.47	5,044.08
	547100 EDUCATIONAL SERVICES	1,688.00	13,485.50
	Major Account 520000 Total	3,618.64	25,478.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,380.29	4,564.95
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO		659.53
	574500 PERSONAL VEHICLE MILEAGE	1,676.82	2,029.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.15	28,253.22
	575100 MISC TRAVEL EXPENSE	57.23	311.63
	Major Account 570000 Total	5,171.49	35,835.12
	Fund 40000 Expenditures Total	8,790.13	61,313.64
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,462.00-	22,116.00-
	Major Account 460000 Total	11,462.00-	22,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.09-	749.39-
	Major Account 480000 Total	266.09-	749.39-
	Fund 41342 Revenues Total	11,728.09-	22,865.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.76
	521200 COM EXPENSE - VOICE/DATA	49.55	149.94

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.57
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	260.74	260.74
	531100 OFFICE SUPPLIES EXPENSE	8.36	31.29
	539100 INDIRECT COST ALLOWANCE	534.68	2,322.13
	Major Account 520000 Total	1,353.33	3,329.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.70
	574500 PERSONAL VEHICLE MILEAGE		55.96
	Major Account 570000 Total		143.66
	Fund 41342 Expenditures Total	1,353.33	3,473.09
	Program Revenues	33,356.97	168,753.40
	Program Expenditures	23,288.56	118,853.41

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		141.81
	521200 COM EXPENSE - VOICE/DATA	178.07	568.49
	521500 PUBLICATION & PRINT EXP		423.72
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	267.29	526.37
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	Major Account 520000 Total	640.36	2,455.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.48	1,417.60
	571600 MEALS-NOT TRAVEL STATUS		120.00
	573100 STATE-OWNED TRANSPORT	253.69	654.30
	574500 PERSONAL VEHICLE MILEAGE	151.59	508.25
	575100 MISC TRAVEL EXPENSE	1.75	45.50
	Major Account 570000 Total	416.51	2,745.65
	Fund 10000 Expenditures Total	1,056.87	5,201.04
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.56	122.48
	Major Account 480000 Total	40.56	122.48
	Fund 21305 Revenues Total	40.56	122.48
	Program Revenues	40.56	122.48
	Program Expenditures	1,056.87	5,201.04

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		32.99
	521200 COM EXPENSE - VOICE/DATA	252.72	421.81
	521500 PUBLICATION & PRINT EXP		61.58
	522200 CONFERENCE REGISTRATION	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	150.05	254.04
	534600 ED & RECREATIONAL SUP EX	117.00	117.00
	534900 MISCELLANEOUS SUP EXP		21.73
	559100 OTHER OPERATING EXP	10.63	12.43
	Major Account 520000 Total	581.40	972.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.11	1,152.50
	573100 STATE-OWNED TRANSPORT	1,310.31	2,702.70
	574500 PERSONAL VEHICLE MILEAGE		12.54
	575100 MISC TRAVEL EXPENSE	55.10	77.40
	Major Account 570000 Total	2,053.52	3,945.14
	Fund 10000 Expenditures Total	2,634.92	4,917.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		847.07
	521200 COM EXPENSE - VOICE/DATA	1,463.84	2,586.87
	521500 PUBLICATION & PRINT EXP	9.63	6,028.72
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION	475.00	1,705.00
	524600 RENT EXPENSE-BUILDINGS	4,074.75	7,433.07
	524700 RENT EXP-OTHER REAL PROP	400.00	1,175.00
	525100 RENT EXP-OFFICE EQUIP	527.98	527.98
	526100 REP & MAINT-REAL PROPERT		180.00
	531100 OFFICE SUPPLIES EXPENSE	923.33	1,786.36
	532101 NON-CAPITALIZED COMPUTER EQUIP	210.95	2,555.87
	534600 ED & RECREATIONAL SUP EX	624.00	655.50
	534900 MISCELLANEOUS SUP EXP	366.13	494.50
	539100 INDIRECT COST ALLOWANCE	8,598.96	30,129.16
	541500 LEGAL SERVICES EXPENSE		1,332.40
	542100 SOS TEMP SERV - PERSONNEL	4,083.51	4,083.51
	543100 IT CONSULTING-APPLICATIONS	12,937.50	12,937.50
	543101 IT CONSULTING-APPLICATION>2500		34,109.68
	547100 EDUCATIONAL SERVICES		7,525.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	13,000.00
	554901 OTHER CONTRACT SERV>25000	8,500.00	49,570.52
	555200 SOFTWARE - NEW PURCHASES		63.42
	559100 OTHER OPERATING EXP	46.80	95.35
	Major Account 520000 Total	<u>51,742.38</u>	<u>178,939.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.37	5,784.87
	571600 MEALS-NOT TRAVEL STATUS		153.62
	572100 COMMERCIAL TRANSPORTATIO		1,382.17
	573100 STATE-OWNED TRANSPORT	2,990.27	10,067.10
	574500 PERSONAL VEHICLE MILEAGE	458.26	1,311.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.34	5,954.44
	574601 CONT SERV/VOL TRAVEL EXP>25000	619.20	4,189.20
	575100 MISC TRAVEL EXPENSE	61.50	676.46
	Major Account 570000 Total	<u>6,026.94</u>	<u>29,519.13</u>
	Fund 40000 Expenditures Total	<u>57,769.32</u>	<u>208,458.61</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	253.40-	253.40-
	Fund 40000 Adjustments Total	<u>253.40-</u>	<u>253.40-</u>
	Program Expenditures	<u>60,404.24</u>	<u>213,376.33</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	4,804.79	12,294.79
	515200 FICA EXPENSE	367.57	940.55
	516500 WORKERS COMP PREMIUMS	37.54	107.74
	Major Account 510000 Total	5,209.90	13,343.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	1,272.76
	521200 COM EXPENSE - VOICE/DATA	1,383.89	4,729.35
	521400 DATA PROCESSING EXPENSE		268.36
	521500 PUBLICATION & PRINT EXP		10,757.09
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	599.00	930.60
	522200 CONFERENCE REGISTRATION	2,924.00	3,298.00
	524600 RENT EXPENSE-BUILDINGS	5,348.48	5,963.90
	524700 RENT EXP-OTHER REAL PROP	490.00	1,970.00
	524900 RENT EXP-DEPR SURCHARGE	35.40	35.40
	525100 RENT EXP-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	7.50	182.50
	527400 REP & MAINT-DATA PROC		215.20
	531100 OFFICE SUPPLIES EXPENSE	1,119.84	3,612.43
	532100 NON-CAPITALIZED EQUIP PU	2,305.00	3,935.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,710.57
	534600 ED & RECREATIONAL SUP EX	32,576.60	326,693.00
	534900 MISCELLANEOUS SUP EXP	102.24	184.89
	539100 INDIRECT COST ALLOWANCE	26,580.66	104,152.85
	541100 ACCOUNTING & AUDITING S	29,500.00	35,980.00
	541101 ACCTG & AUDITING SERV>25000	11,700.00	11,700.00
	541500 LEGAL SERVICES EXPENSE	375.00	375.00
	541700 LEGAL RELATED EXPENSE	19.71	19.71
	543100 IT CONSULTING-APPLICATIONS	250.00	13,097.50
	543101 IT CONSULTING-APPL>25000	8,550.25	100,049.03
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	99,526.29	683,086.47
	547100 EDUCATIONAL SERVICES	41,162.59	110,707.66
	547101 EDUCATIONAL SERVICES>25000	24,692.18	86,799.48
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,914.90
	555100 DATA PROC SOFTW LIC FEE	530.00	1,652.12
	559100 OTHER OPERATING EXP	165.20	248.82
	Major Account 520000 Total	290,044.82	1,531,252.69

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,393.91	17,900.03
	571600 MEALS-NOT TRAVEL STATUS	34.00	444.81
	572100 COMMERCIAL TRANSPORTATIO	2,966.10	3,608.40
	573100 STATE-OWNED TRANSPORT	2,352.66	7,476.17
	574500 PERSONAL VEHICLE MILEAGE	876.10	5,908.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,359.54	6,998.43
	574601 CONT SERV/VOL TRAVEL EXP>25000	138.67	1,154.71
	575100 MISC TRAVEL EXPENSE	115.00	1,231.74
	Major Account 570000 Total	15,235.98	44,722.38
	Fund 40000 Expenditures Total	310,490.70	1,589,318.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.13-	6.13-
	Fund 40000 Adjustments Total	6.13-	6.13-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,069.04-
	Major Account 460000 Total		8,069.04-
	Fund 41340 Revenues Total		8,069.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		384.97
	547100 EDUCATIONAL SERVICES		6,703.19
	Major Account 520000 Total		7,088.16
	Fund 41340 Expenditures Total		7,088.16
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.19-	2,636.71-
	Major Account 480000 Total	873.19-	2,636.71-
	Fund 41480 Revenues Total	873.19-	2,636.71-
	Program Revenues	873.19-	10,705.75-
	Program Expenditures	310,490.70	1,596,406.31

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,509.15	11,509.15
	524900 RENT EXP-DEPR SURCHARGE	5,056.52	5,056.52
	Major Account 520000 Total	<u>16,565.67</u>	<u>16,565.67</u>
	Fund 10000 Expenditures Total	16,565.67	16,565.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.58-	3,439.34
	Major Account 510000 Total	<u>21,279.58-</u>	<u>3,439.34</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS	4,837.26	78,298.06
	524900 RENT EXP-DEPR SURCHARGE	9,889.78	50,300.74
	531100 OFFICE SUPPLIES EXPENSE	2,544.99-	10,215.68-
	541100 ACCTG & AUDITING SERVICES	25,000.00	25,000.00
	556100 INSURANCE EXPENSE	2,211.53	2,211.53
	556300 SURETY & NOTARY BONDS	2,387.87	2,387.87
	559100 OTHER OPERATING EXP		114,618.50
	Major Account 520000 Total	<u>41,781.45</u>	<u>262,627.02</u>
	Fund 41340 Expenditures Total	<u>20,501.87</u>	<u>266,066.36</u>
	Program Expenditures	<u><u>37,067.54</u></u>	<u><u>282,632.03</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.86-	1.86-
	Major Account 480000 Total	1.86-	1.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	246.45-	313.79-
	Major Account 490000 Total	246.45-	313.79-
	Fund 10000 Revenues Total	248.31-	315.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	805.99
	521200 COM EXPENSE - VOICE/DATA	237.42	792.33
	521400 DATA PROCESSING EXPENSE		1.46
	521500 PUBLICATION & PRINT EXP		480.59
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	170.00	170.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	281.45	758.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	534600 ED & RECREATIONAL SUP EX	234.00	234.00
	541500 LEGAL SERVICES EXPENSE		364.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	685.25	927.65
	Major Account 520000 Total	1,610.84	5,045.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,582.70
	573100 STATE-OWNED TRANSPORT	366.79	550.79
	574500 PERSONAL VEHICLE MILEAGE		106.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE		54.20
	Major Account 570000 Total	366.79	2,369.56
	Fund 10000 Expenditures Total	1,977.63	7,414.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.20	208.20
	524600 RENT EXPENSE-BUILDINGS	627.65	627.65
	531100 OFFICE SUPPLIES EXPENSE	5.36	7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,975.64
	534900 MISCELLANEOUS SUP EXP	83.56	83.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	924.77	5,903.03
	Fund 40000 Expenditures Total	924.77	5,903.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	201,872.17-	611,903.42-
	Major Account 460000 Total	201,872.17-	611,903.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,664.78-	50,408.13-
	Major Account 480000 Total	16,664.78-	50,408.13-
	Fund 41340 Revenues Total	218,536.95-	662,311.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.71	2,318.66
	521200 COM EXPENSE - VOICE/DATA	897.38	951.00
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		456.28
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	2,930.00	3,290.00
	523600 INTEREST EXPENSE	.36-	24.64
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	579.91	1,685.98
	532100 NON-CAPITALIZED EQUIP PU		1,333.68
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	534900 MISCELLANEOUS SUP EXP	2,227.66	2,227.66
	538100 VEHICLE & EQUIP SUP EXP		150.43
	556100 INSURANCE EXPENSE	465.00	944.49
	559100 OTHER OPERATING EXP	265.05	450.74
	Major Account 520000 Total	8,214.35	14,822.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.76	908.58
	572100 COMMERCIAL TRANSPORTATIO	816.20	1,714.40
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE		501.96
	575100 MISC TRAVEL EXPENSE		20.71
	Major Account 570000 Total	1,149.96	3,306.27
	Fund 41340 Expenditures Total	9,364.31	18,128.86
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.35-	5.35-
	Fund 41340 Adjustments Total	5.35-	5.35-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	33.67-
	Major Account 480000 Total	13.03-	33.67-
	Fund 51321 Revenues Total	13.03-	33.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	628.50	628.50
	Major Account 520000 Total	628.50	628.50
	Fund 51321 Expenditures Total	628.50	628.50
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.12-
	Major Account 480000 Total		4.12-
	Fund 51325 Revenues Total		4.12-
	Program Revenues	<u>218,798.29-</u>	<u>662,664.99-</u>
	Program Expenditures	<u>12,895.21</u>	<u>32,075.35</u>

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	4,384.80-	31,882.60-
	Major Account 470000 Total	4,384.80-	31,882.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.66-	1,725.66-
	Major Account 480000 Total	576.66-	1,725.66-
	Fund 21310 Revenues Total	4,961.46-	33,608.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.03	16,475.85
	512100 VACATION LEAVE EXPENSE		540.19
	512200 SICK LEAVE EXPENSE	135.05	270.10
	512300 HOLIDAY LEAVE EXPENSE		270.10
	515100 RETIREMENT PLANS EXPENSE	438.20	1,314.60
	515200 FICA EXPENSE	422.84	1,268.53
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	882.30	2,646.90
	516500 WORKERS COMP PREMIUMS	58.67	167.24
	Major Account 510000 Total	7,655.05	22,956.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	133.88
	521200 COM EXPENSE - VOICE/DATA	60.40	144.61
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		133.73
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	343.62	343.62
	524900 RENT EXP-DEPR SURCHARGE	154.28	154.28
	531100 OFFICE SUPPLIES EXPENSE		297.78
	541500 LEGAL SERVICES EXPENSE		838.65
	556100 INSURANCE EXPENSE	.73	.73
	Major Account 520000 Total	887.03	2,311.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.08
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE		1,145.85
	575100 MISC TRAVEL EXPENSE		123.89
	Major Account 570000 Total		2,522.92
	Fund 21310 Expenditures Total	8,542.08	27,790.87
	Program Revenues	4,961.46-	33,608.26-
	Program Expenditures	8,542.08	27,790.87

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>1,766,184.29-</u>	<u>6,590,152.49</u>
	Agency Expenditures	<u>106,496,796.88</u>	<u>168,574,286.86</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,473.21	7,414.67
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,596.16	13,788.48
	Major Account 510000 Total	<u>40,664.17</u>	<u>121,987.55</u>
	Fund 10000 Expenditures Total	<u>40,664.17</u>	<u>121,987.55</u>
	Program Expenditures	<u><u>40,664.17</u></u>	<u><u>121,987.55</u></u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		216.42-
	Major Account 480000 Total		216.42-
	Fund 10000 Revenues Total		216.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		786.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,049.70
	572100 COMMERCIAL TRANSPORTATIO		689.14
	574500 PERSONAL VEHICLE MILEAGE		777.34
	574501 COMMUTER MILEAGE	2,499.60	7,925.92
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	2,499.60	12,677.10
	Fund 10000 Expenditures Total	2,499.60	13,463.78
	Program Revenues		216.42-
	Program Expenditures	2,499.60	13,463.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		167.50-
	Major Account 460000 Total		167.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		651.20-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	471140 REC VEHICLES INSPECTIONS		3,000.00-
	471141 REC VEHICLES PLAN REVIEW	3,380.00-	11,246.26-
	476140 MODULAR HOUSING SEALS	21,985.82-	64,000.60-
	476141 MANUFACTURED HMS SEALS	8,680.00-	21,140.00-
	476142 REC VEHICLES SEALS	3,375.00-	9,585.00-
	Major Account 470000 Total	39,220.82-	111,423.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.54-	4,248.43-
	484500 REIMB NON-GOVT SOURCES		80.38-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total	1,413.54-	5,578.81-
	Fund 21450 Revenues Total	40,634.36-	117,169.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,421.41	41,270.86
	511800 COMPENSATORY TIME PAID		166.17
	512100 VACATION LEAVE EXPENSE	2,327.70	4,915.38
	512200 SICK LEAVE EXPENSE	1,134.50	3,687.19
	512300 HOLIDAY LEAVE EXPENSE		779.24
	515100 RETIREMENT PLANS EXPENSE	1,264.24	3,805.43
	515200 FICA EXPENSE	1,182.36	3,559.96
	515400 LIFE & ACCIDENT INS EXP	3.40	10.04
	515500 HEALTH INSURANCE EXPENSE	2,813.35	8,440.81
	516200 TUITION ASSISTANCE	29.97	29.97
	516300 EMPLOYEE ASSISTANCE PRO		58.96
	516500 WORKERS COMP PREMIUMS		2,358.00
	Major Account 510000 Total	22,176.93	69,082.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		725.69
	521200 COM EXPENSE - VOICE/DATA	369.52	1,262.18
	521400 DATA PROCESSING EXPENSE	93.65	1,034.19
	521500 PUBLICATION & PRINT EXP	42.51	5,016.59
	522100 DUES & SUBSCRIPTION EXP	118.95	364.80
	522200 CONFERENCE REGISTRATION		130.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,026.83	4,008.21
	531100 OFFICE SUPPLIES EXPENSE	32.39	613.73
	538100 VEHICLE & EQUIP SUP EXP	32.49	32.49
	541100 ACCTG & AUDITING SERVICES		1,834.18
	554900 OTHER CONTRACTUAL SERVICES	4,791.25	15,290.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	5,797.70
	556100 INSURANCE EXPENSE	40.51	40.51
	559100 OTHER OPERATING EXP		239.53
	Major Account 520000 Total	<u>9,148.10</u>	<u>36,390.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.86	557.08
	574500 PERSONAL VEHICLE MILEAGE	1,335.37	4,041.37
	Major Account 570000 Total	<u>1,381.23</u>	<u>4,598.45</u>
	Fund 21450 Expenditures Total	<u>32,706.26</u>	<u>110,070.51</u>
	Program Revenues	<u>40,634.36</u>	<u>117,169.37</u>
	Program Expenditures	<u>32,706.26</u>	<u>110,070.51</u>

Secure Version - Prior Month

As of September 30, 2013

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		
	472203 PIPELINE PHOTOCOPIES		28.90-
	473201 TRANS. - PLATES - BUSES	300.00-	13,975.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	100.00-
	473203 TRANS. - PLATES - TAXIS		250.00-
	473205 TRANS. - PLATES - VAN	150.00-	1,500.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	200.00-
	473208 TRANS. - LOST PLATES	125.00-	200.00-
	473401 GRAIN DEALER TRK REGIS	1,360.00-	2,280.00-
	473402 GRAIN DEALER ADDL TRK REGIS		40.00-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	474102 GRAIN DEALER LICENSE	1,020.00-	1,440.00-
	474103 WRHS CHANGE OF LICENSE	360.00-	640.00-
	474104 WRHS LICENSE FEES	2,899.00-	12,543.00-
	474105 WRHS INCREASED STORAGE	880.00-	1,216.00-
	474106 EMER STORAGE APP FEE	280.00-	880.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,500.00-	3,000.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,200.00-
	476130 ENGINEERING APPLICATION		50.00-
	476173 TRANS. - OTHER APPLICATIONS	725.00-	2,125.00-
	476177 COMM. PETITION FOR INVEST	250.00-	250.00-
	476179 COMM. NEW TARIFF	25.00-	50.00-
	Major Account 470000 Total	12,824.00-	45,567.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		399.48-
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		374.48-
	Fund 10000 Revenues Total	12,824.00-	45,942.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,062.52	236,377.94
	511800 COMPENSATORY TIME PAID	182.92	837.55
	512100 VACATION LEAVE EXPENSE	7,581.65	29,165.69
	512200 SICK LEAVE EXPENSE	3,862.54	9,590.89
	512300 HOLIDAY LEAVE EXPENSE		4,252.12
	512500 FUNERAL LEAVE EXPENSE		842.83
	515100 RETIREMENT PLANS EXPENSE	7,015.51	21,046.27

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		
	515200 FICA EXPENSE	6,657.05	19,981.03
	515400 LIFE & ACCIDENT INS EXP	20.19	60.77
	515500 HEALTH INSURANCE EXPENSE	15,411.22	46,156.17
	516200 TUITION ASSISTANCE	419.58	419.58
	516300 EMPLOYEE ASSISTANCE PRO		276.09
	516500 WORKERS COMP PREMIUMS		13,300.00
	Major Account 510000 Total	123,213.18	382,306.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	811.27
	521200 COM EXPENSE - VOICE/DATA	1,957.44	6,366.20
	521400 DATA PROCESSING EXPENSE	438.72	4,777.49
	521500 PUBLICATION & PRINT EXP	170.65	1,707.83
	522100 DUES & SUBSCRIPTION EXP	557.18	7,432.70
	522200 CONFERENCE REGISTRATION	193.00	728.00
	524600 RENT EXPENSE-BUILDINGS	7,474.57	14,982.59
	527100 REP & MAINT-OFFICE EQUIP	286.50	428.50
	527200 REP & MAINT-MOTOR VEHICL	625.21	2,006.42
	531100 OFFICE SUPPLIES EXPENSE	309.73	2,714.34
	534900 MISCELLANEOUS SUP EXP		62.05
	538100 VEHICLE & EQUIP SUP EXP	3,870.74	6,147.26
	541100 ACCTG & AUDITING SERVICES		8,592.08
	548700 REFUSE/RECYCLING	20.80	38.08
	556100 INSURANCE EXPENSE	3,786.07	6,984.07
	559100 OTHER OPERATING EXP		1,142.04
	Major Account 520000 Total	19,701.53	64,920.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,725.67	6,831.15
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO		482.22
	574500 PERSONAL VEHICLE MILEAGE		49.05
	575100 MISC TRAVEL EXPENSE	25.00	70.00
	Major Account 570000 Total	1,750.67	7,499.86
	Fund 10000 Expenditures Total	144,665.38	454,727.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.20	6,778.28
	512100 VACATION LEAVE EXPENSE	207.72	523.21
	512200 SICK LEAVE EXPENSE	70.36	155.37

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		
	512300 HOLIDAY LEAVE EXPENSE		116.50
	515100 RETIREMENT PLANS EXPENSE	189.03	567.08
	515200 FICA EXPENSE	179.91	541.18
	515400 LIFE & ACCIDENT INS EXP	.42	1.24
	515500 HEALTH INSURANCE EXPENSE	357.62	1,061.98
	Major Account 510000 Total	3,251.26	9,744.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,863.66	1,867.14
	521400 DATA PROCESSING EXPENSE	577.50	577.50
	521500 PUBLICATION & PRINT EXP	770.74	770.74
	531100 OFFICE SUPPLIES EXPENSE	4.16	4.16
	533900 FOOD EXPENSE	137.72	137.72
	534900 MISCELLANEOUS SUP EXP	2,373.74	2,373.74
	538100 VEHICLE & EQUIP SUP EXP	57.70	57.70
	539100 INDIRECT COST ALLOWANCE	12,689.10	12,689.10
	554900 OTHER CONTRACTUAL SERVICES	17,402.86	17,402.86
	554920 PERSONAL SERVICES	28,162.46	28,162.46
	554921 COMPLETION OF PROJECT PLAN	5,383.86	5,383.86
	554925 ISP & CAI DATA COL & VERF	51,511.92	51,511.92
	554940 OTHER ITEMS - TRAVEL	10,498.95	10,498.95
	Major Account 520000 Total	131,434.37	131,437.85
	Fund 40000 Expenditures Total	134,685.63	141,182.69
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	500.00-	3,200.00-
	Major Account 480000 Total	500.00-	3,200.00-
	Fund 61270 Revenues Total	500.00-	3,200.00-
	Program Revenues	13,324.00-	49,142.38-
	Program Expenditures	279,351.01	595,910.40

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	20.32-	61.35-
	Major Account 480000 Total	20.32-	61.35-
	Fund 21400 Revenues Total	20.32-	61.35-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	525.00-	875.00-
	471111 MOISTURE TESTING EXAM REQ	50.00-	100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	150.00-
	Major Account 470000 Total	650.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.99-	258.30-
	484500 REIMB NON-GOVT SOURCES		625.80
	Major Account 480000 Total	81.99-	367.50
	Fund 21420 Revenues Total	731.99-	757.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	524600 RENT EXPENSE-BUILDINGS	1,075.90	2,151.80
	Major Account 520000 Total	1,075.90	2,696.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		369.44
	Fund 21420 Expenditures Total	1,075.90	3,065.94
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.49-	217.91-
	Major Account 480000 Total	69.49-	217.91-
	Fund 21430 Revenues Total	69.49-	217.91-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.75	1,212.75
	Major Account 570000 Total	1,212.75	1,212.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total	1,212.75	4,057.75
	Program Revenues	821.80-	1,036.76-
	Program Expenditures	2,288.65	7,123.69

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	1,482.94-	4,383.75-
	484900 OTHER PRIVATE SOURCES	58,068.00-	204,553.14-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,566.62-	16,250.19-
	485102 TRS LATE HANDLING FEE	100.00-	100.00-
	Major Account 480000 Total	<u>65,217.56-</u>	<u>225,287.08-</u>
	Fund 21410 Revenues Total	65,217.56-	225,287.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,692.33	11,382.29
	512100 VACATION LEAVE EXPENSE	270.46	1,007.90
	512200 SICK LEAVE EXPENSE	1,246.94	2,998.49
	512300 HOLIDAY LEAVE EXPENSE		240.44
	515100 RETIREMENT PLANS EXPENSE	390.11	1,170.34
	515200 FICA EXPENSE	357.34	1,072.09
	515400 LIFE & ACCIDENT INS EXP	1.14	3.41
	515500 HEALTH INSURANCE EXPENSE	1,236.79	3,710.27
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	<u>7,195.11</u>	<u>22,333.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.54
	521200 COM EXPENSE - VOICE/DATA	63.15	201.42
	521400 DATA PROCESSING EXPENSE	24.56	266.15
	521500 PUBLICATION & PRINT EXP		25.16
	522100 DUES & SUBSCRIPTION EXP	31.19	289.55
	524600 RENT EXPENSE-BUILDINGS	582.71	1,165.42
	531100 OFFICE SUPPLIES EXPENSE	8.50	28.90
	541100 ACCTG & AUDITING SERVICES		480.96
	554901 CONTRACTUAL RELAY SERVICE	44,977.48	130,536.16
	556100 INSURANCE EXPENSE	10.62	10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	<u>45,698.21</u>	<u>133,232.69</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,177.82	34,279.02
	Major Account 590000 Total	<u>10,177.82</u>	<u>34,279.02</u>
	Fund 21410 Expenditures Total	<u>63,071.14</u>	<u>189,845.40</u>
	Program Revenues	<u>65,217.56-</u>	<u>225,287.08-</u>
	Program Expenditures	<u>63,071.14</u>	<u>189,845.40</u>

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	161.04-	565.11-
	Major Account 480000 Total	161.04-	565.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,851.13-	2,557.60-
	Major Account 490000 Total	1,851.13-	2,557.60-
	Fund 20460 Revenues Total	2,012.17-	3,122.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.63	1,680.31
	512100 VACATION LEAVE EXPENSE	89.69	272.91
	512200 SICK LEAVE EXPENSE	7.06	21.25
	512300 HOLIDAY LEAVE EXPENSE		30.84
	515100 RETIREMENT PLANS EXPENSE	50.00	150.11
	515200 FICA EXPENSE	47.68	143.05
	515400 LIFE & ACCIDENT INS EXP	.11	.33
	515500 HEALTH INSURANCE EXPENSE	118.59	355.81
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	884.76	2,753.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.42	20.85
	521400 DATA PROCESSING EXPENSE	2.50	27.13
	524600 RENT EXPENSE-BUILDINGS	59.67	119.34
	531100 OFFICE SUPPLIES EXPENSE	.86	3.00
	541100 ACCTG & AUDITING SERVICES		48.91
	556100 INSURANCE EXPENSE	1.08	1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	70.53	226.70
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	955.29	27,646.14
	Program Revenues	2,012.17-	3,122.71-
	Program Expenditures	955.29	27,646.14

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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	53.46-	154.86-
	484900 OTHER PRIVATE SOURCES		2,400.00-
	Major Account 480000 Total	53.46-	2,554.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,851.13	2,557.60
	Major Account 490000 Total	1,851.13	2,557.60
	Fund 20470 Revenues Total	1,797.67	2.74
	Program Revenues	1,797.67	2.74

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	27,960.88-	85,120.43-
	484500 REIMB NON-GOVT SOURCES		7.03-
	484900 OTHER PRIVATE SOURCES	571,078.72-	1,687,808.45-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	69,657.93-	203,346.90-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	668,697.53-	2,560,296.91-
	Fund 20450 Revenues Total	668,697.53-	2,560,296.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.84	44,638.78
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	945.26	4,756.29
	512200 SICK LEAVE EXPENSE	921.05	2,819.95
	512300 HOLIDAY LEAVE EXPENSE		816.25
	515100 RETIREMENT PLANS EXPENSE	1,324.19	3,972.73
	515200 FICA EXPENSE	1,250.40	3,751.76
	515400 LIFE & ACCIDENT INS EXP	3.41	10.20
	515500 HEALTH INSURANCE EXPENSE	2,492.78	7,478.61
	516200 TUITION ASSISTANCE	49.95	49.95
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,805.88	70,852.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	770.44
	521200 COM EXPENSE - VOICE/DATA	246.36	802.62
	521400 DATA PROCESSING EXPENSE	94.49	1,025.95
	521500 PUBLICATION & PRINT EXP		197.90
	522100 DUES & SUBSCRIPTION EXP	120.00	2,024.50
	522200 CONFERENCE REGISTRATION	65.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,700.74	3,440.48
	531100 OFFICE SUPPLIES EXPENSE	43.81	164.99
	541100 ACCTG & AUDITING SERVICES		1,850.48
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00	18,000.00
	556100 INSURANCE EXPENSE	40.88	40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	8,325.42	28,759.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.37
	574500 PERSONAL VEHICLE MILEAGE		264.42

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	Major Account 570000 Total		364.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	482,884.14	2,105,850.97
	Major Account 590000 Total	482,884.14	2,105,850.97
	Fund 20450 Expenditures Total	514,015.44	2,205,828.54
	Program Revenues	668,697.53	2,560,296.91
	Program Expenditures	514,015.44	2,205,828.54

Secure Version - Prior Month

As of September 30, 2013

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	54,890.48-	163,708.13-
	484500 REIMB NON-GOVT SOURCES		47.47-
	484900 OTHER PRIVATE SOURCES	4,088,251.81-	12,543,922.16-
	Major Account 480000 Total	4,143,142.29-	12,707,677.76-
	Fund 21460 Revenues Total	4,143,142.29-	12,707,677.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,336.74	77,327.39
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	1,792.93	6,221.09
	512200 SICK LEAVE EXPENSE	1,419.96	3,708.83
	512300 HOLIDAY LEAVE EXPENSE		1,363.82
	515100 RETIREMENT PLANS EXPENSE	2,212.70	6,658.46
	515200 FICA EXPENSE	2,006.67	6,044.57
	515400 LIFE & ACCIDENT INS EXP	7.06	21.16
	515500 HEALTH INSURANCE EXPENSE	6,179.69	18,406.10
	516200 TUITION ASSISTANCE	399.60	399.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	40,355.35	124,707.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,942.35
	521200 COM EXPENSE - VOICE/DATA	577.05	1,583.20
	521400 DATA PROCESSING EXPENSE	152.55	1,636.30
	521500 PUBLICATION & PRINT EXP	14.89	1,307.79
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	193.75	5,580.43
	522200 CONFERENCE REGISTRATION	50.00	350.00
	524600 RENT EXPENSE-BUILDINGS	3,173.30	6,385.60
	524699 RENT EXPENSE-CLEARING		17,551.45
	531100 OFFICE SUPPLIES EXPENSE	131.76	325.80
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE	5,008.48	15,025.44
	542100 SOS TEMP SERV - PERSONNEL	3,210.51	9,767.78
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	19,385.00
	556100 INSURANCE EXPENSE	65.99	65.99
	559100 OTHER OPERATING EXP		390.16
	Major Account 520000 Total	22,578.03	87,323.95

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.88
	572100 COMMERCIAL TRANSPORTATIO		374.70
	574500 PERSONAL VEHICLE MILEAGE		86.45
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		1,891.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,831,038.36	10,816,669.73
	Major Account 590000 Total	3,831,038.36	10,816,669.73
	Fund 21460 Expenditures Total	3,893,971.74	11,030,592.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		950.00-
	Major Account 480000 Total		950.00-
	Fund 61270 Revenues Total		950.00-
	Program Revenues	4,143,142.29-	12,708,627.76-
	Program Expenditures	3,893,971.74	11,030,592.65

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	551.79-	1,620.94-
	Major Account 480000 Total	551.79-	1,620.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	551.79-	31,620.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.63	1,579.32
	512100 VACATION LEAVE EXPENSE	75.41	263.38
	512200 SICK LEAVE EXPENSE	31.90	91.42
	512300 HOLIDAY LEAVE EXPENSE		30.21
	515100 RETIREMENT PLANS EXPENSE	49.02	147.11
	515200 FICA EXPENSE	45.46	136.40
	515400 LIFE & ACCIDENT INS EXP	.12	.34
	515500 HEALTH INSURANCE EXPENSE	64.14	192.38
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	813.68	2,536.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.96	22.59
	521400 DATA PROCESSING EXPENSE	2.71	29.40
	522100 DUES & SUBSCRIPTION EXP	3.44	9.95
	524600 RENT EXPENSE-BUILDINGS	61.42	122.84
	531100 OFFICE SUPPLIES EXPENSE	.94	3.24
	541100 ACCTG & AUDITING SERVICES		52.99
	556100 INSURANCE EXPENSE	1.17	1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	76.64	249.10
	Fund 21408 Expenditures Total	890.32	2,785.36
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	17,791.82-	54,706.68-
	476178 GAS REG. ANNUAL REPORT FILING	150.00-	325.00-
	476180 GAS REG. APPLICATION	200.00-	400.00-
	Major Account 470000 Total	18,141.82-	55,431.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.00-	802.67-
	484500 REIMB NON-GOVT SOURCES		36.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	484901 INDUSTRY ASSESSMENT		95,000.00-
	Major Account 480000 Total	292.00-	95,839.01-
	Fund 21409 Revenues Total	18,433.82-	151,270.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,593.27	44,632.02
	512100 VACATION LEAVE EXPENSE	1,675.26	6,976.86
	512200 SICK LEAVE EXPENSE	1,016.89	2,405.45
	512300 HOLIDAY LEAVE EXPENSE		843.97
	515100 RETIREMENT PLANS EXPENSE	1,369.29	4,107.81
	515200 FICA EXPENSE	1,289.46	3,868.96
	515400 LIFE & ACCIDENT INS EXP	3.51	10.59
	515500 HEALTH INSURANCE EXPENSE	1,846.02	5,538.51
	516200 TUITION ASSISTANCE	99.90	99.90
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	22,893.60	71,008.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.94
	521200 COM EXPENSE - VOICE/DATA	274.74	874.10
	521400 DATA PROCESSING EXPENSE	86.99	947.03
	521500 PUBLICATION & PRINT EXP	9.25	116.71
	522100 DUES & SUBSCRIPTION EXP	110.49	5,067.97
	522200 CONFERENCE REGISTRATION	50.00	350.00
	524600 RENT EXPENSE-BUILDINGS	1,744.61	3,528.22
	531100 OFFICE SUPPLIES EXPENSE	30.09	106.03
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	435.52	21,284.74
	541501 CONSULTANT TO PUBLIC ADVOCATE		20,719.65
	554900 OTHER CONTRACTUAL SERVICES		7,382.50
	556100 INSURANCE EXPENSE	37.64	37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	2,779.33	62,379.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.56
	572100 COMMERCIAL TRANSPORTATIO		384.65
	574500 PERSONAL VEHICLE MILEAGE		22.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		687.81

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION	570000 Travel Expenses		
	Fund 21409 Expenditures Total	<u>25,672.93</u>	<u>134,076.39</u>
	Program Revenues	<u>18,985.61-</u>	<u>182,891.63-</u>
	Program Expenditures	<u>26,563.25</u>	<u>136,861.75</u>
	Agency Revenues	<u>4,951,037.65-</u>	<u>15,847,788.28-</u>
	Agency Expenditures	<u>4,856,086.55</u>	<u>14,439,330.41</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	25.00-
	Major Account 470000 Total	10.00-	25.00-
	Fund 10000 Revenues Total	10.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,490.46	81,221.88
	512100 VACATION LEAVE EXPENSE	2,118.81	7,730.37
	512200 SICK LEAVE EXPENSE	554.66	5,061.15
	512300 HOLIDAY LEAVE EXPENSE		1,461.01
	515100 RETIREMENT PLANS EXPENSE	2,408.44	7,149.12
	515200 FICA EXPENSE	2,354.29	6,985.05
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,307.34	12,922.02
	Major Account 510000 Total	41,238.80	122,545.00
	Fund 10000 Expenditures Total	41,238.80	122,545.00
	Program Revenues	10.00-	25.00-
	Program Expenditures	41,238.80	122,545.00

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		
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total		23.38-
	Fund 10000 Revenues Total		23.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,967.04	38,257.40
	512100 VACATION LEAVE EXPENSE	1,417.85	4,969.95
	512200 SICK LEAVE EXPENSE	126.92	904.01
	512300 HOLIDAY LEAVE EXPENSE	763.78	1,527.56
	515100 RETIREMENT PLANS EXPENSE	1,143.84	3,502.93
	515200 FICA EXPENSE	1,091.82	3,262.54
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,274.02	6,822.06
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	19,790.07	65,065.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.17	232.66
	521200 COM EXPENSE - VOICE/DATA	284.22	853.35
	521290 COM EXPENSE - DATA ONLY	143.00	507.00
	521400 DATA PROCESSING EXPENSE	334.00	1,002.00
	521500 PUBLICATION & PRINT EXP	218.96-	1,275.36
	523202 ELECTRICITY	820.81	1,210.94
	524600 RENT EXPENSE-BUILDINGS		120.00
	531100 OFFICE SUPPLIES EXPENSE	92.54	1,001.83
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE	5,335.80	5,335.80
	556100 INSURANCE EXPENSE	100.10	100.10
	559106 ADVERTISING	770.85	2,630.76
	Major Account 520000 Total	7,677.53	15,163.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	518.36	835.40
	Major Account 570000 Total	518.36	835.40
	Fund 10000 Expenditures Total	27,985.96	81,065.05
	Program Revenues		23.38-
	Program Expenditures	27,985.96	81,065.05
	Agency Revenues	10.00-	48.38-
	Agency Expenditures	69,224.76	203,610.05

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	27,946,333.14-	82,914,791.47-
	453254 GAS TAX REFUNDS	161,285.00	381,672.00
	Major Account 450000 Total	27,785,048.14-	82,533,119.47-
	Fund 61240 Revenues Total	27,785,048.14-	82,533,119.47-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	898,473.48-	2,674,119.83-
	471104 3 CITY S TAX ON MV ADM FE	89,632.85-	263,882.81-
	Major Account 470000 Total	988,106.33-	2,938,002.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,633.54-	22,917.67-
	Major Account 480000 Total	2,633.54-	22,917.67-
	Fund 61630 Revenues Total	990,739.87-	2,960,920.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,938,002.64	2,938,002.64
	Major Account 590000 Total	2,938,002.64	2,938,002.64
	Fund 61630 Expenditures Total	2,938,002.64	2,938,002.64
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,399,264.62-	9,191,206.61-
	452251 MV SALES TAX REF-CITIES	2,906,495.21	8,529,718.80
	452252 CITY MV SALES REF-T/P	842.21	8,531.95
	452253 ST MV SALES TAX REF-T/P	6,202.89	33,615.22
	452300 LODGING TAX	1,612,694.34-	5,431,287.86-
	452351 LODGING TAX REF TO COUNTY	1,825,153.20	5,386,370.30
	452352 COUNTY LODGING REF-T/P	669.13	816.65
	452353 ST LODGING TAX REF TO T/P	179.56	216.46
	452454 E&IG MV ST SALES TAX REF	2,696.20	17,346.79
	452458 E&IG MV CITY SALES TAX RF	213.00	303.00
	456452 NP CAP TAX TO COUNTIES		88,389.75
	Major Account 450000 Total	269,507.56-	557,185.55-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	1,106.43	3,621.43
	Major Account 480000 Total	1,106.43	3,621.43
	Fund 71620 Revenues Total	268,401.13-	553,564.12-
	Program Revenues	29,044,189.14-	86,047,603.90-
	Program Expenditures	2,938,002.64	2,938,002.64

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,675.40	31,183.58
	512100 VACATION LEAVE EXPENSE		214.94
	512200 SICK LEAVE EXPENSE	214.94	1,719.53
	512300 HOLIDAY LEAVE EXPENSE	573.18	1,146.36
	515100 RETIREMENT PLANS EXPENSE	858.38	2,565.70
	515200 FICA EXPENSE	860.70	2,572.47
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>13,516.00</u>	<u>40,402.78</u>
	Fund 10000 Expenditures Total	<u>13,516.00</u>	<u>40,402.78</u>
	Program Expenditures	<u>13,516.00</u>	<u>40,402.78</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	77,842,951.59-	86,713,558.90-
	451151 IND INC TAX EST REFUNDS	2,970.00	4,280.00
	451200 WITHHOLDING TAX	138,184,464.33-	400,324,015.76-
	451252 WITHHOLDING TAX REFUNDS	98,716.45	2,632,040.98
	451300 IND INC TAX-FINAL RETURN	4,810,383.68-	14,475,038.06-
	451352 IND INC TAX FINAL REFUNDS	4,066,777.46	16,861,774.83
	451400 FIDUCIARY TAX	952,434.98-	1,204,586.54-
	451451 FIDUCIARY TAX REFUNDS	152,172.12	298,218.86
	451500 CORP INC & FRANCHISE TAX	48,565,566.62-	69,035,892.38-
	451552 CORPORATE TAX REFUNDS	886,969.65	2,977,117.31
	451600 PARTNERSHIP INCOME TAX	878,952.79-	857,866.62-
	451651 PARTNERSHIP TAX REFUNDS	9,777.00	114,171.39
	452100 RETAILERS SALES & USE TA	166,918,010.75-	507,106,729.01-
	452101 3 CITY SALES TX ADM FEE	890,214.43	2,646,234.12
	452151 AG MACH CITY SALES TX REF	425.29	472.81
	452152 AG MACH ST SALES TAX REF	11,087.91	19,761.67
	452153 E & I G CITY SALES TX REF	863,619.70	3,548,809.66
	452154 E & I G STATE SALES TX RF	2,965,489.09	13,495,605.62
	452155 SALES TAX REF TO CITIES	28,790,160.14	85,561,366.12
	452156 CITY SALES TAX REF-T/P	122,118.91	246,553.64
	452157 STATE SALES TAX REF-T/P	466,443.68	1,165,175.02
	452158 CITY REFUNDS NE ADV ACT	20,048.28	211,388.78
	452159 STATE REFUNDS NE ADV ACT	307,821.01	3,869,696.21
	452160 LEASED MV TRANSFER	892,256.21	2,660,779.96
	452162 ¼ CENT SALES TAX TRANSFER	5,905,796.17	5,905,796.17
	452400 CONSUMERS USE TAX	1,275,973.20-	5,085,173.22-
	452401 3 CITY CON USE TX ADM FEE	6,957.16	23,200.64
	452402 MOTORBOAT SALES RECEIPT	345,746.18-	1,418,648.05-
	452403 3 CITY MB SALES ADM FEE	1,301.89	4,685.07
	452451 CONSUMERS REF TO CITIES	222,872.05	739,466.21
	452455 ST MB SALES TAX REF - T/P		265.05
	452456 MB SALES TAX REF - CITIES	41,864.54	150,974.61
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	2,868,098.83-	10,047,559.18-
	454300 PARI-MUTUEL WAGERING TAX	15,317.47-	45,342.68-
	454500 DOCUMENTARY STAMP TAX	161,059.87	67,843.98
	454700 ENTERTAINMENT TAX	385.00-	3,715.00-
	455102 URANIUM SEVERANCE TAX	12,355.94-	55,897.44-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	Major Account 450000 Total	395,783,722.35-	953,168,282.63-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	56,448.04-	166,588.75-
	474100 GENERAL BUSINESS FEES		25.00-
	474109 CIGARETTE LICENSES		500.00-
	474114 NEW MARKETS JOB APPL FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	81,448.04-	192,113.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	671.69-	1,550.36-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,535.19-	4,481.57-
	486300 CLEARING ACCOUNT	200.00	5,698.97-
	486301 VISA/MC CLEARING	1,769.00-	6,127.52-
	486302 AMEX/DISC CLEARING	14,427.49-	15,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total	18,203.37-	32,949.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,554.74-
	Major Account 490000 Total		1,554.74-
	Fund 10000 Revenues Total	395,883,373.76-	953,394,900.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,229.68	2,580,790.30
	511300 OVERTIME PAYMENTS	1,102.38	1,427.18
	511700 EMPLOYEE BONUSES	3,110.00	3,610.00
	511800 COMPENSATORY TIME PAID	51.74	871.30
	512100 VACATION LEAVE EXPENSE	78,082.80	305,733.88
	512200 SICK LEAVE EXPENSE	46,362.58	117,288.91
	512300 HOLIDAY LEAVE EXPENSE	52,518.13	103,998.60
	512500 FUNERAL LEAVE EXPENSE	1,955.73	3,136.32
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	78,324.19	235,042.80
	515200 FICA EXPENSE	74,303.36	220,643.97
	515400 LIFE & ACCIDENT INS EXP	277.60	830.54
	515500 HEALTH INSURANCE EXPENSE	179,476.92	532,295.05
	516200 TUITION ASSISTANCE		576.00
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	Major Account 510000 Total	1,381,795.11	4,111,856.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,392.95	102,202.34

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,421.76	87,477.64
	521300 FREIGHT EXPENSE	143.35	193.68
	521400 DATA PROCESSING EXPENSE		73,907.19
	521500 PUBLICATION & PRINT EXP	5,831.25	22,557.93
	521900 AWARDS EXPENSE	53.90	1,733.90
	522100 DUES & SUBSCRIPTION EXP	3,249.60	208,691.10
	522200 CONFERENCE REGISTRATION	2,535.00	14,981.00
	522600 JOB APPLICANT EXPENSE		1,496.84
	522800 E-COMMERCE OPER EXP	228.00	48,320.69
	522900 EMPLOYEE PARKING EXP		15.00
	523202 ELECTRICITY	265.52	531.78
	524600 RENT EXPENSE-BUILDINGS	70,448.50	203,802.20
	524700 RENT EXP-OTHER REAL PROP	74.00	1,288.61
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	67,626.86
	526100 REP & MAINT-REAL PROPERT	5,100.00	5,628.96
	527100 REP & MAINT-OFFICE EQUIP	1,733.50	1,733.50
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531100 OFFICE SUPPLIES EXPENSE	7,776.45	13,832.67
	531101 OUTSIDE VENDOR SUPPLIES	3,580.32	5,254.00
	532100 NON-CAPITALIZED EQUIP PU	42,645.33	52,571.27
	533900 FOOD EXPENSE	447.95	972.94
	534600 ED & RECREATIONAL SUP EX	152.03	1,278.56
	538102 FUEL	81.95	401.36
	541500 LEGAL SERVICES EXPENSE	4,182.50	7,192.50
	541700 LEGAL RELATED EXPENSE	3,054.24	18,937.27
	542100 SOS TEMP SERV - PERSONNEL	13,367.01	35,592.51
	543300 IT CONSULTING-OTHER	944.50	11,215.75
	547300 INTERPRETER SERVICES		50.00
	548600 PEST CONTROL	500.00	500.00
	548700 REFUSE/RECYCLING	56.92	194.71
	549200 JANITORIAL/SECURITY SRVS		8,303.73
	554900 OTHER CONTRACTUAL SERVICES	181.29	181.29
	555100 DATA PROC SOFTW LIC FEE	7,981.37	11,331.20
	555200 SOFTWARE - NEW PURCHASES	24,500.00	48,249.04
	Major Account 520000 Total	285,253.30	1,059,273.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,411.06	11,401.06
	572100 COMMERCIAL TRANSPORTATIO	4,798.68	5,499.88

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,532.83	10,958.26
	574500 PERSONAL VEHICLE MILEAGE	1,461.14	3,004.38
	575100 MISC TRAVEL EXPENSE	93.00	306.75
	Major Account 570000 Total	14,296.71	31,170.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,141.16	3,141.16
	Major Account 580000 Total	3,141.16	3,141.16
	Fund 10000 Expenditures Total	1,684,486.28	5,205,442.03
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.29-	3,107.25-
	Major Account 480000 Total	925.29-	3,107.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	925.29-	47,007.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,570.35	125,791.83
	511800 COMPENSATORY TIME PAID		61.29
	512100 VACATION LEAVE EXPENSE	3,606.36	12,323.85
	512200 SICK LEAVE EXPENSE	707.13	3,982.25
	512300 HOLIDAY LEAVE EXPENSE	1,639.25	4,227.34
	515100 RETIREMENT PLANS EXPENSE	3,184.11	10,961.38
	515200 FICA EXPENSE	2,944.07	10,181.32
	515400 LIFE & ACCIDENT INS EXP	12.19	41.69
	515500 HEALTH INSURANCE EXPENSE	10,023.14	32,987.98
	Major Account 510000 Total	58,686.60	200,558.93
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total	58,686.60	201,818.93
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		31,502.78
	Major Account 450000 Total		31,502.78
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	439.00
	Major Account 470000 Total	150.00-	439.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.97-	244.89-
	Major Account 480000 Total	48.97-	244.89-
	Fund 21570 Revenues Total	198.97-	31,696.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.30	1,525.68
	512100 VACATION LEAVE EXPENSE		170.42
	512200 SICK LEAVE EXPENSE		21.90
	512300 HOLIDAY LEAVE EXPENSE		7.12
	515100 RETIREMENT PLANS EXPENSE	2.42	129.18
	515200 FICA EXPENSE	2.31	124.55
	515400 LIFE & ACCIDENT INS EXP	.01	.30
	515500 HEALTH INSURANCE EXPENSE	2.08	234.34
	Major Account 510000 Total	39.12	2,213.49
	Fund 21570 Expenditures Total	39.12	2,213.49
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.37-	180.57-
	Major Account 480000 Total	56.37-	180.57-
	Fund 21580 Revenues Total	56.37-	180.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.70	3,699.90
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	117.22	327.89
	512200 SICK LEAVE EXPENSE	69.76	213.22
	512300 HOLIDAY LEAVE EXPENSE	119.83	156.18
	515100 RETIREMENT PLANS EXPENSE	148.22	336.87
	515200 FICA EXPENSE	134.14	311.04
	515400 LIFE & ACCIDENT INS EXP	.36	.54
	515500 HEALTH INSURANCE EXPENSE	302.05	811.09
	Major Account 510000 Total	2,470.28	5,859.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		230.39
	Major Account 520000 Total		230.39
	Fund 21580 Expenditures Total	2,470.28	6,089.83
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.60-	48.13-
	Major Account 480000 Total	15.60-	48.13-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21610 Revenues Total	15.60-	48.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.28	367.55
	512100 VACATION LEAVE EXPENSE	9.45	27.69
	512200 SICK LEAVE EXPENSE	6.91	11.49
	512300 HOLIDAY LEAVE EXPENSE	2.12	3.90
	515100 RETIREMENT PLANS EXPENSE	16.17	34.45
	515200 FICA EXPENSE	12.51	29.18
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	46.86	93.73
	Major Account 510000 Total	256.31	568.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.26
	Major Account 520000 Total		9.26
	Fund 21610 Expenditures Total	256.31	577.26
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	5,002.62-	12,142.63-
	Major Account 450000 Total	5,002.62-	12,142.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.19-	649.16-
	Major Account 480000 Total	221.19-	649.16-
	Fund 21630 Revenues Total	5,223.81-	12,791.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.64	498.98
	512100 VACATION LEAVE EXPENSE	4.01	29.99
	512200 SICK LEAVE EXPENSE	8.23	12.48
	512300 HOLIDAY LEAVE EXPENSE	11.36	11.36
	515100 RETIREMENT PLANS EXPENSE	20.15	44.94
	515200 FICA EXPENSE	15.30	37.50
	515400 LIFE & ACCIDENT INS EXP	.05	.10
	515500 HEALTH INSURANCE EXPENSE	72.34	158.42
	Major Account 510000 Total	341.08	793.77
	Fund 21630 Expenditures Total	341.08	793.77
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	26,500.00-
	Major Account 470000 Total	5,000.00-	26,500.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.72-	117.39-
	Major Account 480000 Total	55.72-	117.39-
	Fund 21640 Revenues Total	5,055.72-	26,617.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.66	2,746.28
	512100 VACATION LEAVE EXPENSE	2.97	362.45
	512200 SICK LEAVE EXPENSE	9.91	241.13
	512300 HOLIDAY LEAVE EXPENSE	12.39	105.81
	515100 RETIREMENT PLANS EXPENSE	9.11	258.77
	515200 FICA EXPENSE	8.58	249.77
	515400 LIFE & ACCIDENT INS EXP	.01	.52
	515500 HEALTH INSURANCE EXPENSE	18.14	455.29
	Major Account 510000 Total	157.77	4,420.02
	Fund 21640 Expenditures Total	157.77	4,420.02
21650 MISCELLANEOUS RECEIPTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,106.18-
	Major Account 470000 Total		1,106.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.27-	32.13-
	Major Account 480000 Total	10.27-	32.13-
	Fund 21650 Revenues Total	10.27-	1,138.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.17	1,385.17
	512100 VACATION LEAVE EXPENSE	29.41	32.84
	512200 SICK LEAVE EXPENSE	21.49	58.29
	512300 HOLIDAY LEAVE EXPENSE	32.30	55.84
	515100 RETIREMENT PLANS EXPENSE	42.48	114.72
	515200 FICA EXPENSE	36.95	99.42
	515400 LIFE & ACCIDENT INS EXP	.15	.40
	515500 HEALTH INSURANCE EXPENSE	180.25	490.36
	Major Account 510000 Total	827.20	2,237.04
	Fund 21650 Expenditures Total	827.20	2,237.04
21670 TOBACCO PRODUCTS ADMIN			
	Revenues		
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	780,426.54-	2,507,835.78-
	Major Account 450000 Total	780,426.54-	2,507,835.78-
	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	250.00-
	Major Account 470000 Total	75.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,431.12-	44,476.05-
	Major Account 480000 Total	14,431.12-	44,476.05-
	Fund 21670 Revenues Total	794,932.66-	2,552,561.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.07	3,836.32
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	42.98	248.72
	512200 SICK LEAVE EXPENSE	119.86	159.05
	512300 HOLIDAY LEAVE EXPENSE	39.27	111.50
	515100 RETIREMENT PLANS EXPENSE	142.46	334.50
	515200 FICA EXPENSE	127.92	310.81
	515400 LIFE & ACCIDENT INS EXP	.24	.57
	515500 HEALTH INSURANCE EXPENSE	355.89	823.81
	Major Account 510000 Total	2,428.69	5,826.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,615.19
	Major Account 520000 Total		1,615.19
	Fund 21670 Expenditures Total	2,428.69	7,441.81
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	11,072.67	32,993.56
	511300 OVERTIME PAYMENTS		343.47
	512100 VACATION LEAVE EXPENSE	205.74	1,998.81
	512200 SICK LEAVE EXPENSE		587.73
	512300 HOLIDAY LEAVE EXPENSE	626.66	1,253.32
	512500 FUNERAL LEAVE EXPENSE	628.06	628.06
	515100 RETIREMENT PLANS EXPENSE	938.46	2,830.82
	515200 FICA EXPENSE	837.64	2,508.21
	515400 LIFE & ACCIDENT INS EXP	3.78	11.46
	515500 HEALTH INSURANCE EXPENSE	3,439.55	10,470.95
	Major Account 510000 Total	17,752.56	53,626.39

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,424.61
	Major Account 520000 Total		1,424.61
	Fund 22640 Expenditures Total	17,752.56	55,051.00
	Program Revenues	<u>396,689,792.45</u>	<u>956,312,310.64</u>
	Program Expenditures	<u>1,767,445.89</u>	<u>5,486,085.18</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.64-	59.31-
	Major Account 480000 Total	19.64-	59.31-
	Fund 21605 Revenues Total	19.64-	59.31-
	Program Revenues	19.64-	59.31-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	84.64-	109.14-
	Major Account 480000 Total	84.64-	109.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	84.64-	50,109.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.61	7,269.54
	512100 VACATION LEAVE EXPENSE	226.56	645.36
	512200 SICK LEAVE EXPENSE	20.48	65.27
	512300 HOLIDAY LEAVE EXPENSE	123.31	262.06
	512500 FUNERAL LEAVE EXPENSE	13.93	13.93
	515100 RETIREMENT PLANS EXPENSE	198.22	618.04
	515200 FICA EXPENSE	184.88	577.58
	515400 LIFE & ACCIDENT INS EXP	.57	1.84
	515500 HEALTH INSURANCE EXPENSE	500.42	1,506.01
	Major Account 510000 Total	3,531.98	10,959.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.61	146.61
	Major Account 520000 Total	146.61	146.61
	Fund 21590 Expenditures Total	3,678.59	11,106.24
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,323.55-	10,042.37-
	Major Account 480000 Total	3,323.55-	10,042.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	375,000.00-
	Major Account 490000 Total	125,000.00-	375,000.00-
	Fund 21700 Revenues Total	128,323.55-	385,042.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,566.88	177,897.64
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID		4.02
	512100 VACATION LEAVE EXPENSE	5,473.93	18,417.04
	512200 SICK LEAVE EXPENSE	2,038.49	5,052.70
	512300 HOLIDAY LEAVE EXPENSE	3,702.99	7,156.57
	512500 FUNERAL LEAVE EXPENSE	894.93	894.93
	515100 RETIREMENT PLANS EXPENSE	5,444.88	15,789.62

Secure Version - Prior Month

As of September 30, 2013

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		
	515200 FICA EXPENSE	5,086.32	14,639.34
	515400 LIFE & ACCIDENT INS EXP	19.05	53.08
	515500 HEALTH INSURANCE EXPENSE	11,726.19	34,405.78
	Major Account 510000 Total	94,953.66	274,314.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.24
	521200 COM EXPENSE - VOICE/DATA	3,374.02	4,845.69
	521400 DATA PROCESSING EXPENSE		677.49
	521500 PUBLICATION & PRINT EXP	119.75	124.95
	522200 CONFERENCE REGISTRATION	449.00	549.00
	522800 E-COMMERCE OPER EXP	121.75	579.23
	523202 ELECTRICITY	13.98	43.56
	524600 RENT EXPENSE-BUILDINGS	10.00	2,689.55
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE		793.00
	526100 REP & MAINT-REAL PROPERT		57.14
	531100 OFFICE SUPPLIES EXPENSE		941.99
	531101 OUTSIDE VENDOR SUPPLIES		83.80
	538102 FUEL		38.78
	542100 SOS TEMP SERV - PERSONNEL	1,403.72	3,970.69
	548700 REFUSE/RECYCLING	3.18	18.93
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	11.57	11.57
	Major Account 520000 Total	5,506.97	16,269.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.80	1,773.26
	572100 COMMERCIAL TRANSPORTATIO	392.10	705.20
	573100 STATE-OWNED TRANSPORT	1,259.00	2,165.41
	574500 PERSONAL VEHICLE MILEAGE	42.99	1,042.47
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	1,878.89	5,710.09
	Fund 21700 Expenditures Total	102,339.52	296,293.84
	Program Revenues	128,408.19	435,151.51
	Program Expenditures	106,018.11	307,400.08

Secure Version - Prior Month

As of September 30, 2013

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		80,128.63	227,150.34
511300 OVERTIME PAYMENTS			3.44
511700 EMPLOYEE BONUSES		250.00	250.00
511800 COMPENSATORY TIME PAID			3.73
512100 VACATION LEAVE EXPENSE		7,902.96	34,139.72
512200 SICK LEAVE EXPENSE		10,417.44	52,967.48
512300 HOLIDAY LEAVE EXPENSE		5,208.49	9,952.47
515100 RETIREMENT PLANS EXPENSE		7,761.91	24,558.56
515200 FICA EXPENSE		7,308.24	23,023.07
515400 LIFE & ACCIDENT INS EXP		22.64	62.54
515500 HEALTH INSURANCE EXPENSE		19,465.57	55,921.10
Major Account 510000 Total		138,465.88	428,032.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,891.31	2,904.88
521200 COM EXPENSE - VOICE/DATA		78.30	1,924.83
521400 DATA PROCESSING EXPENSE		16,109.66	20,054.61
521500 PUBLICATION & PRINT EXP		1,152.18	462.22
522100 DUES & SUBSCRIPTION EXP		812.40	1,181.40
522200 CONFERENCE REGISTRATION		2,562.00	3,416.00
524600 RENT EXPENSE-BUILDINGS		391.24	4,402.94
524700 RENT EXP-OTHER REAL PROP			96.00
524900 RENT EXP-DEPR SURCHARGE			1,137.47
526100 REP & MAINT-REAL PROPERT			121.78
527200 REP & MAINT-MOTOR VEHICL		20.37	665.75
531100 OFFICE SUPPLIES EXPENSE			726.12
532100 NON-CAPITALIZED EQUIP PU			231.06
538100 VEHICLE & EQUIP SUP EXP			87.60
542100 SOS TEMP SERV - PERSONNEL		350.52	1,727.37
548700 REFUSE/RECYCLING		1.14	24.95
549200 JANITORIAL/SECURITY SRVS			492.29
554900 OTHER CONTRACTUAL SERVICES		375.44	918.34
555100 DATA PROC SOFTW LIC FEE		419.99	1,259.97
555200 SOFTWARE - NEW PURCHASE			1,090.00
Major Account 520000 Total		17,077.57	42,925.58
570000 Travel Expenses			
571100 BOARD & LODGING		1,500.65	1,750.52
573100 STATE-OWNED TRANSPORT		5,452.85	10,975.47
574500 PERSONAL VEHICLE MILEAGE		267.39	267.39

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,220.89	12,993.38
	Fund 10000 Expenditures Total	162,764.34	483,951.41
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	112.10-	247.10-
	472201 MISCELLANEOUS COPY FEES		32.62-
	472203 ASSESSOR EXAM STUDY KIT	50.00-	259.75-
	473500 FLEET PRORATION FEES	9,428.57-	30,786.16-
	475100 REGISTRATION / LICENSE F	4,405.00-	9,985.00-
	475200 EXAMINATION FEES	100.00-	550.00-
	Major Account 470000 Total	14,095.67-	41,860.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.43-	2,301.40-
	Major Account 480000 Total	744.43-	2,301.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-
	Fund 21550 Revenues Total	14,840.10-	87,579.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,774.61
	512100 VACATION LEAVE EXPENSE		36,574.56
	512200 SICK LEAVE EXPENSE		10,130.21
	512300 HOLIDAY LEAVE EXPENSE		621.72
	515100 RETIREMENT PLANS EXPENSE		6,608.35
	515200 FICA EXPENSE		6,651.11
	515400 LIFE & ACCIDENT INS EXP		6.40
	515500 HEALTH INSURANCE EXPENSE		4,865.79
	Major Account 510000 Total		107,232.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,891.31	2,891.31
	521200 COM EXPENSE - VOICE/DATA		614.04
	521400 DATA PROCESSING EXPENSE	48,657.00	141,542.00
	521500 PUBLICATION & PRINT EXP	1,152.18	1,160.03
	522200 CONFERENCE REGISTRATION	24,589.00-	4,450.00
	527200 REP & MAINT-MOTOR VEHICL	61.13	321.75
	531100 OFFICE SUPPLIES EXPENSE		515.10
	538100 VEHICLE & EQUIP SUP EXP		30.15
	541500 LEGAL SERVICES EXPENSE	2,677.50	3,447.50

Secure Version - Prior Month

As of September 30, 2013

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		272.50
	542100 SOS TEMP SERV - PERSONNEL	1,051.57	2,103.14
	Major Account 520000 Total	31,901.69	157,347.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.36
	573100 STATE-OWNED TRANSPORT		1,164.59
	Major Account 570000 Total		1,581.95
	Fund 21550 Expenditures Total	31,901.69	266,162.22
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	351,534.16-	593,510.20-
	456300 CARLINE TAX		55,740.16-
	Major Account 450000 Total	351,534.16-	649,250.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.90-	4,160.78-
	Major Account 480000 Total	312.90-	4,160.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenues Total	351,847.06-	793,836.87
	Program Revenues	366,687.16-	706,257.40
	Program Expenditures	194,666.03	750,113.63

Secure Version - Prior Month

As of September 30, 2013

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	6,699.51-	18,388.98-
	486500 MISCELLANEOUS ADJUSTMENT	10,210.20-	417,092.75-
	Major Account 480000 Total	<u>16,909.71-</u>	<u>435,481.73-</u>
	Fund 29610 Revenues Total	16,909.71-	435,481.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,398.13	240.04
	Major Account 590000 Total	<u>9,398.13</u>	<u>240.04</u>
	Fund 29610 Expenditures Total	<u>9,398.13</u>	<u>240.04</u>
	Program Revenues	<u>16,909.71-</u>	<u>435,481.73-</u>
	Program Expenditures	<u>9,398.13</u>	<u>240.04</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,601.98-	10,879.73-
	484500 REIMB NON-GOVT SOURCES		684.79-
	486599 REVENUE SETTLEMENTS		350.00-
	Major Account 480000 Total	3,601.98-	11,914.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	5,000,000.00-
	Major Account 490000 Total	2,000,000.00-	5,000,000.00-
	Fund 21560 Revenues Total	2,003,615.98-	5,011,928.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,090.04	199,674.44
	511300 OVERTIME PAYMENTS	41.76	86.96
	511400 ON CALL PAY	439.85	1,321.76
	511500 SHIFT DIFFERENTIAL PYMT	46.80	133.80
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	7,222.66	28,362.17
	512200 SICK LEAVE EXPENSE	1,434.84	7,758.16
	512300 HOLIDAY LEAVE EXPENSE	4,082.91	8,117.76
	512500 FUNERAL LEAVE EXPENSE		880.12
	515100 RETIREMENT PLANS EXPENSE	5,981.17	18,490.49
	515200 FICA EXPENSE	5,841.15	17,885.90
	515400 LIFE & ACCIDENT INS EXP	18.28	56.02
	515500 HEALTH INSURANCE EXPENSE	10,984.27	33,100.13
	Major Account 510000 Total	103,433.73	316,117.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,097.42
	521200 COM EXPENSE - VOICE/DATA	12,409.46	21,982.49
	521300 FREIGHT EXPENSE	451.28-	416.59-
	521400 DATA PROCESSING EXPENSE		2,764.97
	521500 PUBLICATION & PRINT EXP	375.60	18,844.62
	522100 DUES & SUBSCRIPTION EXP	1,250.00	17,274.95
	522200 CONFERENCE REGISTRATION	170.00	1,713.00
	524600 RENT EXPENSE-BUILDINGS	9,613.40	22,096.53
	524900 RENT EXP-DEPR SURCHARGE		45.42
	525100 RENT EXP-OFFICE EQUIP	3,904.30	6,000.34
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,191.09

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	527800 REP & MAINT-OTHER PROPER		1,902.35
	531100 OFFICE SUPPLIES EXPENSE		555.04
	531101 OUTSIDE VENDOR SUPPLIES	1,936.82	5,153.28
	532100 NON-CAPITALIZED EQUIP PU	1,669.94	2,704.32
	538102 FUEL	562.26	1,557.34
	541100 ACCTG & AUDITING SERVICES	17,617.50	34,582.50
	541700 LEGAL RELATED EXPENSE	33.00	561.00
	542100 SOS TEMP SERV - PERSONNEL	7,101.76	21,430.56
	548700 REFUSE/RECYCLING		9.28
	549100 LAUNDRY SERVICES		115.50
	554901 BACKGROUND CHECK EXPENSE	126.50	569.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE	1,109.01	3,788.01
	559100 OTHER OPERATING EXP		30.00
	559101 LOTTERY ADVERTISING CONT	902,592.13	1,481,819.45
	559103 LOTTERY PROMOTION	21,359.46	261,717.21
	559104 LOTTERY TICKET TESTING		2,500.00
	559105 LOTTERY SECURITY	10,986.06	35,924.74
	559106 LOTTERY ONLINE VENDOR EXP	320,117.76	732,528.14
	559107 LOTTERY INSTANT VENDOR EXPENSE	497,737.40	1,524,211.06
	559109 ADVERTISING-RELATIONSHIP MKTG	39,648.45	53,103.14
	559115 LOTTERY BILLOUT CHARGES	2,500.00	2,500.00
	559120 MISC. RETAILER EXPENSE	55.52	1,579.04
	Major Account 520000 Total	1,852,430.05	4,262,662.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,597.81	19,640.92
	571900 MEALS-ONE DAY TRAVEL	8.00	8.00
	572100 COMMERCIAL TRANSPORTATIO	1,988.88	541.12-
	573100 STATE-OWNED TRANSPORT	2,130.02	3,470.73
	574500 PERSONAL VEHICLE MILEAGE	226.00	226.00
	575100 MISC TRAVEL EXPENSE	157.25	284.60
	Major Account 570000 Total	9,107.96	23,089.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE		6,278.40
	586900 OTHER FIXED ASSETS		2,897.20
	Major Account 580000 Total		12,225.70
	Fund 21560 Expenditures Total	1,964,971.74	4,614,095.13

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,783,955.41-	22,856,278.36-
	472102 LOTTERY CREDIT CARD RECEIPTS	430.00-	1,500.08-
	Major Account 470000 Total	7,784,385.41-	22,857,778.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,800.46-	42,582.14-
	Major Account 480000 Total	13,800.46-	42,582.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,878,840.00	22,878,840.00
	Major Account 490000 Total	15,878,840.00	22,878,840.00
	Fund 61610 Revenues Total	8,080,654.13	21,520.58-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.25-	
	Major Account 570000 Total	1,499.25-	
	Fund 61610 Expenditures Total	1,499.25-	
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,528.31-	10,895.42-
	Major Account 480000 Total	3,528.31-	10,895.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	8,000,000.00-
	Major Account 490000 Total	4,000,000.00-	8,000,000.00-
	Fund 61620 Revenues Total	4,003,528.31-	8,010,895.42-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,201,116.40	4,148,342.61
	559111 LOTTERY WINNINGS	1,007,617.00	4,896,828.28
	Major Account 520000 Total	2,208,733.40	9,045,170.89
	Fund 61620 Expenditures Total	2,208,733.40	9,045,170.89
	Program Revenues	2,073,509.84	13,044,344.52-
	Program Expenditures	4,172,205.89	13,659,266.02

Secure Version - Prior Month

As of September 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,699.29-	8,306.89-
	Major Account 480000 Total	2,699.29-	8,306.89-
	Fund 21750 Revenues Total	2,699.29-	8,306.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,150.00	9,750.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515200 FICA EXPENSE	546.98	1,131.25
	Major Account 510000 Total	7,696.98	15,918.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.00	12.00
	Major Account 520000 Total	12.00	12.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.60	140.60
	574500 PERSONAL VEHICLE MILEAGE	368.38	368.38
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	525.98	525.98
	590000 Government Aid		
	595100 CONTRACTUAL AID	101,893.05	193,004.04
	Major Account 590000 Total	101,893.05	193,004.04
	Fund 21750 Expenditures Total	110,128.01	209,460.77
	Program Revenues	<u>2,699.29-</u>	<u>8,306.89-</u>
	Program Expenditures	<u>110,128.01</u>	<u>209,460.77</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	304,345.47-	799,594.62-
	Major Account 450000 Total	304,345.47-	799,594.62-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	41,165.00-	81,215.00-
	474161 GENERAL BUSINESS FEES	70.00	220.00
	Major Account 470000 Total	41,095.00-	80,995.00-
	Fund 10000 Revenues Total	345,440.47-	880,589.62-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	244,474.62	537,445.54-
	Major Account 450000 Total	244,474.62	537,445.54-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	30,900.00-	76,850.00-
	Major Account 470000 Total	30,900.00-	76,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,691.80-	12,714.75-
	484900 OTHER PRIVATE SOURCES	20.00-	100.00-
	486300 CLEARING ACCOUNT	38.00-	38.00-
	Major Account 480000 Total	4,749.80-	12,852.75-
	Fund 21660 Revenues Total	208,824.82	627,148.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,306.71	182,527.53
	511300 OVERTIME PAYMENTS		3.44
	512100 VACATION LEAVE EXPENSE	4,562.45	19,124.57
	512200 SICK LEAVE EXPENSE	1,849.39	7,646.98
	512300 HOLIDAY LEAVE EXPENSE	3,524.31	7,137.10
	515100 RETIREMENT PLANS EXPENSE	5,334.70	16,286.44
	515200 FICA EXPENSE	5,107.60	15,517.48
	515400 LIFE & ACCIDENT INS EXP	17.86	53.93
	515500 HEALTH INSURANCE EXPENSE	11,209.54	34,048.98
	516200 TUITION ASSISTANCE		2,640.00
	Major Account 510000 Total	92,912.56	284,986.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.44	1,669.15
	521200 COM EXPENSE - VOICE/DATA	4,568.95	6,642.45
	521400 DATA PROCESSING EXPENSE		706.20
	521500 PUBLICATION & PRINT EXP	271.99	338.59
	522200 CONFERENCE REGISTRATION	225.00	967.00

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS	65.00	8,341.40
	524900 RENT EXP-DEPR SURCHARGE		298.41
	526100 REP & MAINT-REAL PROPERT		7.49
	527200 REP & MAINT-MOTOR VEHICL	5.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		1,287.92
	532100 NON-CAPITALIZED EQUIP PU		448.69
	538102 FUEL	48.53-	20.77
	541700 LEGAL RELATED EXPENSE	3.00	15.00
	548700 REFUSE/RECYCLING	4.38	14.87
	549100 LAUNDRY SERVICES		115.50
	549200 JANITORIAL/SECURITY SRVS		98.50
	554901 BACKGROUND CHECK EXPENSE	12.50	37.50
	555100 DATA PROC SOFTW LIC FEE		1,633.50
	555200 SOFTWARE - NEW PURCHASES	731.64	731.64
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	5,854.37	26,671.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,174.37
	572100 COMMERCIAL TRANSPORTATIO	585.90	585.90
	573100 STATE-OWNED TRANSPORT	5,304.55	9,989.50
	574500 PERSONAL VEHICLE MILEAGE	55.70	163.78
	Major Account 570000 Total	6,086.15	11,913.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	104,853.08	327,655.53
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	482.40-	75.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,345.00-	5,518.49-
	Major Account 450000 Total	1,827.40-	5,593.49-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		340.00-
	476100 OTHER LIC PERM & FEES		32.00-
	476102 TIMEKEEPER'S LICENSE FEE		40.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	560.00-	1,890.00-

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		
	476106 JUDGE'S LICENSE FEE	20.00-	80.00-
	476108 REFEREE'S LICENSE FEE	35.00-	70.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE	10.00-	2,135.00-
	476112 PHYSICIAN'S LICENSE FEE		60.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		700.00-
	476118 PROFESSIONAL MMA STATE LICENSE	20.00-	500.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	840.00-	2,040.00-
	476120 MMA REGISTRY PHOTOGRAPHS	95.00-	185.00-
	476121 WEIGH IN FEE	500.00-	1,750.00-
	Major Account 470000 Total	2,080.00-	10,697.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.75-	776.73-
	486600 MISCELLANEOUS COLLECTION FEE	34.99-	102.09-
	Major Account 480000 Total	289.74-	878.82-
	Fund 24310 Revenues Total	4,197.14-	17,169.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,633.78	7,733.49
	511600 PER DIEM PAYMENTS	810.00	2,070.00
	512100 VACATION LEAVE EXPENSE	14.34	125.43
	512200 SICK LEAVE EXPENSE	.13	145.61
	512300 HOLIDAY LEAVE EXPENSE	148.13	291.05
	515100 RETIREMENT PLANS EXPENSE	209.43	625.67
	515200 FICA EXPENSE	239.32	683.52
	515400 LIFE & ACCIDENT INS EXP	1.02	3.06
	515500 HEALTH INSURANCE EXPENSE	1,423.79	4,262.48
	Major Account 510000 Total	5,479.94	15,940.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA	216.02	481.71
	521400 DATA PROCESSING EXPENSE		29.96
	521500 PUBLICATION & PRINT EXP		339.26
	521800 CASH SHORT ADJUSTMENT		16.00
	524600 RENT EXPENSE-BUILDINGS		296.80
	524900 RENT EXP-DEPR SURCHARGE		71.17

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			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	247.65	247.65
	548700 REFUSE/RECYCLING	1.98	1.98
	Major Account 520000 Total	<u>465.65</u>	<u>1,485.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,250.61
	571900 MEALS-ONE DAY TRAVEL	6.60	6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE	131.08	896.72
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	<u>291.68</u>	<u>2,948.45</u>
	Fund 24310 Expenditures Total	<u>6,237.27</u>	<u>20,374.21</u>
	Program Revenues	<u>140,812.79</u>	<u>1,524,907.22</u>
	Program Expenditures	<u>111,090.35</u>	<u>348,029.74</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	82,818.96-	240,708.40-
	Major Account 450000 Total	82,818.96-	240,708.40-
	Fund 25710 Revenues Total	82,818.96-	240,708.40-
	Program Revenues	82,818.96-	240,708.40-

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	277,833.75-	324,153.61-
	454803 TIRE FEE RECEIPTS	150,760.21-	497,924.99-
	454852 WASTE RED & RECYCLING REF	305.00	954.10
	Major Account 450000 Total	<u>428,288.96-</u>	<u>821,124.50-</u>
	Fund 28390 Revenues Total	428,288.96-	821,124.50-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	913,099.00-	2,875,816.00-
	453252 PETRO REL REM ACTION RFDS	715.00	2,171.00
	Major Account 450000 Total	<u>912,384.00-</u>	<u>2,873,645.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		<u>50,000.00</u>
	Fund 28490 Revenues Total	<u>912,384.00-</u>	<u>2,823,645.00-</u>
	Program Revenues	<u>1,340,672.96-</u>	<u>3,644,769.50-</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	45,573.13-	131,589.97-
	Major Account 450000 Total	45,573.13-	131,589.97-
	Fund 21600 Revenues Total	45,573.13-	131,589.97-
	Program Revenues	45,573.13-	131,589.97-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	368,413.44-	667,238.94-
	Major Account 450000 Total	368,413.44-	667,238.94-
	Fund 26710 Revenues Total	368,413.44-	667,238.94-
	Program Revenues	368,413.44-	667,238.94-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	841,610.91-	1,150,473.59-
	455153 LITTER FEE REFUNDS	69.74	242.05
	Major Account 450000 Total	<u>841,541.17-</u>	<u>1,150,231.54-</u>
	Fund 28400 Revenues Total	<u>841,541.17-</u>	<u>1,150,231.54-</u>
	Program Revenues	<u>841,541.17-</u>	<u>1,150,231.54-</u>
	Agency Revenues	<u>426,995,028.19-</u>	<u>1,062,936,446.67-</u>
	Agency Expenditures	<u>9,422,471.05</u>	<u>23,739,000.88</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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	14,156.98-	43,735.55-
	481200 GAIN OR LOSS-SALE OF INV	37,545.92	162,976.74
	Major Account 480000 Total	<u>23,388.94</u>	<u>119,241.19</u>
	Fund 61700 Revenues Total	23,388.94	119,241.19
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.81	233.70
	Major Account 520000 Total	<u>13.81</u>	<u>233.70</u>
	Fund 61700 Expenditures Total	<u>13.81</u>	<u>233.70</u>
	Program Revenues	<u>23,388.94</u>	<u>119,241.19</u>
	Program Expenditures	<u>13.81</u>	<u>233.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	132,244.37-	384,285.54-
	Major Account 450000 Total	132,244.37-	384,285.54-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350.00-	350.00-
	465104 PROJ REIMB-O'NEILL	21,186.78-	68,186.81-
	Major Account 460000 Total	21,536.78-	68,536.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,000.51-	126,018.30-
	472100 SALE OF SUP & MAT	6,581.00-	18,491.57-
	474100 GENERAL BUSINESS FEES		97.00-
	Major Account 470000 Total	31,581.51-	144,606.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,127.48-	36,590.80-
	482100 LAND USE REVENUE		78,019.39-
	483200 BUILDING & SPACE RENTAL	10,012.50-	30,360.82-
	484500 REIMB NON-GOVT SOURCES	55.72-	580.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,750.00-
	Major Account 480000 Total	22,195.70-	147,301.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.53-
	493100 OPERATING TRANSFERS IN	14,362.66-	42,514.80-
	Major Account 490000 Total	14,362.66-	42,521.33-
	Fund 21710 Revenues Total	221,921.02-	787,251.63-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARTINGTON	71,644.86	216,495.39
	511400 ON CALL PAY	598.94	1,655.71
	511800 COMPENSATORY TIME PAID		123.78
	512100 VACATION LEAVE EXPENSE	6,681.98	21,772.45
	512200 SICK LEAVE EXPENSE	3,015.37	8,807.01
	512300 HOLIDAY LEAVE EXPENSE	4,281.18	8,544.28
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-HARTINGTON	6,456.31	19,287.88
	515200 OASDI EXP-HARTINGTON	6,089.82	18,186.66
	515400 LIFE & ACC INS-HARTINGTON	20.16	60.48
	515500 HEALTH INS EXP-TEKAMAH	14,487.28	43,461.84
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,737.68
	Major Account 510000 Total	113,275.90	350,546.60

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	521100 POSTAGE EXPENSE	3.87	930.99
	521177 POSTAGE EXP-YORK		140.37
	521200 COM EXPENSE - VOICE/DATA	1,208.13	3,606.63
	521290 COM EXPENSE - DATA ONLY	4,700.92	6,730.01
	521300 FREIGHT-WAYNE	85.71	117.85
	521400 DATA PROCESSING EXPENSE	234.00	702.00
	521500 PUBLICATION & PRINT EXP	21.00	3,788.96
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	522100 LIC/REG FEES-RUCHVILLE	134.52	407.82
	522200 CONFERENCE REGISTRATION		915.75
	523201 NAT GAS EXP-HARVARD	177.11	617.99
	523202 ELECTRICITY EXP-MGRS HOUSE	2,578.49	8,947.08
	523203 WATER	7.47	21.21
	523204 SEWER	4.95	13.20
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	8,720.99	26,169.97
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		756.30
	526101 REP/MAINT-REAL PROP-MGR HOUSE		1,333.64
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527100 REP & MAINT-OFFICE EQUIP		75.30
	527200 R&M MOTOR VEHS-EQUIPMENT	129.99	265.02
	527600 REP & MAINT-HOUSE/INST E		165.50
	527800 R&M OTHER PROP-WAYNE	2,506.40	3,394.93
	531100 OFFICE SUPPLIES EXPENSE	110.30	1,375.72
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	2,777.80	12,981.80
	533100 HOUSEHOLD & INSTIT EXP	142.47	296.30
	533900 FOOD EXPENSE- 5010 INSPECTIONS	15.00	36.45
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		301.16
	534700 ENG TECH & COMM SUP EXP	36.85	2,619.97
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,235.91	10,889.23
	534801 CONSTR/MAINT EXP-SCRIBNER	1,533.00	2,531.50
	534802 OTHER SUPPLIES-ROUTER		21,141.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		91.25
	538101 GAS & OIL-EQUIPMENT	2,257.73	7,373.79
	538102 OTHER VEH SUPP-EQUIPMENT	3,128.50	5,394.33
	541100 ACCTG & AUDITING SERVICES	3,000.00	6,071.50
	541177 ACCT & AUDIT SVC-ALLIANCE	229.88	1,689.76
	542500 ENGR SVCS-GRNDS/SYSTEMS		6,250.00

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		
	542577 ENGR SVCS-SCRIBNER		14,124.79
	547100 EDUCATIONAL SERVICES		75.00
	548700 REFUSE/RECYCLING	71.50	214.50
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT	10,136.66	19,446.66
	556300 SURETY & NOTARY BONDS	95.19	95.19
	558100 INVENTORIES FOR RESALE	5,200.00	13,761.51
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	50,484.34	196,895.22
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING	1,031.87	3,160.70
	571101 MEALS-SCRIBNER		1,069.19
	571102 BOARD & LODGING-SCRIBNER	976.07	3,961.74
	571177 OVER NIGHT MEALS-NDA19	174.00	632.42
	571900 MEALS-ONE DAY TRAVEL	12.42	12.42
	571977 SAME DAY MEALS-NDA19		1.39
	573100 STATE OWNED TRNS-ADMN-HARVRD	1,944.92	6,684.56
	573177 STATE OWNED TRNS-YORK PROJECT	281.52	999.00
	574500 PRSNL VEH MLG-HRVRD ADMN	232.39	916.14
	Major Account 570000 Total	4,653.19	17,437.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,673.40
	Major Account 590000 Total		7,673.40
	Fund 21710 Expenditures Total	168,413.43	572,552.78
	Program Revenues	221,921.02	787,251.63
	Program Expenditures	168,413.43	572,552.78

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-O'NEILL	1,522,393.00-	3,876,537.00-
	465101 HANGAR LOAN REPAYMENT	28,244.00-	84,732.00-
	465102 FUEL LOAN REPAYMENT	2,378.44-	6,765.10-
	Major Account 460000 Total	<u>1,553,015.44-</u>	<u>3,968,034.10-</u>
	Fund 21710 Revenues Total	1,553,015.44-	3,968,034.10-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE	61,851.32	61,851.32
	593101 AIP FED SHARE-O'NEILL	1,181,102.00	3,891,175.00
	593102 AIP STATE SHARE/DAVID CITY 02	5,646.02	15,042.47
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>1,248,599.34</u>	<u>3,968,168.79</u>
	Fund 21710 Expenditures Total	<u>1,248,599.34</u>	<u>3,968,168.79</u>
	Program Revenues	<u>1,553,015.44-</u>	<u>3,968,034.10-</u>
	Program Expenditures	<u>1,248,599.34</u>	<u>3,968,168.79</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	11,146.65-	50,556.00-
	483301 RECEIPTS/RES LEFT ENGINE	1,156.50-	3,837.50-
	483302 RECEIPTS/RES RIGHT ENGINE	1,201.50-	3,922.50-
	483303 RECEIPTS/RES AVIONICS	178.50-	647.50-
	483304 RECEIPTS/RES REFURBISH	444.00-	1,360.00-
	483305 RECEIPTS-DEPR RESERVES	354.00-	950.00-
	484500 REIMB NON-GOVT SOURCE		635.63-
	486500 MISCELLANEOUS ADJUSTMENT		515.09-
	Major Account 480000 Total	14,481.15-	62,424.22-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	72.00-	264.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	81.00-	297.00-
	493103 TRANSFERS IN/RES AVIONICS	18.00-	66.00-
	493104 TRANSFERS IN/RES REFURBISH	18.00-	66.00-
	493200 OPERATING TRANSFERS OUT	189.00	693.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	14,481.15-	62,424.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,109.14	8,751.47
	511300 OVERTIME PAYMENTS-PLANE ADMIN		214.84
	511800 COMPENSATORY TIME PAID	28.65	28.65
	512100 VACATION LEAVE EXPENSE	41.87	1,037.86
	512200 SICK LEAVE EXPENSE	169.67	367.50
	512300 HOLIDAY LEAVE EXPENSE	176.28	352.56
	515100 RETIREMENT PLANS EXPENSE	263.98	805.14
	515200 FICA EXPENSE	196.01	601.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,166.64	17,591.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.13	251.00
	521290 COM EXPENSE - DATA ONLY	128.43	522.43
	521500 PUBLICATION & PRINT EXP	12.84	12.84
	522100 DUES & SUBSCRIPTION EXP		99.73
	524600 RENT EXPENSE-BUILDINGS	100.00	8,117.92
	525500 OTHER PERS PROP RNTL-PIREPS	238.38	1,945.50

Secure Version - Prior Month

As of September 30, 2013

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		
	527810 MAINT & INSPECT-OTH AG TRVL	33,830.64	37,445.17
	527811 REP & MAINT - AVIONICS		10,198.45
	531100 OFFICE SUPPLIES EXPENSE	21.09	310.65
	533100 HOUSEHOLD & INSTIT EXP	31.21	31.21
	533900 FOOD EXPENSE	5.00	5.00
	538101 GAS & OIL-PIREPS	5,603.39	17,943.62
	538102 OTHER VEH SUPPLIES	8.85	8.85
	544100 PHYSICIAN SERVICES		120.00
	547100 EDUCATION SVCS-STAFF-OPS		75.00
	556100 INSURANCE EXPENSE	11,022.00	11,022.00
	556300 SURETY & NOTARY BONDS	15.03	15.03
	Major Account 520000 Total	<u>51,100.99</u>	<u>88,124.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	269.55
	571900 MEALS-ONE DAY TRAVEL		169.17
	572100 COMMERCIAL TRANSPORTATIO		82.70
	573100 VEHICLE RNTL-PLANE MAINT	12.96	256.61
	574500 PERSONAL VEHICLE MILEAGE	79.13	134.00
	Major Account 570000 Total	<u>169.09</u>	<u>912.03</u>
	Fund 21710 Expenditures Total	<u>56,436.72</u>	<u>106,628.39</u>
	Program Revenues	<u>14,481.15-</u>	<u>62,424.22-</u>
	Program Expenditures	<u>56,436.72</u>	<u>106,628.39</u>
	Agency Revenues	<u>1,766,028.67-</u>	<u>4,698,468.76-</u>
	Agency Expenditures	<u>1,473,463.30</u>	<u>4,647,583.66</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		625.00-
	Major Account 480000 Total		625.00-
	Fund 61270 Revenues Total		625.00-
	Program Revenues		625.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.05
	Major Account 470000 Total		1.05
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.37-	277.03-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	40.37-	297.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.77	144.29-
	Major Account 490000 Total	72.77	144.29-
	Fund 10000 Revenues Total	32.40	440.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,673.99	163,586.22
	511300 OVERTIME PAYMENTS		5.74
	511800 COMPENSATORY TIME PAID		15.69
	512100 VACATION LEAVE EXPENSE	6,239.56	17,835.75
	512200 SICK LEAVE EXPENSE	2,352.78	6,638.26
	512300 HOLIDAY LEAVE EXPENSE	3,433.90	6,870.99
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	5,144.62	14,624.25
	515200 FICA EXPENSE	4,984.79	14,158.46
	515400 LIFE & ACCIDENT INS EXP	14.20	40.34
	515500 HEALTH INSURANCE EXPENSE	7,482.49	21,697.53
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516500 WORKERS COMP PREMIUMS		10,383.75
	Major Account 510000 Total	86,326.33	258,012.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.13	421.14
	521200 COM EXPENSE - VOICE/DATA		3,748.21
	521400 DATA PROCESSING EXPENSE	2,403.41	12,967.38
	521500 PUBLICATION & PRINT EXP	29.40	682.92
	521900 AWARDS EXPENSE	120.50	120.50
	522100 DUES & SUBSCRIPTION EXP		17,084.10
	522200 CONFERENCE REGISTRATION	195.00	1,530.20
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS	9,201.19	27,788.58
	524900 RENT EXP-DEPR SURCHARGE	2,758.22	8,274.59
	527100 REP & MAINT-OFFICE EQUIP		231.63
	527200 REP & MAINT-MOTOR VEHICL		9.27

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		495.00
	527800 REP & MAINT-OTHER PROPER		472.87
	531100 OFFICE SUPPLIES EXPENSE	1,172.84-	742.42
	532100 NON-CAPITALIZED EQUIP PU		385.00
	533100 HOUSEHOLD & INSTIT EXP	241.34	275.03
	533132 UNIFORM/CLOTHING	422.00-	422.00-
	534800 CONST & MAINT SUP EXP		22.26
	534947 DATA PROCESSING SUPPLIES	198.59	422.99
	534948 AG SAMPLES	73.42	210.76
	537100 LABORATORY SUP EXP	3,250.55	4,386.69
	537172 EQUIPMENT REPAIR PARTS		26.54
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	15.27	25.10
	538183 OIL EXPENSE		1.94
	541100 ACCTG & AUDITING SERVICES		2,334.68
	549100 LAUNDRY SERVICES	53.08	127.39
	556100 INSURANCE EXPENSE	1,317.23	1,317.23
	559100 OTHER OPERATING EXP	169.70	1,061.22
	Major Account 520000 Total	18,461.19	84,746.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,012.46	2,921.52
	572100 COMMERCIAL TRANSPORTATIO	174.10	4,182.33
	573100 STATE-OWNED TRANSPORT	853.94	1,843.27
	574500 PERSONAL VEHICLE MILEAGE	385.90	1,680.90
	575100 MISC TRAVEL EXPENSE	69.50	69.50
	Major Account 570000 Total	3,495.90	10,697.52
	Fund 10000 Expenditures Total	108,283.42	353,457.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Fund 10000 Adjustments Total		50.72-
20790 PESTICIDE ADMINISTRATIVE Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.89	5,457.53
	512100 VACATION LEAVE EXPENSE	434.81	801.48
	512200 SICK LEAVE EXPENSE	18.39	141.95
	512300 HOLIDAY LEAVE EXPENSE	110.71	221.42
	515100 RETIREMENT PLANS EXPENSE	165.90	495.92
	515200 FICA EXPENSE	157.97	472.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.36	1.11
	515500 HEALTH INSURANCE EXPENSE	262.49	787.31
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	2,802.52	8,709.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.51	248.30
	522200 CONFERENCE REGISTRATION		2.00
	524600 RENT EXPENSE-BUILDINGS	622.57	1,885.20
	524900 RENT EXP-DEPR SURCHARGE	667.59	2,002.78
	531100 OFFICE SUPPLIES EXPENSE	9.45	15.27
	533100 HOUSEHOLD & INSTIT EXP	18.99	18.99
	534800 CONST & MAINT SUP EXP	1.07	1.07
	538182 GAS EXPENSE	5.31	7.80
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	6.56	17.82
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE	113.76	113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	1,483.81	4,582.30
	Fund 20790 Expenditures Total	4,286.33	13,292.15
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenues Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,372.52	42,768.59
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	2,019.98	5,224.66
	512200 SICK LEAVE EXPENSE	530.72	951.97
	512300 HOLIDAY LEAVE EXPENSE	785.45	1,662.70
	515100 RETIREMENT PLANS EXPENSE	1,176.24	3,793.40
	515200 FICA EXPENSE	1,088.08	3,522.48
	515400 LIFE & ACCIDENT INS EXP	3.82	12.90
	515500 HEALTH INSURANCE EXPENSE	3,454.24	10,828.26
	516500 WORKERS COMP PREMIUMS		2,488.44
	Major Account 510000 Total	21,431.05	71,307.71

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.89
	521300 FREIGHT EXPENSE	9.04	30.04
	521400 DATA PROCESSING EXPENSE	475.05	2,546.53
	521500 PUBLICATION & PRINT EXP	17.50	17.50
	522200 CONFERENCE REGISTRATION		475.96
	524600 RENT EXPENSE-BUILDINGS	4,858.83	14,585.23
	524900 RENT EXP-DEPR SURCHARGE	805.71	2,417.13
	527800 REP & MAINT-OTHER PROPER	704.34	4,229.54
	531100 OFFICE SUPPLIES EXPENSE	31.69	47.97
	533100 HOUSEHOLD & INSTIT EXP	45.64	70.21
	534800 CONST & MAINT SUP EXP	.30	.30
	534947 DATA PROCESSING SUPPLIES	124.42	124.42
	537100 LABORATORY SUP EXP	799.08	6,241.96
	537172 EQUIPMENT REPAIR PARTS	34.20	2,781.70
	538182 GAS EXPENSE	12.77	20.46
	538183 OIL EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		700.33
	549100 LAUNDRY SERVICES	82.45	210.53
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	554900 OTHER CONTRACTUAL SERVICES	1,759.64	1,759.64
	556100 INSURANCE EXPENSE	367.14	873.38
	559100 OTHER OPERATING EXP		162.32
	Major Account 520000 Total	10,127.80	37,316.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.50	1,773.07
	Major Account 570000 Total	956.50	1,773.07
	Fund 20810 Expenditures Total	32,515.35	110,397.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,547.95-	27,547.95-
	Fund 20810 Adjustments Total	27,547.95-	27,547.95-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.11-
	Major Account 490000 Total		30.11-
	Fund 20820 Revenues Total		30.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,308.34	18,239.84
	511800 COMPENSATORY TIME PAID		23.27

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	844.32	2,308.05
	512200 SICK LEAVE EXPENSE	241.44	423.38
	512300 HOLIDAY LEAVE EXPENSE	336.36	712.06
	515100 RETIREMENT PLANS EXPENSE	503.94	1,625.43
	515200 FICA EXPENSE	465.35	1,506.66
	515400 LIFE & ACCIDENT INS EXP	1.62	5.39
	515500 HEALTH INSURANCE EXPENSE	1,527.94	4,783.31
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	9,229.31	30,683.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.87	12.87
	521400 DATA PROCESSING EXPENSE	195.13	1,035.42
	521500 PUBLICATION & PRINT EXP	7.50	7.50
	522200 CONFERENCE REGISTRATION		198.60
	524600 RENT EXPENSE-BUILDINGS	2,007.65	6,031.68
	524900 RENT EXP-DEPR SURCHARGE	299.42	898.25
	527800 REP & MAINT-OTHER PROPER	215.86	1,726.66
	531100 OFFICE SUPPLIES EXPENSE	12.47	23.45
	533100 HOUSEHOLD & INSTIT EXP	17.09	22.90
	534800 CONST & MAINT SUP EXP	86.00	86.00
	534947 DATA PROCESSING SUPPLIES	53.32	53.32
	537100 LABORATORY SUP EXP	342.47	2,675.12
	537172 EQUIPMENT REPAIR PARTS	14.66	1,192.16
	538182 GAS EXPENSE	4.79	7.79
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	25.62	74.25
	556100 INSURANCE EXPENSE	176.79	176.79
	559100 OTHER OPERATING EXP		69.56
	Major Account 520000 Total	3,462.64	14,591.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.97	365.89
	572100 COMMERCIAL TRANSPORTATIO	85.00	135.00
	574500 PERSONAL VEHICLE MILEAGE	73.46	139.00
	575100 MISC TRAVEL EXPENSE	25.50	120.00
	Major Account 570000 Total	409.93	759.89
	Fund 20820 Expenditures Total	13,101.88	46,034.03
Adjustments	800000 Adjustments		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,806.26-	11,806.26-
	Fund 20820 Adjustments Total	11,806.26-	11,806.26-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,090.50	2,582.00-
	Major Account 470000 Total	1,090.50	2,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.89-	603.08-
	484100 OPERATING DONATIONS & CO	100.00-	350.00-
	Major Account 480000 Total	305.89-	953.08-
	Fund 20840 Revenues Total	784.61	3,535.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total		1.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.59
	521900 AWARDS EXPENSE	134.17	134.17
	541100 ACCTG & AUDITING SERVICES		12.52
	559100 OTHER OPERATING EXP		2.32
	Major Account 520000 Total	134.17	187.60
	Fund 20840 Expenditures Total	134.17	188.96
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	3.59-
	Major Account 480000 Total	1.19-	3.59-
	Fund 20841 Revenues Total	1.19-	3.59-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.00-	840.00-
	Major Account 470000 Total	640.00-	840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.47-	27.62-
	Major Account 480000 Total	9.47-	27.62-
	Fund 20850 Revenues Total	649.47-	867.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	541100 ACCTG & AUDITING SERVICES		.23
	Major Account 520000 Total		2.88

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Fund 20850 Expenditures Total		2.88
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.43	3,648.29
	512100 VACATION LEAVE EXPENSE	133.14	543.69
	512200 SICK LEAVE EXPENSE		182.45
	512300 HOLIDAY LEAVE EXPENSE	50.48	100.96
	515100 RETIREMENT PLANS EXPENSE	75.63	335.06
	515200 FICA EXPENSE	77.10	337.94
	515400 LIFE & ACCIDENT INS EXP	.16	.72
	515500 HEALTH INSURANCE EXPENSE		94.08
	516500 WORKERS COMP PREMIUMS		416.33
	Major Account 510000 Total	1,162.94	5,659.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.90	498.82
	521500 PUBLICATION & PRINT EXP	12.60	12.60
	522200 CONFERENCE REGISTRATION		11.24
	524600 RENT EXPENSE-BUILDINGS	1,030.21	3,090.64
	524900 RENT EXP-DEPR SURCHARGE	283.37	850.09
	527800 REP & MAINT-OTHER PROPER		3.30
	531100 OFFICE SUPPLIES EXPENSE	21.36	46.79
	532100 NON-CAPITALIZED EQUIP PU		108.00
	533100 HOUSEHOLD & INSTIT EXP	14.01	14.01
	534800 CONST & MAINT SUP EXP	.23	5.00
	534947 DATA PROCESSING SUPPLIES	18.50	34.10
	534948 AG SAMPLES	30.72	43.75
	537100 LABORATORY SUP EXP	104.57	142.32
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	3.92	5.95
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		114.48
	549100 LAUNDRY SERVICES	13.09	29.51
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	556100 INSURANCE EXPENSE	101.12	101.12
	Major Account 520000 Total	1,729.60	5,115.15
	Fund 20890 Expenditures Total	2,892.54	10,774.67

21780 SEED ADMINISTRATIVE
Revenues

470000 Revenues - Sales & Charges

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	460.00-
	Major Account 470000 Total	30.00-	460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.62-	216.98-
	Major Account 480000 Total	65.62-	216.98-
	Fund 21780 Revenues Total	95.62-	676.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.94	5,037.40
	512100 VACATION LEAVE EXPENSE	60.47	3,332.75
	512200 SICK LEAVE EXPENSE	98.97	140.08
	512300 HOLIDAY LEAVE EXPENSE	87.97	175.94
	515100 RETIREMENT PLANS EXPENSE	131.72	650.40
	515200 FICA EXPENSE	130.42	639.88
	515400 LIFE & ACCIDENT INS EXP	.29	1.43
	515500 HEALTH INSURANCE EXPENSE	99.73	574.70
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,121.51	10,762.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.32	277.34
	522200 CONFERENCE REGISTRATION		4.80
	524600 RENT EXPENSE-BUILDINGS	65.23	195.70
	524900 RENT EXP-DEPR SURCHARGE	9.73	29.19
	531100 OFFICE SUPPLIES EXPENSE		2.38
	533100 HOUSEHOLD & INSTIT EXP	1.37	1.37
	534947 DATA PROCESSING SUP EXP	9.17	9.17
	534948 AG SAMPLES		15.53
	538182 GAS EXPENSE	.38	.89
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE	4.96	4.96
	Major Account 520000 Total	144.16	577.96
	Fund 21780 Expenditures Total	2,265.67	11,340.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Fund 21780 Adjustments Total		33.75
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	18,381.71	

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	Major Account 450000 Total	18,381.71	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.17	143.38
	Major Account 480000 Total	317.17	143.38
	Fund 21800 Revenues Total	18,698.88	143.38
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,759.64	1,759.64
	Major Account 520000 Total	1,759.64	1,759.64
	Fund 21800 Expenditures Total	1,759.64	1,759.64
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.75-	181.75-
	Major Account 490000 Total	181.75-	181.75-
	Fund 21810 Revenues Total	181.75-	291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,777.95	15,115.58
	511300 OVERTIME PAYMENTS		3.00
	512100 VACATION LEAVE EXPENSE	353.40	1,834.80
	512200 SICK LEAVE EXPENSE	101.96	831.63
	512300 HOLIDAY LEAVE EXPENSE	222.76	445.52
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	333.67	1,376.09
	515200 FICA EXPENSE	331.76	1,365.13
	515400 LIFE & ACCIDENT INS EXP	1.13	4.74
	515500 HEALTH INSURANCE EXPENSE	182.88	875.81
	516500 WORKERS COMP PREMIUMS		379.01
	Major Account 510000 Total	5,305.51	22,378.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	106.64	554.68
	522200 CONFERENCE REGISTRATION		1.80
	524600 RENT EXPENSE-BUILDINGS	1,080.02	3,240.06
	524900 RENT EXP-DEPR SURCHARGE	161.07	483.21
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER		57.30
	531100 OFFICE SUPPLIES EXPENSE	9.57	30.15

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		57.00
	533100 HOUSEHOLD & INSTIT EXP	15.54	15.54
	534800 CONST & MAINT SUP EXP	.32	5.09
	534948 AG SAMPLES	.74	8.84
	537100 LABORATORY SUP EXP	1,417.47	1,866.62
	538182 GAS EXPENSE	4.35	6.55
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		124.22
	549100 LAUNDRY SERVICES	13.42	30.53
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	556100 INSURANCE EXPENSE	132.71	132.71
	Major Account 520000 Total	2,941.85	6,618.61
	Fund 21810 Expenditures Total	8,247.36	28,997.41
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	1,550.00-
	Major Account 470000 Total	180.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.48-	124.38-
	Major Account 480000 Total	42.48-	124.38-
	Fund 21885 Revenues Total	222.48-	1,674.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 21885 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,875.63	60,260.13
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID	43.78	227.87
	512100 VACATION LEAVE EXPENSE	1,663.94	5,742.29
	512200 SICK LEAVE EXPENSE	235.30	1,666.00
	512300 HOLIDAY LEAVE EXPENSE	1,269.73	2,539.46
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	1,728.90	5,336.38
	515200 FICA EXPENSE	1,691.64	5,227.62
	515400 LIFE & ACCIDENT INS EXP	6.68	20.05

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		1,988.91	5,966.67
516200 TUITION ASSISTANCE		786.84	786.84
516500 WORKERS COMP PREMIUMS			3,138.63
Major Account 510000 Total		<u>29,291.35</u>	<u>91,736.32</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1,800.00	2,250.38
521400 DATA PROCESSING EXPENSE		325.47	1,772.90
522100 DUES & SUBSCRIPTION EXP			175.00
522200 CONFERENCE REGISTRATION			1,219.00
524600 RENT EXPENSE-BUILDINGS		5,142.61	15,427.84
525500 RENT EXP-OTHER PERS PROP			350.00
526100 REP & MAINT-REAL PROPERT			350.00
527800 REP & MAINT-OTHER PROPER		8,205.00	20,733.00
531100 OFFICE SUPPLIES EXPENSE		86.36	201.67
532100 NON-CAPITALIZED EQUIP PU		11,029.00	11,657.00
533132 UNIFORMS/CLOTHING			117.11
534600 ED & RECREATIONAL SUP EX			156.33
534947 DATA PROCESSING SUPPLIES		27.00	124.42
537100 LABORATORY SUP EXP		4,224.76	9,075.12
541100 ACCTG & AUDITING SERVICES			1,090.79
544100 PHYSICIAN SERVICES		220.00	220.00
547100 EDUCATIONAL SERVICES			8,500.00
549100 LAUNDRY SERVICES		24.09	66.86
555200 SOFTWARE - NEW PURCHASES		1,309.75	1,309.75
556100 INSURANCE EXPENSE		334.89	334.89
Major Account 520000 Total		<u>32,728.93</u>	<u>75,132.06</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,062.84	3,332.35
572100 COMMERCIAL TRANSPORTATIO		108.00	583.92
574500 PERSONAL VEHICLE MILEAGE		8.48	236.56
575100 MISC TRAVEL EXPENSE		62.50	206.18
Major Account 570000 Total		<u>1,241.82</u>	<u>4,359.01</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			81,200.00
Major Account 580000 Total			<u>81,200.00</u>
Fund 40000 Expenditures Total		<u>63,262.10</u>	<u>252,427.39</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		39,354.21	39,354.21

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	39,354.21	39,354.21
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,941.41
	Major Account 460000 Total		22,941.41
	Fund 41820 Revenues Total		22,941.41
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.33	688.82
	512100 VACATION LEAVE EXPENSE	59.83	105.33
	512200 SICK LEAVE EXPENSE		6.09
	512300 HOLIDAY LEAVE EXPENSE	13.83	27.66
	515100 RETIREMENT PLANS EXPENSE	20.75	61.96
	515200 FICA EXPENSE	21.04	62.88
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.82	994.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9.26	48.16
	522200 CONFERENCE REGISTRATION		.40
	524600 RENT EXPENSE-BUILDINGS	124.51	373.53
	531100 OFFICE SUPPLIES EXPENSE	1.94	3.14
	533100 HOUSEHOLD & INSTIT EXP	3.76	3.76
	534800 CONST & MAINT SUP EXP	.21	.21
	538182 GAS EXPENSE	1.05	1.56
	538183 OIL EXPENSE		.32
	549100 LAUNDRY SERVICES	1.30	7.50
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE	28.43	28.43
	Major Account 520000 Total	170.46	468.94
	Fund 41860 Expenditures Total	489.28	1,463.15
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.26
	Major Account 520000 Total		1.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.59
	572100 COMMERCIAL TRANSPORTATIO		124.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		840.65
	Fund 41930 Expenditures Total		841.91
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,219.94-	85,806.72-
	Major Account 470000 Total	19,219.94-	85,806.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.66-	641.56-
	484500 REIMB NON-GOVT SOURCES		5.78-
	486600 CREDIT CARD CLEARING		618.25
	Major Account 480000 Total	483.66-	29.09-
	Fund 51810 Revenues Total	19,703.60-	85,835.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,634.76	47,109.55
	511800 COMPENSATORY TIME PAID		2.94
	512100 VACATION LEAVE EXPENSE	1,637.45	5,304.96
	512200 SICK LEAVE EXPENSE	368.91	1,119.94
	512300 HOLIDAY LEAVE EXPENSE	929.99	1,856.81
	515100 RETIREMENT PLANS EXPENSE	1,390.30	4,147.42
	515200 FICA EXPENSE	1,339.16	3,991.83
	515400 LIFE & ACCIDENT INS EXP	3.87	11.60
	515500 HEALTH INSURANCE EXPENSE	2,695.83	8,140.49
	516500 WORKERS COMP PREMIUMS		3,309.51
	Major Account 510000 Total	24,000.27	74,995.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		309.79
	521400 DATA PROCESSING EXPENSE		8,871.36
	521500 PUBLICATION & PRINT EXP		67.48
	524600 RENT EXPENSE - BUILDING	155.08	465.24
	524900 RENT EXP-DEPR SURCHARGE	63.89	191.67
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC		4,205.52
	531100 OFFICE SUPPLIES EXPENSE	623.26	1,502.22
	532100 NON-CAPITALIZED EQUIP PU		27.81
	534947 DATA PROCESSING SUPPLIES	1,836.30	3,597.56
	541100 ACCTG & AUDITING SERVICES		722.39

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	2,678.53	20,381.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.50
	573100 STATE-OWNED TRANSPORT		144.93
	Major Account 570000 Total		256.43
	Fund 51810 Expenditures Total	26,678.80	95,632.52
	Program Revenues	1,338.22	70,602.00
	Program Expenditures	263,916.54	926,610.01

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 20760 Revenues Total	200.00-	200.00-
	Program Revenues	200.00-	200.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.13-
	Major Account 480000 Total		14.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	237.63-	237.63-
	Major Account 490000 Total	237.63-	237.63-
	Fund 10000 Revenues Total	237.63-	251.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,721.22	159,252.80
	511300 OVERTIME PAYMENTS	49.61	276.79
	511800 COMPENSATORY TIME PAID	53.15	53.15
	512100 VACATION LEAVE EXPENSE	4,045.87	14,686.35
	512200 SICK LEAVE EXPENSE	2,030.51	5,029.76
	512300 HOLIDAY LEAVE EXPENSE	3,096.58	6,190.55
	512500 FUNERAL LEAVE EXPENSE		76.96
	515100 RETIREMENT PLANS EXPENSE	4,642.43	13,895.42
	515200 FICA EXPENSE	4,343.91	13,015.90
	515400 LIFE & ACCIDENT INS EXP	17.01	50.37
	515500 HEALTH INSURANCE EXPENSE	14,081.78	41,582.57
	516500 WORKERS COMP PREMIUMS		9,386.78
	Major Account 510000 Total	85,082.07	263,497.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.98	3,885.86
	521200 COM EXPENSE - VOICE/DATA		64.00
	521300 FREIGHT EXPENSE		46.35
	521400 DATA PROCESSING EXPENSE	1,834.00	9,907.52
	521500 PUBLICATION & PRINT EXP	93.36	1,828.08
	521900 AWARDS EXPENSE	32.76	32.76
	522100 DUES & SUBSCRIPTION EXP		1,453.28
	522200 CONFERENCE REGISTRATION		781.00
	524600 RENT EXPENSE-BUILDINGS	817.41	2,566.63
	524900 RENT EXP-DEPR SURCHARGE	370.80	1,112.40
	527200 REP & MAINT-MOTOR VEHICL	218.68	245.13
	527800 REP & MAINT-OTHER PROPER	1,409.10	1,409.10
	531100 OFFICE SUPPLIES EXPENSE	95.66	279.23
	532100 NON-CAPITALIZED EQUIP PU		12.48
	533132 UNIFORMS/CLOTHING	145.74	151.13
	534500 AGRICULTURAL SUPPLIES EX		25.19
	534900 MISCELLANEOUS SUP EXP		3.48

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	239.71	239.71
	534948 AG SAMPLES		16.32
	537172 EQUIPMENT REPAIR PARTS	19.70	19.70
	538100 VEHICLE & EQUIP SUP EXP		153.05
	538182 GAS EXPENSE		2,614.23
	538183 OIL EXPENSE		1.32
	538184 DIESEL EXPENSE		3,722.37
	541100 ACCTG & AUDITING SERVICES		1,907.93
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE	34.91	11,172.03
	559100 OTHER OPERATING EXP		989.69
	Major Account 520000 Total	5,373.81	44,821.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,224.66	7,468.43
	571900 MEALS-ONE DAY TRAVEL		4.57
	573100 STATE-OWNED TRANSPORT	195.47	11,010.50
	574500 PERSONAL VEHICLE MILEAGE	496.67	1,207.26
	Major Account 570000 Total	2,916.80	19,690.76
	Fund 10000 Expenditures Total	93,372.68	328,010.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	601.14-	601.14-
	Fund 10000 Adjustments Total	601.14-	601.14-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.83-	33.83-
	Major Account 480000 Total	10.83-	33.83-
	Fund 20760 Revenues Total	10.83-	183.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.70	802.80
	512100 VACATION LEAVE EXPENSE	8.69	59.87
	512200 SICK LEAVE EXPENSE		2.17
	512300 HOLIDAY LEAVE EXPENSE	14.97	29.94
	515100 RETIREMENT PLANS EXPENSE	22.41	67.00
	515200 FICA EXPENSE	22.24	66.48
	515400 LIFE & ACCIDENT INS EXP	.05	.17

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20.14	60.41
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	364.20	1,129.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	364.20	1,135.46
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,175.00-	4,666.00-
	Major Account 470000 Total	1,175.00-	4,666.00-
	Fund 20840 Revenues Total	1,175.00-	4,666.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.18	1,549.03
	512100 VACATION LEAVE EXPENSE		229.78
	512200 SICK LEAVE EXPENSE	19.94	64.82
	512300 HOLIDAY LEAVE EXPENSE	31.90	63.80
	515100 RETIREMENT PLANS EXPENSE	47.77	142.82
	515200 FICA EXPENSE	45.48	135.93
	515400 LIFE & ACCIDENT INS EXP	.09	.27
	515500 HEALTH INSURANCE EXPENSE	88.24	264.75
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	819.60	2,546.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		29.25
	Fund 20840 Expenditures Total	819.60	2,575.79
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.46
	474100 GENERAL BUSINESS FEES	24,995.02-	289,956.45-
	474113 INSP FEE-RETL FOOD STORE	2,753.71-	40,239.06-
	474114 INSP FEE-TEMP FOOD SERV	2,993.94-	37,823.32-
	474115 INSPECTION FEE-BAKERY	1,387.52-	18,803.06-
	474116 INSP FEE-FOOD PROCESSOR	2,471.89-	22,378.44-
	474117 INSP FEE-FOOD STORAGE EST	410.00-	9,397.36-
	474118 INSP FEE-FOOD VENDING	78.06-	611.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474119 INSP FEE-MOBILE UNIT	162.70-	1,854.78-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	7,638.51-	22,483.06-
	474158 INSP FEE-CONVENIENCE STOR	3,221.86-	77,826.87-
	474159 INSP FEE-LIC BEVERAGE EST	7,353.62-	71,116.28-
	474161 INSP FEE-PUSH CART	13.01-	325.25-
	474162 INSP FEE-LTD FOOD SERVICE	357.99-	7,159.70-
	474163 INSP FEE-COMMISSARY	273.33-	2,160.61-
	474164 INSP FEE-CATERER	2,056.51-	22,009.81-
	474173 INSP FEE-ITINERANT FOOD	423.05-	3,721.43-
	Major Account 470000 Total	56,590.72-	628,256.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.37-	2,353.92-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI	630.00-	1,200.00-
	486300 CLEARING ACCOUNT	25,123.97	2,822.28
	Major Account 480000 Total	23,211.60	831.64-
	Fund 20890 Revenues Total	33,379.12-	629,088.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,670.46	84,535.79
	511800 COMPENSATORY TIME PAID	80.43	80.43
	512100 VACATION LEAVE EXPENSE	1,215.33	6,292.95
	512200 SICK LEAVE EXPENSE	1,644.34	2,945.49
	512300 HOLIDAY LEAVE EXPENSE	1,611.79	3,222.31
	512500 FUNERAL LEAVE EXPENSE		116.48
	515100 RETIREMENT PLANS EXPENSE	2,412.79	7,277.83
	515200 FICA EXPENSE	2,188.11	6,609.67
	515400 LIFE & ACCIDENT INS EXP	8.76	26.21
	515500 HEALTH INSURANCE EXPENSE	9,248.13	27,509.67
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	46,080.14	143,252.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.99	3,527.08
	521200 COM EXPENSE - VOICE/DATA		16.86
	521300 FREIGHT EXPENSE	13.02	58.83
	521400 DATA PROCESSING EXPENSE	416.82	2,168.09
	521500 PUBLICATION & PRINT EXP	51.60	456.49
	521900 AWARDS EXPENSE	49.14	49.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		211.40
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	533.13
	524900 RENT EXP-DEPR SURCHARGE	84.85	254.55
	527200 REP & MAINT-MOTOR VEHICL	285.03	302.28
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER	704.55	704.55
	531100 OFFICE SUPPLIES EXPENSE	37.67	46.80
	532100 NON-CAPITALIZED EQUIP PU		51.71
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533132 UNIFORMS/CLOTHING	71.86	71.86
	534500 AGRICULTURAL SUPPLIES EX	8.76	54.85
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	60.46	60.46
	534948 AG SAMPLES	61.30	196.28
	538100 VEHICLE & EQUIP SUP EXP		24.68
	541100 ACCTG & AUDITING SERVICES		1,052.52
	559100 OTHER OPERATING EXP	3.57	25.89
	Major Account 520000 Total	2,070.33	10,549.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.83-	1,078.10
	571600 MEALS-NOT TRAVEL STATUS		126.24
	573100 STATE-OWNED TRANSPORT	97.74	10,510.02
	574500 PERSONAL VEHICLE MILEAGE	1,003.37	2,304.54
	575100 MISCELLANEOUS TRAVEL EXP		10.85
	Major Account 570000 Total	889.28	14,029.75
	Fund 20890 Expenditures Total	49,039.75	167,832.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	645.96-	645.96-
	Fund 20890 Adjustments Total	645.96-	645.96-
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	600.00-	7,200.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	10,950.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	125.00-	2,700.00-
	474145 FIELDMEN LICENSE		100.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474167 GRADE A MILK TRANSPORT CO	7,175.00-	10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	9,885.44-	32,306.99-
	474171 MILK INSP-MILK PROCESSED	3,046.27-	17,568.45-
	474172 MILK INSP-COMPONENTS PROC	714.55-	2,093.20-
	Major Account 470000 Total	21,846.26-	84,418.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.16-	387.42-
	Major Account 480000 Total	140.16-	387.42-
	Fund 21810 Revenues Total	21,986.42-	84,806.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,611.19	20,978.79
	512100 VACATION LEAVE EXPENSE	1,150.20	2,627.39
	512200 SICK LEAVE EXPENSE	52.82	151.36
	512300 HOLIDAY LEAVE EXPENSE	411.40	822.51
	515100 RETIREMENT PLANS EXPENSE	615.93	1,840.60
	515200 FICA EXPENSE	586.99	1,753.48
	515400 LIFE & ACCIDENT INS EXP	1.72	5.19
	515500 HEALTH INSURANCE EXPENSE	1,348.99	4,047.03
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	10,779.24	33,452.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.81	31.06
	521200 COM EXPENSE - VOICE/DATA		26.00
	521300 FREIGHT EXPENSE	292.76	711.02
	521400 DATA PROCESSING EXPENSE	416.82	2,168.08
	521500 PUBLICATION & PRINT EXP		3.17
	522200 CONFERENCE REGISTRATION		14.00
	524600 RENT EXPENSE-BUILDINGS	224.16	672.48
	524900 RENT EXP-DEPR SURCHARGE	99.38	298.14
	527200 REP & MAINT-MOTOR VEHICL	16.34	531.36
	534900 MISCELLANEOUS SUP EXP	2.49	4.98
	534947 DATA PROCESSING SUPPLIES		17.11
	534948 AG SAMPLES	15.50	57.02
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP	8.08	52.84
	Major Account 520000 Total	1,102.34	4,855.24
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.25	276.32
	573100 STATE-OWNED TRANSPORT		3,657.95
	Major Account 570000 Total	78.25	3,934.27
	Fund 21810 Expenditures Total	11,959.83	42,241.63
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,434.07-	695,423.81-
	474123 VOLUNTARY REGISTRATIONS	1,215.00-	1,747.50-
	474124 LAB FEES	628.00-	4,337.62-
	474156 APPLICATION/PERMIT FEE	135.00-	705.00-
	Major Account 470000 Total	16,412.07-	702,213.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.76-	2,569.68-
	485100 FINES FORFEITS & PENALTI	4,171.83-	6,364.49-
	Major Account 480000 Total	5,569.59-	8,934.17-
	Fund 21870 Revenues Total	21,981.66-	711,148.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,125.23	70,997.05
	511300 OVERTIME PAYMENTS	33.00	184.53
	512100 VACATION LEAVE EXPENSE	1,608.58	6,424.87
	512200 SICK LEAVE EXPENSE	518.44	2,111.72
	512300 HOLIDAY LEAVE EXPENSE	1,382.52	2,763.59
	515100 RETIREMENT PLANS EXPENSE	2,071.84	6,176.37
	515200 FICA EXPENSE	1,981.90	5,916.25
	515400 LIFE & ACCIDENT INS EXP	8.05	23.69
	515500 HEALTH INSURANCE EXPENSE	5,233.75	15,339.26
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	36,963.31	113,876.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.60	574.80
	521400 DATA PROCESSING EXPENSE	666.91	3,484.92
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		30.66
	522200 CONFERENCE REGISTRATION		135.00
	523201 NATURAL GAS	29.06	101.70
	523202 ELECTRICITY	169.10	507.20
	523203 WATER		48.80
	524600 RENT EXPENSE-BUILDINGS	2,940.42	8,821.26

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	149.54	448.63
	527200 REP & MAINT-MOTOR VEHICL	1,445.54	3,299.94
	527800 REP & MAINT-OTHER PROPER	704.55	960.80
	531100 OFFICE SUPPLIES EXPENSE	4.25	4.25
	532100 NON-CAPITALIZED EQUIP PU		580.86
	532101 NON-CAPITALIZED COMP EQU	96.00	96.00
	533100 HOUSEHOLD & INSTIT EXP		.85
	533132 UNIFORMS/CLOTHING	80.06	215.10
	534500 AGRICULTURAL SUPPLIES EX	928.63	1,091.77
	534800 CONST & MAINT SUP EXP		77.83
	537172 EQUIPMENT REPAIR PARTS	99.86	439.11
	538100 VEHICLE & EQUIP SUP EXP	1,705.99	5,441.16
	538182 GAS EXPENSE	13.68	2,260.46
	538183 OIL EXPENSE	188.10	375.06
	538184 DIESEL EXPENSE		3,560.07
	541100 ACCTG & AUDITING SERVICES		1,154.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	47.50	190.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	22.00	66.00
	556100 INSURANCE EXPENSE	131.28	131.28
	559100 OTHER OPERATING EXP	22.60	23.41
	Major Account 520000 Total	9,519.67	34,292.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,603.11	4,173.96
	572100 COMMERCIAL TRANSPORTATIO		461.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,603.11	4,666.56
	Fund 21870 Expenditures Total	48,086.09	152,834.77
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	.98-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.37-	35.98-
	Fund 21880 Revenues Total	.37-	78.48-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,466.33	8,028.12
	512100 VACATION LEAVE EXPENSE	678.96	1,767.65
	512200 SICK LEAVE EXPENSE	162.38	263.16
	512300 HOLIDAY LEAVE EXPENSE	174.09	348.18
	515100 RETIREMENT PLANS EXPENSE	260.68	779.23
	515200 FICA EXPENSE	228.48	682.54
	515400 LIFE & ACCIDENT INS EXP	1.04	3.11
	515500 HEALTH INSURANCE EXPENSE	1,435.33	4,305.98
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	5,407.29	16,433.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		675.38
	521500 PUBLICATION & PRINT EXP		24.63
	532100 NON-CAPITALIZED EQUIP PU	109.13	109.13
	532101 NON-CAPITAL COMPUTER EQUIP		2,408.00
	534700 ENG TECH & COMM SUP EXPENSE		228.00
	534947 DATA PROCESSING SUPPLIES EXPEN	1,533.66	1,598.65
	Major Account 520000 Total	1,642.79	5,043.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,142.45	3,298.10
	571600 MEALS-NOT TRAVEL STATUS		138.85
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	2,174.45	3,468.95
	Fund 40000 Expenditures Total	9,224.53	24,946.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,302.65	1,302.65
	Fund 40000 Adjustments Total	1,302.65	1,302.65
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,937.20-
	Major Account 460000 Total		9,937.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.18-	168.94-
	Major Account 480000 Total	46.18-	168.94-
	Fund 41900 Revenues Total	46.18-	10,106.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.34	9,254.04
	511800 COMPENSATORY TIME PAID	10.05	10.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	122.06	658.36
	512200 SICK LEAVE EXPENSE	187.43	335.22
	512300 HOLIDAY LEAVE EXPENSE	176.47	352.77
	512500 FUNERAL LEAVE EXPENSE		14.56
	515100 RETIREMENT PLANS EXPENSE	264.19	795.64
	515200 FICA EXPENSE	239.34	721.71
	515400 LIFE & ACCIDENT INS EXP	.84	2.49
	515500 HEALTH INSURANCE EXPENSE	1,077.25	3,202.54
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	5,109.97	15,998.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	84.73
	521200 COM EXPENSE - VOICE/DATA		3.14
	521300 FREIGHT EXPENSE	1.36	1.36
	521500 PUBLICATION & PRINT EXP	10.64	13.04
	522200 CONFERENCE REGISTRATION		26.60
	524600 RENT EXPENSE-BUILDINGS	27.15	81.45
	527200 REP & MAINT-MOTOR VEHICL	35.63	37.77
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	3.66	7.94
	534500 AGRICULTURAL SUPPLIES EX	13.01	16.19
	534900 MISCELLANEOUS SUP EXP	1.29	2.54
	534948 AG SAMPLES	6.16	50.57
	538100 VEHICLE & EQUIP SUP EXP		3.09
	541100 ACCTG & AUDITING SERVICES		240.27
	Major Account 520000 Total	111.24	572.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.94	69.43
	573100 STATE-OWNED TRANSPORT		1,156.86
	574500 PERSONAL VEHICLE MILEAGE	91.02	172.03
	575100 MISC TRAVEL EXPENSE		39.15
	Major Account 570000 Total	54.08	1,437.47
	Fund 41900 Expenditures Total	5,275.29	18,008.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55.55	55.55
	Fund 41900 Adjustments Total	55.55	55.55
	Program Revenues	78,817.21	1,440,328.48
	Program Expenditures	218,141.97	737,584.89

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.75	
	Major Account 490000 Total	181.75	
	Fund 21810 Revenues Total	181.75	
	Program Revenues	181.75	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.48-	59.48-
	Major Account 480000 Total	59.48-	59.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.45-	65.45-
	Major Account 490000 Total	65.45-	65.45-
	Fund 10000 Revenues Total	124.93-	124.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,858.12	278,027.85
	512100 VACATION LEAVE EXPENSE	4,489.67	13,844.24
	512200 SICK LEAVE EXPENSE	1,185.69	5,149.86
	512300 HOLIDAY LEAVE EXPENSE	4,740.10	10,141.79
	512500 FUNERAL LEAVE EXPENSE		66.68
	515100 RETIREMENT PLANS EXPENSE	6,384.32	22,255.38
	515200 FICA EXPENSE	6,085.76	21,070.40
	515400 LIFE & ACCIDENT INS EXP	18.05	67.81
	515500 HEALTH INSURANCE EXPENSE	15,738.93	59,053.63
	516400 UNEMPLOYM COMP INS EXP		420.00
	516500 WORKERS COMP PREMIUMS		12,805.93
	Major Account 510000 Total	123,500.64	422,903.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.78-	1,841.56
	521200 COM EXPENSE - VOICE/DATA	333.59	1,051.34
	521300 FREIGHT EXPENSE	40.35	1,466.35
	521400 DATA PROCESSING EXPENSE	1,922.15	12,847.87
	521500 PUBLICATION & PRINT EXP	3,654.31-	5,123.26
	521900 AWARDS EXPENSE	39.00	39.00
	522200 CONFERENCE REGISTRATION	299.00	1,455.70
	523100 UTILITIES EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	2,054.02	6,467.46
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE	456.25	862.50
	524900 RENT EXP-DEPR SURCHARGE	869.56	2,608.73
	525500 RENT EXP-OTHER PERS PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL	24.70	1,869.65
	527400 REP & MAINT-DATA PROC		820.00
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	439.41	847.71
	532100 NON-CAPITALIZED EQUIP PU	578.36	578.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		393.00
	533100 HOUSEHOLD & INSTIT EXP	6.03	6.03
	533132 UNIFORMS/CLOTHING	712.73-	90.97
	534500 AGRICULTURAL SUPPLIES EX	2,851.43	3,204.78
	534900 MISCELLANEOUS SUP EXP		1.19
	534946 PROMOTIONAL SUPPLIES	1,596.53	4,784.93
	534947 DATA PROCESSING SUPPLIES	324.68	409.70
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		451.14
	538100 VEHICLE & EQUIP SUP EXP		380.05
	538182 GAS	61.77	618.35
	538183 OIL EXPENSE		22.45
	541100 ACCTG & AUDITING SERVICES		2,806.87
	542100 SOS TEMP SERV - PERSONNEL	2,603.82	5,995.56
	544100 PHYSICIAN SERVICES	25.00	420.00
	545000 LABORATORY SERVICES	889.31-	1,451.38
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	555200 SOFTWARE - NEW PURCHASES		174.29
	556100 INSURANCE EXPENSE	649.23	1,155.46
	559100 OTHER OPERATING EXP	185.96	1,439.15
	Major Account 520000 Total	9,887.71	118,669.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,594.11	7,520.71
	571600 MEALS-NOT TRAVEL STATUS	4,521.05	7,731.23
	571900 MEALS-ONE DAY TRAVEL	7.06	7.06
	572100 COMMERCIAL TRANSPORTATIO	126.01-	1,558.61
	573100 STATE-OWNED TRANSPORT	1,401.57	25,215.67
	574500 PERSONAL VEHICLE MILEAGE	225.76	681.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,955.71	3,955.71
	575100 MISC TRAVEL EXPENSE	42.50-	35.00
	Major Account 570000 Total	12,536.75	46,705.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	Major Account 580000 Total		4,390.00
	Fund 10000 Expenditures Total	145,925.10	592,668.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63,495.66-	92,043.72-
	Fund 10000 Adjustments Total	63,495.66-	92,043.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	324.38-	2,477.53-
	474100 GENERAL BUSINESS FEES	1,380.00-	3,930.00-
	474166 SPECIALTY PRODUCT REG	180.00-	3,420.00-
	Major Account 470000 Total	1,884.38-	9,827.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.99-	1,455.99-
	Major Account 480000 Total	414.99-	1,455.99-
	Fund 20750 Revenues Total	2,299.37-	11,283.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,242.99	50,133.29
	512100 VACATION LEAVE EXPENSE	1,045.05	2,910.17
	512200 SICK LEAVE EXPENSE	642.34	1,325.64
	512300 HOLIDAY LEAVE EXPENSE	939.76	1,879.52
	515100 RETIREMENT PLANS EXPENSE	1,412.91	4,211.88
	515200 FICA EXPENSE	1,359.94	4,052.22
	515400 LIFE & ACCIDENT INS EXP	4.82	14.60
	515500 HEALTH INSURANCE EXPENSE	2,978.56	8,935.89
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	24,626.37	76,197.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.05	296.11
	521200 COM EXPENSE - VOICE/DATA	90.00	270.00
	521400 DATA PROCESSING EXPENSE	282.11	1,531.41
	521500 PUBLICATION & PRINT EXP		2,254.83
	522200 CONFERENCE REGISTRATION	10.00	67.50
	524600 RENT EXPENSE-BUILDINGS	233.86	706.38
	524900 RENT EXP-DEPR SURCHARGE	105.00	314.99
	527200 REP & MAINT-MOTOR VEHICL	100.40	170.35
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	55.23	105.33
	534947 DATA PROCESSING SUPPLIES		71.66
	538100 VEHICLE & EQUIP SUP EXP	225.44	230.43
	538182 GAS EXPENSE	62.99	106.36
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE	16.23	16.23
	559100 OTHER OPERATING EXP	36.44	216.31
	Major Account 520000 Total	1,287.75	6,903.23
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.43	2,759.58
	573100 STATE-OWNED TRANSPORT	4,761.78	8,762.31
	574500 PERSONAL VEHICLE MILEAGE	106.22	106.22
	Major Account 570000 Total	5,493.43	11,628.11
	Fund 20750 Expenditures Total	31,407.55	94,729.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.50-
	Fund 20750 Adjustments Total		2,289.50-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,835.10-
	Major Account 460000 Total		6,835.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.54-	870.65-
	Major Account 480000 Total	285.54-	870.65-
	Fund 20755 Revenues Total	285.54-	7,705.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.09	3,188.40
	512100 VACATION LEAVE EXPENSE	43.20	139.65
	512300 HOLIDAY LEAVE EXPENSE	57.59	115.18
	515100 RETIREMENT PLANS EXPENSE	86.24	257.85
	515200 FICA EXPENSE	85.64	255.96
	515400 LIFE & ACCIDENT INS EXP	.24	.72
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,324.00	4,129.88
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total		75.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.20
	Major Account 570000 Total		399.20
	Fund 20755 Expenditures Total	1,324.00	4,604.55
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	956.56-	6,411.14-
	474100 GENERAL BUSINESS FEES		3.38-
	Major Account 470000 Total	956.56-	6,414.52-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.75-	317.94-
	Major Account 480000 Total	107.75-	317.94-
	Fund 20780 Revenues Total	1,064.31-	6,732.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.33	506.97
	512100 VACATION LEAVE EXPENSE	63.13	95.71
	512200 SICK LEAVE EXPENSE	10.86	22.84
	512300 HOLIDAY LEAVE EXPENSE	10.86	21.72
	515100 RETIREMENT PLANS EXPENSE	16.10	48.45
	515200 FICA EXPENSE	15.59	46.89
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	515500 HEALTH INSURANCE EXPENSE	33.23	99.71
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	280.18	864.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		521.36
	524600 RENT EXPENSE-BUILDINGS	234.15	702.45
	531100 OFFICE SUPPLIES EXPENSE	17.34	17.34
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	52.84	137.43
	Major Account 520000 Total	304.33	1,389.00
	Fund 20780 Expenditures Total	584.51	2,253.92
20790 PESTICIDE ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,225.00-	1,225.00-
	474152 DEALERS	50.00-	275.00-
	474166 SPECIALTY PRODUCT REG	420.00-	7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	1,695.00-	9,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.67-	4,730.99-
	484500 REIMB NON-GOVT SOURCES		895.63-
	485100 FINES FORFEITS & PENALTI	200.00-	385.00-
	Major Account 480000 Total	1,725.67-	6,011.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	289.18-	289.18-
	Major Account 490000 Total	289.18-	289.18-
	Fund 20790 Revenues Total	3,709.85-	16,080.80-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.63	27,046.62
	512100 VACATION LEAVE EXPENSE	993.52	3,283.35
	512200 SICK LEAVE EXPENSE	259.19	1,015.58
	512300 HOLIDAY LEAVE EXPENSE	542.23	1,084.46
	515100 RETIREMENT PLANS EXPENSE	813.02	2,428.62
	515200 FICA EXPENSE	758.56	2,265.21
	515400 LIFE & ACCIDENT INS EXP	3.00	9.02
	515500 HEALTH INSURANCE EXPENSE	2,643.99	7,931.66
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,075.14	46,699.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	3,909.00
	521200 COM EXPENSE - VOICE/DATA	8.59	32.80
	521300 FREIGHT EXPENSE	58.76	254.27
	521400 DATA PROCESSING EXPENSE	459.96	2,422.92
	521500 PUBLICATION & PRINT EXP		307.50
	522200 CONFERENCE REGISTRATION	120.00	415.13
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	152.56	479.88
	524900 RENT EXP-DEPR SURCHARGE	275.18	825.53
	527200 REP & MAINT-MOTOR VEHICL	6.57	11.93
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	35.34	53.52
	532100 NON-CAPITALIZED EQUIP PU	56.17	127.42
	532101 NON CAPITALIZED COMPUTER EQUIP	36.00	36.00
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX	73.14	113.44
	534947 DATA PROCESSING SUPPLIES	17.48	60.36
	538100 VEHICLE & EQUIP SUP EXP	4.80	4.80
	538182 GAS EXPENSE	30.44	308.11
	538183 OIL EXPENSE	9.20	9.20
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	492.47	641.61
	545000 LABORATORY SERVICES		5,310.64
	554900 OTHER CONTRACTUAL SERVICES		1,729.60
	556100 INSURANCE EXPENSE	219.04	3,762.66
	559100 OTHER OPERATING EXP	66.08	660.76
	Major Account 520000 Total	2,121.97	21,982.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.10	450.76
	573100 STATE OWNED TRANSPORTATION	97.74	192.21
	Major Account 570000 Total	296.84	642.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,149.10	3,149.10
	Major Account 580000 Total	3,149.10	3,149.10
	Fund 20790 Expenditures Total	20,643.05	72,474.27
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	862.74	353,136.87-
	455192 SMALL PKG TONNAGE FEES	275.00-	3,050.00-
	Major Account 450000 Total	587.74	356,186.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	90.00-	23,348.86-
	Major Account 470000 Total	90.00-	23,926.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,551.71-	4,001.59-
	485100 FINES FORFEITS & PENALTI	106.49-	126.93-
	Major Account 480000 Total	1,658.20-	4,128.52-
	Fund 20810 Revenues Total	1,160.46-	384,241.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,094.42	31,970.68
	512100 VACATION LEAVE EXPENSE	1,121.02	4,956.70
	512200 SICK LEAVE EXPENSE	660.10	2,632.70
	512300 HOLIDAY LEAVE EXPENSE	863.26	1,726.52
	515100 RETIREMENT PLANS EXPENSE	1,028.72	3,091.49
	515200 FICA EXPENSE	974.30	2,928.25
	515400 LIFE & ACCIDENT INS EXP	3.69	11.12
	515500 HEALTH INSURANCE EXPENSE	2,004.19	6,012.40
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	17,749.70	55,789.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.57	935.93
	521200 COM EXPENSE - VOICE/DATA	111.59	198.55
	521400 DATA PROCESSING EXPENSE	563.11	2,995.82
	521500 PUBLICATION & PRINT EXP	147.86	196.98
	522100 DUES & SUBSCRIPTION EXP	654.00	900.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		93.00
	524600 RENT EXPENSE-BUILDINGS	276.84	927.32
	524900 RENT EXP-DEPR SURCHARGE	133.84	401.52
	527200 REP & MAINT-MOTOR VEHICL	.40	143.32
	531100 OFFICE SUPPLIES EXPENSE	58.17	119.74
	534500 AGRICULTURAL SUPPLIES EX		4.26
	534947 DATA PROCESSING SUPPLIES	30.12	290.84
	534948 AG SAMPLES	4.73	4.73
	538100 VEHICLE & EQUIP SUP EXP		131.49
	538182 GAS EXPENSE		2,207.51
	538183 OIL EXPENSE		27.07
	541100 ACCTG & AUDITING SERVICES		1,386.50
	556100 INSURANCE EXPENSE	1,020.63	5,070.48
	559100 OTHER OPERATING EXP	126.71	373.24
	Major Account 520000 Total	3,367.57	16,408.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.83	781.34
	573100 STATE-OWNED TRANSPORT	97.73	240.51
	Major Account 570000 Total	433.56	1,021.85
	Fund 20810 Expenditures Total	21,550.83	73,219.70
20820 FERTILIZERS & SOIL COND A			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	404.52-	258,943.28-
	Major Account 450000 Total	404.52-	258,943.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	425.00-
	Major Account 470000 Total	75.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.31-	1,973.56-
	484500 REIMB NON-GOVT SOURCES		90.00-
	485100 FINES FORFEITS & PENALTI	101.75-	419.50-
	Major Account 480000 Total	943.06-	2,483.06-
	Fund 20820 Revenues Total	1,422.58-	261,851.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.90	23,454.77
	512100 VACATION LEAVE EXPENSE	1,138.66	2,853.13
	512200 SICK LEAVE EXPENSE	186.89	911.48
	512300 HOLIDAY LEAVE EXPENSE	499.68	967.44

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	712.65	2,110.84
	515200 FICA EXPENSE	668.01	1,977.96
	515400 LIFE & ACCIDENT INS EXP	2.54	7.57
	515500 HEALTH INSURANCE EXPENSE	2,114.08	6,335.27
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	13,013.41	40,140.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	727.56
	521200 COM EXPENSE - VOICE/DATA	2.76	36.33
	521400 DATA PROCESSING EXPENSE	303.30	1,612.26
	521500 PUBLICATION & PRINT EXP		46.85
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	144.00	526.50
	524600 RENT EXPENSE-BUILDINGS	240.30	799.70
	524900 RENT EXP-DEPR SURCHARGE	101.49	304.47
	527200 REP & MAINT-MOTOR VEHICL	6.19	15.12
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	26.01	90.83
	538182 GAS EXPENSE	30.50	459.59
	538183 OIL EXPENSE	15.33	15.33
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE	232.58	232.58
	559100 OTHER OPERATING EXP	33.23	196.77
	Major Account 520000 Total	1,147.43	5,460.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.65	369.34
	572100 COMMERCIAL TRANSPORTATIO	46.00	46.00
	573100 STATE-OWNED TRANSPORT	97.74	216.36
	574500 PERSONAL VEHICLE MILEAGE	70.06	70.06
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	554.45	722.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,994.00	20,994.00
	Major Account 580000 Total	20,994.00	20,994.00
	Fund 20820 Expenditures Total	35,709.29	67,316.96
20842 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	298.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	70.00-	298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.97-	44.71-
	Major Account 480000 Total	14.97-	44.71-
	Fund 20842 Revenues Total	84.97-	342.71-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.70-	7.98-
	Major Account 480000 Total	2.70-	7.98-
	Fund 20870 Revenues Total	2.70-	157.98-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total		1.01
	Fund 20870 Expenditures Total		1.01
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	40.00-
	Major Account 470000 Total	20.00-	40.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 21780 Revenues Total	20.00-	90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.19	528.03
	512100 VACATION LEAVE EXPENSE	18.41	28.23
	512200 SICK LEAVE EXPENSE	4.91	10.91
	512300 HOLIDAY LEAVE EXPENSE	9.82	19.64
	515100 RETIREMENT PLANS EXPENSE	14.68	43.90
	515200 FICA EXPENSE	13.13	39.24
	515400 LIFE & ACCIDENT INS EXP	.03	.11
	515500 HEALTH INSURANCE EXPENSE	73.20	219.60
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.37	914.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.67	47.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7.04	21.12
	531100 OFFICE SUPPLIES EXPENSE	17.34	17.34
	541100 ACCTG & AUDITING SERVICES		5.70
	Major Account 520000 Total	40.05	91.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.72
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total		97.03
	Fund 21780 Expenditures Total	337.42	1,103.10
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,393.22-	38,121.54-
	471112 CORN BORER LICENSE FEES	200.00-	1,800.00-
	474151 NURSERY GROWER		155.00-
	474152 DEALERS	100.00-	700.00-
	474153 FIELD INSPECTIONS	1,760.10-	2,009.10-
	474155 CORN BORER CERTIFICATES		112.50-
	Major Account 470000 Total	8,453.32-	42,898.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.05-	193.50-
	484500 REIMB NON-GOVT SOURCES	167.07-	167.07-
	Major Account 480000 Total	204.12-	360.57-
	Fund 21790 Revenues Total	8,657.44-	43,258.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.87	35,952.60
	512100 VACATION LEAVE EXPENSE	526.99	3,362.15
	512200 SICK LEAVE EXPENSE	1,308.67	1,797.30
	512300 HOLIDAY LEAVE EXPENSE	912.49	1,824.98
	512500 FUNERAL LEAVE EXPENSE		182.38
	515100 RETIREMENT PLANS EXPENSE	1,372.57	3,862.06
	515200 FICA EXPENSE	1,222.01	3,553.92
	515400 LIFE & ACCIDENT INS EXP	5.50	16.04
	515500 HEALTH INSURANCE EXPENSE	5,237.21	15,133.25
	516500 WORKERS COMP PREMIUMS		2,420.76
	Major Account 510000 Total	16,167.31	68,105.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.73	384.09
	521200 COM EXPENSE - VOICE/DATA	60.00	192.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	560.32	2,981.71
	521500 PUBLICATION & PRINT EXP	239.61	2,734.19
	522100 DUES & SUBSCRIPTION EXP	684.00	1,428.00
	522200 CONFERENCE REGISTRATION		401.80
	524600 RENT EXPENSE-BUILDINGS	264.14	873.42
	524900 RENT EXP-DEPR SURCHARGE	118.59	355.78
	527200 REP & MAINT-MOTOR VEHICL		142.00
	531100 OFFICE SUPPLIES EXPENSE		6.20
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING	44.00	44.00
	534500 AGRICULTURAL SUPPLIES EX	376.23	437.81
	534900 MISCELLANEOUS SUP EXP		2.79
	534946 PROMOTIONAL SUPPLIES	671.88	671.88
	534947 DATA PROCESSING SUPPLIES		11.75
	537172 EQUIPMENT REPAIR PARTS	26.73	26.73
	538100 VEHICLE & EQUIP SUP EXP		821.95
	538182 GASOLINE EXPENSE	92.26	1,104.27
	538183 OIL EXPENSE		10.65
	541100 ACCTG & AUDITING SERVICES		603.27
	545000 LABORATORY SERVICES	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	6,607.51	6,607.51
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	12.66	136.10
	Major Account 520000 Total	9,915.66	21,420.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.63	1,359.98
	572100 COMMERCIAL TRANSPORTATIO	37.50	351.98
	573100 STATE-OWNED TRANSPORT	910.57	2,167.73
	Major Account 570000 Total	1,827.70	3,879.69
	Fund 21790 Expenditures Total	27,910.67	93,406.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,935.68-	35,151.99-
	Fund 21790 Adjustments Total	12,935.68-	35,151.99-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,500.00-
	474125 INSP FEE-AUCTION MARKET	28,577.97-	78,878.02-
	474147 LIVESTOCK DEALER LICENSE	6,150.00-	6,150.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	35,027.97-	92,678.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.92-	369.95-
	Major Account 480000 Total	103.92-	369.95-
	Fund 21820 Revenues Total	35,131.89-	93,047.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.78	1,302.71
	512100 VACATION LEAVE EXPENSE	23.60	47.20
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE	23.60	47.20
	515100 RETIREMENT PLANS EXPENSE	35.34	105.66
	515200 FICA EXPENSE	30.18	90.16
	515400 LIFE & ACCIDENT INS EXP	.14	.43
	515500 HEALTH INSURANCE EXPENSE	157.02	471.19
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total	694.66	2,149.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.78	85.40
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	23,308.62	93,774.87
	Major Account 520000 Total	23,334.40	94,903.87
	Fund 21820 Expenditures Total	24,029.06	97,052.99
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,410.00-	1,440.00-
	Major Account 470000 Total	1,410.00-	1,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.06-	81.56-
	Major Account 480000 Total	27.06-	81.56-
	Fund 21850 Revenues Total	1,437.06-	1,521.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 21850 Expenditures Total		.07
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,760.00-	7,860.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474166 SPECIALTY PRODUCT REG	360.00-	6,840.00-
	Major Account 470000 Total	3,120.00-	14,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.59-	971.21-
	Major Account 480000 Total	272.59-	971.21-
	Fund 21950 Revenues Total	3,392.59-	15,671.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271.04	3,517.88
	512100 VACATION LEAVE EXPENSE	73.42	532.09
	512200 SICK LEAVE EXPENSE	50.47	192.11
	512300 HOLIDAY LEAVE EXPENSE	73.42	146.84
	515100 RETIREMENT PLANS EXPENSE	109.93	328.59
	515200 FICA EXPENSE	104.89	313.45
	515400 LIFE & ACCIDENT INS EXP	.38	1.15
	515500 HEALTH INSURANCE EXPENSE	273.14	819.43
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,956.69	6,070.99
	520000 Operating Expenses		
	538182 GAS EXPENSE		12.98
	541100 ACCTG & AUDITING SERVICES		1,086.78
	559100 OTHER OPERATING EXP	14.54	272.11
	Major Account 520000 Total	14.54	1,371.87
	Fund 21950 Expenditures Total	1,971.23	7,442.86
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.67
	474100 GENERAL BUSINESS FEES	10,475.00-	28,950.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,041.62-	3,225.02-
	Major Account 470000 Total	12,516.62-	32,161.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.58-	458.46-
	484500 REIMB NON-GOVT SOURCES	387.90-	675.05-
	485100 FINES FORFEITS & PENALTI		485.00-
	Major Account 480000 Total	503.48-	1,618.51-
	Fund 21960 Revenues Total	13,020.10-	33,779.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,614.23	47,286.61
	512100 VACATION LEAVE EXPENSE	1,525.60	3,606.59

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	598.38	2,514.94
	512300 HOLIDAY LEAVE EXPENSE	933.57	1,867.14
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,398.17	4,179.03
	515200 FICA EXPENSE	1,359.70	4,063.20
	515400 LIFE & ACCIDENT INS EXP	5.26	15.75
	515500 HEALTH INSURANCE EXPENSE	2,565.92	7,697.66
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	24,000.83	74,490.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.72	353.23
	521400 DATA PROCESSING EXPENSE	404.77	2,169.40
	521500 PUBLICATION & PRINT EXP	14.97	842.97
	522200 CONFERENCE REGISTRATION		600.50
	524600 RENT EXPENSE-BUILDINGS	89.79	299.37
	524900 RENT EXP-DEPR SURCHARGE	40.31	120.94
	527200 REP & MAINT-MOTOR VEHICL	88.00	182.50
	531100 OFFICE SUPPLIES EXPENSE	85.70	92.86
	533132 UNIFORMS/CLOTHING	64.34	157.34
	534947 DATA PROCESSING SUPPLIES	17.09	51.30
	538100 VEHICLE & EQUIP SUP EXP	6.59	131.27
	538182 GAS EXPENSE	30.17	2,595.33
	538183 OIL EXPENSE	25.95	73.95
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL	1,301.92	1,301.92
	556100 INSURANCE EXPENSE	632.40	2,151.10
	559100 OTHER OPERATING EXP	6.46	138.58
	Major Account 520000 Total	2,819.18	11,816.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.37	1,325.57
	574500 PERSONAL VEHICLE MILEAGE		150.30
	Major Account 570000 Total	189.37	1,475.87
	Fund 21960 Expenditures Total	27,009.38	87,783.23
25540 NAT RES WATER QUALITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,275.00-	11,625.00-
	474157 COMMERCIAL APPLICATOR FEE	2,835.00-	16,344.00-
	474165 PRIVATE APPLICATOR LIC	173.00-	1,640.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,283.00-	29,609.00-
	Fund 25540 Revenues Total	5,283.00-	29,609.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,484.33	7,621.66
	512100 VACATION LEAVE EXPENSE	87.59	1,041.51
	512200 SICK LEAVE EXPENSE	169.84	248.57
	512300 HOLIDAY LEAVE EXPENSE	144.30	257.57
	515100 RETIREMENT PLANS EXPENSE	216.12	686.65
	515200 FICA EXPENSE	220.53	693.40
	515400 LIFE & ACCIDENT INS EXP	.90	2.98
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		825.58
	Major Account 510000 Total	3,323.61	11,713.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	32.97
	521400 DATA PROCESSING EXPENSE	226.92	1,196.30
	521500 PUBLICATION & PRINT EXP		127.12
	524600 RENT EXPENSE-BUILDINGS		12.00
	527200 REP & MAINT-MOTOR VEHICL	21.32	21.32
	538100 VEHICLE & EQUIP SUP EXP	20.14	20.14
	538182 GAS EXPENSE	96.97	180.21
	541100 ACCTG & AUDITING SERVICES		159.25
	556100 INSURANCE EXPENSE	269.70	269.70
	Major Account 520000 Total	640.53	2,019.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.36	421.36
	Major Account 570000 Total	113.36	421.36
	Fund 40000 Expenditures Total	4,077.50	14,153.38
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	34.33-
	Major Account 480000 Total	11.37-	34.33-
	Fund 41810 Revenues Total	20,011.37-	20,034.33-

41841 FDA SULFAMETHEZINE

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.14-	44.71-
	Major Account 480000 Total	15.14-	44.71-
	Fund 41841 Revenues Total	15.14-	44.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.07
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,625.71-	193,174.76-
	Major Account 460000 Total	73,625.71-	193,174.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.66-	37.62-
	Major Account 480000 Total	25.66-	37.62-
	Fund 41860 Revenues Total	73,651.37-	193,212.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,758.75	58,704.93
	512100 VACATION LEAVE EXPENSE	1,629.64	5,867.77
	512200 SICK LEAVE EXPENSE	553.87	2,158.09
	512300 HOLIDAY LEAVE EXPENSE	1,154.87	2,309.74
	515100 RETIREMENT PLANS EXPENSE	1,729.38	5,169.31
	515200 FICA EXPENSE	1,598.16	4,775.15
	515400 LIFE & ACCIDENT INS EXP	6.57	19.63
	515500 HEALTH INSURANCE EXPENSE	6,009.27	18,027.74
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	32,440.51	100,412.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		651.88
	521200 COM EXPENSE - VOICE/DATA	48.65	110.87
	521300 FREIGHT EXPENSE	332.91	1,127.37
	521400 DATA PROCESSING EXPENSE	292.15	1,691.80
	521500 PUBLICATION & PRINT EXP		1,083.21
	522200 CONFERENCE REGISTRATION	216.00	322.87
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	548.38	1,743.74
	527200 REP & MAINT-MOTOR VEHICL	65.45	116.72
	531100 OFFICE SUPPLIES EXPENSE	103.90	200.82
	532100 NON-CAPITALIZED EQUIP PU	318.30	722.05

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532101 NON CAPITALIZED COMPUTER EQUIP	203.99	203.99
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX	414.41	481.74
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES	99.04	266.27
	538100 VEHICLE & EQUIP SUP EXP	20.91	22.06
	538182 GAS EXPENSE	128.36	1,620.97
	538183 OIL EXPENSE	27.97	27.97
	541100 ACCTG & AUDITING SERVICES		838.30
	542100 SOS TEMP SERV - PERSONNEL	2,790.61	3,635.71
	554900 OTHER CONTRACTUAL SERVICES		39,894.68
	556100 INSURANCE EXPENSE	819.74	819.74
	Major Account 520000 Total	6,430.77	56,514.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.17	558.44
	Major Account 570000 Total	39.17	558.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,844.90	17,844.90
	Major Account 580000 Total	17,844.90	17,844.90
	Fund 41860 Expenditures Total	56,755.35	175,330.53
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,254.05-	27,254.05-
	Major Account 460000 Total	27,254.05-	27,254.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.80-	382.03-
	Major Account 480000 Total	170.80-	382.03-
	Fund 41920 Revenues Total	27,424.85-	27,636.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,148.44	17,731.56
	512100 VACATION LEAVE EXPENSE	140.32	951.22
	512200 SICK LEAVE EXPENSE	175.82	560.81
	512300 HOLIDAY LEAVE EXPENSE	150.67	293.58
	515100 RETIREMENT PLANS EXPENSE	495.35	1,462.95
	515200 FICA EXPENSE	495.86	1,462.33
	515400 LIFE & ACCIDENT INS EXP	1.78	5.28
	515500 HEALTH INSURANCE EXPENSE	261.03	866.86
	516500 WORKERS COMP PREMIUMS		484.75

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,869.27	23,819.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.88
	521200 COM EXPENSE - VOICE/DATA	8.39	71.43
	524600 RENT EXPENSE-BUILDINGS	35.51	162.53
	527200 REP & MAINT-MOTOR VEHICL	20.33	130.85
	534500 AGRICULTURAL SUPPLIES EX	2.14	3.23
	534947 DATA PROCESSING SUPPLIES	19.51	34.60
	534948 AG SAMPLES	36.98	60.93
	538100 VEHICLE & EQUIP SUP EXP	5.04	24.53
	538182 GAS EXPENSE		426.88
	538183 OIL EXPENSE		20.62
	541100 ACCTG & AUDITING SERVICES		87.15
	Major Account 520000 Total	127.90	1,083.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.28	86.16
	Major Account 570000 Total	43.28	86.16
	Fund 41920 Expenditures Total	8,040.45	24,989.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Fund 41920 Adjustments Total		13,864.32
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,987.17-
	Major Account 460000 Total		117,987.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.96-	249.26-
	Major Account 480000 Total	128.96-	249.26-
	Fund 41930 Revenues Total	128.96-	118,236.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,503.53	19,503.53
	512100 VACATION LEAVE EXPENSE	434.82	434.82
	512200 SICK LEAVE EXPENSE	245.13	245.13
	512300 HOLIDAY LEAVE EXPENSE	515.62	515.62
	515100 RETIREMENT PLANS EXPENSE	1,551.12	1,551.12
	515200 FICA EXPENSE	1,421.96	1,421.96
	515400 LIFE & ACCIDENT INS EXP	5.92	5.92
	515500 HEALTH INSURANCE EXPENSE	5,914.80	5,914.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total	29,592.90	32,345.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.37	316.37
	521400 DATA PROCESSING EXPENSE	560.56	560.56
	521500 PUBLICATION & PRINT EXP	3,807.00	3,807.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	30.07	30.07
	533132 UNIFORM/CLOTHING	803.70	803.70
	534946 PROMOTIONAL SUPPLIES	3,188.40	3,188.40
	541100 ACCTG & AUDITING SERVICES		6.66
	544100 PHYSICIAN SERVICES	395.00	395.00
	545000 LABORATORY SERVICES	2,340.69	2,340.69
	Major Account 520000 Total	11,446.79	11,453.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.54	527.54
	572100 COMMERCIAL TRANSPORTATIO	644.60	644.60
	573100 STATE-OWNED TRANSPORT	747.96	747.96
	574500 PERSONAL VEHICLE MILEAGE	5.86	5.86
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	1,968.46	1,968.46
	Fund 41930 Expenditures Total	43,008.15	45,767.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63,495.66	71,720.10
	Fund 41930 Adjustments Total	63,495.66	71,720.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		56,579.30-
	461500 OP GRANTS - STATE AGENCIES	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	71,579.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.99-	35.34-
	Major Account 480000 Total	24.99-	35.34-
	Fund 41950 Revenues Total	15,024.99-	71,614.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		311.44
	512100 VACATION LEAVE EXPENSE		302.00
	512200 SICK LEAVE EXPENSE		745.56

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		217.37
	515200 FICA EXPENSE		72.94
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		578.47
	516500 WORKERS COMP PREMIUMS		135.95
	Major Account 510000 Total		<u>2,364.21</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.44	31.32
	524900 RENT EXP-DEPR SURCHARGE	31.41	94.24
	541100 ACCTG & AUDITING SERVICES		52.38
	554900 OTHER CONTRACTUAL SERVICES		6,025.93
	Major Account 520000 Total	<u>41.85</u>	<u>6,203.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	Major Account 570000 Total		<u>250.00</u>
	Fund 41950 Expenditures Total	<u>41.85</u>	<u>8,818.08</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,935.68	43,917.76
	Fund 41950 Adjustments Total	<u>12,935.68</u>	<u>43,917.76</u>
	Program Revenues	<u>213,353.47</u>	<u>1,336,277.82</u>
	Program Expenditures	<u>450,325.39</u>	<u>1,463,115.51</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,491.17-	2,491.17-
	Major Account 460000 Total	2,491.17-	2,491.17-
	Fund 41841 Revenues Total	2,491.17-	2,491.17-
	Program Revenues	2,491.17-	2,491.17-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455195 EGG FEE REFUNDS	4,549.95	4,549.95
	455196 TURKEY FEES	2,646.41-	2,646.41-
	Major Account 450000 Total	<u>1,903.54</u>	<u>1,903.54</u>
	Fund 20830 Revenues Total	<u>1,903.54</u>	<u>1,903.54</u>
	Program Revenues	<u><u>1,903.54</u></u>	<u><u>1,903.54</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.57-	64.57-
	Major Account 490000 Total	64.57-	64.57-
	Fund 10000 Revenues Total	64.57-	64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,504.70	66,208.57
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE		4,412.20
	512200 SICK LEAVE EXPENSE	932.15	2,023.42
	512300 HOLIDAY LEAVE EXPENSE	1,243.09	2,486.18
	515100 RETIREMENT PLANS EXPENSE	1,922.86	5,625.60
	515200 FICA EXPENSE	1,787.21	5,332.67
	515400 LIFE & ACCIDENT INS EXP	5.35	15.44
	515500 HEALTH INSURANCE EXPENSE	4,937.74	14,251.03
	516500 WORKERS COMP PREMIUMS		4,401.03
	Major Account 510000 Total	34,333.10	105,980.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		504.64
	521200 COM EXPENSE - VOICE/DATA	13.93	32.57
	521400 DATA PROCESSING EXPENSE	415.04	2,348.75
	521500 PUBLICATION & PRINT EXP		2,570.29
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP	80.00	14,888.00
	522200 CONFERENCE REGISTRATION		303.96
	524600 RENT EXPENSE-BUILDINGS	71.67	275.01
	524700 RENT EXP-OTHER REAL PROP	72.08-	
	524744 EXHIBIT SPACE		2,648.45
	524900 RENT EXP-DEPR SURCHARGE	32.34	97.03
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		65.99
	527800 REP & MAINT-OTHER PROPER	1,878.80	1,878.80
	531100 OFFICE SUPPLIES EXPENSE	30.25	61.03
	532100 NON-CAPITALIZED EQUIP PU	16.07	16.07
	534946 PROMOTIONAL SUPPLIES	428.82	649.70
	534947 DATA PROCESSING SUPPLIES		36.37
	538100 VEHICLE & EQUIP SUP EXP		198.50
	541100 ACCTG & AUDITING SERVICES		1,599.82
	554928 LEGAL ASSISTANCE	1,676.27	2,456.11
	554930 INTAKE/SCHEDULING	464.84	856.09

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554931 CLINIC SCHEDULING	678.68	678.68
	554932 MEDIATION FINANCIAL PREP	867.84	867.84
	556100 INSURANCE EXPENSE	24.14	24.14
	559100 OTHER OPERATING EXP	176.59	976.18
	Major Account 520000 Total	6,783.20	34,122.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,718.82	4,372.39
	571600 MEALS-NOT TRAVEL STATUS	203.53	241.56
	572100 COMMERCIAL TRANSPORTATIO	644.38	7,199.38
	573100 STATE-OWNED TRANSPORT	607.32	1,406.64
	574500 PERSONAL VEHICLE MILEAGE	135.60	275.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.40	371.40
	575100 MISC TRAVEL EXPENSE	212.94	418.54
	Major Account 570000 Total	3,893.99	14,285.63
	Fund 10000 Expenditures Total	45,010.29	154,388.44
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,153.78
	Major Account 520000 Total		2,153.78
	Fund 20810 Expenditures Total		2,153.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Fund 20810 Adjustments Total		2,803.51-
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,906.49-	56,300.16-
	455196 TURKEY FEES		2,034.16-
	455197 EGG FEES IMPORTED EGGS		9,545.90-
	Major Account 450000 Total	17,906.49-	67,880.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.70-	369.15-
	Major Account 480000 Total	136.70-	369.15-
	Fund 20830 Revenues Total	18,043.19-	68,249.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.06	8,053.46
	512100 VACATION LEAVE EXPENSE	872.13	2,827.17
	512200 SICK LEAVE EXPENSE	144.44	189.14
	512300 HOLIDAY LEAVE EXPENSE	246.37	440.42

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	283.87	861.90
	515200 FICA EXPENSE	269.85	754.40
	515400 LIFE & ACCIDENT INS EXP	.48	1.64
	515500 HEALTH INSURANCE EXPENSE	433.42	1,492.18
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total	4,778.62	15,200.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	50.32
	521200 COM EXPENSE - VOICE/DATA	66.60	199.51
	521400 DATA PROCESSING EXPENSE	146.72	779.13
	521500 PUBLICATION & PRINT EXP	882.12	888.92
	521900 AWARDS EXPENSE	606.20	606.20
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	31.50	41.50
	525100 RENT EXP-OFFICE EQUIP	19.04	
	531100 OFFICE SUPPLIES EXPENSE	34.87	34.87
	534946 PROMOTIONAL SUPPLIES		125.08
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	267.08	15,130.46
	556100 INSURANCE EXPENSE	5.27	5.27
	559100 OTHER OPERATING EXPENSE	1,244.45	1,599.96
	Major Account 520000 Total	3,273.09	19,846.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.68
	571600 MEALS-NOT TRAVEL STATUS		80.00
	572100 COMMERCIAL TRANSPORTATIO		509.79
	575100 MISC TRAVEL EXPENSE		129.23
	Major Account 570000 Total		1,663.70
	Fund 20830 Expenditures Total	8,051.71	36,710.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,170.50	17,677.96
	Major Account 470000 Total	6,170.50	17,677.96
	Fund 20840 Revenues Total	6,170.50	17,677.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.20	4,693.63
	512100 VACATION LEAVE EXPENSE	125.65	1,070.32
	512200 SICK LEAVE EXPENSE		43.98

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	100.52	201.04
	515100 RETIREMENT PLANS EXPENSE	150.51	449.87
	515200 FICA EXPENSE	132.32	395.33
	515400 LIFE & ACCIDENT INS EXP	.77	2.31
	515500 HEALTH INSURANCE EXPENSE	837.41	2,512.21
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,131.38	9,669.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		455.95
	531100 OFFICE SUPPLIES EXPENSE	39.98	39.98
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	58.81	187.99
	Major Account 520000 Total	98.79	776.30
	Fund 20840 Expenditures Total	3,230.17	10,445.45
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,850.00-	17,050.00-
	Major Account 470000 Total	1,850.00-	17,050.00-
	Fund 21800 Revenues Total	1,850.00-	17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84
	554900 OTHER CONTRACTUAL SERVICES		2,153.79
	559100 OTHER OPERATING EXP		13.18
	Major Account 520000 Total		2,228.81
	Fund 21800 Expenditures Total		2,228.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Fund 21800 Adjustments Total		2,803.51
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		79,798.14-
	Major Account 450000 Total		79,798.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.92-	203.97-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	121.92-	514.76-
	Fund 21840 Revenues Total	121.92-	80,312.90-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.37	1,852.72
	512300 HOLIDAY LEAVE EXPENSE	38.60	77.20
	515100 RETIREMENT PLANS EXPENSE	57.82	144.55
	515200 FICA EXPENSE	59.05	147.63
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	888.84	2,539.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	97.82	25,781.31
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	97.82	25,883.19
	Fund 21840 Expenditures Total	986.66	28,422.85
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		22.44-
	Major Account 450000 Total		22.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.10-	641.07-
	Major Account 480000 Total	155.10-	641.07-
	Fund 21970 Revenues Total	155.10-	663.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.77
	521500 PUBLICATION & PRINT EXP		7.18
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	34,927.00	56,800.04
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	34,927.00	57,138.48
	Fund 21970 Expenditures Total	34,927.00	57,138.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	345.00	345.00
	541100 ACCTG & AUDITING SERVICES	1,157.26	1,499.33
	Major Account 520000 Total	1,502.26	2,444.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	287.10	287.10
	Major Account 570000 Total	287.10	287.10
	590000 Government Aid		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		152,250.00
	Major Account 590000 Total		152,250.00
	Fund 40000 Expenditures Total	1,789.36	154,981.43
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,941.41-
	Major Account 460000 Total		22,941.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.09-	80.91-
	Major Account 480000 Total	34.09-	80.91-
	Fund 41820 Revenues Total	34.09-	23,022.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.53	7,059.21
	512100 VACATION LEAVE EXPENSE		226.28
	512200 SICK LEAVE EXPENSE		242.44
	512300 HOLIDAY LEAVE EXPENSE	129.30	258.60
	515100 RETIREMENT PLANS EXPENSE	197.89	583.07
	515200 FICA EXPENSE	181.38	534.93
	515400 LIFE & ACCIDENT INS EXP	.75	2.07
	515500 HEALTH INSURANCE EXPENSE	670.65	1,852.92
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,693.50	11,174.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521400 DATA PROCESSING EXPENSE	90.63	471.40
	521500 PUBLICATION & PRINT EXP		32.17
	522200 CONFERENCE REGISTRATION		8.04
	524600 RENT EXPENSE-BUILDINGS	50.12	150.36
	524700 RENT EXP-OTHER REAL PROP	168.17-	
	524744 EXHIBIT SPACE		160.05
	531100 OFFICE SUPPLIES EXPENSE	.65	.65
	532100 NON-CAPITALIZED EQUIP PU	31.19	31.19
	534946 PROMOTIONAL SUPPLIES	318.05	318.05
	554928 LEGAL ASSISTANCE	3,911.30	5,730.92
	554930 INTAKE/SCHEDULING	1,084.62	1,997.55
	554931 CLINIC SCHEDULING	1,583.57	1,583.57
	554932 MEDIATION FINANCIAL PREP	2,024.96	2,024.96
	Major Account 520000 Total	8,926.92	12,528.81

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.91
	571600 MEALS-NOT TRAVEL STATUS	162.75	162.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	866.60	866.60
	Major Account 570000 Total	1,029.35	1,208.26
	Fund 41820 Expenditures Total	13,649.77	24,911.36
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,366.93-	19,328.91-
	481200 GAIN OR LOSS-SALE OF INV	15,798.49	68,903.83
	484100 OPERATING DONATIONS & CO	1,200.00-	1,635.00-
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES	420.00-	600.00-
	Major Account 480000 Total	7,811.56	47,327.92
	Fund 41850 Revenues Total	7,811.56	47,327.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.70	6,862.03
	511200 TEMPORARY SALARIES-WAGE	626.64	2,615.68
	511300 OVERTIME PAYMENTS	127.92	127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE		417.13
	512200 SICK LEAVE EXPENSE	16.65	62.28
	512300 HOLIDAY LEAVE EXPENSE	127.07	254.14
	515100 RETIREMENT PLANS EXPENSE	190.32	568.90
	515200 FICA EXPENSE	233.28	751.32
	515400 LIFE & ACCIDENT INS EXP	.47	1.46
	515500 HEALTH INSURANCE EXPENSE	615.06	1,844.93
	516500 WORKERS COMP PREMIUMS		457.36
	Major Account 510000 Total	4,335.11	14,184.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.29
	521400 DATA PROCESSING EXPENSE	73.23	380.80
	521500 PUBLICATION & PRINT EXP		3,887.54
	521900 AWARDS EXPENSE		227.95
	524600 RENT EXPENSE-BUILDINGS	272.50	817.50
	524700 RENT EXPENSE - OTHER REAL PROP	17,744.20	18,567.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	367.03
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER	22.00	44.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.16	150.89
	533100 HOUSEHOLD & INST SUPPLIES		4.25
	533900 FOOD EXPENSE		467.35
	534900 MISCELLANEOUS SUP EXP		1.69
	541100 ACCTG & AUDITING SERVICES		278.30
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP	5.94	423.25
	Major Account 520000 Total	18,347.37	35,968.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,948.95	38,582.68
	573100 STATE OWNED TRANSPORTATION EXP	917.00	1,075.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	499.92	2,505.82
	575100 MISC TRAVEL		4.00
	Major Account 570000 Total	3,365.87	42,167.54
	Fund 41850 Expenditures Total	26,048.35	92,319.87
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,622.36-	68,232.03-
	Major Account 460000 Total	36,622.36-	68,232.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.26-	241.76-
	Major Account 480000 Total	68.26-	241.76-
	Fund 41970 Revenues Total	36,690.62-	68,473.79-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.70
	541100 ACCTG & AUDITING SERVICES		511.41
	554900 OTHER CONTRACTUAL SERVICES		50,181.33
	Major Account 520000 Total		50,745.44
	Fund 41970 Expenditures Total		50,745.44
	Program Revenues	55,318.43-	228,186.50-
	Program Expenditures	133,693.31	614,446.67
	Agency Revenues	349,433.21-	3,076,807.43-
	Agency Expenditures	1,066,077.21	3,741,757.08

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	17.32-	74.20-
	474122 PERSONAL LOAN LICENSE	50.00-	50.00-
	474123 SALE OF CHECKS		2,750.00-
	474124 PLEDGED SECURITIES	15.00-	45.00-
	474126 CHARTER FEES		7,500.00-
	474127 APPLICATION FEES	500.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	2,000.00-	4,750.00-
	474129 ARTICLES & BYLAWS	15.00-	215.00-
	474132 CHANGE OF CONTROL	500.00-	1,000.00-
	474141 SALES FINANCE LICENSE		300.00-
	474144 DDS BRANCH		150.00-
	474145 INSTALLMENT LOAN BR LIC		1,150.00-
	474152 MORT BANKERS LIC FEE	800.00-	4,400.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	3,525.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	11,000.00-
	474158 MORT LOAN ORIGINATOR LIC	20,850.00-	58,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	200.00-	1,350.00-
	475121 EXECUTIVE OFFICERS LIC	950.00-	3,650.00-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	475131 LOAN BROKER	150.00-	150.00-
	475200 EXAMINATION FEES	158,275.00-	394,023.75-
	Major Account 470000 Total	189,472.32-	495,657.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,542.99-	15,103.09-
	484500 REIMB NON-GOVT SOURCES	510.50-	1,280.90-
	Major Account 480000 Total	5,053.49-	16,383.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,095.10-
	Major Account 490000 Total		3,095.10-
	Fund 21910 Revenues Total	194,525.81-	515,137.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,884.89	598,314.22
	511300 OVERTIME PAYMENTS	1,493.87	4,620.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,142.20
	512100 VACATION LEAVE EXPENSE	15,808.06	81,967.32
	512200 SICK LEAVE EXPENSE	4,760.18	17,529.43
	512300 HOLIDAY LEAVE EXPENSE	12,327.22	24,192.29

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	669.80	1,037.37
	515100 RETIREMENT PLANS EXPENSE	18,566.37	54,648.41
	515200 OASDI EXPENSE	17,806.32	52,615.27
	515400 LIFE & ACCIDENT INS EXP	48.01	138.60
	515500 HEALTH INSURANCE EXPENSE	29,301.87	84,731.40
	516200 TUITION ASSISTANCE		1,529.60
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	516500 WORKERS COMP PREMIUMS		7,478.12
	Major Account 510000 Total	313,666.59	932,201.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	955.35
	521200 COM EXPENSE - VOICE/DATA	3,571.98	10,608.76
	521300 FREIGHT EXPENSE	14.94	29.88
	521400 DATA PROCESSING EXPENSE	3,821.70	10,495.79
	521500 PUBLICATION & PRINT EXP	651.95	3,882.41
	522100 DUES & SUBSCRIPTION EXP	318.00	8,724.25
	522200 CONFERENCE REGISTRATION	10.00	5,643.75
	524600 RENT EXPENSE-BUILDINGS	5,362.21	68,972.55
	527100 REP & MAINT-OFFICE EQUIP		45.90
	531100 OFFICE SUPPLIES EXPENSE	755.64	2,143.03
	532100 NON-CAPITALIZED EQUIP PU	4,006.92	4,035.74
	534600 ED & RECREATIONAL SUP EX	1,399.00	4,215.86
	534900 MISCELLANEOUS SUP EXP	74.90	79.16
	541100 ACCTG & AUDITING SERVICES		1,257.94
	541500 LEGAL SERVICES EXPENSE	25.50	2,792.00
	541700 LEGAL RELATED EXPENSE	1,460.70	4,038.96
	542100 SOS TEMP SERV - PERSONNEL	2,827.14	5,358.85
	554900 OTHER CONTRACTUAL SERVICE	5,396.28	8,228.39
	555200 SOFTWARE - NEW PURCHASES	6,834.36	6,834.36
	556100 INSURANCE EXPENSE	377.54	377.54
	559100 OTHER OPERATING EXP	833.62	2,025.04
	Major Account 520000 Total	37,745.69	150,745.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,889.84	20,962.77
	571900 MEALS-ONE DAY TRAVEL	47.44	161.30
	572100 COMMERCIAL TRANSPORTATIO	1,291.67	4,229.58
	574500 PERSONAL VEHICLE MILEAGE	15,419.61	41,886.76
	575100 MISC TRAVEL EXPENSE	153.00	273.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT	570000 Travel Expenses		
	Major Account 570000 Total	<u>27,801.56</u>	<u>67,513.41</u>
	Fund 21910 Expenditures Total	<u>379,213.84</u>	<u>1,150,459.94</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	<u>2,145.88-</u>	<u>2,145.88-</u>
	Major Account 480000 Total	<u>2,145.88-</u>	<u>2,145.88-</u>
	Fund 21930 Revenues Total	<u>2,145.88-</u>	<u>2,145.88-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>173,750.00</u>
	Major Account 520000 Total		<u>173,750.00</u>
	Fund 21930 Expenditures Total		<u>173,750.00</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>1,100.00-</u>	<u>5,100.00-</u>
	Major Account 480000 Total	<u>1,100.00-</u>	<u>5,100.00-</u>
	Fund 61270 Revenues Total	<u>1,100.00-</u>	<u>5,100.00-</u>
	Program Revenues	<u>197,771.69-</u>	<u>522,382.92-</u>
	Program Expenditures	<u>379,213.84</u>	<u>1,324,209.94</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	700.00-
	474112 SECURITIES REGIS	1,423,266.18-	4,531,107.15-
	475112 BROKER-DEALER	1,000.00-	5,500.00-
	475113 BROKER-DEALER AGENT	76,680.00-	228,480.00-
	475115 INVESTMENT ADVISER	1,400.00-	4,800.00-
	475116 INVESTMENT ADVISER AGENT	3,320.00-	8,480.00-
	475117 PRIVATE OFFERING FEE	7,600.00-	21,000.00-
	475118 59-1722 EXEMPTION FEE	800.00-	3,400.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	1,514,091.18-	4,803,667.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,320.82-	89,728.97-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	32,320.82-	262,292.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,500,000.00	12,500,000.00
	Major Account 490000 Total	12,500,000.00	12,500,000.00
	Fund 21920 Revenues Total	10,953,588.00	7,434,039.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,702.75	148,560.54
	511300 OVERTIME PAYMENTS	481.83	1,961.16
	511800 COMPENSATORY TIME PAID		109.57
	512100 VACATION LEAVE EXPENSE	2,642.75	17,319.78
	512200 SICK LEAVE EXPENSE	1,768.91	6,993.90
	512300 HOLIDAY LEAVE EXPENSE	2,926.87	6,112.56
	515100 RETIREMENT PLANS EXPENSE	4,456.88	13,557.12
	515200 OASDI EXPENSE	4,271.91	12,995.79
	515400 LIFE & ACCIDENT INS EXP	12.47	39.00
	515500 HEALTH INSURANCE EXPENSE	7,349.25	23,476.97
	516500 WORKERS COMP PREMIUMS		2,011.88
	Major Account 510000 Total	75,613.62	233,138.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.48
	521200 COM EXPENSE - VOICE/DATA	1,580.20	4,731.50
	521400 DATA PROCESSING EXPENSE	1,298.22	3,150.43
	521500 PUBLICATION & PRINT EXP	596.54	1,543.38
	522100 DUES & SUBSCRIPTION EXP	267.00	306.75

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	48.00	128.25
	524600 RENT EXPENSE-BUILDINGS	26,442.96	26,442.96
	527100 REP & MAINT-OFFICE EQUIP		39.10
	531100 OFFICE SUPPLIES EXPENSE	422.95	1,245.22
	532100 NON-CAPITALIZED EQUIP PU	2,432.07	2,547.37
	534600 ED & RECREATIONAL SUP EX	25.00	58.64
	534900 MISCELLANEOUS SUP EXP	37.48	37.48
	541100 ACCTG & AUDITING SERVICES		377.06
	541500 LEGAL SERVICES EXPENSE	4.50	4.50
	541700 LEGAL RELATED EXPENSE		3,727.80
	542100 SOS TEMP SERV - PERSONNEL	4,130.13	5,215.15
	554900 OTHER CONTRACTUAL SERVICE	3,719.88	5,419.59
	555200 SOFTWARE - NEW PURCHASES	2,057.64	2,057.64
	556100 INSURANCE EXPENSE	180.96	180.96
	559100 OTHER OPERATING EXP	616.28	1,195.61
	Major Account 520000 Total	43,859.81	58,791.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	285.89	818.05
	Major Account 570000 Total	285.89	818.05
	Fund 21920 Expenditures Total	119,759.32	292,748.19
	Program Revenues	10,953,588.00	7,434,039.86
	Program Expenditures	119,759.32	292,748.19
	Agency Revenues	10,755,816.31	6,911,656.94
	Agency Expenditures	498,973.16	1,616,958.13

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		3,591.11-
	Major Account 460000 Total		3,591.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenues Total		3,618.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,342.52	347,009.03
	511200 TEMPORARY SALARIES-WAGE		580.00
	511300 OVERTIME PAYMENTS	869.80	2,444.45
	511800 COMPENSATORY TIME PAID		3,742.27
	512100 VACATION LEAVE EXPENSE	11,470.93	55,280.61
	512200 SICK LEAVE EXPENSE	1,537.27	20,312.15
	512300 HOLIDAY LEAVE EXPENSE	7,387.83	15,014.54
	512500 FUNERAL LEAVE EXPENSE		157.30
	515100 RETIREMENT PLANS EXPENSE	10,453.79	33,243.66
	515200 FICA EXPENSE	9,965.94	31,855.94
	515400 LIFE & ACCIDENT INS EXP	108.23	324.81
	515500 HEALTH INSURANCE EXPENSE	23,918.20	71,631.66
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	184,054.51	607,331.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.54	1,487.72
	521200 COM EXPENSE - VOICE/DATA	3,538.80	7,657.08
	521300 FREIGHT EXPENSE	20.12	100.90
	521400 DATA PROCESSING EXPENSE	793.62	2,336.08
	521500 PUBLICATION & PRINT EXP	38.74	460.83
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	1,372.00	2,244.00
	523202 ELECTRICITY	26.14	105.27
	524600 RENT EXPENSE-BUILDINGS	3,724.15	16,384.48
	524900 RENT EXP-DEPR SURCHARGE	550.16	2,926.38
	527200 REP & MAINT-MOTOR VEHICL	26.00	488.00
	531100 OFFICE SUPPLIES EXPENSE	4,556.03	6,613.00
	533100 HOUSEHOLD & INSTIT EXP	508.11	5,640.85
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	22.17	2,141.13

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		
	538100 VEHICLE & EQUIP SUP EXP	312.84	944.59
	541100 ACCTG & AUDITING SERVICES		4,295.33
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING		42.08
	549100 LAUNDRY SERVICES	14.50	14.50
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE	12,778.30	12,778.30
	559100 OTHER OPERATING EXP	52.60	1,257.29
	Major Account 520000 Total	29,053.82	80,301.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.83	2,336.13
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	573100 STATE-OWNED TRANSPORT	50,241.89	50,241.89
	Major Account 570000 Total	51,621.72	52,608.02
	Fund 10000 Expenditures Total	264,730.05	740,241.08
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		32,139.42-
	Major Account 460000 Total		32,139.42-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	48.36-	160.24-
	474100 GENERAL BUSINESS FEES	100.00-	325.00-
	474101 PLAN REVIEW FEE	13,738.27-	38,978.27-
	474102 LIQUOR INSPECTION FEE	1,325.00-	4,400.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,110.00-	9,360.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	300.00-
	474106 DAY CARE INSPECTION FEE	1,030.00-	3,180.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	2,050.00-	3,650.00-
	475101 FIREWORKS DISPLAY	110.00-	540.00-
	476100 OTHER LIC PERM & FEES	1,075.00-	1,900.00-
	Major Account 470000 Total	23,086.63-	64,043.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.35-	3,696.22-
	484500 REIMB NON-GOVT SOURCES		70.43-
	Major Account 480000 Total	1,184.35-	3,766.65-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.43-	418.73-
	Major Account 490000 Total	35.43-	418.73-
	Fund 21250 Revenues Total	24,306.41-	100,368.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,973.13	67,077.58
	512100 VACATION LEAVE EXPENSE	443.17	2,206.94
	512200 SICK LEAVE EXPENSE	1,270.11	2,051.97
	512300 HOLIDAY LEAVE EXPENSE	604.69	1,281.49
	515100 RETIREMENT PLANS EXPENSE	1,669.32	5,437.79
	515200 FICA EXPENSE	1,545.69	5,058.22
	515400 LIFE & ACCIDENT INS EXP	12.48	41.08
	515500 HEALTH INSURANCE EXPENSE	5,792.96	18,326.14
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	31,311.55	101,574.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		608.80
	521200 COM EXPENSE - VOICE/DATA		3,325.15
	521300 FREIGHT EXPENSE		46.48
	521500 PUBLICATION & PRINT EXP		1,211.27
	522100 DUES & SUBSCRIPTION EXP		130.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU	125.00	125.00
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP	20.00	178.30
	Major Account 520000 Total	145.00	7,927.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.37
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		307.87
	Fund 21250 Expenditures Total	31,456.55	109,810.01
	Program Revenues	24,306.41-	103,986.73-
	Program Expenditures	296,186.60	850,051.09

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	797.32-	2,528.48-
	Major Account 480000 Total	797.32-	2,528.48-
	Fund 21230 Revenues Total	797.32-	2,528.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,093.00	36,809.09
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	422.55	4,628.19
	512200 SICK LEAVE EXPENSE	244.31	1,053.05
	512300 HOLIDAY LEAVE EXPENSE	675.26	1,475.54
	515100 RETIREMENT PLANS EXPENSE	1,155.76	3,296.58
	515200 FICA EXPENSE	1,075.28	3,068.06
	515400 LIFE & ACCIDENT INS EXP	13.49	39.96
	515500 HEALTH INSURANCE EXPENSE	2,825.81	8,133.40
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	20,505.46	60,526.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	186.87
	521200 COM EXPENSE - VOICE/DATA	157.55	430.60
	521300 FREIGHT EXPENSE	1.86	20.12
	521400 DATA PROCESSING EXPENSE	76.20	228.60
	524600 RENT EXPENSE-BUILDINGS	210.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	55.92	55.92
	531100 OFFICE SUPPLIES EXPENSE	327.54	327.54
	532100 NON-CAPITALIZED EQUIP PU	696.00	696.00
	533100 HOUSEHOLD & INSTIT EXP	46.90	244.81
	541100 ACCTG & AUDITING SERVICES		337.86
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE	17.54	17.54
	559100 OTHER OPERATING EXP		54.78
	Major Account 520000 Total	1,607.91	3,289.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.28	2,884.45
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	2,543.24	7,509.81
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	3,476.52	11,617.67
	Fund 21230 Expenditures Total	25,589.89	75,433.68

Secure Version - Prior Month

As of September 30, 2013

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,698.36-	84,011.29-
	Major Account 460000 Total	14,698.36-	84,011.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.14-	154.20-
	Major Account 480000 Total	80.14-	154.20-
	Fund 41212 Revenues Total	14,778.50-	84,165.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,698.36	61,451.29
	Major Account 590000 Total	14,698.36	61,451.29
	Fund 41212 Expenditures Total	14,698.36	61,451.29
	Program Revenues	<u>15,575.82-</u>	<u>86,693.97-</u>
	Program Expenditures	<u>40,288.25</u>	<u>136,884.97</u>

Secure Version - Prior Month

As of September 30, 2013

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	40.00-	122.40-
	474110 FLST-STATE FEES	150.00-	510.00-
	474112 FLST-INSTALL FEES	100.00-	500.00-
	Major Account 470000 Total	290.00-	1,132.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.21-	4,517.18-
	Major Account 480000 Total	1,505.21-	4,517.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,795.21-	55,649.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,578.26	39,789.78
	512100 VACATION LEAVE EXPENSE	1,671.72	2,175.25
	512200 SICK LEAVE EXPENSE	366.03	376.90
	512300 HOLIDAY LEAVE EXPENSE	1,397.12	1,397.12
	515100 RETIREMENT PLANS EXPENSE	1,947.91	3,275.18
	515200 FICA EXPENSE	1,842.97	3,100.37
	515400 LIFE & ACCIDENT INS EXP	8.71	14.68
	515500 HEALTH INSURANCE EXPENSE	3,932.51	6,670.49
	Major Account 510000 Total	33,745.23	56,799.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.62
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		12.50
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		1,580.85
	533100 HOUSEHOLD & INSTIT EXP		102.50
	Major Account 520000 Total	45.00	1,959.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.80
	573100 STATE-OWNED TRANSPORT		4,990.31
	Major Account 570000 Total		5,109.11
	Fund 22110 Expenditures Total	33,790.23	63,868.35
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	10.00-
	474119 SMALL TANKS-DEQ	15.00-	15.00-

Secure Version - Prior Month

As of September 30, 2013

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>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	25.00-	25.00-
	Fund 28430 Revenues Total	25.00-	25.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	1,170.00-
	Major Account 470000 Total	450.00-	1,170.00-
	Fund 28490 Revenues Total	450.00-	1,170.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,000.00-	142,000.00-
	Major Account 460000 Total	29,000.00-	142,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.37-	41.24-
	Major Account 480000 Total	20.37-	41.24-
	Fund 41211 Revenues Total	29,020.37-	142,041.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,893.55
	512100 VACATION LEAVE EXPENSE		3,494.89
	512200 SICK LEAVE EXPENSE		360.40
	512300 HOLIDAY LEAVE EXPENSE		1,272.11
	515100 RETIREMENT PLANS EXPENSE		2,697.36
	515200 FICA EXPENSE		2,543.51
	515400 LIFE & ACCIDENT INS EXP		11.96
	515500 HEALTH INSURANCE EXPENSE		5,469.86
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total		52,071.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.83	205.83
	521200 COM EXPENSE - VOICE/DATA	568.08	1,519.32
	521300 FREIGHT EXPENSE	17.47	17.47
	521400 DATA PROCESSING EXPENSE	1,069.62	3,656.66
	521500 PUBLICATION & PRINT EXP		822.09
	522200 CONFERENCE REGISTRATION	10.00	750.00
	524600 RENT EXPENSE-BUILDINGS	2,664.78	2,724.78
	531100 OFFICE SUPPLIES EXPENSE	1,965.00	2,027.00
	532100 NON-CAPITALIZED EQUIP PU	1,251.00	1,251.00
	533100 HOUSEHOLD & INSTIT EXP	513.35	955.63
	534600 ED & RECREATIONAL SUP EX		80.00

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	64.23	64.23
	541100 ACCTG & AUDITING SERVICES		917.04
	547100 EDUCATIONAL SERVICES	14,900.00	14,900.00
	549100 LAUNDRY SERVICES	107.00	107.00
	555100 DATA PROC SOFTW LIC FEE		1,299.60
	556100 INSURANCE EXPENSE	84.93	84.93
	559100 OTHER OPERATING EXP	97.70	295.23
	Major Account 520000 Total	23,518.99	31,677.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.99	1,064.49
	573100 STATE-OWNED TRANSPORT	5,175.33	10,997.53
	Major Account 570000 Total	5,390.32	12,062.02
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	28,909.31	141,236.07
	Program Revenues	31,290.58	198,885.82
	Program Expenditures	62,699.54	205,104.42

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	21,000.00-	21,000.00-
	Major Account 470000 Total	21,000.00-	21,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.20-	92.72-
	Major Account 480000 Total	28.20-	92.72-
	Fund 22120 Revenues Total	21,028.20-	21,092.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.50	2,095.69
	512100 VACATION LEAVE EXPENSE	115.62	750.26
	512200 SICK LEAVE EXPENSE	18.07	18.07
	512300 HOLIDAY LEAVE EXPENSE	115.62	231.24
	515100 RETIREMENT PLANS EXPENSE	111.92	231.61
	515200 FICA EXPENSE	101.65	210.30
	515400 LIFE & ACCIDENT INS EXP	.61	1.31
	515500 HEALTH INSURANCE EXPENSE	420.82	873.20
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	2,130.81	4,972.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.24	79.43
	521400 DATA PROCESSING EXPENSE	13.90	41.70
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	200.01	200.01
	524900 RENT EXP-DEPR SURCHARGE	53.25	53.25
	541100 ACCTG & AUDITING SERVICES		96.53
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE	5.01	5.01
	559100 OTHER OPERATING EXP		15.65
	Major Account 520000 Total	300.41	638.38
	Fund 22120 Expenditures Total	2,431.22	5,610.86
	Program Revenues	21,028.20-	21,092.72-
	Program Expenditures	2,431.22	5,610.86

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-
	Major Account 460000 Total		5,000.00-
	Fund 10000 Revenues Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,669.30	77,280.24
	511200 TEMPORARY SALARIES-WAGE	4,184.00	10,228.00
	512100 VACATION LEAVE EXPENSE	1,292.87	8,825.80
	512200 SICK LEAVE EXPENSE		927.62
	512300 HOLIDAY LEAVE EXPENSE	1,505.03	3,010.06
	515100 RETIREMENT PLANS EXPENSE	2,206.65	6,739.04
	515200 FICA EXPENSE	2,421.61	7,186.49
	515400 LIFE & ACCIDENT INS EXP	7.10	22.29
	515500 HEALTH INSURANCE EXPENSE	5,804.34	18,273.28
	Major Account 510000 Total	44,090.90	132,492.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.65	1,515.02
	521200 COM EXPENSE - VOICE/DATA	747.49	1,717.05
	521300 FREIGHT EXPENSE	128.48	173.88
	521400 DATA PROCESSING EXPENSE	111.20	333.60
	521500 PUBLICATION & PRINT EXP		1,165.41
	522100 DUES & SUBSCRIPTION EXP	1,019.00	4,297.00
	524600 RENT EXPENSE-BUILDINGS	2,300.65	5,457.65
	525500 RENT EXP-OTHER PERS PROP	720.00	2,160.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		3,385.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	806.28	1,404.99
	532100 NON-CAPITALIZED EQUIP PU	4,444.65	4,444.65
	533100 HOUSEHOLD & INSTIT EXP	203.32	1,175.71
	534900 MISCELLANEOUS SUP EXP	1,129.27	1,151.59
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	2,119.78	5,656.40
	539500 PURCHASING CARD SUSPENSE	3,164.92	3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	2,715.55	4,720.98
	555100 DATA PROC SOFTW LIC FEE		1,641.48
	556100 INSURANCE EXPENSE	6,866.65	6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	26,515.89	51,374.41

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.71	2,100.07
	573100 STATE-OWNED TRANSPORT		7,860.80
	574500 PERSONAL VEHICLE MILEAGE	935.10	4,053.92
	574700 VOLUNTEER TRAVEL EXPENSES		836.65
	Major Account 570000 Total	1,544.81	14,851.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	Major Account 580000 Total		39,783.76
	Fund 10000 Expenditures Total	72,151.60	238,502.43
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,130.00-	8,595.00-
	Major Account 470000 Total	2,130.00-	8,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.77-	869.09-
	Major Account 480000 Total	277.77-	869.09-
	Fund 21251 Revenues Total	2,407.77-	9,464.09-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40
	Major Account 510000 Total		4,486.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	Major Account 520000 Total		905.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,640.20	4,640.20
	Major Account 570000 Total	4,640.20	4,640.20
	Fund 21251 Expenditures Total	4,640.20	10,031.95
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,088.91-
	461500 OP GRANTS - STATE AGENCI		38,173.68-
	Major Account 460000 Total		44,262.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.95-	56.77-
	Major Account 480000 Total	20.95-	56.77-
	Fund 41213 Revenues Total	20.95-	44,319.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.01	94.93-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,408.00	14,240.00
	511300 OVERTIME PAYMENTS	1,961.49	2,983.39
	515100 RETIREMENT PLANS EXPENSE	194.24	219.74
	515200 FICA EXPENSE	901.88	1,287.28
	515400 LIFE & ACCIDENT INS EXP	.58	.75
	515500 HEALTH INSURANCE EXPENSE	653.10	1,099.04
	Major Account 510000 Total	13,753.30	19,735.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.85	1,121.53
	521200 COM EXPENSE - VOICE/DATA	26.73	80.19
	521300 FREIGHT EXPENSE	35.25	368.79
	521500 PUBLICATION & PRINT EXP		5,510.98
	531100 OFFICE SUPPLIES EXPENSE	472.44	1,451.47
	532100 NON-CAPITALIZED EQUIP PU	2,700.00	2,700.00
	534600 ED & RECREATIONAL SUP EX		5,442.73
	534900 MISCELLANEOUS SUP EXP	219.31	2,028.26
	Major Account 520000 Total	3,558.58	18,703.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,095.89	4,361.86
	574500 PERSONAL VEHICLE MILEAGE	2,615.40	4,942.08
	Major Account 570000 Total	4,711.29	9,303.94
	Fund 41213 Expenditures Total	22,023.17	47,743.16
	Program Revenues	2,428.72	58,783.45
	Program Expenditures	98,814.97	296,277.54

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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		27,102.25
	527500 REP & MAINT-COMM EQUIP	224.00	224.00
	Major Account 520000 Total	224.00	27,326.25
	580000 Capital Outlay		
	587400 MASTER LEASE	8,583.48	25,750.44
	Major Account 580000 Total	8,583.48	25,750.44
	Fund 10000 Expenditures Total	8,807.48	53,076.69
	Program Expenditures	8,807.48	53,076.69
	Agency Revenues	94,629.73-	469,442.69-
	Agency Expenditures	509,228.06	1,547,005.57

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,309.32-	46,974.29-
	Major Account 470000 Total	16,309.32-	46,974.29-
	Fund 22210 Revenues Total	16,309.32-	46,974.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,646.13	7,381.72
	515100 RETIREMENT PLANS EXPENSE	198.13	552.75
	515200 FICA EXPENSE	188.72	526.32
	515400 LIFE & ACCIDENT INS EXP	.82	2.33
	515500 HEALTH INSURANCE EXPENSE	592.16	1,658.04
	Major Account 510000 Total	3,625.96	10,121.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.55
	541100 ACCTG & AUDITING SERVICES	13,651.00	38,135.00
	541500 LEGAL SERVICES EXPENSE		697.50
	559100 OTHER OPERATING EXP	89.62	268.86
	Major Account 520000 Total	13,740.62	39,400.91
	Fund 22210 Expenditures Total	17,366.58	49,522.07
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	138,135.05-	1,558,251.21-
	Major Account 470000 Total	138,135.05-	1,558,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,379.89-	294,740.55-
	481200 GAIN OR LOSS-SALE OF INV	634,955.21	2,221,601.88
	Major Account 480000 Total	530,575.32	1,926,861.33
	Fund 62220 Revenues Total	392,440.27	368,610.12
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	580,000.00	1,877,014.62
	541700 LEGAL RELATED EXPENSE	520.00	4,934.74
	559100 OTHER OPERATING EXP	22,679.65	26,540.27
	Major Account 520000 Total	603,199.65	1,908,489.63
	Fund 62220 Expenditures Total	603,199.65	1,908,489.63
	Program Revenues	376,130.95	321,635.83
	Program Expenditures	620,566.23	1,958,011.70

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	8,925,096.50-	9,497,018.00-
	Major Account 450000 Total	8,925,096.50-	9,497,018.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,642.18-	14,973.66-
	Major Account 480000 Total	9,642.18-	14,973.66-
	Fund 10000 Revenues Total	8,934,738.68-	9,511,991.66-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,038.86-
	472200 REPROD & PUBLICATIONS	661.55-	1,012.95-
	474112 AGENT CERTIFICATION	140.00-	615.00-
	474115 LEGAL FILING FEES	645.00-	4,275.00-
	474116 MISCELLANEOUS FEES	132.22-	1,052.22-
	474119 PREADMISSION FEES		4,180.00-
	474122 P & C FILING FEES	40,800.00-	110,059.00-
	474123 L & H FILING FEES	11,185.00-	38,600.00-
	475114 IAA CTF OF AUTH	13,119.00-	23,984.00-
	475116 AGENCY LICENSE	5,350.00-	16,455.00-
	475117 CO APPOINTMENT/CANCEL	249,237.00-	733,742.00-
	475118 AGENTS LICENSE	278,250.00-	811,040.00-
	475121 CONT ED APPROVAL FEE	5,600.00-	14,800.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	1,000.00-
	475200 EXAMINATION FEES	239,056.37-	655,906.07-
	Major Account 470000 Total	844,576.14-	2,418,760.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,241.00-	80,058.70-
	484500 REIMB NON-GOVT SOURCES	578.18-	901.38-
	486600 CREDIT CARD CLEARING	250.00	120.00-
	Major Account 480000 Total	27,569.18-	81,080.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	2,998,803.08
	Fund 22210 Revenues Total	2,127,854.68	498,962.90
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,126.61	1,013,648.15
	511300 OVERTIME PAYMENTS		1,449.02
	511700 EMPLOYEE BONUSES		900.00

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		
	512100 VACATION LEAVE EXPENSE	57,102.94	136,714.12
	512200 SICK LEAVE EXPENSE	52,994.88	78,421.55
	512300 HOLIDAY LEAVE EXPENSE	20,606.92	41,622.55
	512500 FUNERAL LEAVE EXPENSE	792.99	1,071.84
	512700 INJURY LEAVE EXPENSE		503.14
	515100 RETIREMENT PLANS EXPENSE	34,641.56	95,355.01
	515200 FICA EXPENSE	33,446.09	91,696.10
	515400 LIFE & ACCIDENT INS EXP	85.66	260.45
	515500 HEALTH INSURANCE EXPENSE	53,453.05	166,255.94
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		3,258.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	<u>584,250.70</u>	<u>1,691,258.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	6,283.40
	521200 COM EXPENSE - VOICE/DATA	7,261.23	20,546.01
	521300 FREIGHT EXPENSE	45.83	90.24
	521400 DATA PROCESSING EXPENSE		11,458.09
	521500 PUBLICATION & PRINT EXP	1,642.69	5,120.19
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	4,438.33	6,816.34
	522110 PROFESSIONAL DESIGNATION	485.00	6,235.00
	522120 DHS - SAVE PRG	25.00	75.00
	522200 CONFERENCE REGISTRATION		639.00
	524600 RENT EXPENSE-BUILDINGS	25,258.54	75,927.62
	524700 RENT EXP-OTHER REAL PROP		1,309.54
	525100 RENT EXP-OFFICE EQUIP		281.30
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	2,596.15	7,093.94
	531110 PROMOTIONAL ITEMS		522.50
	532100 NON-CAPITALIZED EQUIP PU		7,895.34
	533900 FOOD EXPENSE	188.28	5,908.10
	534600 ED & RECREATIONAL SUP EX		69.95
	541100 ACCTG & AUDITING SERVICES	87,558.85	452,264.13
	541500 LEGAL SERVICES EXPENSE	189.00	189.00
	542100 SOS TEMP SERV - PERSONNEL	4,550.12	12,385.36
	547100 EDUCATIONAL SERVICES	42.00	2,042.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8.29	1,801.13
	555100 DATA PROC SOFTW LIC FEE		37,795.13
	556100 INSURANCE EXPENSE	979.51	1,270.51
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,989.36	6,951.12
	Major Account 520000 Total	137,366.41	671,883.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,306.25	20,607.85
	572100 COMMERCIAL TRANSPORTATIO	1,110.96	7,577.59
	573100 STATE-OWNED TRANSPORT		1,140.69
	574500 PERSONAL VEHICLE MILEAGE	10,154.81	29,716.87
	575100 MISC TRAVEL EXPENSE	174.65	1,288.94
	Major Account 570000 Total	18,746.67	60,331.94
	Fund 22210 Expenditures Total	740,363.78	2,423,474.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,562.16	84,841.35
	511800 COMPENSATORY TIME PAID		372.78
	512100 VACATION LEAVE EXPENSE	1,600.26	7,505.16
	512200 SICK LEAVE EXPENSE	1,179.45	3,558.65
	512300 HOLIDAY LEAVE EXPENSE	1,138.18	2,121.04
	515100 RETIREMENT PLANS EXPENSE	2,731.60	7,367.93
	515200 FICA EXPENSE	2,597.08	6,930.33
	515400 LIFE & ACCIDENT INS EXP	7.60	21.86
	515500 HEALTH INSURANCE EXPENSE	4,359.77	15,658.28
	Major Account 510000 Total	46,176.10	128,377.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.91
	521200 COM EXPENSE - VOICE/DATA	923.61	2,593.37
	521400 DATA PROCESSING EXPENSE		1,968.28
	521500 PUBLICATION & PRINT EXP	245.70	916.78
	522100 DUES & SUBSCRIPTION EXP	120.00	213.00
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE		101.25
	524600 RENT EXPENSE-BUILDINGS	1,835.37	5,406.11
	524700 RENT EXP-OTHER REAL PROP	670.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	99.13	739.77

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,328.00	1,328.00
	542100 SOS TEMP SERV - PERSONNEL	3,753.13	11,210.74
	543100 IT CONSULTING-APPLICATIONS		26,178.00
	547100 EDUCATIONAL SERVICES	12,922.75	36,368.25
	554900 OTHER CONTRACTUAL SERVICES	9,825.00	9,825.00
	555100 DATA PROC SOFTW LIC FEE		5,775.37
	555200 SOFTWARE - NEW PURCHASES	333.48	333.48
	559100 OTHER OPERATING EXP	16,245.16	65,641.93
	Major Account 520000 Total	48,301.33	170,507.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,329.46	4,646.94
	572100 COMMERCIAL TRANSPORTATIO	327.00	2,006.40
	574500 PERSONAL VEHICLE MILEAGE	752.08	1,457.79
	574700 VOLUNTEER TRAVEL EXPENSES		112.83
	575100 MISC TRAVEL EXPENSE	124.40	124.40
	Major Account 570000 Total	5,532.94	8,348.36
	Fund 40000 Expenditures Total	100,010.37	307,232.98
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	8,925,096.50-	9,497,018.00-
	Major Account 450000 Total	8,925,096.50-	9,497,018.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,387.62-	47,416.07-
	Major Account 480000 Total	16,387.62-	47,416.07-
	Fund 62240 Revenues Total	8,941,484.12-	9,544,434.07-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,000.00-	47,537.64-
	Major Account 480000 Total	2,000.00-	47,537.64-
	Fund 63340 Revenues Total	2,000.00-	47,537.64-
	Program Revenues	15,750,368.12-	18,605,000.47-
	Program Expenditures	840,374.15	2,730,707.23
	Agency Revenues	15,374,237.17-	18,283,364.64-
	Agency Expenditures	1,460,940.38	4,688,718.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		408.70
	Major Account 470000 Total		408.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.12-	6,006.80-
	485100 FINES FORFEITS & PENALTI	120,044.51-	120,044.51-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	122,050.63-	126,051.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,543.34
	493100 OPERATING TRANSFERS IN		16,640.06
	493200 OPERATING TRANSFERS OUT	93,057.34-	80,355.32
	Major Account 490000 Total	93,057.34-	110,538.72
	Fund 22320 Revenues Total	215,107.97-	15,103.90-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	4,776.00-	
	Major Account 510000 Total	4,776.00-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	842.05-	
	524600 RENT EXP BUILDINGS	4,630.90-	
	524900 RENT EXP-DEPR SURCHARGE	1,997.70	1,997.70
	559100 OTHER OPERATING EXP	174.30	174.30
	Major Account 520000 Total	3,300.95-	2,172.00
	Fund 22320 Expenditures Total	8,076.95-	2,172.00
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	788,703.35-	1,863,250.05-
	Major Account 460000 Total	788,703.35-	1,863,250.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.35-	2,836.09-
	Major Account 480000 Total	945.35-	2,836.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493102 ALLOCATION TRANSFERS IN	184,294.18-	567,016.02-
	493202 ALLOCATION TRANSFERS OUT	184,294.18	567,016.02
	Major Account 490000 Total		334.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	Fund 42300 Revenues Total	789,648.70-	1,866,121.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,084.70	601,809.67
	511200 TEMPORARY SALARIES-WAGES	4,944.99	29,887.22
	511800 COMPENSATORY TIME PAID	.18	163.06
	512100 VACATION LEAVE EXPENSE	22,729.75	78,559.10
	512200 SICK LEAVE EXPENSE	11,124.73	38,140.87
	512300 HOLIDAY LEAVE EXPENSE	11,954.42	24,372.21
	512400 MILITARY LEAVE EXPENSE		1,273.53
	512500 FUNERAL LEAVE EXPENSE	817.18	2,335.96
	512600 CIVIL LEAVE EXPENSE	617.52	718.13
	512700 INJURY LEAVE EXPENSE		7.90
	512998 SALARY ALLOCATION TO	39,826.64	125,293.63
	515100 RETIREMENT PLANS EXPENSE	18,520.11	55,015.83
	515200 FICA EXPENSE	17,958.62	55,312.19
	515400 LIFE & ACCIDENT INS EXPENSE	246.01	278.08
	515500 HEALTH INSURANCE EXPENSE	42,194.10	131,210.38
	519898 BENEFITS ALLOCATION TO	12,483.11	76,969.76
	Major Account 510000 Total	383,502.06	1,221,347.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,387.42	12,152.50
	521198 POSTAGE ALLOCATION TO	54.49	423.15
	521200 COM EXPENSE-VOICE/DATA		3,117.50
	521298 COMMUNICATION ALLOCATION TO	5,945.38	35,557.26
	521300 FREIGHT EXPENSE	29.03-	29.03-
	521400 DATA PROCESSING EXPENSE	478.99	756.14
	521498 IT ALLOCATION TO	49,376.37	64,329.51
	521500 PUBLICATION & PRINT EXP		13,306.11
	521501 RECORDS MANAGEMENT EXP	190.63	385.81
	522100 DUES & SUBSCRIPTION EXP		527.89
	522200 CONFERENCE REGISTRATION	403.00	1,408.00
	524700 RENT EXP-OTHER REAL PROP		2,629.00
	524998 FACILITIES ALLOCATION TO	30,318.02	101,320.26
	525598 OFFICE EXP ALLOCATION TO	65.71-	956.21-
	526100 REP & MAINT-REAL PROPERTY	5,987.00	7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	531100 OFFICE SUPPLIES	3,200.93	9,731.11
	532100 NON-CAPITALIZED ASSET PURCH	46.86	3,885.14-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		418.94
	533900 FOOD EXPENSE		114.23
	535198 SUPPLIES ALLOCATION TO	19.78	3,364.79
	538100 VEHICLE & EQUIP SUPPLIES EXP		24.30
	542100 SOS TEMP SERV-PERSONNEL	9,794.34	11,891.25
	543100 IT CONSULTING-APPLICATION	9,886.40	19,102.29
	547598 SERVICES ALLOCATION TO	12,414.58	43,805.01
	548700 REFUSE/RECYCLING	11.90	79.00
	549200 JANITORIAL/SECURITY SERVICES	12.66	37.98
	555100 SOFTWARE RENEWEL/MAINT FEE	3,632.99	222.67
	556100 INSURANCE EXPENSE	233.66	233.66
	559100 OTHER OPERATING EXP		56.12
	559198 MISC ALLOCATION TO	2,703.08	11,767.07
	Major Account 520000 Total	139,003.74	339,213.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	3,811.95
	572100 COMMERCIAL TRANSPORTATION		430.51
	573100 STATE-OWNED TRANSPORT	1,720.78	6,852.65
	574500 PERSONAL VEHICLE MILEAGE	473.31	3,685.56
	575100 MISC TRAVEL EXPENSE		218.33
	575198 TRAVEL ALLOCATION TO	930.99	3,075.49
	Major Account 570000 Total	3,433.08	18,074.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		632.94
	Major Account 580000 Total		632.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	22,789.44	32,858.44
	Major Account 590000 Total	22,789.44	32,858.44
	Fund 42300 Expenditures Total	548,728.32	1,612,126.59
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,705.33-	187,576.60-
	Major Account 460000 Total	74,705.33-	187,576.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381.00-	3,937.00-
	Major Account 470000 Total	381.00-	3,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.37-	3,828.55-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	215.00-	1,465.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,433.37-	5,880.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	2,728.42
	493100 OPERATING TRANSFERS IN	190,735.96	447,996.28-
	493102 ALLOCATION TRANSFERS IN	795,762.52-	2,417,575.28-
	493200 OPERATING TRANSFERS OUT		416,193.08
	493202 ALLOCATION TRANSFERS OUT	795,762.52	2,417,575.28
	Major Account 490000 Total	190,689.46	29,074.78-
	Fund 42310 Revenues Total	114,169.76	226,468.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,361.42	471,686.89
	511200 TEMPORARY SALARIES-WAGE	1,731.12	1,731.12
	511300 OVERTIME PAYMENTS	638.01	5,434.37
	511800 COMPENSATORY TIME PAID	84.58	1,560.50
	511999 JOURNAL ALLOCATIONS	272,027.46-	834,771.86-
	512100 VACATION LEAVE EXPENSE	111,151.57	402,167.84
	512200 SICK LEAVE EXPENSE	66,734.67	207,408.38
	512300 HOLIDAY LEAVE EXPENSE	63,352.37	129,434.04
	512400 MILITARY LEAVE EXPENSE		1,903.92
	512500 FUNERAL LEAVE EXPENSE	1,216.51	10,877.75
	512600 CIVIL LEAVE EXPENSE	1,190.56	2,243.56
	512700 INJURY LEAVE EXPENSE		211.73
	512998 SALARY ALLOCATION TO	10,211.13	36,570.34
	512999 SALARY ALLOCATION FROM	167,776.86-	514,534.20-
	515100 RETIREMENT PLANS EXPENSE	29,633.83	87,079.35
	515200 FICA EXPENSE	28,512.80	88,624.27
	515400 LIFE & ACCIDENT INS EXP	957.45	581.08
	515500 HEALTH INSURANCE EXPENSE	56,387.92	174,751.32
	516300 EMPLOYEE ASSISTANCE PRO	4,776.00	4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	3,108.73	16,111.86
	519899 BENEFITS ALLOCATION FROM	52,734.55-	317,626.27-
	Major Account 510000 Total	38,509.80	138,921.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.41	1,569.98
	521198 POSTAGE ALLOCATION TO	3.53	44.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521199 POSTAGE ALLOCATION FROM	131.82-	1,467.89-
	521200 COM EXPENSE - VOICE/DATA	10,748.90	77,185.35
	521298 COMMUNICATION ALLOCATION TO	52.61	4,132.33
	521299 COMMUNICATION ALLOCATION FROM	11,436.49-	79,624.45-
	521300 FREIGHT EXPENSE	216.37-	216.37-
	521400 DATA PROCESSING EXPENSE	137,455.63	177,538.89
	521498 IT ALLOCATION TO	19,074.35	22,876.59
	521499 IT ALLOCATION FROM	187,226.57-	245,946.53-
	521500 PUBLICATION & PRINT EXP	305.00	6,459.21
	521501 RECORDS MANAGEMENT EXP	347.85	693.45
	521900 AWARDS EXPENSE	49.35	394.80
	522100 DUES & SUBSCRIPTION EXP	803.50	26,273.76
	522200 CONFERENCE REGISTRATION	3,166.52	4,822.00
	523201 NATURAL GAS	126.64	405.26
	523202 ELECTRICITY	2,241.57	34,487.04
	523203 WATER	1,953.90	3,704.99
	523204 SEWER		59.86
	524600 RENT EXP BUILDINGS	45,545.84	145,292.22
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	524998 FACILITIES ALLOCATION TO	4,242.21	19,227.42
	524999 FACILITIES ALLOCATION FROM	67,512.19-	237,813.78-
	525500 RENT EXP-OTHER PERS PROP	174.00-	546.00-
	525598 OFFICE EXP ALLOCATION TO	16.32-	161.67-
	525599 OFFICE EXP ALLOCATION FROM	174.00	3,663.22
	526100 REP & MAINT-REAL PROPERT	6,361.47	9,671.81
	527100 REP & MAINT-OFFICE EQUIP		1,047.00
	527200 REP & MAINT-MOTOR VEHICL		14.22
	527500 REP & MAINT-COMM EQUIP	677.38	677.38
	531100 OFFICE SUPPLIES EXPENSE	547.83-	2,001.96
	532100 NON-CAPITALIZED ASSET PURCHAS		4,164.22-
	533100 HOUSEHOLD & INSTIT EXP		5,893.59
	533900 FOOD EXPENSE		424.95
	534500 AGRICULTURAL SUPPLIES EXP		176.71
	534600 ED & RECREATIONAL SUP EX		403.00
	534800 CONST & MAINT SUP EXP		1,869.41
	535198 SUPPLIES ALLOCATION TO	.96-	2,109.96
	535199 SUPPLIES ALLOCATION FROM	237.48	15,787.05-
	541100 ACCTG & AUDITING SERVICES		88,787.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	577.65	1,745.90
	542100 SOS TEMP SERV - PERSONNEL	28,622.89	41,750.32
	542110 SOS OVERTIME - PERSONNEL	2,405.24	2,787.37
	542200 TEMP SERV - OUTSIDE	7,767.87	7,767.87
	542500 ENG & ARCH SERVICES	125.00	2,006.00
	543100 IT CONSULTING-APPLICATION	11,475.00	39,512.50
	547100 EDUCATIONAL SERVICES	1,850.00	1,850.00
	547598 SERVICES ALLOCATION TO	1,419.01	5,373.12
	547599 SERVICES ALLOCATION FROM	52,488.08-	182,020.92-
	548500 LAWN/LANDSCAPE/SNOW REMOV		540.90
	548600 PEST CONTROL		11.88
	548700 REFUSE/RECYCLING	318.01	1,143.21
	549200 JANITORIAL/SECURITY SRVS	7,079.98	21,478.36
	555100 DATA PROC SOFTW LIC FEE	35,253.62	51,980.01
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE	13,640.26	13,640.26
	559100 OTHER OPERATING EXP		9,827.26
	559198 MISC ALLOCATION TO	3,695.61	4,804.22
	559199 MISC ALLOCATION FROM	17,641.43-	52,743.33-
	Major Account 520000 Total	10,902.22	28,246.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.71
	572100 COMMERCIAL TRANSPORTATIO	579.40	619.40
	573100 STATE-OWNED TRANSPORT	40.79	272.62
	574500 PERSONAL VEHICLE MILEAGE		368.44
	574600 CONTRACTUAL SERV-TRAVEL		5,972.37
	575100 MISC TRAVEL EXPENSE		37.00
	575198 TRAVEL ALLOCATION TO	292.25	598.55
	575199 TRAVEL ALLOCATION FROM	3,646.36-	12,360.74-
	Major Account 570000 Total	2,733.92-	4,017.65-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,091.98
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total		591.98
	Fund 42310 Expenditures Total	46,678.10	163,743.15
42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.01
	Fund 42313 Revenues Total		.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.20-
	Major Account 480000 Total	.06-	.20-
	Fund 42315 Revenues Total	.06-	.20-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,394.31-	204,611.38-
	Major Account 460000 Total	93,394.31-	204,611.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300.84	2,414.67-
	493102 ALLOCATION TRANSFERS IN	22,373.20-	65,475.20-
	493202 ALLOCATION TRANSFERS OUT	22,373.20	65,475.20
	Major Account 490000 Total	3,300.84	2,414.67-
	Fund 42330 Revenues Total	90,093.47-	207,160.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,039.18	74,574.12
	511200 TEMPORARY SALARIES-WAGE	2,555.76	2,555.76
	511800 COMPENSATORY TIME PAID	.02	17.03
	512100 VACATION LEAVE EXPENSE	3,105.40	10,104.94
	512200 SICK LEAVE EXPENSE	1,397.57	4,638.75
	512300 HOLIDAY LEAVE EXPENSE	1,529.56	2,968.87
	512400 MILITARY LEAVE EXPENSE		16.62
	512500 FUNERAL LEAVE EXPENSE	21.97	211.03
	512600 CIVIL LEAVE EXPENSE	16.60	27.48
	512700 INJURY LEAVE EXPENSE		.64
	512998 SALARY ALLOCATION TO	4,831.11	13,895.72
	515100 RETIREMENT PLANS EXPENSE	2,254.52	6,815.92
	515200 FICA EXPENSE	2,403.63	7,008.98
	515400 LIFE & ACCIDENT INS EXPENSE	29.39	35.60
	515500 HEALTH INSURANCE EXPENSE	3,213.08	8,903.40
	519898 BENEFITS ALLOCATION TO	1,526.11	8,917.32
	Major Account 510000 Total	46,923.90	140,692.18

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.85	357.09
	521198 POSTAGE ALLOCATION TO	4.78	46.28
	521200 COM EXPENSE - VOICE/DATA		22.22
	521298 COMMUNICATION ALLOCATION TO	975.05	4,077.13
	521300 FREIGHT EXPENSE	3.54-	3.54-
	521400 DATA PROCESSING EXPENSE	54.20	86.60
	521498 IT ALLOCATION TO	4,782.04	6,354.64
	521500 PUBLICATION & PRINT EXP		401.45
	522100 DUES & SUBSCRIPTION EXPENSE		4.37
	524998 FACILITIES ALLOCATION TO	5,283.28	16,165.82
	525598 OFFICE EXP ALLOCATION TO	5.29-	106.26-
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE	39.60	547.08
	531100 OFFICE SUPPLIES EXPENSE	145.07	203.98
	533100 HOUSEHOLD & INSTIT EXP		99.41
	535198 SUPPLIES ALLOCATION TO	5.85-	345.78
	547598 SERVICES ALLOCATION TO	1,667.35	5,452.54
	548700 REFUSE/RECYCLING		15.36
	559198 MISC ALLOCATION TO	287.49	1,486.75
	Major Account 520000 Total	13,406.03	35,596.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.69	292.53
	573100 STATE-OWNED TRANSPORT	1,396.77	3,455.91
	574500 PERSONAL VEHICLE MILEAGE	97.18	1,000.93
	575100 MISC TRAVEL EXPENSE	5.00	20.00
	575198 TRAVEL ALLOCATION TO	99.48	353.76
	Major Account 570000 Total	1,703.12	5,123.13
	Fund 42330 Expenditures Total	62,033.05	181,411.84
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,544.00-	105,895.38-
	Major Account 460000 Total	10,544.00-	105,895.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.02-	1,421.56-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	432.02-	582.31
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,740.00
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total		33,740.00
	Fund 42340 Revenues Total	10,976.02-	71,573.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,171.70
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE		370.01
	512200 SICK LEAVE EXPENSE		128.85
	512300 HOLIDAY LEAVE EXPENSE		194.85
	512500 FUNERAL LEAVE EXPENSE		30.87
	512700 INJURY LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO		574.75
	515100 RETIREMENT PLANS EXPENSE		291.96
	515200 FICA EXPENSE		282.81
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		442.40
	519898 BENEFITS ALLOCATION TO		177.87
	Major Account 510000 Total		5,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521198 POSTAGE ALLOCATION TO		5.94
	521200 COM EXPENSE-VOICE/DATA		26.18
	521298 COMMUNICATION ALLOCATION TO		163.62
	521498 IT ALLOCATION TO		185.09
	521500 PUBLICATION & PRINT EXP	2,000.00	22,068.64
	524998 FACILITIES ALLOCATION TO		34.44
	525598 OFFICE EXP ALLOCATION TO		1.80-
	533900 FOOD EXPENSE		7.00
	535198 SUPPLIES ALLOCATION TO		20.87
	543100 IT CONSULTING-APPLICATION	8,544.00	59,074.15
	547598 SERVICES ALLOCATION TO		52.54
	559198 MISC ALLOCATION TO		6.14
	Major Account 520000 Total	10,544.00	81,682.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.08
	572100 COMMERCIAL TRANSPORTATIO		1,554.47
	574500 PERSONAL VEHICLE MILEAGE		90.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		124.00
	575100 MISC TRAVEL EXPENSE		92.33
	575198 TRAVEL ALLOCATION TO		3.90
	Major Account 570000 Total		2,767.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,774.83
	Major Account 590000 Total		15,774.83
	Fund 42340 Expenditures Total	10,544.00	105,895.38
42350 NE JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT & C	570,790.69-	1,363,836.17-
	Major Account 460000 Total	570,790.69-	1,363,836.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.82-	835.09-
	Major Account 480000 Total	250.82-	835.09-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	44,208.56-	136,306.45-
	493202 ALLOCATION TRANSFERS OUT	44,208.56	136,306.45
	Major Account 490000 Total		
	Fund 42350 Revenues Total	571,041.51-	1,364,671.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,664.08	156,041.81
	511240 TEMP SALARIES-WORK EXPERIENCE	1,468.13	9,704.16
	511300 OVERTIME PAYMENTS	106.28	741.00
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	.03	68.88
	512100 VACATION LEAVE EXPENSE	5,542.15	18,484.37
	512200 SICK LEAVE EXPENSE	2,964.44	8,870.53
	512300 HOLIDAY LEAVE EXPENSE	3,050.86	6,003.07
	512400 MILITARY LEAVE EXPENSE		398.68
	512500 FUNERAL LEAVE EXPENSE	272.46	832.19
	512600 CIVIL LEAVE EXPENSE	205.89	244.77
	512700 INJURY LEAVE EXPENSE		.03
	512998 SALARY ALLOCATION TO	12,973.32	39,064.36
	512999 SALARY ALLOCATION FROM	4,484.00-	14,534.92-
	515100 RETIREMENT PLANS EXPENSE	4,852.97	14,144.20
	515200 FICA EXPENSE	4,766.10	14,523.91
	515400 LIFE & ACCIDENT INS EXP	60.57	70.58

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,223.15	27,808.17
	519898 BENEFITS ALLOCATION TO	4,000.67	19,560.96
	519899 BENEFITS ALLOCATION FROM	1,321.86-	3,866.92-
	Major Account 510000 Total	96,345.24	298,263.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,149.23	4,293.24
	521198 POSTAGE ALLOCATION TO	2,086.57	4,204.85
	521199 POSTAGE ALLOCATION FROM	2,106.59-	4,214.78-
	521200 COM EXPENSE - VOICE/DATA	21.55	5,287.60
	521298 COMMUNICATION ALLOCATION TO	989.07	6,505.28
	521299 COMMUNICATION ALLOCATION FROM	77.70-	5,286.90-
	521300 FREIGHT EXPENSE	27.09	27.09
	521400 DATA PROCESSING EXPENSE	2,012.66	5,311.21
	521498 IT ALLOCATION TO	9,070.68	11,912.51
	521499 IT ALLOCATION FROM	375.77-	456.32-
	521500 PUBLICATION & PRINT EXP	23.74	1,786.11
	521501 RECORDS MANAGEMENT EXP	13.50	29.25
	522100 DUES & SUBSCRIPTION EXP		6.49
	524700 RENT EXP-OTHER REAL PROP	350.01	899.01
	524998 FACILITIES ALLOCATION TO	5,019.30	15,675.54
	524999 FACILITIES ALLOCATION FROM	453.80-	1,397.36-
	525100 RENT EXP-OFFICE EQUIP		164.70
	525500 RENT EXP-OTHER PERS PROP	30.00-	90.00-
	525598 OFFICE EXP ALLOCATION TO	15.14-	202.82-
	525599 OFFICE EXP ALLOCATION FROM	30.00	90.00
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP	100.12	100.12
	531100 OFFICE SUPPLIES EXPENSE	415.29	1,470.19
	532100 NON-CAPITALIZED EQUIP PU		139.50-
	533900 FOOD EXPENSE	771.06	868.66
	535198 SUPPLIES ALLOCATION TO	12.54	1,835.14
	535199 SUPPLIES ALLOCATION FROM	116.10-	1,523.58-
	541700 LEGAL RELATED EXPENSE		25.00
	542100 SOS TEMP SERV - PERSONNEL	214.69	218.80
	543100 IT CONSULTING-APPLICATION	4,973.33	11,323.70
	547598 SERVICES ALLOCATION TO	2,879.65	9,504.07
	547599 SERVICES ALLOCATION FROM	13.50-	29.25-
	548700 REFUSE/RECYCLING	7.40	7.40

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	412.85	412.85
	556100 INSURANCE EXPENSE		234.84
	559198 MISC ALLOCATION TO	624.48	2,494.82
	559199 MISC ALLOCATION FROM	63.91-	70.39-
	Major Account 520000 Total	28,952.30	71,336.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.58	6,157.53
	571900 MEALS-ONE DAY TRAVEL		9.05
	572100 COMMERCIAL TRANSPORTATION		406.05
	573100 STATE-OWNED TRANSPORT	971.07	3,701.76
	574500 PERSONAL VEHICLE MILEAGE	4,879.44	10,304.77
	575100 MISC TRAVEL EXPENSE	1.00	172.00
	575198 TRAVEL ALLOCATION TO	590.99	1,735.86
	575199 TRAVEL ALLOCATION FROM	413.25-	1,112.41-
	Major Account 570000 Total	6,360.83	21,374.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,780.61	152,714.77
	594100 SUBRECIPIENT PAYMENT	104,680.96	497,375.67
	595100 CONTRACTUAL AID	5,662.05	38,088.88
	Major Account 590000 Total	152,123.62	688,179.32
	Fund 42350 Expenditures Total	283,781.99	1,079,153.64
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,945.09-	19,423.69-
	Major Account 460000 Total	2,945.09-	19,423.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	34.31-
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total	6.58-	400.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,740.00-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total		33,740.00-
	Fund 42360 Revenues Total	2,951.67-	52,762.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.93
	512100 VACATION LEAVE EXPENSE		18.51

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		5.96
	512300 HOLIDAY LEAVE EXPENSE		11.52
	512998 SALARY ALLOCATION TO		23.16
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27
	Major Account 520000 Total		34,556.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42
	Fund 42360 Expenditures Total		49,890.94
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.43	2,525.71
	Major Account 480000 Total	836.43	2,525.71
	Fund 42370 Revenues Total	836.43	2,525.71
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,965.67	28,747.69
	Major Account 460000 Total	1,965.67	28,747.69

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	4.81-
	Major Account 480000 Total	1.17-	4.81-
	Fund 42380 Revenues Total	1,966.84-	28,752.50-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,358.96
	Major Account 520000 Total		27,358.96
	Fund 42380 Expenditures Total		27,358.96
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,144,830.50-	5,358,001.31-
	461300 PASS-THROUGH FEDERAL GRA	9,204.00	
	Major Account 460000 Total	2,135,626.50-	5,358,001.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.49-	1,159.77-
	Major Account 480000 Total	135.49-	1,159.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	147,686.15-	93,468.41-
	493102 ALLOCATION TRANSFERS IN	437,713.20-	1,317,559.39-
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	437,713.20	1,317,559.39
	Major Account 490000 Total	147,686.15-	110,148.47-
	Fund 42390 Revenues Total	2,283,448.14-	5,469,309.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,760.10	154,963.85
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,378.25	86,318.46
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,049.49	43,293.49
	511152 PERM SAL-WAGES UI NONMONETARY	59,931.52	175,923.64
	511153 PERM SAL-WAGES UI APPEALS	24,658.85	75,050.32
	511154 PERM SAL-WAGES UI WAGE RECORDS	14,604.07	37,327.59
	511155 PERM SAL-WAGES UI TAX	67,798.20	219,286.39
	511156 PERM SAL-WAGES UI BPCU	21,285.73	62,729.13
	511157 PERM SAL-WAGES UI PERFORMS	18,883.56	55,056.24
	511158 PERM SAL-WAGES UI SUPPORT	104,556.87	324,284.00
	511159 PERM SAL-WAGES UI TRADE	2,635.98	7,770.65
	511250 TEMP SAL-WAGES UI INITIAL CLAI	22,021.20	65,731.27
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,743.02	10,651.35
	511252 TEMP SAL-WAGES UI NON MONETARY	22,291.28	61,964.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511253 TEMP SAL-WAGES UI BENEFIT APPE	8,122.47	27,931.91
	511254 TEMP SAL-WAGES UI WAGE RECORDS	147.60	1,822.09
	511256 TEMP SAL-WAGES UI BPCU	7,342.40	21,666.07
	511257 TEMP SAL-WAGES UI PERFORMS	2,361.51	7,181.42
	511258 TEMP SAL-WAGES UI SUPPORT	17,964.23	52,773.72
	511300 OVERTIME PAYMENTS	871.14	1,899.20
	511352 OVERTIME-UI NON MONETARY DETE	81.56	133.98
	511353 OVERTIME-UI BENEFIT APPEALS		3,681.85
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,994.86	1,994.86
	511357 OVERTIME-UI PERFORMS	323.14	944.60
	511358 OVERTIME-UI SUPPORT	1,178.25	1,572.08
	511359 UI - TRADE	96.90	96.90
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	.93	362.23
	512100 VACATION LEAVE EXPENSE	40,466.29	150,851.27
	512200 SICK LEAVE EXPENSE	30,064.51	97,279.14
	512300 HOLIDAY LEAVE EXPENSE	24,322.41	49,638.61
	512400 MILITARY LEAVE EXPENSE		164.18
	512500 FUNERAL LEAVE EXPENSE	62.33	4,440.55
	512600 CIVIL LEAVE EXPENSE	47.10	126.90
	512700 INJURY LEAVE EXPENSE		203.10
	512998 SALARY ALLOCATION TO	93,046.86	279,163.19
	515100 RETIREMENT PLANS EXPENSE	38,326.87	115,203.19
	515200 FICA EXPENSE	42,198.48	128,553.79
	515400 LIFE & ACCIDENT INS EXPENSE	575.29	590.35
	515500 HEALTH INSURANCE EXPENSE	93,007.12	280,269.42
	516200 TUITION ASSISTANCE		243.00
	516400 UNEMPLOYM COMP INS EXP		6,569.73
	519898 BENEFITS ALLOCATION TO	29,327.86	177,092.40
	Major Account 510000 Total	<u>889,528.23</u>	<u>2,792,874.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,426.67	135,175.00
	521198 POSTAGE ALLOCATION TO	77.58	836.94
	521200 COM EXPENSE-VOICE/DATA	36,731.42	116,785.97
	521298 COMMUNICATION ALLOCATION TO	2,737.56	29,894.68
	521300 FREIGHT EXPENSE	297.92	38.43
	521400 DATA PROCESSING EXPENSE	70,146.55	231,084.84
	521498 IT ALLOCATION TO	96,931.54	128,470.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	45,506.84
	521501 RECORDS MANAGEMENT EXP	5,422.27	9,903.81
	522100 DUES & SUBSCRIPTION EXP		337.56
	522200 CONFERENCE REGISTRATION		3,375.00
	524600 RENT EXPENSE-BUILDINGS	11,082.88	17,006.16
	524998 FACILITIES ALLOCATION TO	18,479.24	70,020.85
	525500 RENT EXP-OTHER PERS PROP	207.00-	609.75-
	525598 OFFICE EXP ALLOCATION TO	88.84-	2,051.50-
	526100 REP & MAINT-REAL PROPERTY	331.00	420.98
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	5,431.74	13,691.55
	532100 NON-CAPITALIZED EQUIP PU		3,786.52-
	533100 HOUSEHOLD & INSTIT EXP	25.26	102.40
	533900 GROUP FOOD EXPENSE	144.63	144.63
	535198 SUPPLIES ALLOCATION TO	132.13-	8,517.60
	541100 ACCTG & AUDITING SERVICES		12,470.37
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	955.51	3,772.01
	542100 SOS TEMP SERV-PERSONNEL	9,784.32	17,392.29
	542150 SOS TEMP SERV UI INITIAL C	12,653.76	20,373.34
	542151 SOS TEMP SERV UI WEEKS CLA	4,721.83	6,621.21
	542153 SOS TEMP SERV UI APPEALS	28,493.09	39,081.01
	542155 SOS TEMP SERV UI TAX	1,100.12	1,100.12
	542156 SOS TEMP SERV UI BPCU	5,891.89	10,637.34
	542157 SOS TEMP SERV UI PERFORM	3,596.17	3,596.17
	542158 SOS TEMP SERV UI-SUPPORT	31,661.59	44,361.29
	542173 SOS OVERTIME - UI APPEALS	435.02	558.51
	542178 SOS OVERTIME - UI SUPPORT	416.08	556.07
	543100 IT CONSULTING-APPLICATION	247,266.36	547,179.77
	543200 IT CONSULTING-HW/SW SUPP	18,973.74	26,533.24
	547100 EDUCATIONAL SERVICES	1,000.00	13,868.04
	547300 INTERPRETER SERVICES		49.20
	547598 SERVICES ALLOCATION TO	30,393.02	104,650.25
	548700 REFUSE/RECYCLING	13.40	21.64
	549200 JANITORIAL SERV/SECURITY SERV	900.00	2,925.00
	555100 SOFTWARE RENEWAL/MAINT FEE	50,677.41	51,611.37
	555200 NON-CAPITALIZED SOFTWARE	63,397.06	63,397.06
	556100 INSURANCE EXPENSE	16.00	16.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	42,137.55	99,908.92
	559198 MISC ALLOCATION TO	9,243.99	30,136.54
	Major Account 520000 Total	853,470.36	1,907,439.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,567.67	9,406.04
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	1,601.10	6,104.25
	573100 STATE-OWNED TRANSPORT	636.00	1,389.04
	574500 PERSONAL VEHICLE MILEAGE	4,846.84	19,641.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,480.10	5,838.69
	575100 MISC TRAVEL EXPENSE	114.00	567.33
	575198 TRAVEL ALLOCATION TO	1,948.21	6,961.08
	Major Account 570000 Total	16,193.92	49,942.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		28,908.35
	Major Account 580000 Total		28,908.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	21,675.02	55,769.42
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	61,332.85	223,726.67
	Major Account 590000 Total	83,007.87	279,496.09
	Fund 42390 Expenditures Total	1,842,200.38	5,058,661.51
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904,776.04-	2,070,740.28-
	Major Account 480000 Total	1,904,776.04-	2,070,740.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		260,879.71
	Major Account 490000 Total		260,879.71
	Fund 62310 Revenues Total	1,904,776.04-	1,809,860.57-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,120.69-	21,036.88-
	Major Account 480000 Total	7,120.69-	21,036.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,879.71-
	493102 ALLOCATION TRANSFERS OUT	3,016.45-	7,685.29-
	493200 OPERATING TRANSFERS OUT	46,706.69	46,706.69

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	3,016.45	7,685.29
	Major Account 490000 Total	46,706.69	214,173.02-
	Fund 62320 Revenues Total	39,586.00	235,209.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.19	8,289.42
	511800 COMPENSATORY TIME PAID		4.10
	512100 VACATION LEAVE EXPENSE	238.98	853.96
	512200 SICK LEAVE EXPENSE	194.46	464.98
	512300 HOLIDAY LEAVE EXPENSE	160.62	323.05
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE	42.57	95.60
	512600 CIVIL LEAVE EXPENSE	32.17	32.17
	512998 SALARY ALLOCATION TO	471.58	1,297.45
	515100 RETIREMENT PLANS EXPENSE	283.05	748.27
	515200 FICA EXPENSE	259.42	691.52
	515400 LIFE & ACCIDENT INS EXP	2.96	3.56
	515500 HEALTH INSURANCE EXPENSE	1,004.07	2,826.91
	519898 BENEFITS ALLOCATION TO	148.85	768.03
	Major Account 510000 Total	5,948.92	16,449.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.06	723.92
	521198 POSTAGE ALLOCATION TO	1.63	7.72
	521298 COMMUNICATION ALLOCATION TO	4.71	250.32
	521498 IT ALLOCATION TO	452.12	604.49
	521500 PUBLICATION & PRINT EXP	143.64	222.49
	521501 RECORDS MANAGEMENT EXP	16.65	33.75
	524998 FACILITIES ALLOCATION TO	47.68	210.57
	525598 OFFICE EXP ALLOCATION TO	1.50-	11.33-
	531100 OFFICE SUPPLIES EXPENSE		158.82
	535198 SUPPLIES ALLOCATION TO	3.34	53.19
	542100 SOS TEMP SERV-PERSONNEL	84.18	84.18
	547598 SERVICES ALLOCATION TO	139.42	432.63
	548700 REFUSE/RECYCLING	3.00	3.00
	559198 MISC ALLOCATION TO	49.77	80.11
	Major Account 520000 Total	1,091.70	2,853.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		126.56

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	9.41	25.85
	Major Account 570000 Total	9.41	186.41
	590000 Government Aid		
	595100 CONTRACTUAL AID	56,343.88	156,948.53
	Major Account 590000 Total	56,343.88	156,948.53
	Fund 62320 Expenditures Total	63,393.91	176,438.73
	Program Revenues	5,717,091.09	11,349,519.61
	Program Expenditures	2,849,282.80	8,456,852.74

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
Program Number 186 JOB TRAINING

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

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
Program Number 187 WORKPLACE SAFETY

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.00-
	475100 REGISTRATION / LICENSE F	3,075.00-	7,825.00-
	Major Account 470000 Total	3,075.00-	7,915.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	36,326.25-	102,519.87-
	493202 ALLOCATION TRANSFERS OUT	36,326.25	102,519.87
	Major Account 490000 Total		
	Fund 10000 Revenues Total	3,075.00-	7,915.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,952.05	107,349.14
	511300 OVERTIME PAYMENTS	184.05	184.05
	511800 COMPENSATORY TIME PAID	.03	.03
	512100 VACATION LEAVE EXPENSE	3,632.55	11,781.60
	512200 SICK LEAVE EXPENSE	1,593.56	4,329.32
	512300 HOLIDAY LEAVE EXPENSE	2,312.79	3,729.35
	512500 FUNERAL LEAVE EXPENSE		83.90
	512998 SALARY ALLOCATION TO	6,556.14	17,330.42
	512999 SALARY ALLOCATION FROM	422.54-	1,202.29-
	515100 RETIREMENT PLANS EXPENSE	3,644.52	9,388.01
	515200 FICA EXPENSE	3,474.07	9,082.83
	515400 LIFE & ACCIDENT INS EXP	38.96	43.32
	515500 HEALTH INSURANCE EXPENSE	7,471.27	20,009.55
	519898 BENEFITS ALLOCATION TO	2,046.73	11,548.19
	519899 BENEFITS ALLOCATION FROM	88.69-	268.09-
	Major Account 510000 Total	71,395.49	193,389.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.24	1,045.67
	521198 POSTAGE ALLOCATION TO	5.35	41.66
	521200 COM EXPENSE - VOICE/DATA		1,724.29
	521298 COMMUNICATION ALLOCATION TO	380.78	1,899.96
	521299 COMMUNICATION ALLOCATION FROM		4.59-
	521300 FREIGHT EXPENSE	49.64-	30.71-
	521400 DATA PROCESSING EXPENSE	136.74	276.68
	521498 IT ALLOCATION TO	6,209.02	7,629.98
	521499 IT ALLOCATION FROM	24.59-	26.99-
	521500 PUBLICATION & PRINT EXP	15.26	1,362.32
	521501 RECORDS MANAGEMENT EXP	26.10	52.20
	522100 DUES & SUBSCRIPTION EXP		689.49

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	467.31	572.61
	524900 RENT EXP-DEPR SURCHARGE	273.21	273.21
	524998 FACILITIES ALLOCATION TO	2,556.12	8,257.84
	524999 FACILITIES ALLOCATION FROM	.03-	.11-
	525500 RENT EXP-OTHER PERS PROP	11.00-	23.00-
	525598 OFFICE EXP ALLOCATION TO	6.15-	138.02-
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	1,358.09	1,382.13
	532100 NON-CAPITALIZED EQUIP PU		20.84-
	534800 CONST & MAINT SUP EXP	153.04	505.66
	535198 SUPPLIES ALLOCATION TO	10.04-	460.55
	535199 SUPPLIES ALLOCATION FROM		.01-
	542100 SOS TEMP SERV - PERSONNEL	1.68	1.68
	547598 SERVICES ALLOCATION TO	1,896.30	6,555.07
	554900 OTHER CONTRACTUAL SERVICES	52,109.50	54,294.50
	556100 INSURANCE EXPENSE	33.02	33.02
	559198 MISC ALLOCATION TO	505.95	982.05
	559199 MISC ALLOCATION FROM	.02-	.02-
	Major Account 520000 Total	66,584.74	87,871.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,700.37	3,512.27
	571900 MEALS-ONE DAY TRAVEL	2.35	7.06
	573100 STATE-OWNED TRANSPORT	893.38	1,179.84
	574500 PERSONAL VEHICLE MILEAGE	2,836.43	6,976.97
	575100 MISC TRAVEL EXPENSE	1.00	7.00
	575198 TRAVEL ALLOCATION TO	128.83	384.23
	575199 TRAVEL ALLOCATION FROM	.34-	.41-
	Major Account 570000 Total	5,562.02	12,066.96
	Fund 10000 Expenditures Total	143,542.25	293,328.07
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.76-	51.66-
	Major Account 480000 Total	15.76-	51.66-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	419.89-	1,446.50-
	493202 ALLOCATION TRANSFERS OUT	419.89	1,446.50
	Major Account 490000 Total		
	Fund 22310 Revenues Total	15.76-	801.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.24	1,833.17
	512100 VACATION LEAVE EXPENSE	52.50	204.13
	512200 SICK LEAVE EXPENSE	17.49	71.05
	512300 HOLIDAY LEAVE EXPENSE	26.97	86.85
	512998 SALARY ALLOCATION TO	82.56	334.14
	515100 RETIREMENT PLANS EXPENSE	45.32	162.73
	515200 FICA EXPENSE	44.26	153.24
	515400 LIFE & ACCIDENT INS EXP	.54	.80
	515500 HEALTH INSURANCE EXPENSE	43.86	393.74
	519898 BENEFITS ALLOCATION TO	25.75	171.30
	Major Account 510000 Total	847.49	3,411.15
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.08	1.59
	521298 COMMUNICATION ALLOCATION TO	.82	29.47
	521498 IT ALLOCATION TO	79.91	142.86
	524998 FACILITIES ALLOCATION TO	2.01	13.86
	525598 OFFICE EXP ALLOCATION TO	.05-	1.72-
	535198 SUPPLIES ALLOCATION TO	.11-	7.53
	547598 SERVICES ALLOCATION TO	24.47	89.08
	559198 MISC ALLOCATION TO	3.22	10.11
	Major Account 520000 Total	110.35	292.78
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.64	5.49
	Major Account 570000 Total	1.64	5.49
	Fund 22310 Expenditures Total	959.48	3,709.42
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,635.00-	20,935.00-
	474100 GENERAL BUSINESS FEES	40,845.36-	132,245.03-
	Major Account 470000 Total	60,480.36-	153,180.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.84-	152.30-
	Major Account 480000 Total	45.84-	152.30-

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			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		4,219.75-
	493202 ALLOCATION TRANSFERS OUT		4,219.75
	Major Account 490000 Total		
	Fund 22340 Revenues Total	60,526.20-	153,332.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,964.49
	512100 VACATION LEAVE EXPENSE		1,010.57
	512200 SICK LEAVE EXPENSE		476.76
	512300 HOLIDAY LEAVE EXPENSE		864.12
	512998 SALARY ALLOCATION TO		2,036.38
	515100 RETIREMENT PLANS EXPENSE		1,296.48
	515200 FICA EXPENSE		1,258.78
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		1,959.16
	519898 BENEFITS ALLOCATION TO		612.87
	Major Account 510000 Total		24,481.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.80
	521198 POSTAGE ALLOCATION TO		16.78
	521200 COM EXPENSE - VOICE/DATA		1,774.17
	521298 COMMUNICATION ALLOCATION TO		548.69
	521400 DATA PROCESSING EXPENSE		139.25
	521498 IT ALLOCATION TO		711.29
	521500 PUBLICATION & PRINT EXP		229.24
	522100 DUES & SUBSCRIPTION EXP		147.47
	524998 FACILITIES ALLOCATION TO		411.27
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO		2.33-
	531100 OFFICE SUPPLIES EXPENSE		518.80
	533100 HOUSEHOLD & INSTIT EXP		168.47
	534800 CONST & MAINT SUP EXP		3.17-
	535198 SUPPLIES ALLOCATION TO		57.73
	547598 SERVICES ALLOCATION TO		190.50
	548700 REFUSE/RECYCLING		79.50
	554900 OTHER CONTRACTUAL SERVICES		48,617.00
	559198 MISC ALLOCATION TO		23.99
	Major Account 520000 Total		53,903.45
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,297.91
	573100 STATE-OWNED TRANSPORT		608.39
	574500 PERSONAL VEHICLE MILEAGE		4,117.92
	575198 TRAVEL ALLOCATION TO		14.81
	Major Account 570000 Total		7,039.03
	Fund 22340 Expenditures Total		85,424.43
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,345.00-	109,825.00-
	475100 REGISTRATION / LICENSE F	14,870.00-	60,575.09-
	Major Account 470000 Total	49,215.00-	170,400.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.39-	4,236.84-
	Major Account 480000 Total	1,483.39-	4,236.84-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,937.88-	14,932.27-
	493202 ALLOCATION TRANSFERS OUT	4,937.88	14,932.27
	Major Account 490000 Total		
	Fund 22360 Revenues Total	50,698.39-	174,636.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.71	16,164.95
	512100 VACATION LEAVE EXPENSE	687.49	2,114.81
	512200 SICK LEAVE EXPENSE	226.97	757.50
	512300 HOLIDAY LEAVE EXPENSE	351.68	729.22
	512998 SALARY ALLOCATION TO	1,097.82	3,285.55
	515100 RETIREMENT PLANS EXPENSE	495.34	1,456.35
	515200 FICA EXPENSE	455.65	1,361.37
	515400 LIFE & ACCIDENT INS EXP	6.74	8.36
	515500 HEALTH INSURANCE EXPENSE	1,338.49	4,049.38
	519898 BENEFITS ALLOCATION TO	342.57	1,977.11
	Major Account 510000 Total	10,349.46	31,904.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.58	618.34
	521198 POSTAGE ALLOCATION TO	.89	10.62
	521200 COM EXPENSE - VOICE/DATA		400.01
	521298 COMMUNICATION ALLOCATION TO	69.06	480.33
	521400 DATA PROCESSING EXPENSE	1.41	2.82
	521498 IT ALLOCATION TO	1,029.85	1,423.26

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>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.76
	522100 DUES & SUBSCRIPTION EXP		4.37
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXP BUILDINGS	414.66	414.66
	524998 FACILITIES ALLOCATION TO	387.89	1,523.84
	525500 RENT EXP-OTHER PERS PROP	24.00-	72.00-
	525598 OFFICE EXP ALLOCATION TO	1.05-	22.18-
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	184.24	269.05
	535198 SUPPLIES ALLOCATION TO	1.67-	92.04
	541700 LEGAL RELATED EXPENSE	225.00	300.00
	547598 SERVICES ALLOCATION TO	315.78	1,088.32
	555100 DATA PROC SOFTW LIC FEE	363.39	363.39
	556100 INSURANCE EXPENSE	1.23	1.23
	559198 MISC ALLOCATION TO	94.24	174.28
	Major Account 520000 Total	3,592.50	7,404.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.10	778.07
	572100 COMMERCIAL TRANSPORTATIO	734.20	734.20
	573100 STATE-OWNED TRANSPORT	589.86	3,813.82
	574500 PERSONAL VEHICLE MILEAGE		50.86
	575198 TRAVEL ALLOCATION TO	21.41	64.75
	Major Account 570000 Total	1,788.57	5,441.70
	Fund 22360 Expenditures Total	15,730.53	44,750.55
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,113.00-	13,713.00-
	474100 GENERAL BUSINESS FEES	25,486.00-	86,025.80-
	Major Account 470000 Total	30,599.00-	99,738.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.75-	3,693.22-
	Major Account 480000 Total	1,232.75-	3,693.22-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,573.14-	28,148.18-
	493202 ALLOCATION TRANSFERS OUT	8,573.14	28,148.18
	Major Account 490000 Total		
	Fund 22370 Revenues Total	31,831.75-	103,432.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.53	31,070.51
	511300 OVERTIME PAYMENTS	168.38	168.38
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	65.49	492.92
	512100 VACATION LEAVE EXPENSE	2,017.14	4,232.90
	512200 SICK LEAVE EXPENSE	492.58	993.67
	512300 HOLIDAY LEAVE EXPENSE	627.70	1,263.98
	512500 FUNERAL LEAVE EXPENSE		3.12
	512600 CIVIL LEAVE EXPENSE	271.28	881.67
	512998 SALARY ALLOCATION TO	1,502.73	4,711.27
	515100 RETIREMENT PLANS EXPENSE	977.35	2,891.42
	515200 FICA EXPENSE	911.42	2,750.15
	515400 LIFE & ACCIDENT INS EXP	9.09	11.22
	515500 HEALTH INSURANCE EXPENSE	2,556.59	7,669.18
	519898 BENEFITS ALLOCATION TO	468.93	2,933.44
	Major Account 510000 Total	<u>19,478.21</u>	<u>60,323.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.52	1,068.86
	521198 POSTAGE ALLOCATION TO	1.19	14.38
	521200 COM EXPENSE - VOICE/DATA		1,348.23
	521298 COMMUNICATION ALLOCATION TO	117.73	654.57
	521498 IT ALLOCATION TO	1,374.22	1,904.26
	521500 PUBLICATION & PRINT EXP	31.57	100.27
	522100 DUES & SUBSCRIPTION EXP	147.00	147.00
	524998 FACILITIES ALLOCATION TO	901.84	2,870.09
	525500 RENT EXP-OTHER PERS PROP	10.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	1.35-	33.55-
	531100 OFFICE SUPPLIES EXPENSE	161.50	200.78
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP		66.27
	534600 ED & RECREATIONAL SUP EX		3,285.95
	535198 SUPPLIES ALLOCATION TO	2.09-	158.61
	542100 SOS TEMP SERV - PERSONNEL	4.12	4.12
	547598 SERVICES ALLOCATION TO	421.33	1,587.49
	556100 INSURANCE EXPENSE	2.76	2.76
	559198 MISC ALLOCATION TO	182.47	302.82
	Major Account 520000 Total	<u>3,631.81</u>	<u>14,078.90</u>
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.05	323.32
	573100 STATE-OWNED TRANSPORT	2,055.60	6,343.42
	574500 PERSONAL VEHICLE MILEAGE	119.78	214.14
	575198 TRAVEL ALLOCATION TO	28.59	93.64
	Major Account 570000 Total	2,340.02	6,974.52
	Fund 22370 Expenditures Total	25,450.04	81,377.25
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	9,000.00-	16,500.00-
	Major Account 470000 Total	9,000.00-	19,000.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	86.05-	830.55-
	493202 ALLOCATION TRANSFERS OUT	86.05	830.55
	Major Account 490000 Total		
	Fund 22380 Revenues Total	9,000.00-	19,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.56	1,117.65
	512100 VACATION LEAVE EXPENSE	6.70	88.25
	512200 SICK LEAVE EXPENSE	2.23	31.92
	512300 HOLIDAY LEAVE EXPENSE	3.44	27.73
	512998 SALARY ALLOCATION TO	10.53	136.14
	515100 RETIREMENT PLANS EXPENSE	6.81	93.54
	515200 FICA EXPENSE	6.46	91.00
	515400 LIFE & ACCIDENT INS EXP	.05	.08
	515500 HEALTH INSURANCE EXPENSE	14.86	177.06
	519898 BENEFITS ALLOCATION TO	3.33	92.17
	Major Account 510000 Total	132.97	1,855.54
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	.65
	521200 COM EXPENSE - VOICE/DATA		66.66
	521298 COMMUNICATION ALLOCATION TO	.13	14.21
	521498 IT ALLOCATION TO	10.21	35.87
	524998 FACILITIES ALLOCATION TO	.25	5.83
	525598 OFFICE EXP ALLOCATION TO		1.11-
	535198 SUPPLIES ALLOCATION TO	.03-	3.89
	547598 SERVICES ALLOCATION TO	3.13	44.92
	559198 MISC ALLOCATION TO	.41	4.78

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	Major Account 520000 Total	14.12	175.70
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.19	2.60
	Major Account 570000 Total	.19	2.60
	Fund 22380 Expenditures Total	147.28	2,033.84
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,034.99-	151,908.17-
	Major Account 460000 Total	57,034.99-	151,908.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51-	18.44-
	Major Account 480000 Total	6.51-	18.44-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET		624.27
	493102 ALLOCATION TRANSFERS IN	17,154.86-	52,291.85-
	493202 ALLOCATION TRANSFERS OUT	17,154.86	52,291.85
	Major Account 490000 Total		624.27
	Fund 42320 Revenues Total	57,041.50-	151,302.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,609.65	56,973.94
	511800 COMPENSATORY TIME PAID	.01	.01
	512100 VACATION LEAVE EXPENSE	1,986.29	7,008.20
	512200 SICK LEAVE EXPENSE	919.90	2,438.16
	512300 HOLIDAY LEAVE EXPENSE	1,105.15	2,262.92
	512500 FUNERAL LEAVE EXPENSE		171.45
	512998 SALARY ALLOCATION TO	2,890.96	8,905.43
	515100 RETIREMENT PLANS EXPENSE	1,693.92	5,087.51
	515200 FICA EXPENSE	1,597.42	4,864.09
	515400 LIFE & ACCIDENT INS EXP	17.52	22.43
	515500 HEALTH INSURANCE EXPENSE	4,597.85	13,808.58
	519898 BENEFITS ALLOCATION TO	902.06	5,505.67
	Major Account 510000 Total	34,320.73	107,048.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.84	220.34
	521198 POSTAGE ALLOCATION TO	2.30	27.36
	521200 COM EXPENSE - VOICE/DATA		976.78
	521298 COMMUNICATION ALLOCATION TO	241.29	1,328.81
	521300 FREIGHT EXPENSE	265.00-	94.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,259.52
	521498 IT ALLOCATION TO	2,666.55	3,676.07
	521500 PUBLICATION & PRINT EXP		210.60
	522100 DUES & SUBSCRIPTION EXP		80.79
	524600 RENT EXPENSE-BUILDINGS	473.90	1,421.70
	524998 FACILITIES ALLOCATION TO	728.18	3,472.38
	525500 RENT EXP-OTHER PERS PROP	9.00-	27.00-
	525598 OFFICE EXP ALLOCATION TO	2.60-	62.68-
	531100 OFFICE SUPPLIES EXPENSE		42.39
	532100 NON-CAPITALIZED EQUIP PU		227.64-
	535198 SUPPLIES ALLOCATION TO	4.16-	282.29
	542100 SOS TEMP SERV - PERSONNEL	15.18	15.18
	547598 SERVICES ALLOCATION TO	927.54	3,222.24
	556100 INSURANCE EXPENSE	66.78	66.78
	559198 MISC ALLOCATION TO	314.65	539.71
	Major Account 520000 Total	5,180.45	16,431.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.41	4,515.24
	571900 MEALS-ONE DAY TRAVEL	21.11	34.66
	572100 COMMERCIAL TRANSPORTATIO		868.60
	573100 STATE-OWNED TRANSPORT	1,103.25	3,450.91
	574500 PERSONAL VEHICLE MILEAGE	218.11	305.01
	575100 MISC TRAVEL EXPENSE	133.00	143.00
	575198 TRAVEL ALLOCATION TO	55.44	209.70
	Major Account 570000 Total	3,205.32	9,527.12
	Fund 42320 Expenditures Total	42,706.50	133,006.65
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,500.00-	3,600.00-
	Major Account 470000 Total	2,500.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61360 Revenues Total	4,500.00-	5,600.00-
	Program Revenues	216,688.60-	616,020.28-
	Program Expenditures	228,536.08	643,630.21

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	1,249.66-	3,773.52-
	Major Account 480000 Total	1,249.66-	3,773.52-
	Fund 42312 Revenues Total	1,249.66-	3,773.52-
	Program Revenues	1,249.66-	3,773.52-
	Agency Revenues	5,935,029.35-	11,969,484.84-
	Agency Expenditures	3,077,818.88	9,100,482.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,705.50-	10,937.50-
	471111 ONLINE DRIVER RECORDS	170,654.74-	474,666.77-
	473110 DRIVER TRAINING SCHOOL		350.00-
	473111 DRIVER TRAINING INSTRUCTO		510.00-
	473112 3RD PARTY CDL TESTING	100.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	12,675.00-	40,050.00-
	473133 ONLINE REINSTATE. FEES	50,925.00-	155,025.00-
	473310 BONDED TITLES	4.00-	4.00-
	473320 VIN PLATES	360.00-	1,200.00-
	Major Account 470000 Total	237,424.24-	683,343.27-
	Fund 10000 Revenues Total	237,424.24-	683,343.27-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546.00-	1,667.00-
	473131 DRIVER REINSTATEMENT FEES	300.00-	400.00-
	473300 VEHICLE TITLE FEES	12,812.00-	30,006.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	807.00-	2,884.00-
	Major Account 470000 Total	14,540.00-	35,182.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,018.87-	6,403.06-
	485100 FINES FORFEITS & PENALTI	20.00	80.00
	486100 LOAN INTEREST	300.81	14.40
	Major Account 480000 Total	1,698.06-	6,308.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	180,000.00-
	Major Account 490000 Total	60,000.00-	180,000.00-
	Fund 22430 Revenues Total	76,238.06-	221,490.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,146.54	139,721.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,894.47	21,081.43
	512200 SICK LEAVE EXPENSE	2,115.54	9,254.17
	512300 HOLIDAY LEAVE EXPENSE	2,970.97	5,941.94
	515100 RETIREMENT PLANS EXPENSE	4,427.45	13,178.75
	515200 FICA EXPENSE	4,165.26	12,449.44
	515400 LIFE & ACCIDENT INS EXP	17.28	51.84
	515500 HEALTH INSURANCE EXPENSE	11,041.58	32,774.34

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,526.00	8,526.00
	Major Account 510000 Total	87,305.09	243,479.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.00	4,307.36
	521200 COM EXPENSE - VOICE/DATA		1,642.11
	521400 DATA PROCESSING EXPENSE	1,881.33	2,806.33
	521500 PUBLICATION & PRINT EXP		1,928.06
	522100 DUES & SUBSCRIPTION EXP	600.57	600.57
	524600 RENT EXPENSE-BUILDINGS	2,893.92	8,374.86
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	3,428.49
	531100 OFFICE SUPPLIES EXPENSE	132.08	1,924.22
	541700 LEGAL RELATED EXPENSE	20.00	100.00
	543100 IT CONSULTING-APPLICATIONS	22,460.00	34,920.00
	548700 REFUSE/RECYCLING	3.32	19.80
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	29,384.05	60,091.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		198.96
	Major Account 570000 Total		198.96
	Fund 22430 Expenditures Total	116,689.14	303,769.86
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177.95-	11,645.90-
	471110 DR ABSTRACT FEES	1,094.90-	5,276.68-
	471111 ONLINE DRIVER RECORDS	24,348.11-	67,713.40-
	471120 VEHICLE RECORD SEARCHES	12,582.37-	35,829.65-
	471122 ONLINE VEHICLE RECORDS	7,753.60-	21,021.60-
	473100 DRIVERS LICENSE FEES	317,441.75-	940,065.15-
	473101 SECURITY SURCHARGE	99,965.00-	296,982.50-
	473105 ONLINE DRIVER LICENSE	123,773.00-	394,596.00-
	473106 ONLINE SECURITY FEE	23,217.50-	74,232.50-
	473110 DRIVER TRAINING SCHOOL		750.00-
	473131 DRIVER REINSTATEMENT FEES	26,400.00-	85,250.00-
	473133 ONLINE REINSTATEMENTS	95,200.00-	289,800.00-
	473200 VEHICLE REGIST & PLATE F	310,371.00-	922,509.90-
	473204 SPIRIT PLATE FEE	40,191.74-	117,430.26-
	473207 ORGANIZATIONAL PLATE FEE	1,968.76-	6,186.21-
	473208 SPECIAL INTEREST PLATES	1,112.50-	3,072.91-

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		
	473210 MESSAGE PLATE	149,740.18-	440,750.23-
	473211 SPIRIT PLATE	7,727.10-	24,439.91-
	473212 GOLD STAR MESSAGE PLATE	90.00-	390.00-
	473300 VEHICLE TITLE FEES	332,134.00-	973,995.00-
	473310 BONDED TITLES	1,516.00-	4,216.00-
	475100 REGISTRATION / LICENSE F		2,500.00-
	Major Account 470000 Total	1,576,805.46-	4,718,653.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,330.16-	88,357.11-
	484500 REIMB NON-GOVT SOURCES		41.41-
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	50.00-	320.50-
	486500 MISCELLANEOUS ADJUSTMENT	139.50	139.50
	Major Account 480000 Total	29,240.66-	88,979.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,983.10-	2,552.04-
	493200 OPERATING TRANSFERS OUT		460.00
	Major Account 490000 Total	1,983.10-	2,092.04-
	Fund 22450 Revenues Total	1,608,029.22-	4,809,725.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,604.39	1,221,500.37
	511300 OVERTIME PAYMENTS	1,681.37	5,664.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	35,825.92	141,615.83
	512200 SICK LEAVE EXPENSE	16,714.57	53,449.43
	512300 HOLIDAY LEAVE EXPENSE	24,083.45	48,108.30
	512500 FUNERAL LEAVE EXPENSE	323.32	521.06
	512600 CIVIL LEAVE EXPENSE		593.22
	512700 INJURY LEAVE EXPENSE	118.29	195.91
	515100 RETIREMENT PLANS EXPENSE	36,193.11	110,199.04
	515200 OASDI EXPENSE	33,901.25	103,320.63
	515400 LIFE & ACCIDENT INS EXP	156.48	469.44
	515500 HEALTH INSURANCE EXPENSE	103,892.58	314,786.20
	516200 TUITION ASSISTANCE	89.00	910.00
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516500 WORKERS COMP PREMIUMS	76,732.00	76,732.00
	Major Account 510000 Total	734,315.73	2,080,884.41

Secure Version - Prior Month

As of September 30, 2013

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		
	521100 POSTAGE EXPENSE	22,672.05	112,724.50
	521200 COM EXPENSE - VOICE/DATA		24,238.76
	521290 COM EXPENSE - DATA ONLY	15,664.98	84,567.58
	521400 DATA PROCESSING EXPENSE	204,402.45	300,140.80
	521500 PUBLICATION & PRINT EXP	4,200.72	39,660.54
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	5,887.43	6,251.83
	522200 CONFERENCE REGISTRATION	645.00	1,510.00
	522600 JOB APPLICANT EXPENSE	270.00	400.00
	524600 RENT EXPENSE-BUILDINGS	11,495.90	33,154.05
	524900 RENT EXP-DEPR SURCHARGE	4,582.74	13,748.22
	525200 RENT EXP-DATA PROC EQUIP	44,398.25	66,529.35
	526100 REP & MAINT-REAL PROPERT	965.00	965.00
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527200 REP & MAINT-MOTOR VEHICL	1,793.25	2,062.25
	527400 REP & MAINT-DATA PROC	61.75	646.48
	531100 OFFICE SUPPLIES EXPENSE	7,555.48	35,368.26
	532100 NON-CAPITALIZED EQUIP PU	454.20	3,837.20
	533100 HOUSEHOLD & INSTIT EXP	1,532.69	2,213.57
	533900 FOOD EXPENSE		36.47
	538100 VEHICLE & EQUIP SUP EXP	26.26	516.23
	541100 ACCTG & AUDITING SERVICES	28,664.00	28,664.00
	541500 LEGAL SERVICES EXPENSE	600.00	2,087.50
	541700 LEGAL RELATED EXPENSE		1,673.54
	542100 SOS TEMP SERV - PERSONNEL		9,037.43
	543501 PSA		1,490.00
	547100 EDUCATIONAL SERVICES		2,815.00
	547300 INTERPRETER SERVICES	440.24	440.24
	548700 REFUSE/RECYCLING	65.99	614.97
	549200 JANITORIAL/SECURITY SRVS	345.84	1,037.52
	554900 OTHER CONTRACTUAL SERVICES	248,783.95	657,776.29
	555100 DATA PROC SOFTW LIC FEE	20,119.08	107,570.27
	556100 INSURANCE EXPENSE	1,014.06	1,014.06
	556300 SURETY & NOTARY BONDS	915.58	915.58
	Major Account 520000 Total	627,556.89	1,544,019.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,944.94	9,139.09
	572100 COMMERCIAL TRANSPORTATIO	351.30	351.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,522.40	40,127.51
	574500 PERSONAL VEHICLE MILEAGE	616.50	3,584.67
	575100 MISC TRAVEL EXPENSE	15.26	110.64
	Major Account 570000 Total	<u>5,450.40</u>	<u>53,313.21</u>
	Fund 22450 Expenditures Total	1,367,323.02	3,678,217.61
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,360.00-	46,785.00-
	Major Account 470000 Total	<u>16,360.00-</u>	<u>46,785.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.15-	1,851.43-
	Major Account 480000 Total	<u>522.15-</u>	<u>1,851.43-</u>
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		<u>200,000.00</u>
	Fund 22460 Revenues Total	16,882.15-	151,363.57
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,776.51	8,268.16
	Major Account 590000 Total	<u>1,776.51</u>	<u>8,268.16</u>
	Fund 22460 Expenditures Total	1,776.51	8,268.16
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,556.63-	41,498.80-
	461500 OP GRANTS - STATE AGENCI	48,600.00-	48,600.00-
	Major Account 460000 Total	<u>59,156.63-</u>	<u>90,098.80-</u>
	Fund 42410 Revenues Total	59,156.63-	90,098.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,147.31	21,782.39
	512100 VACATION LEAVE EXPENSE	513.83	1,476.58
	512200 SICK LEAVE EXPENSE	36.09	36.09
	512300 HOLIDAY LEAVE EXPENSE	291.16	582.32
	515100 RETIREMENT PLANS EXPENSE	598.16	1,787.92
	515200 FICA EXPENSE	569.60	1,702.09
	515400 LIFE & ACCIDENT INS EXP	2.64	7.94
	515500 HEALTH INSURANCE EXPENSE	1,397.84	4,193.52
	Major Account 510000 Total	<u>10,556.63</u>	<u>31,568.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,272.17

Secure Version - Prior Month

As of September 30, 2013

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		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	522200 CONFERENCE REGISTRATION		850.00
	542100 SOS TEMP SERV - PERSONNEL		1,685.18
	545000 LABORATORY SERVICES		152.00
	Major Account 520000 Total		52,559.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.38	1,187.38
	572100 COMMERCIAL TRANSPORTATIO		409.30
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	1,302.38	1,711.68
	Fund 42410 Expenditures Total	11,859.01	85,839.88
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,505,149.33-	1,505,149.33-
	Major Account 450000 Total	1,505,149.33-	1,505,149.33-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,174.40-	18,384.65-
	473202 TRANSPORTER PLATE FEES	110.00-	1,530.00-
	473203 REPOSSESSION PLATE FEES	10.00-	20.00-
	473204 HISTORICAL PLATE FEES	8,157.50-	27,730.60-
	473205 SAMPLE PLATE FEES	108.80-	326.40-
	473207 ORGANIZATIONAL PLATE FEE	1,666.00-	7,318.50-
	473208 SPECIAL INTEREST PLATES	800.00-	2,325.00-
	473210 MESSAGE PLATE	3,410.00-	11,055.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	50.00-
	473912 DEMONSTRATION PERMITS	250.00-	350.00-
	Major Account 470000 Total	21,706.70-	69,090.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,627.44-	12,814.26-
	Major Account 480000 Total	5,627.44-	12,814.26-
	Fund 61240 Revenues Total	1,532,483.47-	1,587,053.74-
	Program Revenues	3,530,213.77-	7,240,348.26-
	Program Expenditures	1,497,647.68	4,076,095.51

Secure Version - Prior Month

As of September 30, 2013

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	2,779.25-	9,201.62-
	Major Account 480000 Total	2,779.25-	9,201.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	495,000.00-
	Major Account 490000 Total	165,000.00-	495,000.00-
	Fund 22440 Revenues Total	167,779.25-	504,201.62-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,374.56	6,189.76
	534921 2011 PLATES	117,355.60	396,872.69
	534930 STICKERS	320.84	30,574.49
	Major Account 520000 Total	119,051.00	433,636.94
	Fund 22440 Expenditures Total	119,051.00	433,636.94
	Program Revenues	167,779.25-	504,201.62-
	Program Expenditures	119,051.00	433,636.94
	Agency Revenues	3,697,993.02-	7,744,549.88-
	Agency Expenditures	1,616,698.68	4,509,732.45

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.19-	6,570.78-
	Major Account 480000 Total	2,067.19-	6,570.78-
	Fund 22561 Revenues Total	2,067.19-	6,570.78-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		65,753.30
	550101 ADMINISTRATIVE SUBGRANTS	15,810.21	15,810.21
	Major Account 520000 Total	15,810.21	84,535.17
	Fund 22561 Expenditures Total	15,810.21	84,535.17
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		
	534600 ED & RECREATIONAL SUP EX		180.57
	547100 EDUCATIONAL SERVICES	21,794.38	69,001.56
	550101 ADMINISTRATIVE SUBGRANTS		389,442.21
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	21,794.38	458,921.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	Major Account 570000 Total		2,596.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,241.96
	Major Account 590000 Total		33,241.96
	Fund 22640 Expenditures Total	21,794.38	494,760.60
	Program Revenues	2,067.19-	2,376,570.78-
	Program Expenditures	37,604.59	579,295.77

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.69	4,278.34
	512100 VACATION LEAVE EXPENSE	521.49	1,220.43
	512200 SICK LEAVE EXPENSE	301.44	307.97
	512300 HOLIDAY LEAVE EXPENSE	100.48	200.96
	515100 RETIREMENT PLANS EXPENSE	150.45	449.68
	515200 FICA EXPENSE	142.84	426.78
	515400 LIFE & ACCIDENT INS EXP	.20	.60
	515500 HEALTH INSURANCE EXPENSE	295.07	885.15
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	2,598.66	8,392.91
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,645.74	39,580.55
	543600 MEDICAL REVIEW CONSULTING	15,823.00	47,469.00
	Major Account 520000 Total	42,468.74	87,049.55
	Fund 10000 Expenditures Total	45,067.40	95,442.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.07	12,832.94
	512100 VACATION LEAVE EXPENSE	1,563.47	3,660.27
	512200 SICK LEAVE EXPENSE	904.32	922.91
	512300 HOLIDAY LEAVE EXPENSE	301.44	602.88
	515100 RETIREMENT PLANS EXPENSE	451.47	1,349.45
	515200 FICA EXPENSE	428.78	1,281.35
	515400 LIFE & ACCIDENT INS EXP	.76	2.28
	515500 HEALTH INSURANCE EXPENSE	885.01	2,655.09
	Major Account 510000 Total	7,794.32	23,307.17
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,645.76	39,580.58
	543600 MEDICAL REVIEW CONSULTING	15,823.00	47,469.00
	Major Account 520000 Total	42,468.76	87,049.58
	Fund 40000 Expenditures Total	50,263.08	110,356.75
	Program Expenditures	95,330.48	205,799.21

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	12.00-
	484101 ONLINE OPERATING DONATIONS	1,422.00-	4,490.00-
	Major Account 480000 Total	<u>1,423.00-</u>	<u>4,502.00-</u>
	Fund 22010 Revenues Total	<u>1,423.00-</u>	<u>4,502.00-</u>
	Program Revenues	<u><u>1,423.00-</u></u>	<u><u>4,502.00-</u></u>

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	1,671,000.14	2,990,700.78
	594100 SUBRECIPIENT PAYMENT-SEFA	4,618,214.44	13,885,714.28
	595100 CONTRACTUAL AID	196,163.34	407,646.34
	Major Account 590000 Total	<u>6,485,377.92</u>	<u>17,284,061.40</u>
	Fund 10000 Expenditures Total	6,485,377.92	17,284,061.40
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86.00-	86.00-
	595100 CONTRACTUAL AID		84,683.32
	Major Account 590000 Total	<u>86.00-</u>	<u>84,597.32</u>
	Fund 21750 Expenditures Total	86.00-	84,597.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,028,170.82	2,497,220.87
	Major Account 590000 Total	<u>1,028,170.82</u>	<u>2,497,220.87</u>
	Fund 22640 Expenditures Total	1,028,170.82	2,497,220.87
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	255,216.20-	727,033.25-
	Major Account 450000 Total	<u>255,216.20-</u>	<u>727,033.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.98-	10,863.97-
	Major Account 480000 Total	<u>3,735.98-</u>	<u>10,863.97-</u>
	Fund 22671 Revenues Total	258,952.18-	737,897.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	194,220.05	480,888.06
	Major Account 590000 Total	<u>194,220.05</u>	<u>480,888.06</u>
	Fund 22671 Expenditures Total	194,220.05	480,888.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	733,189.07	2,268,248.37
	595100 CONTRACTUAL AID	20,504.49	80,478.04
	Major Account 590000 Total	<u>753,693.56</u>	<u>2,348,726.41</u>
	Fund 40000 Expenditures Total	753,693.56	2,348,726.41

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	481100 INVESTMENT INCOME	142.59-	430.57-
	Major Account 480000 Total	142.59-	430.57-
	Fund 48107 Revenues Total	142.59-	430.57-
	Program Revenues	<u>259,094.77-</u>	<u>11,337,987.79-</u>
	Program Expenditures	<u>8,461,376.35</u>	<u>22,695,494.06</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		8,169.25
	Major Account 520000 Total		8,169.25
	Fund 10000 Expenditures Total		8,169.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,995.02-	15,361.59-
	484900 OTHER PRIVATE SOURCES	50,385.41-	709,692.78-
	484901 LOAN REPAY-OTHER PRIVA	1,217.90-	3,469.36-
	486100 LOAN INTEREST	3,300.70-	4,713.78-
	Major Account 480000 Total	60,899.03-	733,237.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenues Total	60,899.03-	2,233,237.51-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		436,735.75
	Major Account 520000 Total		436,735.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Major Account 590000 Total		215,000.00
	Fund 22020 Expenditures Total		651,735.75
	Program Revenues	60,899.03-	2,233,237.51-
	Program Expenditures		659,905.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.32-	77.30-
	Major Account 480000 Total	26.32-	77.30-
	Fund 22590 Revenues Total	26.32-	77.30-
	Program Revenues	26.32-	77.30-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	64.50-	283.00-
	Major Account 470000 Total	64.50-	283.00-
	Fund 22030 Revenues Total	64.50-	283.00-
	Program Revenues	64.50-	283.00-

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		309.46
	539400 BASE COST EXPENSE TRANSFER		13,031.63
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total		13,684.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	259.00
	Major Account 570000 Total	182.00	259.00
	Fund 10000 Expenditures Total	182.00	13,943.32
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		83,442.41-
	Major Account 460000 Total		83,442.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,715.00-	28,395.00-
	472200 REPROD & PUBLICATIONS	155.87-	207.87-
	475100 REGISTRATION / LICENSE F	342,121.00-	502,936.50-
	475200 EXAMINATION FEES	69,855.75-	258,254.75-
	Major Account 470000 Total	421,847.62-	789,794.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,125.21-	20,436.59-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	1,528.00-	3,857.00-
	Major Account 480000 Total	7,673.21-	24,333.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,275.95-
	493200 OPERATING TRANSFERS OUT		769,488.39
	Major Account 490000 Total		764,212.44
	Fund 28001 Revenues Total	429,520.83-	133,357.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,608.90	279,924.18
	511300 OVERTIME PAYMENTS		117.09
	511600 PER DIEM PAYMENTS	3,600.00	11,300.00
	511800 COMPENSATORY TIME PAID	107.40	672.28
	512100 VACATION LEAVE EXPENSE	10,123.14	30,552.37
	512200 SICK LEAVE EXPENSE	3,727.33	14,192.64
	512300 HOLIDAY LEAVE EXPENSE	5,541.76	11,389.27
	512500 FUNERAL LEAVE EXPENSE	123.95	123.95
	512700 INJURY LEAVE EXPENSE		795.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,253.96	25,291.38
	515200 FICA EXPENSE	7,997.12	24,541.39
	515400 LIFE & ACCIDENT INS EXP	32.11	97.49
	515500 HEALTH INSURANCE EXPENSE	20,582.41	62,744.62
	516500 WORKERS COMP PREMIUMS		10,085.00
	Major Account 510000 Total	150,698.08	471,827.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,806.95
	521200 COM EXPENSE - VOICE/DATA		3,081.55
	521500 PUBLICATION & PRINT EXP	799.21	1,529.53
	521900 AWARDS EXPENSE	52.35	125.35
	522100 DUES & SUBSCRIPTION EXP	3,000.00	15,794.80
	522200 CONFERENCE REGISTRATION	1,945.00	2,920.00
	522800 E-COMMERCE OPER EXP	2,226.81	921.90
	524700 RENT EXP-OTHER REAL PROP	150.00	950.00
	525400 RENT EXP-COMM EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		816.78
	531100 OFFICE SUPPLIES EXPENSE		141.16
	533900 FOOD EXPENSE		185.45
	534900 MISCELLANEOUS SUP EXP		133.40
	539100 INDIRECT COST ALLOWANCE	69,660.93	193,450.44
	541500 LEGAL SERVICES EXPENSE	81,379.50	162,759.00
	541700 LEGAL RELATED EXPENSE	2,159.61	5,514.21
	542100 SOS TEMP SERV - PERSONNEL	4,503.94	16,164.28
	543200 IT CONSULTING-HW/SW SUPP	8,050.00	23,994.31
	543500 MGT CONSULTANT SERVICES	311.62	342.88
	544900 DENTAL SERVICES		750.00
	545000 LABORATORY SERVICES	3,761.95	3,761.95
	545200 MEDICAL ASSESSMENT SERV	33.08	83.08
	547100 EDUCATIONAL SERVICES	500.00	2,300.00
	547906 VERIFICATIONS	52.50	238.05
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	172,586.50	441,171.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,992.90	6,632.84
	571600 MEALS-NOT TRAVEL STATUS	361.08	1,750.17
	572100 COMMERCIAL TRANSPORTATIO	369.10	3,123.03
	574500 PERSONAL VEHICLE MILEAGE	2,957.49	13,931.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	767.75	1,041.78
	575100 MISC TRAVEL EXPENSE	220.50	553.50
	Major Account 570000 Total	6,668.82	27,032.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,460.00	2,460.00
	Major Account 580000 Total	2,460.00	2,460.00
	Fund 28001 Expenditures Total	332,413.40	942,491.19
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	400.00-
	461900 BASE COST RECEIPT TRANSFER		66,502.52-
	Major Account 460000 Total	300.00-	66,902.52-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	35.00-
	Major Account 470000 Total	10.00-	35.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440,187.68-
	Major Account 490000 Total		440,187.68-
	Fund 28002 Revenues Total	310.00-	507,125.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,611.83	179,016.20
	512100 VACATION LEAVE EXPENSE	7,984.66	19,356.26
	512200 SICK LEAVE EXPENSE	1,872.27	6,042.03
	512300 HOLIDAY LEAVE EXPENSE	3,551.04	7,102.08
	512500 FUNERAL LEAVE EXPENSE		756.54
	515100 RETIREMENT PLANS EXPENSE	5,318.05	15,895.22
	515200 FICA EXPENSE	5,088.29	15,198.69
	515400 LIFE & ACCIDENT INS EXP	15.92	47.75
	515500 HEALTH INSURANCE EXPENSE	9,281.16	27,843.50
	Major Account 510000 Total	90,723.22	271,258.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	946.30	946.30
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP		996.00
	524600 RENT EXPENSE-BUILDINGS		320.00
	532100 NON-CAPITALIZED EQUIP PU	773.31	773.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		98.34
	533900 FOOD EXPENSE	190.80	190.80
	534600 ED & RECREATIONAL SUP EX	39.21	192.85
	534900 MISCELLANEOUS SUP EXP	17.60	17.60
	539100 INDIRECT COST ALLOWANCE	40,824.16	121,447.54
	541700 LEGAL RELATED EXPENSE	133.50	237.50
	543600 MEDICAL REVIEW CONSULTING	15,765.60	18,528.10
	544300 PSYCHOLOGICAL SERVICES	17,245.05	30,616.13
	545000 LABORATORY SERVICES		80.00
	547906 VERIFICATIONS	23.75	137.97
	548700 REFUSE/RECYCLING		28.32
	Major Account 520000 Total	76,034.28	175,395.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.91	749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total	626.91	1,244.42
	Fund 28002 Expenditures Total	167,384.41	447,898.45
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	185.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	2,400.00-	10,125.00-
	Major Account 470000 Total	2,475.00-	10,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.66-	1,568.99-
	485100 FINES FORFEITS & PENALTI	20.00-	160.00-
	Major Account 480000 Total	533.66-	1,728.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,697.32
	Major Account 490000 Total		12,697.32
	Fund 28005 Revenues Total	3,008.66-	448.33
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.12
	Major Account 510000 Total		269.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.93
	522100 DUES & SUBSCRIPTION EXP		1,800.00

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	700.00
	545000 LABORATORY SERVICES	356.00	356.00
	547100 EDUCATIONAL SERVICES		1,255.00
	Major Account 520000 Total	706.00	4,247.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE		438.44
	Major Account 570000 Total		515.44
	Fund 28005 Expenditures Total	706.00	5,032.29
	Program Revenues	<u>432,839.49</u>	<u>640,034.55</u>
	Program Expenditures	<u>500,685.81</u>	<u>1,409,365.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,344.91	174,125.41
	512100 VACATION LEAVE EXPENSE	5,251.84	11,154.83
	512200 SICK LEAVE EXPENSE	2,075.29	5,870.97
	512300 HOLIDAY LEAVE EXPENSE	2,982.74	6,543.61
	515100 RETIREMENT PLANS EXPENSE	4,466.91	14,803.09
	515200 FICA EXPENSE	4,194.11	13,968.31
	515400 LIFE & ACCIDENT INS EXP	13.04	43.35
	515500 HEALTH INSURANCE EXPENSE	11,687.85	36,733.71
	Major Account 510000 Total	80,016.69	263,243.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		57.76
	522100 DUES & SUBSCRIPTION EXP	95.00	295.00
	522200 CONFERENCE REGISTRATION	330.00	939.00
	523000 VOLUNTEER EXPENSES		75.91
	531100 OFFICE SUPPLIES EXPENSE		71.57
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534600 ED & RECREATIONAL SUP EX	252.66	252.66
	541700 LEGAL RELATED EXPENSE		45.00
	543500 MGT CONSULTANT SERVICES	40,534.80	40,534.80
	Major Account 520000 Total	41,212.46	42,921.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.92	194.61
	571600 MEALS-NOT TRAVEL STATUS		442.49
	572100 COMMERCIAL TRANSPORTATIO		146.20
	574700 VOLUNTEER TRAVEL EXPENSES	494.94	941.29
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	792.86	1,749.59
	Fund 10000 Expenditures Total	122,022.01	307,914.57
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.85-	526.15-
	484100 OPERATING DONATIONS & CO	3,965.00-	11,652.00-
	Major Account 480000 Total	4,145.85-	12,178.15-
	Fund 22010 Revenues Total	4,145.85-	12,178.15-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,322.50	19,322.50
	Major Account 520000 Total	19,322.50	19,322.50
	Fund 22010 Expenditures Total	19,322.50	19,322.50

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE		999.30
	Major Account 570000 Total		1,157.29
	Fund 22020 Expenditures Total		1,157.29
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	34.18-
	Major Account 480000 Total	11.32-	34.18-
	Fund 22044 Revenues Total	11.32-	34.18-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.15-	30.65-
	Major Account 480000 Total	10.15-	30.65-
	Fund 22057 Revenues Total	10.15-	30.65-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	5.02-
	Major Account 480000 Total	1.66-	5.02-
	Fund 22058 Revenues Total	1.66-	5.02-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.48-	125.24-
	Major Account 480000 Total	41.48-	125.24-
	Fund 22059 Revenues Total	41.48-	125.24-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.07-	67.15-
	Major Account 480000 Total	23.07-	67.15-
	Fund 22062 Revenues Total	23.07-	1,867.15-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	8.22-
	Major Account 480000 Total	2.72-	8.22-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22063 Revenues Total	2.72-	8.22-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.50-	249.12-
	Major Account 480000 Total	82.50-	249.12-
	Fund 22064 Revenues Total	82.50-	249.12-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.91-	57.09-
	Major Account 480000 Total	18.91-	57.09-
	Fund 22065 Revenues Total	18.91-	57.09-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.27-	92.65-
	Major Account 480000 Total	30.27-	92.65-
	Fund 22066 Revenues Total	30.27-	92.65-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.45-	155.35-
	Major Account 480000 Total	51.45-	155.35-
	Fund 22067 Revenues Total	51.45-	155.35-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,925.00-	9,630.00-
	Major Account 470000 Total	5,925.00-	9,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.77-	222.52-
	Major Account 480000 Total	74.77-	222.52-
	Fund 22068 Revenues Total	5,999.77-	9,852.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.44	144.44
	533900 FOOD EXPENSE	119.53	1,460.50
	534600 ED & RECREATIONAL SUP EX	188.79	1,367.41
	534900 MISCELLANEOUS SUP EXP	27.54	27.54
	Major Account 520000 Total	480.30	2,999.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.44	246.31
	571600 MEALS-NOT TRAVEL STATUS	10.16	353.82

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
22068 SCHOOL HEALTH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.85
	Major Account 570000 Total	93.60	613.98
	Fund 22068 Expenditures Total	573.90	3,613.87
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.80-	309.92-
	484500 REIMB NON-GOVT SOURCES	2,425.00-	3,767.37-
	Major Account 480000 Total	2,528.80-	4,077.29-
	Fund 22069 Revenues Total	2,528.80-	4,077.29-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.65-	89.52-
	Major Account 480000 Total	29.65-	89.52-
	Fund 22070 Revenues Total	29.65-	89.52-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE	6,250.00-	6,250.00-
	Major Account 480000 Total	6,250.00-	6,250.00-
	Fund 22072 Revenues Total	6,250.00-	6,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,113.41
	Major Account 520000 Total		4,113.41
	Fund 22072 Expenditures Total		4,113.41
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.79-	132.23-
	Major Account 480000 Total	43.79-	132.23-
	Fund 22075 Revenues Total	43.79-	132.23-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.55-	306.91-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	201.55-	406.91-
	Fund 22076 Revenues Total	201.55-	406.91-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	531.00	1,937.35
	547100 EDUCATIONAL SERVICES	50.00	3,050.00
	Major Account 520000 Total	581.00	4,987.35

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
22076 INJURY PREVENTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25
	574500 PERSONAL VEHICLE MILEAGE	320.92	320.92
	Major Account 570000 Total	320.92	587.92
	Fund 22076 Expenditures Total	901.92	5,575.27
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00	35.00
	Major Account 520000 Total	35.00	35.00
	Fund 22081 Expenditures Total	35.00	35.00
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.91-	160.08-
	Major Account 480000 Total	49.91-	160.08-
	Fund 22087 Revenues Total	49.91-	160.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	542100 SOS TEMP SERV - PERSONNEL	452.57	1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	452.57	3,956.34
	Fund 22087 Expenditures Total	452.57	3,956.34
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	10,412.12	21,641.58
	512100 VACATION LEAVE EXPENSE		1,057.82
	512200 SICK LEAVE EXPENSE	244.23	841.86
	512300 HOLIDAY LEAVE EXPENSE	748.69	919.25
	515100 RETIREMENT PLANS EXPENSE	853.90	1,831.56
	515200 FICA EXPENSE	787.91	1,643.20
	515400 LIFE & ACCIDENT INS EXP	2.87	6.31
	515500 HEALTH INSURANCE EXPENSE	1,471.62	3,533.56
	Major Account 510000 Total	14,521.34	31,475.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		25.25

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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total		25.25
	Fund 22640 Expenditures Total	14,521.34	31,500.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,527.90	831,507.60
	511300 OVERTIME PAYMENTS	572.25	1,720.71
	511800 COMPENSATORY TIME PAID	1,463.96	6,229.88
	512100 VACATION LEAVE EXPENSE	22,215.84	90,447.46
	512200 SICK LEAVE EXPENSE	12,069.51	37,789.39
	512300 HOLIDAY LEAVE EXPENSE	17,053.57	33,623.30
	512400 MILITARY LEAVE EXPENSE	446.10	1,784.40
	512600 CIVIL LEAVE EXPENSE	158.66	911.26
	515100 RETIREMENT PLANS EXPENSE	25,572.26	75,180.72
	515200 FICA EXPENSE	23,933.38	70,314.76
	515400 LIFE & ACCIDENT INS EXP	83.59	245.67
	515500 HEALTH INSURANCE EXPENSE	58,171.15	172,029.39
	Major Account 510000 Total	449,268.17	1,321,784.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.58
	521200 COM EXPENSE - VOICE/DATA		182.55
	521300 FREIGHT EXPENSE		254.26
	521400 DATA PROCESSING EXPENSE	44,316.87	67,889.46
	521500 PUBLICATION & PRINT EXP	45.00	824.00
	521900 AWARDS EXPENSE	470.00	900.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,700.00
	522200 CONFERENCE REGISTRATION	6,264.00	13,784.00
	524700 RENT EXP-OTHER REAL PROP	579.00	1,132.00
	527100 REP & MAINT-OFFICE EQUIP		140.90
	531100 OFFICE SUPPLIES EXPENSE	1,468.01	3,398.37
	532100 NON-CAPITALIZED EQUIP PU		1,997.31
	533900 FOOD EXPENSE	270.16	716.76
	534600 ED & RECREATIONAL SUP EX	6,755.27	83,068.09
	534900 MISCELLANEOUS SUP EXP		6.42
	535100 MEDICAL SUPPLIES	26,500.60	11,533.69
	539100 INDIRECT COST ALLOWANCE	216,976.52	622,775.84
	541100 ACCTG & AUDITING SERVICES	1,749.01	2,295.04
	542100 SOS TEMP SERV - PERSONNEL	43,859.11	133,310.05
	543100 IT CONSULTING-APPLICATION	5,886.28	64,166.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	35,335.24	187,872.24
	543500 MGT CONSULTANT SERVICES	66,564.60	341,165.82
	543600 MEDICAL REVIEW CONSULTING		31,123.77
	545000 LABORATORY SERVICES	3,750.00	13,750.00
	545200 MEDICAL ASSESSMENT SERV	9,571.44	75,982.25
	547100 EDUCATIONAL SERVICES	249,953.80	454,324.90
	550101 ADMINISTRATIVE SUBGRANTS	5,567.39	6,253.73
	555100 DATA PROC SOFTW LIC FEE		12,962.32
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP		1,590.90
	Major Account 520000 Total	674,381.10	2,113,320.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,070.06	22,165.06
	571600 MEALS-NOT TRAVEL STATUS	576.44	1,380.82
	571900 MEALS-ONE DAY TRAVEL		15.71
	572100 COMMERCIAL TRANSPORTATIO	4,404.65	8,308.82
	574500 PERSONAL VEHICLE MILEAGE	1,560.54	5,870.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.78	19,356.89
	574700 VOLUNTEER TRAVEL EXPENSES	331.09	1,811.91
	575100 MISC TRAVEL EXPENSE	141.00	539.24
	Major Account 570000 Total	24,584.56	59,448.74
	Fund 40000 Expenditures Total	1,148,233.83	3,494,553.34
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,542.15-	4,542.15-
	Major Account 460000 Total	4,542.15-	4,542.15-
	Fund 42022 Revenues Total	4,542.15-	4,542.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,225.71	1,277.97
	Major Account 520000 Total	1,225.71	1,277.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.49	193.49
	572100 COMMERCIAL TRANSPORTATIO	35.00	557.10
	574500 PERSONAL VEHICLE MILEAGE	10.16	10.16
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	286.15	808.25
	Fund 42022 Expenditures Total	1,511.86	2,086.22

42023 FEDERAL CASH/COST ALLOCATION

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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,493.03	42,909.84
	511800 COMPENSATORY TIME PAID		176.93
	512100 VACATION LEAVE EXPENSE	1,369.13	7,199.91
	512200 SICK LEAVE EXPENSE	437.49	1,678.04
	512300 HOLIDAY LEAVE EXPENSE	1,237.78	2,126.29
	515100 RETIREMENT PLANS EXPENSE	1,462.85	4,050.08
	515200 FICA EXPENSE	1,382.46	3,809.94
	515400 LIFE & ACCIDENT INS EXP	4.62	13.73
	515500 HEALTH INSURANCE EXPENSE	3,946.42	11,594.47
	516500 WORKERS COMP PREMIUMS		29,147.75
	Major Account 510000 Total	26,333.78	102,706.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	539100 INDIRECT COST ALLOWANCE	4,017.94-	
	547906 VERIFICATIONS	.50	89.55
	Major Account 520000 Total	4,017.44-	188.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	352.56
	Major Account 570000 Total	59.99	352.56
	Fund 42023 Expenditures Total	22,376.33	103,248.09
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,607.77-	14,538.77-
	Major Account 460000 Total	3,607.77-	14,538.77-
	Fund 42024 Revenues Total	3,607.77-	14,538.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.33	6,714.26
	512100 VACATION LEAVE EXPENSE	1,271.92	1,822.18
	512200 SICK LEAVE EXPENSE		196.35
	512300 HOLIDAY LEAVE EXPENSE	103.90	320.82
	515100 RETIREMENT PLANS EXPENSE	221.86	677.95
	515200 FICA EXPENSE	214.22	653.77
	515400 LIFE & ACCIDENT INS EXP	.68	1.99
	515500 HEALTH INSURANCE EXPENSE	5.13	71.97
	Major Account 510000 Total	3,405.04	10,459.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	1,393.10	5,269.85

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
42024 FEDERAL CASH/HOUSING OPP			
	520000 Operating Expenses		
	Major Account 520000 Total	1,393.10	5,634.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 42024 Expenditures Total	4,798.14	16,325.01
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		224,012.28
	Major Account 480000 Total		224,012.28
	Fund 42600 Revenues Total		224,012.28
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		36,288.56
	Major Account 520000 Total		36,288.56
	Fund 42600 Expenditures Total		36,288.56
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.27-	159.70-
	Major Account 480000 Total	52.27-	159.70-
	Fund 42608 Revenues Total	52.27-	159.70-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.70-	92.33-
	Major Account 480000 Total	27.70-	92.33-
	Fund 42609 Revenues Total	27.70-	92.33-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,750.00-	1,670.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		267.96
	547100 EDUCATIONAL SERVICES	4,375.00-	4,375.00-
	Major Account 520000 Total	6,125.00-	5,677.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.37
	Major Account 570000 Total		102.37
	Fund 42609 Expenditures Total	6,125.00-	5,574.67-
	Program Revenues	27,752.74-	599,116.60-
	Program Expenditures	1,328,624.40	4,024,115.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,219.85-
	Major Account 480000 Total		6,219.85-
	Fund 10000 Revenues Total		6,219.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016,454.18	3,091,010.31
	511300 OVERTIME PAYMENTS	879.75	2,200.93
	511800 COMPENSATORY TIME PAID	2,758.17	12,907.94
	512100 VACATION LEAVE EXPENSE	156,064.94	565,986.29
	512200 SICK LEAVE EXPENSE	68,866.72	249,910.58
	512300 HOLIDAY LEAVE EXPENSE	61,178.76	123,496.38
	512500 FUNERAL LEAVE EXPENSE	423.41	2,247.50
	512600 CIVIL LEAVE EXPENSE		63.40
	512900 UNION ACTIVITY EXPENSE	6.64	6.64
	515100 RETIREMENT PLANS EXPENSE	97,959.63	302,736.53
	515200 FICA EXPENSE	93,151.41	288,540.72
	515400 LIFE & ACCIDENT INS EXP	313.00	950.50
	515500 HEALTH INSURANCE EXPENSE	200,164.95	611,927.35
	516200 TUITION ASSISTANCE	4,899.60	11,153.10
	516300 EMPLOYEE ASSISTANCE PRO	50,597.00-	15,403.00
	516400 UNEMPLOYM COMP INS EXP		12,539.25
	516500 WORKERS COMP PREMIUMS	225,246.25-	
	Major Account 510000 Total	1,427,277.91	5,291,080.42
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	198,795.21-	1,954.90
	521200 COM EXPENSE - VOICE/DATA	251,035.71-	125,612.31
	521300 FREIGHT EXPENSE	355.00	1,065.00
	521400 DATA PROCESSING EXPENSE	735,252.37	2,946,768.67
	521500 PUBLICATION & PRINT EXP	13,607.29	49,532.80
	521900 AWARDS EXPENSE		1,175.60
	522100 DUES & SUBSCRIPTION EXP	234.00	1,143.24
	522200 CONFERENCE REGISTRATION	320.00	7,967.30
	522600 JOB APPLICANT EXPENSE	808.04	975.34
	523201 NATURAL GAS	219.03	810.73
	523202 ELECTRICITY	11,529.28	33,064.84
	523203 WATER	297.52	1,126.66
	523204 SEWER	194.78	721.61
	524600 RENT EXPENSE-BUILDINGS	470,615.04-	343,081.29
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,490.76	66,499.70
	526100 REP & MAINT-REAL PROPERT	1,165.00	5,772.04
	527100 REP & MAINT-OFFICE EQUIP		2,585.85
	527200 REP & MAINT-MOTOR VEHICL		333.36
	531100 OFFICE SUPPLIES EXPENSE	101,034.85-	9,607.60
	532100 NON-CAPITALIZED EQUIP PU	9,663.73	22,916.01
	533100 HOUSEHOLD & INSTIT EXP	30.92	209.45
	533900 FOOD EXPENSE	237.02	1,181.18
	534600 ED & RECREATIONAL SUP EX	10.02	328.94
	534800 CONST & MAINT SUP EXP	17.54	172.82
	534900 MISCELLANEOUS SUP EXP	4.92	895.07
	538100 VEHICLE & EQUIP SUP EXP		80.00
	539300 THIRD PARTY REIMB	83.33-	147.23-
	541500 LEGAL SERVICES EXPENSE	3,500.00	13,061.45
	541700 LEGAL RELATED EXPENSE	752.77	2,298.99
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	8,217.66	30,063.02
	542200 TEMP SERV - OUTSIDE		3,538.22
	543200 IT CONSULTING-HW/SW SUPP	5,128.59	5,128.59
	543500 MGT CONSULTANT SERVICES	22,790.44	87,315.01
	545200 MEDICAL ASSESSMENT SERV	427.95	5,625.24
	547910 AG CONTRACT SERVICES		55,639.35
	548400 TRANSACTION PROCESSING SERVICE	49,777.42-	149,741.03
	548500 LAWN/LANDSCAPE/SNOW REMOV	22.83	120.44
	548600 PEST CONTROL	126.36	486.36
	548700 REFUSE/RECYCLING	3,322.14	7,112.74
	549200 JANITORIAL/SECURITY SRVS	16,164.35	51,090.90
	555100 DATA PROC SOFTW LIC FEE	5,330.82	161,561.61
	555200 SOFTWARE - NEW PURCHASES	547.00	808.95
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	8,670.98	15,712.62
	Major Account 520000 Total	199,832.45-	4,215,025.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,373.72	5,658.59
	571600 MEALS-NOT TRAVEL STATUS		478.80
	572100 COMMERCIAL TRANSPORTATIO	394.80	1,328.53
	574500 PERSONAL VEHICLE MILEAGE	61.78	1,016.25
	575100 MISC TRAVEL EXPENSE	95.50	110.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,925.80	8,592.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	583300 COMPUTER EQUIP & SOFTWARE	13,312.06-	8,621.00-
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total	13,312.06-	1,354.00
	Fund 10000 Expenditures Total	1,217,059.20	9,516,052.69
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	189.00-
	472200 REPROD & PUBLICATIONS	48.00-	67.50-
	Major Account 470000 Total	83.00-	256.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,417.97-	8,512.38-
	484500 REIMB NON-GOVT SOURCES	615,244.98-	1,129,589.88-
	Major Account 480000 Total	618,662.95-	1,138,102.26-
	Fund 22083 Revenues Total	618,745.95-	1,138,358.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.14	1,805.15
	512100 VACATION LEAVE EXPENSE	7.69	111.98
	512200 SICK LEAVE EXPENSE	.74	194.88
	512300 HOLIDAY LEAVE EXPENSE	20.51	72.54
	515100 RETIREMENT PLANS EXPENSE	33.12	163.65
	515200 FICA EXPENSE	31.93	159.09
	515400 LIFE & ACCIDENT INS EXP	.08	.39
	515500 HEALTH INSURANCE EXPENSE	59.08	280.81
	Major Account 510000 Total	566.29	2,788.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59,345.92
	521200 COM EXPENSE - VOICE/DATA	19,762.75	127,303.41
	521300 FREIGHT EXPENSE	25.54-	290.42
	521500 PUBLICATION & PRINT EXP		206,779.59
	524600 RENT EXPENSE-BUILDINGS	88,776.17	266,328.50
	524900 RENT EXP-DEPR SURCHARGE	3,749.50	11,248.51
	531100 OFFICE SUPPLIES EXPENSE	5,651.53	17,329.05
	541700 LEGAL RELATED EXPENSE	70.00	149.50
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE	100.00	250.00

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>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	118,084.41	689,156.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65,242.16	223,290.89
	Major Account 570000 Total	65,242.16	223,290.89
	Fund 22083 Expenditures Total	183,892.86	915,236.28
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	524600 RENT EXPENSE-BUILDINGS	20,503.75	20,503.75
	Major Account 520000 Total	20,503.75	41,007.50
	Fund 22510 Expenditures Total	20,503.75	41,007.50
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		260.70
	Major Account 520000 Total		260.70
	Fund 22550 Expenditures Total		260.70
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,725.09-	35,405.43-
	Major Account 480000 Total	11,725.09-	35,405.43-
	Fund 22551 Revenues Total	11,725.09-	35,405.43-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32,950.18	76,077.21
	543200 IT CONSULTING-HW/SW SUPP	2,612.00	3,147.00
	543500 MGT CONSULTANT SERVICES	6,254.67	6,254.67
	Major Account 520000 Total	41,816.85	85,478.88
	Fund 22555 Expenditures Total	41,816.85	85,478.88
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.96-	5,621.92-
	483200 BUILDING & SPACE RENT	75,202.95-	75,202.95-
	Major Account 480000 Total	77,045.91-	80,824.87-
	Fund 22600 Revenues Total	77,045.91-	80,824.87-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	76,692.36
	Major Account 520000 Total	25,564.12	76,692.36
	Fund 22600 Expenditures Total	25,564.12	76,692.36

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,822.98-	169,897.80-
	Major Account 480000 Total	91,822.98-	169,897.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		2,141,918.00
	Major Account 490000 Total		2,068,518.00
	Fund 22640 Revenues Total	91,822.98-	1,898,620.20
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22640 Expenditures Total	6,000.00	6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	55,000.00	55,000.00
	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	203,237.74	593,124.00
	511300 OVERTIME PAYMENTS	4,114.51	7,059.91
	511800 COMPENSATORY TIME PAID	10.96	108.83
	512100 VACATION LEAVE EXPENSE	16,446.85	62,200.40
	512200 SICK LEAVE EXPENSE	8,945.82	27,536.64
	512300 HOLIDAY LEAVE EXPENSE	12,136.72	23,734.67
	512500 FUNERAL LEAVE EXPENSE	538.55	538.55
	512900 UNION ACTIVITY EXPENSE	33.21	33.21
	515100 RETIREMENT PLANS EXPENSE	18,380.25	53,489.91
	515200 FICA EXPENSE	17,441.47	50,672.60
	515400 LIFE & ACCIDENT INS EXP	55.77	164.90
	515500 HEALTH INSURANCE EXPENSE	36,219.12	109,437.94
	516500 WORKERS COMP PREMIUMS	225,246.25	225,246.25
	Major Account 510000 Total	542,807.22	1,153,347.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206,136.56	206,136.56
	521200 COM EXPENSE - VOICE/DATA	424,756.24	579,757.55
	521400 DATA PROCESSING EXPENSE	2,208,381.70	7,407,616.66
	522100 DUES & SUBSCRIPTION EXP		161.50
	522200 CONFERENCE REGISTRATION		5,572.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	838,010.10	838,010.10
	531100 OFFICE SUPPLIES EXPENSE	138,174.85	138,731.96
	532100 NON-CAPITALIZED EQUIP PU	13,228.41	21,424.54
	533100 HOUSEHOLD & INSTIT EXP	109.91	109.91
	534600 ED & RECREATIONAL SUP EX	14.97-	262.98
	534800 CONST & MAINT SUP EXP	16.99	29.60
	539300 THIRD PARTY REIMB	161.76-	285.80-
	541600 GROSS PROCEEDS LEGAL EXP	125,239.80	130,327.26
	541700 LEGAL RELATED EXPENSE	1,461.28	3,993.30
	542100 SOS TEMP SERV - PERSONNEL	3,040.90	13,609.80
	543200 IT CONSULTING-HW/SW SUPP	28,511.59	33,326.59
	543500 MGT CONSULTANT SERVICES	261,406.04	734,127.22
	543600 MEDICAL REVIEW CONSULTING	2,878,191.77	4,583,849.20
	545200 MEDICAL ASSESSMENT SERV	2,889.19	194,016.20
	550101 ADMINISTRATIVE SUBGRANTS	305,908.90	1,728,904.46
	554900 OTHER CONTRACTUAL SERVICES		5,785.37
	555100 DATA PROC SOFTW LIC FEE	4,893.82	130,955.58
	Major Account 520000 Total	7,440,181.32	16,756,423.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.05	1,031.07
	572100 COMMERCIAL TRANSPORTATIO	96.26	1,658.03
	574500 PERSONAL VEHICLE MILEAGE	6.84	113.34
	575100 MISC TRAVEL EXPENSE	45.00	60.00
	Major Account 570000 Total	556.15	2,862.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	937.94	5,629.01
	Major Account 580000 Total	937.94	5,629.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,631.74	232,629.51
	Major Account 590000 Total	123,631.74	232,629.51
	Fund 40000 Expenditures Total	8,108,114.37	18,150,892.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103,623.44	103,623.44
	Fund 40000 Adjustments Total	103,623.44	103,623.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	411,608.45-	1,360,372.10-
	Major Account 460000 Total	411,608.45-	1,360,372.10-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	153.30-	913.60-
	Major Account 470000 Total	153.30-	913.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,557.10-	46,097.88-
	Major Account 480000 Total	14,557.10-	46,097.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	647,692.00-	647,692.00-
	Major Account 490000 Total	647,692.00-	647,692.00-
	Fund 42023 Revenues Total	1,074,010.85-	2,055,075.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171,802.14
	521300 FREIGHT EXPENSE	417.31	1,035.03-
	521400 DATA PROCESSING EXPENSE	2,607.43	7,765.23
	521500 PUBLICATION & PRINT EXP	210,158.17	297,759.43
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	135,398.71	406,196.14
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	113,226.67
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		2,455.50
	531100 OFFICE SUPPLIES EXPENSE	3,137.13	6,327.46
	538100 VEHICLE & EQUIP SUP EXP	3,807.56	9,426.02
	541100 ACCTG & AUDITING SERVICES		333,296.50
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		966.00
	547906 VERIFICATIONS	1,139.50	3,768.90
	548700 REFUSE/RECYCLING		105.42
	556100 INSURANCE EXPENSE	4,359.72	4,359.72
	559100 OTHER OPERATING EXP		49,168.25
	Major Account 520000 Total	398,767.75	1,410,017.34
	Fund 42023 Expenditures Total	398,767.75	1,410,017.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103,623.44-	103,623.44-
	Fund 42023 Adjustments Total	103,623.44-	103,623.44-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.22	3,431.25
	512100 VACATION LEAVE EXPENSE	67.73	292.09
	512200 SICK LEAVE EXPENSE	38.26	191.27

Secure Version - Prior Month

As of September 30, 2013

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	67.73	135.46
	515100 RETIREMENT PLANS EXPENSE	101.44	303.22
	515200 FICA EXPENSE	83.02	248.05
	515400 LIFE & ACCIDENT INS EXP	.42	1.28
	515500 HEALTH INSURANCE EXPENSE	700.18	2,100.62
	Major Account 510000 Total	2,240.00	6,703.24
	Fund 42610 Expenditures Total	2,240.00	6,703.24
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		235,630.56
	Major Account 460000 Total		235,630.56
	Fund 42641 Revenues Total		235,630.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,711.87	25,886.61
	512100 VACATION LEAVE EXPENSE	1,688.42	4,854.30
	512200 SICK LEAVE EXPENSE	235.14	1,602.19
	512300 HOLIDAY LEAVE EXPENSE	559.76	1,119.52
	515100 RETIREMENT PLANS EXPENSE	838.28	2,505.63
	515200 FICA EXPENSE	818.38	2,445.72
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,613.40	4,840.20
	Major Account 510000 Total	14,468.13	43,262.81
	Fund 42641 Expenditures Total	14,468.13	43,262.81
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,003.63	617,017.06
	Major Account 460000 Total	273,003.63	617,017.06
	Fund 42642 Revenues Total	273,003.63	617,017.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,069.44	33,734.21
	511800 COMPENSATORY TIME PAID		446.67
	512100 VACATION LEAVE EXPENSE	1,086.12	4,784.59
	512200 SICK LEAVE EXPENSE	150.40	1,498.81
	512300 HOLIDAY LEAVE EXPENSE	700.31	1,400.63
	515100 RETIREMENT PLANS EXPENSE	1,048.76	3,134.85
	515200 FICA EXPENSE	1,041.99	3,114.22
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,280.94	51,665.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		722.90-
	524700 RENT EXP-OTHER REAL PROP		225.00
	533900 FOOD EXPENSE		98.58
	534900 MISCELLANEOUS SUP EXP		28.10
	543200 IT CONSULTING-HW/SW SUPP	353.89	1,615.28
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	353.89	1,594.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		.48
	572100 COMMERCIAL TRANSPORTATIO	526.10	526.10
	574500 PERSONAL VEHICLE MILEAGE		305.10-
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	Major Account 570000 Total	526.10	412.31-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	254,081.14	564,695.63
	Major Account 590000 Total	254,081.14	564,695.63
	Fund 42642 Expenditures Total	272,242.07	617,543.12
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,614.92	150,855.31
	512100 VACATION LEAVE EXPENSE	3,865.11	20,125.56
	512200 SICK LEAVE EXPENSE	2,978.56	9,835.98
	512300 HOLIDAY LEAVE EXPENSE	3,129.40	6,258.80
	515100 RETIREMENT PLANS EXPENSE	4,686.54	14,008.13
	515200 FICA EXPENSE	4,329.13	12,934.74
	515400 LIFE & ACCIDENT INS EXP	15.36	46.08
	515500 HEALTH INSURANCE EXPENSE	11,719.36	35,158.08
	Major Account 510000 Total	83,338.38	249,222.68
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	120.54	120.54
	Major Account 520000 Total	120.54	120.54
	Fund 42680 Expenditures Total	83,458.92	249,343.22
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Fund 48129 Revenues Total		400,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,474.83	14,106.13
	512100 VACATION LEAVE EXPENSE	145.64	1,631.30
	512200 SICK LEAVE EXPENSE	88.69	592.26
	512300 HOLIDAY LEAVE EXPENSE	300.06	544.65
	515100 RETIREMENT PLANS EXPENSE	450.01	1,263.56
	515200 FICA EXPENSE	450.88	1,265.41
	515400 LIFE & ACCIDENT INS EXP	1.04	2.94
	515500 HEALTH INSURANCE EXPENSE	303.13	869.08
	Major Account 510000 Total	7,214.28	20,275.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48,834.16
	521400 DATA PROCESSING EXPENSE	343,418.54	382,872.34
	527200 REP & MAINT-MOTOR VEHICL		29.95
	Major Account 520000 Total	343,418.54	431,736.45
	Fund 48129 Expenditures Total	350,632.82	452,011.78
	Program Revenues	2,146,354.41-	2,669,911.91-
	Program Expenditures	10,779,760.84	31,625,501.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	655.00-
	Major Account 470000 Total	200.00-	655.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenues Total	200.00-	790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,692.64	356,321.07
	511300 OVERTIME PAYMENTS		119.39
	511800 COMPENSATORY TIME PAID	319.87	1,512.04
	512100 VACATION LEAVE EXPENSE	14,784.45	45,063.11
	512200 SICK LEAVE EXPENSE	4,817.54	12,337.85
	512300 HOLIDAY LEAVE EXPENSE	7,970.88	14,226.95
	512500 FUNERAL LEAVE EXPENSE	202.80	280.02
	515100 RETIREMENT PLANS EXPENSE	11,965.07	32,187.54
	515200 FICA EXPENSE	11,276.11	30,259.39
	515400 LIFE & ACCIDENT INS EXP	33.30	88.12
	515500 HEALTH INSURANCE EXPENSE	27,257.92	74,245.61
	Major Account 510000 Total	210,320.58	566,641.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	121.59
	521500 PUBLICATION & PRINT EXP	13.83	228.55
	521900 AWARDS EXPENSE	5.22	80.22
	522100 DUES & SUBSCRIPTION EXP	182.20	676.20
	522200 CONFERENCE REGISTRATION	34.50-	1,252.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP		747.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP		4.18
	527200 REP & MAINT-MOTOR VEHICL		135.00
	531100 OFFICE SUPPLIES EXPENSE		17.50
	532100 NON-CAPITALIZED EQUIP PU	168.20	1,271.61
	533900 FOOD EXPENSE	71.67	146.52
	534600 ED & RECREATIONAL SUP EX	93.99	132.87
	537100 LABORATORY SUP EXP		1,131.39
	541700 LEGAL RELATED EXPENSE	22.08	223.67
	542100 SOS TEMP SERV - PERSONNEL	552.00	552.00
	543200 IT CONSULTING-HW/SW SUPP	373.52	1,404.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,824.38	6,824.38
	545000 LABORATORY SERVICES	246.00	14,976.63
	545200 MEDICAL ASSESSMENT SERV	139.30	354.40
	547100 EDUCATIONAL SERVICES	15.34	2,032.74
	547300 INTERPRETER SERVICES		35.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	8,848.99	32,718.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,454.81	6,840.11
	571600 MEALS-NOT TRAVEL STATUS	219.23	219.23
	571900 MEALS-ONE DAY TRAVEL		12.97
	572100 COMMERCIAL TRANSPORTATIO	247.51	384.09
	574500 PERSONAL VEHICLE MILEAGE	1,352.30	2,244.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.78	153.80
	575100 MISC TRAVEL EXPENSE	36.77	123.03
	Major Account 570000 Total	4,367.40	9,977.78
	Fund 10000 Expenditures Total	223,536.97	609,337.62
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,400.00-	8,600.00-
	Major Account 470000 Total	3,400.00-	8,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.22-	732.21-
	Major Account 480000 Total	215.22-	732.21-
	Fund 22000 Revenues Total	3,615.22-	9,332.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,720.01
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE		387.90
	512200 SICK LEAVE EXPENSE		86.21
	512300 HOLIDAY LEAVE EXPENSE		400.55
	515100 RETIREMENT PLANS EXPENSE		651.32
	515200 FICA EXPENSE		619.98
	515400 LIFE & ACCIDENT INS EXP		2.17
	515500 HEALTH INSURANCE EXPENSE		1,389.32
	Major Account 510000 Total		11,361.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.50

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	467.68	15,711.59
	545000 LABORATORY SERVICES	220.80	2,711.53
	Major Account 520000 Total	863.48	18,626.62
	Fund 22000 Expenditures Total	863.48	29,987.99
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,070.00-	71,230.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	125.00	1,975.00-
	Major Account 470000 Total	25,945.00-	73,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.57-	8,255.83-
	484500 REIMB NON-GOVT SOURCES	200.00-	800.00-
	Major Account 480000 Total	2,917.57-	9,055.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,665.66
	Major Account 490000 Total		11,665.66
	Fund 22001 Revenues Total	28,862.57-	70,700.17-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.00	199.00
	522800 E-COMMERCE OPER EXP	3,764.30	7,050.50
	524700 RENT EXP-OTHER REAL PROP	490.00	655.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,032.31
	531100 OFFICE SUPPLIES EXPENSE		119.15
	532100 NON-CAPITALIZED EQUIP PU		2,517.86
	534600 ED & RECREATIONAL SUP EX	109.20	109.20
	534800 CONST & MAINT SUP EXP	29.84	177.95
	537100 LABORATORY SUP EXP	72.27	103.87
	542100 SOS TEMP SERV - PERSONNEL	3,293.52	10,519.39
	543500 MGT CONSULTANT SERVICES		3,344.83
	545000 LABORATORY SERVICES		635.38
	549600 CONSTRUCTION SERVICES		39,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	8,458.13	68,719.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.80	1,156.00
	Major Account 570000 Total	999.80	1,156.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	9,457.93	104,480.94
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.19-	1,038.53-
	484500 REIMB NON-GOVT SOURCES	23,008.14-	89,775.20-
	Major Account 480000 Total	23,388.33-	90,813.73-
	Fund 22002 Revenues Total	23,388.33-	90,813.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.27	12,648.94
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	8.48	1,896.47
	512200 SICK LEAVE EXPENSE	6.49	548.79
	515100 RETIREMENT PLANS EXPENSE	9.53	1,148.67
	515200 FICA EXPENSE	8.75	1,071.97
	515400 LIFE & ACCIDENT INS EXP	.03	2.92
	515500 HEALTH INSURANCE EXPENSE	28.12	2,314.32
	Major Account 510000 Total	173.67	19,877.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE	9,457.72	9,457.72
	Major Account 520000 Total	9,457.72	9,817.72
	Fund 22002 Expenditures Total	9,631.39	29,694.97
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,879.75-	8,955.12-
	Major Account 470000 Total	2,879.75-	8,955.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.36-	102.69-
	Major Account 480000 Total	8.36-	102.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,078.74
	Major Account 490000 Total		38,078.74
	Fund 22003 Revenues Total	2,888.11-	29,020.93
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,390.00
	Major Account 520000 Total		6,362.00
	Fund 22003 Expenditures Total		6,362.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.40-	605.12-
	Major Account 480000 Total	200.40-	605.12-
	Fund 22012 Revenues Total	200.40-	605.12-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,150.24-	3,986.72-
	Major Account 460000 Total	1,150.24-	3,986.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.68-	12.50-
	Major Account 480000 Total	6.68-	12.50-
	Fund 22016 Revenues Total	1,156.92-	7,676.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.74	2,084.48
	512100 VACATION LEAVE EXPENSE	2.62	229.59
	512200 SICK LEAVE EXPENSE		37.08
	512300 HOLIDAY LEAVE EXPENSE	58.21	123.62
	515100 RETIREMENT PLANS EXPENSE	73.13	185.40
	515200 FICA EXPENSE	70.97	179.82
	515400 LIFE & ACCIDENT INS EXP	.16	.43
	515500 HEALTH INSURANCE EXPENSE	127.43	324.45
	Major Account 510000 Total	1,248.26	3,164.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	212.55	2,282.66
	Major Account 520000 Total	212.55	2,282.66
	Fund 22016 Expenditures Total	1,460.81	5,447.53
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.77-	400.77-
	Major Account 470000 Total	400.77-	400.77-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
22017 DEQ WASTE REDUCTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.44-	134.66-
	Major Account 480000 Total	44.44-	134.66-
	Fund 22017 Revenues Total	445.21-	535.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.28	180.33
	512100 VACATION LEAVE EXPENSE	2.82	41.78
	512200 SICK LEAVE EXPENSE	1.65	4.71
	512300 HOLIDAY LEAVE EXPENSE	1.41	4.70
	515100 RETIREMENT PLANS EXPENSE	3.07	17.35
	515200 FICA EXPENSE	2.78	15.47
	515400 LIFE & ACCIDENT INS EXP	.02-	.01-
	Major Account 510000 Total	46.99	264.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20.37	210.89
	Major Account 520000 Total	20.37	210.89
	Fund 22017 Expenditures Total	67.36	475.22
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	13,500.00-
	Major Account 460000 Total	3,000.00-	13,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.10-	1,013.46-
	Major Account 480000 Total	345.10-	1,013.46-
	Fund 22024 Revenues Total	3,345.10-	14,513.46-
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.92-	443.76-
	Major Account 470000 Total	247.92-	443.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.83-	134.90-
	Major Account 480000 Total	44.83-	134.90-
	Fund 22027 Revenues Total	292.75-	578.66-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.92-	63.17-
	Major Account 480000 Total	20.92-	63.17-
	Fund 22029 Revenues Total	20.92-	63.17-
22030 NE EMS OPERATIONS			

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			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	103,339.50-	306,866.50-
	Major Account 470000 Total	103,339.50-	306,866.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.63-	3,404.19-
	Major Account 480000 Total	1,069.63-	3,404.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		91,381.04
	Major Account 490000 Total		91,381.04
	Fund 22030 Revenues Total	104,409.13-	218,889.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,400.48	86,512.02
	511800 COMPENSATORY TIME PAID		249.82
	512100 VACATION LEAVE EXPENSE	1,336.91	6,860.46
	512200 SICK LEAVE EXPENSE	537.33	2,360.13
	512300 HOLIDAY LEAVE EXPENSE	1,790.53	3,364.48
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	2,700.53	7,460.67
	515200 FICA EXPENSE	2,563.92	7,082.53
	515400 LIFE & ACCIDENT INS EXP	10.28	28.58
	515500 HEALTH INSURANCE EXPENSE	4,256.30	12,593.59
	Major Account 510000 Total	45,596.28	126,799.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.00
	522200 CONFERENCE REGISTRATION	250.00	1,515.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		965.00
	527200 REP & MAINT-MOTOR VEHICL		143.39
	532100 NON-CAPITALIZED EQUIP PU		2,975.37
	543200 IT CONSULTING-HW/SW SUPP	4,500.00-	30,771.51
	543500 MGT CONSULTANT SERVICES	14,965.00-	21,335.83
	547100 EDUCATIONAL SERVICES	270.80	2,607.00
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	18,944.20-	60,725.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.50	2,972.02
	571900 MEALS-ONE DAY TRAVEL	15.39	23.54
	572100 COMMERCIAL TRANSPORTATIO	437.80	1,331.00
	574500 PERSONAL VEHICLE MILEAGE		92.66

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.00	4,437.79
	Major Account 570000 Total	911.69	8,857.01
	Fund 22030 Expenditures Total	27,563.77	196,382.49
22031 OUTPATIENT SURGICAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.66-	626.37-
	Major Account 480000 Total	200.66-	626.37-
	Fund 22031 Revenues Total	200.66-	626.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.70	5,129.30
	512100 VACATION LEAVE EXPENSE	39.59	254.68
	512200 SICK LEAVE EXPENSE	157.39	387.47
	512300 HOLIDAY LEAVE EXPENSE	105.72	218.55
	515100 RETIREMENT PLANS EXPENSE	144.21	448.38
	515200 FICA EXPENSE	139.54	433.88
	515400 LIFE & ACCIDENT INS EXP	.45	1.44
	515500 HEALTH INSURANCE EXPENSE	261.86	817.25
	Major Account 510000 Total	2,472.46	7,690.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,206.21	3,915.95
	Major Account 520000 Total	1,206.21	3,915.95
	Fund 22031 Expenditures Total	3,678.67	11,606.90
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	42,450.00-
	475200 EXAMINATION FEES	7,700.00-	22,041.41-
	Major Account 470000 Total	8,400.00-	64,491.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,869.55-	11,426.01-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,869.55-	16,226.01-
	Fund 22032 Revenues Total	12,269.55-	80,717.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.43	2,597.88
	512100 VACATION LEAVE EXPENSE	96.95	560.41
	512200 SICK LEAVE EXPENSE	80.90	241.95
	512300 HOLIDAY LEAVE EXPENSE	58.57	81.18
	515100 RETIREMENT PLANS EXPENSE	99.90	260.66

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	87.18	227.38
	515400 LIFE & ACCIDENT INS EXP	.43	1.08
	515500 HEALTH INSURANCE EXPENSE	393.79	1,031.29
	Major Account 510000 Total	1,915.15	5,001.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	897.41	2,284.42
	Major Account 520000 Total	897.41	2,284.42
	Fund 22032 Expenditures Total	2,812.56	7,286.25
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.97-	131.94-
	Major Account 480000 Total	38.97-	131.94-
	Fund 22033 Revenues Total	38.97-	131.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	543300 IT CONSULTING-OTHER	2,867.99	8,603.97
	Major Account 520000 Total	3,067.99	9,303.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.97	518.84
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	829.42	940.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.41
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,008.39	1,617.41
	Fund 22033 Expenditures Total	4,076.38	10,921.38
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	190.00-
	475100 REGISTRATION / LICENSE F	10,098.00-	27,900.00-
	475200 EXAMINATION FEES	10,188.00-	28,854.00-
	Major Account 470000 Total	20,346.00-	56,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.20-	1,239.81-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	432.20-	1,279.81-
	Fund 22034 Revenues Total	20,778.20-	58,223.81-
Expenditures	510000 Personal Services		

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>
22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.69	6,864.84
	512100 VACATION LEAVE EXPENSE	356.99	356.99
	512200 SICK LEAVE EXPENSE	66.01	332.13
	512300 HOLIDAY LEAVE EXPENSE	128.87	246.64
	515100 RETIREMENT PLANS EXPENSE	200.56	584.16
	515200 FICA EXPENSE	189.98	553.56
	515400 LIFE & ACCIDENT INS EXP	1.11	3.13
	515500 HEALTH INSURANCE EXPENSE	595.24	1,734.92
	Major Account 510000 Total	3,664.45	10,676.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	58.88
	539100 INDIRECT COST ALLOWANCE	1,819.16	5,061.83
	541700 LEGAL RELATED EXPENSE	139.18	941.04
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,957.09	6,161.75
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	4.50	4.50
	Fund 22034 Expenditures Total	5,626.04	16,842.62
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00	362.72
	474100 GENERAL BUSINESS FEES	11,100.00	37,950.00
	475100 REGISTRATION / LICENSE F	275.00	275.00
	475200 EXAMINATION FEES		1,550.00
	Major Account 470000 Total	11,385.00	40,137.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,639.86	8,520.16
	Major Account 480000 Total	2,639.86	8,520.16
	Fund 22035 Revenues Total	14,024.86	48,657.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,463.06	151,558.68
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID	33.13	96.60
	512100 VACATION LEAVE EXPENSE	4,381.86	15,051.92
	512200 SICK LEAVE EXPENSE	3,553.10	8,801.60
	512300 HOLIDAY LEAVE EXPENSE	3,059.34	6,115.06
	512500 FUNERAL LEAVE EXPENSE	1,107.81	1,314.25

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>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,462.80	13,700.61
	515200 FICA EXPENSE	4,241.14	13,023.17
	515400 LIFE & ACCIDENT INS EXP	14.84	44.94
	515500 HEALTH INSURANCE EXPENSE	8,593.40	26,165.76
	Major Account 510000 Total	76,910.48	235,878.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	5.26
	521500 PUBLICATION & PRINT EXP	.20	5.85
	521900 AWARDS EXPENSE	17.13	17.13
	522100 DUES & SUBSCRIPTION EXP	171.30	431.30
	527100 REP & MAINT-OFFICE EQUIP		13.70
	532100 NON-CAPITALIZED EQUIP PU	258.55	258.55
	533900 FOOD EXPENSE	12.52	12.52
	539100 INDIRECT COST ALLOWANCE	37,174.82	113,410.54
	541700 LEGAL RELATED EXPENSE	62.21	652.40
	543200 IT CONSULTING-HW/SW SUPP	77.20	77.20
	547100 EDUCATIONAL SERVICES	50.36	107.44
	Major Account 520000 Total	37,826.80	114,991.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,821.27	7,884.17
	574500 PERSONAL VEHICLE MILEAGE	20.13	290.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.49	43.27
	575100 MISC TRAVEL EXPENSE	2.06	5.28
	Major Account 570000 Total	1,877.95	8,223.21
	Fund 22035 Expenditures Total	116,615.23	359,093.95
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	5,865.00-	25,880.00-
	475200 EXAMINATION FEES	4,410.00-	10,895.00-
	Major Account 470000 Total	10,275.00-	36,790.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.88-	1,204.03-
	Major Account 480000 Total	403.88-	1,204.03-
	Fund 22036 Revenues Total	10,678.88-	37,994.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,193.68	49,723.68
	511800 COMPENSATORY TIME PAID	66.24	91.86

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,516.58	2,628.30
	512200 SICK LEAVE EXPENSE	116.22	860.46
	512300 HOLIDAY LEAVE EXPENSE	945.46	1,865.48
	515100 RETIREMENT PLANS EXPENSE	1,410.72	4,131.41
	515200 FICA EXPENSE	1,396.36	4,091.06
	515400 LIFE & ACCIDENT INS EXP	3.35	9.80
	515500 HEALTH INSURANCE EXPENSE	1,399.18	4,055.06
	Major Account 510000 Total	23,047.79	67,457.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,734.36	31,842.23
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,043.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,084.36	33,434.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.23	1,629.00
	Major Account 570000 Total	452.23	1,629.00
	Fund 22036 Expenditures Total	34,584.38	102,520.77
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	1,070.00-	3,207.00-
	475200 EXAMINATION FEES		254.00
	Major Account 470000 Total	2,070.00-	6,353.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.07-	300.44-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,400.00-
	Major Account 480000 Total	302.07-	1,700.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.86
	Major Account 490000 Total		2,036.86
	Fund 22037 Revenues Total	2,372.07-	6,016.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.74
	511800 COMPENSATORY TIME PAID		.41
	512100 VACATION LEAVE EXPENSE		12.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8.70
	515200 FICA EXPENSE		8.27
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		133.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE	63.93	63.93
	Major Account 520000 Total	63.93	253.93
	Fund 22037 Expenditures Total	63.93	387.11
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.74-	530.67-
	Major Account 480000 Total	175.74-	530.67-
	Fund 22040 Revenues Total	175.74-	530.67-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,020.03-	124,800.04-
	Major Account 470000 Total	41,020.03-	124,800.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.18-	4,894.32-
	Major Account 480000 Total	1,649.18-	4,894.32-
	Fund 22050 Revenues Total	42,669.21-	129,694.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,540.57	25,822.20
	512100 VACATION LEAVE EXPENSE	26.35	2,178.15
	512200 SICK LEAVE EXPENSE	219.16	597.99
	512300 HOLIDAY LEAVE EXPENSE	541.48	1,037.19
	515100 RETIREMENT PLANS EXPENSE	773.32	2,219.11
	515200 FICA EXPENSE	721.27	2,074.28
	515400 LIFE & ACCIDENT INS EXP	2.43	7.17
	515500 HEALTH INSURANCE EXPENSE	1,520.55	4,149.63
	Major Account 510000 Total	13,345.13	38,085.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	5,799.03	18,251.89
	542100 SOS TEMP SERV - PERSONNEL	2,693.79	9,255.55
	Major Account 520000 Total	8,492.82	27,907.44
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
22050 X-RAY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.86	818.84
	Major Account 570000 Total	584.86	818.84
	Fund 22050 Expenditures Total	22,422.81	66,812.00
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.71-	4,560.09-
	Major Account 480000 Total	1,482.71-	4,560.09-
	Fund 22051 Revenues Total	1,482.71-	4,560.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855.97	14,722.81
	512100 VACATION LEAVE EXPENSE	37.25	2,967.78
	512200 SICK LEAVE EXPENSE	15.89	356.71
	512300 HOLIDAY LEAVE EXPENSE	24.14	277.12
	515100 RETIREMENT PLANS EXPENSE	69.92	1,372.02
	515200 FICA EXPENSE	66.38	1,269.93
	515400 LIFE & ACCIDENT INS EXP	.18	3.54
	515500 HEALTH INSURANCE EXPENSE	116.07	3,667.69
	Major Account 510000 Total	1,185.80	24,637.60
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	68.00	68.00
	527800 REP & MAINT-OTHER PROPER		458.00
	532100 NON-CAPITALIZED EQUIP PU		38.54
	539100 INDIRECT COST ALLOWANCE	5,427.36	13,326.22
	Major Account 520000 Total	5,495.36	13,890.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	6,681.16	41,604.36
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	48,310.00-	161,917.50-
	Major Account 470000 Total	48,310.00-	161,917.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,762.58-	5,216.10-
	Major Account 480000 Total	1,762.58-	5,216.10-
	Fund 22052 Revenues Total	50,072.58-	167,133.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,970.22	50,977.76

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	391.50	3,823.48
	512200 SICK LEAVE EXPENSE	1,978.14	3,373.06
	512300 HOLIDAY LEAVE EXPENSE	1,225.70	2,268.34
	515100 RETIREMENT PLANS EXPENSE	1,839.41	4,525.84
	515200 FICA EXPENSE	1,736.40	4,285.67
	515400 LIFE & ACCIDENT INS EXP	4.97	12.35
	515500 HEALTH INSURANCE EXPENSE	4,100.42	9,554.59
	Major Account 510000 Total	32,246.76	78,821.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	11,666.31	35,846.51
	Major Account 520000 Total	11,666.31	35,912.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.81
	Major Account 570000 Total		238.81
	Fund 22052 Expenditures Total	43,913.07	114,972.41
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	625.00-
	476101 SWIMMING POOL PERMITS	283.65-	2,910.00-
	Major Account 470000 Total	433.65-	3,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.89-	1,877.62-
	484500 REIMB NON-GOVT SOURCES	500.00-	5,000.00-
	Major Account 480000 Total	1,055.89-	6,877.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,399.85
	Major Account 490000 Total		26,399.85
	Fund 22053 Revenues Total	1,489.54-	15,987.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.99	14,240.52
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID	35.28	286.95
	512100 VACATION LEAVE EXPENSE	7.78	1,640.62
	512200 SICK LEAVE EXPENSE	49.67	163.94
	512300 HOLIDAY LEAVE EXPENSE	49.36	764.83
	515100 RETIREMENT PLANS EXPENSE	61.73	1,283.66
	515200 FICA EXPENSE	57.75	1,207.26

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>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.20	4.31
	515500 HEALTH INSURANCE EXPENSE	107.81	3,084.57
	Major Account 510000 Total	1,051.57	22,720.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	105.00	305.00
	534600 ED & RECREATIONAL SUP EX		18.05
	537100 LABORATORY SUP EXP		311.92
	539100 INDIRECT COST ALLOWANCE	1,176.89	21,999.07
	542100 SOS TEMP SERV - PERSONNEL	2,947.58	9,827.29
	Major Account 520000 Total	4,229.47	32,461.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.05	1,383.10
	572100 COMMERCIAL TRANSPORTATIO	135.29	648.39
	574500 PERSONAL VEHICLE MILEAGE		87.01
	575100 MISC TRAVEL EXPENSE	10.00	13.00
	Major Account 570000 Total	1,099.34	2,131.50
	Fund 22053 Expenditures Total	6,380.38	57,312.89
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,210.00-	24,535.00-
	475100 REGISTRATION / LICENSE F	9,280.00-	24,750.00-
	475200 EXAMINATION FEES	85.00	85.00
	Major Account 470000 Total	18,405.00-	49,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.60-	661.84-
	484500 REIMB NON-GOVT SOURCES	4,400.00-	26,255.00-
	Major Account 480000 Total	4,628.60-	26,916.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,083.70
	Major Account 490000 Total		11,083.70
	Fund 22055 Revenues Total	23,033.60-	65,033.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,551.28	20,481.15
	511800 COMPENSATORY TIME PAID	1,201.44	1,480.24
	512100 VACATION LEAVE EXPENSE	345.60	3,973.11
	512200 SICK LEAVE EXPENSE	63.16	650.84
	512300 HOLIDAY LEAVE EXPENSE	454.43	785.84
	515100 RETIREMENT PLANS EXPENSE	720.07	2,049.70

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
22055 ASBESTOS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	678.74	1,928.44
	515400 LIFE & ACCIDENT INS EXP	2.67	7.48
	515500 HEALTH INSURANCE EXPENSE	1,895.32	5,433.35
	Major Account 510000 Total	12,912.71	36,790.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,420.33	16,525.90
	542100 SOS TEMP SERV - PERSONNEL	465.14	1,941.62
	545000 LABORATORY SERVICES		45.00
	Major Account 520000 Total	6,885.47	18,512.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.68	398.85
	574500 PERSONAL VEHICLE MILEAGE	155.94	155.94
	Major Account 570000 Total	345.62	554.79
	Fund 22055 Expenditures Total	20,143.80	55,857.46
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,850.00-	57,450.00-
	475100 REGISTRATION / LICENSE F	486.00-	3,241.00-
	Major Account 470000 Total	19,336.00-	60,691.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.79-	2,404.84-
	484500 REIMB NON-GOVT SOURCES	200.00	
	Major Account 480000 Total	614.79-	2,404.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,539.46
	Major Account 490000 Total		2,539.46
	Fund 22056 Revenues Total	19,950.79-	60,556.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.35	13,432.10
	511800 COMPENSATORY TIME PAID	168.26	238.66
	512100 VACATION LEAVE EXPENSE	5.02	226.21
	512200 SICK LEAVE EXPENSE	14.38	414.60
	512300 HOLIDAY LEAVE EXPENSE	240.69	488.93
	515100 RETIREMENT PLANS EXPENSE	381.78	1,108.30
	515200 FICA EXPENSE	380.02	1,104.17
	515400 LIFE & ACCIDENT INS EXP	1.49	4.31
	515500 HEALTH INSURANCE EXPENSE	27.65	129.25
	Major Account 510000 Total	5,889.64	17,146.53

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>
22056 RADON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,818.32	7,681.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,818.32	7,721.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.20	590.90
	571900 MEALS-ONE DAY TRAVEL	16.44	33.11
	572100 COMMERCIAL TRANSPORTATIO		332.10
	574500 PERSONAL VEHICLE MILEAGE	431.14	670.70
	575100 MISC TRAVEL EXPENSE	14.00	35.00
	Major Account 570000 Total	826.78	1,661.81
	Fund 22056 Expenditures Total	9,534.74	26,530.33
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,946.41-	301,688.88-
	Major Account 470000 Total	198,946.41-	301,688.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.21-	4,488.01-
	Major Account 480000 Total	1,426.21-	4,488.01-
	Fund 22081 Revenues Total	200,372.62-	306,176.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,002.12	227,733.29
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	1,340.13	2,113.73
	512100 VACATION LEAVE EXPENSE	7,076.37	24,253.01
	512200 SICK LEAVE EXPENSE	4,273.37	7,660.22
	512300 HOLIDAY LEAVE EXPENSE	6,581.90	7,592.51
	512500 FUNERAL LEAVE EXPENSE		409.90
	515100 RETIREMENT PLANS EXPENSE	9,979.42	20,233.06
	515200 FICA EXPENSE	9,453.49	19,160.87
	515400 LIFE & ACCIDENT INS EXP	33.04	68.17
	515500 HEALTH INSURANCE EXPENSE	22,947.30	47,808.69
	Major Account 510000 Total	175,687.14	357,484.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	68.40	68.40
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		108.00
	531100 OFFICE SUPPLIES EXPENSE		7.50

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	78.00	78.00
	533900 FOOD EXPENSE	45.45	45.45
	534600 ED & RECREATIONAL SUP EX		824.34
	537100 LABORATORY SUP EXP	351.56	351.56
	539100 INDIRECT COST ALLOWANCE	74,151.40	98,751.95
	543500 MGT CONSULTANT SERVICES	11,250.00	40,923.08
	545000 LABORATORY SERVICES		45.00
	Major Account 520000 Total	86,144.81	141,653.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.71	2,585.15
	571600 MEALS-NOT TRAVEL STATUS	26.51	26.51
	571900 MEALS-ONE DAY TRAVEL	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	115.84	115.84
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,680.06	2,739.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,864.80	1,864.80
	Major Account 580000 Total	1,864.80	1,864.80
	Fund 22081 Expenditures Total	265,376.81	503,742.34
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279,867.94-	755,567.33-
	Major Account 470000 Total	279,867.94-	755,567.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.42-	566.89-
	Major Account 480000 Total	301.42-	566.89-
	Fund 22082 Revenues Total	280,169.36-	756,134.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,767.40	130,521.67
	512100 VACATION LEAVE EXPENSE	3,286.55	11,443.73
	512200 SICK LEAVE EXPENSE	1,081.45	4,416.38
	512300 HOLIDAY LEAVE EXPENSE	2,533.43	5,066.86
	515100 RETIREMENT PLANS EXPENSE	3,794.12	11,340.57
	515200 FICA EXPENSE	3,629.75	10,846.46
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENSE	9,039.76	27,119.28
	Major Account 510000 Total	67,145.90	200,795.27
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.87	1,394.87
	522100 DUES & SUBSCRIPTION EXP		660.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP	175.00	525.00
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527800 REP & MAINT-OTHER PROPER	1,773.00	2,868.71
	531100 OFFICE SUPPLIES EXPENSE	15.31	2,654.31
	532100 NON-CAPITALIZED EQUIP PU		1,408.59
	533100 HOUSEHOLD & INSTIT EXP	26.30	26.30
	537100 LABORATORY SUP EXP	10,153.29	60,393.89
	539100 INDIRECT COST ALLOWANCE	121,699.79	121,699.79
	542100 SOS TEMP SERV - PERSONNEL	4,419.68	11,570.80
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP	.09	.27
	543500 MGT CONSULTANT SERVICES	3,613.50	28,784.35
	545000 LABORATORY SERVICES	9,285.25	16,594.94
	549100 LAUNDRY SERVICES	252.48	914.51
	Major Account 520000 Total	151,534.56	252,998.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	641.10	641.10
	573100 STATE-OWNED TRANSPORT	533.73	533.73
	Major Account 570000 Total	1,174.83	1,174.83
	Fund 22082 Expenditures Total	219,855.29	454,968.79
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	113,206.86-	388,604.38-
	474100 GENERAL BUSINESS FEES	2,232.00-	10,357.00-
	Major Account 470000 Total	115,438.86-	398,961.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.07-	831.93-
	484500 REIMB NON-GOVT SOURCES	50.50-	69.79-
	Major Account 480000 Total	401.57-	901.72-
	Fund 22084 Revenues Total	115,840.43-	399,863.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,126.66	141,462.04
	512100 VACATION LEAVE EXPENSE	4,711.47	17,081.06
	512200 SICK LEAVE EXPENSE	2,247.30	8,725.75
	512300 HOLIDAY LEAVE EXPENSE	2,901.24	5,784.97

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,341.90	12,958.28
	515200 FICA EXPENSE	4,045.35	12,082.36
	515400 LIFE & ACCIDENT INS EXP	21.34	63.95
	515500 HEALTH INSURANCE EXPENSE	11,381.25	33,490.66
	Major Account 510000 Total	77,776.51	231,649.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.92
	522800 E-COMMERCE OPER EXP	944.05	1,084.94
	527100 REP & MAINT-OFFICE EQUIP		244.12
	539100 INDIRECT COST ALLOWANCE	180,893.57	180,893.57
	543200 IT CONSULTING-HW/SW SUPP	33,412.28	33,412.28
	559100 OTHER OPERATING EXP	170.85	336.23
	Major Account 520000 Total	215,420.75	215,979.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	90.00
	Major Account 570000 Total	90.00	90.00
	Fund 22084 Expenditures Total	293,287.26	447,718.13
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		1,304.11
	Major Account 520000 Total		1,304.11
	Fund 22561 Expenditures Total		1,304.11
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	156.00-	364.00-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	11,300.00-	37,925.00-
	Major Account 470000 Total	11,456.00-	38,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.02-	4,018.86-
	Major Account 480000 Total	1,319.02-	4,018.86-
	Fund 22630 Revenues Total	12,775.02-	42,482.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,457.43	38,527.56
	511800 COMPENSATORY TIME PAID	17.87	26.80
	512100 VACATION LEAVE EXPENSE	1,196.76	3,460.83
	512200 SICK LEAVE EXPENSE	300.24	1,078.02

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	840.69	1,545.10
	515100 RETIREMENT PLANS EXPENSE	1,259.12	3,342.65
	515200 FICA EXPENSE	1,185.38	3,133.40
	515400 LIFE & ACCIDENT INS EXP	5.76	15.19
	515500 HEALTH INSURANCE EXPENSE	3,427.30	9,464.20
	Major Account 510000 Total	22,690.55	60,593.75
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 22630 Expenditures Total	22,690.55	60,633.75
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	749.11	2,385.38
	512100 VACATION LEAVE EXPENSE	21.73	291.41
	512200 SICK LEAVE EXPENSE	42.15	238.11
	512300 HOLIDAY LEAVE EXPENSE	42.15	90.22
	515100 RETIREMENT PLANS EXPENSE	64.00	224.94
	515200 FICA EXPENSE	58.27	204.79
	515400 LIFE & ACCIDENT INS EXP	.33	1.14
	515500 HEALTH INSURANCE EXPENSE	286.44	1,010.59
	Major Account 510000 Total	1,264.18	4,446.58
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		4,599.13
	Major Account 520000 Total		4,599.13
	Fund 22640 Expenditures Total	1,264.18	9,045.71
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		50,871.17-
	Major Account 460000 Total		50,871.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,722.05-
	Major Account 490000 Total		336,722.05-
	Fund 28001 Revenues Total		387,593.22-
Expenditures	510000 Personal Services		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,029.49	72,955.07
	511600 PER DIEM PAYMENTS	250.00	1,250.00
	511800 COMPENSATORY TIME PAID		88.57
	512100 VACATION LEAVE EXPENSE	4,360.71	8,148.57
	512200 SICK LEAVE EXPENSE	1,581.14	7,217.47
	512300 HOLIDAY LEAVE EXPENSE	1,684.01	3,209.57
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	2,520.07	6,927.47
	515200 FICA EXPENSE	2,318.88	6,398.18
	515400 LIFE & ACCIDENT INS EXP	7.71	22.07
	515500 HEALTH INSURANCE EXPENSE	8,867.59	25,262.68
	Major Account 510000 Total	47,619.60	132,375.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	527200 REP & MAINT-MOTOR VEHICL	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU	39.56	157.16
	534600 ED & RECREATIONAL SUP EX	17.60	17.60
	539100 INDIRECT COST ALLOWANCE	20,073.21	77,727.58
	541700 LEGAL RELATED EXPENSE		200.85
	545000 LABORATORY SERVICES		123.00
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	20,144.37	81,039.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.54	742.58
	574500 PERSONAL VEHICLE MILEAGE	1,587.66	4,636.99
	Major Account 570000 Total	1,615.20	5,379.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	820.00	820.00
	Major Account 580000 Total	820.00	820.00
	Fund 28001 Expenditures Total	70,199.17	219,614.12
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.87	2,449.61
	Major Account 480000 Total	981.87	2,449.61
	Fund 28002 Revenues Total	981.87	2,449.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,371.08	33,679.11
	512100 VACATION LEAVE EXPENSE	872.70	3,329.51

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>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	185.15	1,418.69
	512300 HOLIDAY LEAVE EXPENSE	338.30	1,163.43
	515100 RETIREMENT PLANS EXPENSE	506.74	2,964.54
	515200 FICA EXPENSE	498.84	2,917.38
	515400 LIFE & ACCIDENT INS EXP	1.54	9.22
	515500 HEALTH INSURANCE EXPENSE	620.43	3,646.15
	Major Account 510000 Total	8,394.78	49,128.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,826.19	29,156.42
	Major Account 520000 Total	9,826.19	29,156.42
	Fund 28002 Expenditures Total	18,220.97	78,284.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,856.06	978,175.64
	511300 OVERTIME PAYMENTS	279.01	280.27
	511800 COMPENSATORY TIME PAID	514.36	1,667.99
	512100 VACATION LEAVE EXPENSE	27,782.69	116,797.48
	512200 SICK LEAVE EXPENSE	25,283.49	62,102.58
	512300 HOLIDAY LEAVE EXPENSE	19,600.80	40,178.23
	512500 FUNERAL LEAVE EXPENSE	748.88	2,611.45
	515100 RETIREMENT PLANS EXPENSE	29,358.09	89,992.44
	515200 FICA EXPENSE	27,768.73	85,143.50
	515400 LIFE & ACCIDENT INS EXP	98.53	302.53
	515500 HEALTH INSURANCE EXPENSE	64,727.43	197,971.59
	Major Account 510000 Total	514,018.07	1,575,223.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	16.15
	521200 COM EXPENSE - VOICE/DATA		130.00
	521500 PUBLICATION & PRINT EXP	1.29	1,233.10
	521900 AWARDS EXPENSE	127.65	452.65
	522100 DUES & SUBSCRIPTION EXP	601.50	1,701.50
	522200 CONFERENCE REGISTRATION	1,226.50	3,146.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP		747.00
	523100 UTILITIES EXPENSE	58.10	143.35
	523201 NATURAL GAS	26.97	54.00
	523202 ELECTRICITY		60.64
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		42.12
	527200 REP & MAINT-MOTOR VEHICL		220.00
	531100 OFFICE SUPPLIES EXPENSE	394.60	674.49
	532100 NON-CAPITALIZED EQUIP PU	1,188.90	2,464.96
	533900 FOOD EXPENSE	38.50	38.50
	534600 ED & RECREATIONAL SUP EX	2,933.24	8,497.92
	535100 MEDICAL SUPPLIES		52,485.10
	539100 INDIRECT COST ALLOWANCE	181,643.62	517,589.32
	541700 LEGAL RELATED EXPENSE	303.78	2,865.01
	542100 SOS TEMP SERV - PERSONNEL	19,712.99	62,463.19
	543100 IT CONSULTING-APPLICATIONS		37,688.58
	543200 IT CONSULTING-HW/SW SUPP	54,298.73	103,381.07
	543500 MGT CONSULTANT SERVICES	87,610.93	302,735.57
	545000 LABORATORY SERVICES	15,790.00	32,632.96
	545100 CITY/COUNTY HEALTH DEPT		1,796.20
	547100 EDUCATIONAL SERVICES	8,077.07	10,882.22
	547300 INTERPRETER SERVICES	200.00	300.00
	555100 DATA PROC SOFTW LIC FEE		892.19
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	374,442.10	1,145,239.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,908.59	40,068.74
	571600 MEALS-NOT TRAVEL STATUS	319.75	319.75
	571900 MEALS-ONE DAY TRAVEL		18.86
	572100 COMMERCIAL TRANSPORTATIO	1,139.60	6,159.05
	574500 PERSONAL VEHICLE MILEAGE	1,318.56	4,341.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,502.85	18,251.96
	574700 VOLUNTEER TRAVEL EXPENSES	148.60	148.60
	575100 MISC TRAVEL EXPENSE	135.81	701.51
	Major Account 570000 Total	17,473.76	70,010.35
	Fund 40000 Expenditures Total	905,933.93	2,790,473.39
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,805.62-	212,527.24-
	461500 OP GRANTS - STATE AGENCI	21,001.10-	53,486.61-
	Major Account 460000 Total	216,806.72-	266,013.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,530.25	3,250.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	153,530.25	3,250.00-
	Fund 42022 Revenues Total	63,276.47-	269,263.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.20	40,685.93
	511800 COMPENSATORY TIME PAID	112.98	112.98
	512100 VACATION LEAVE EXPENSE	807.87	5,825.94
	512200 SICK LEAVE EXPENSE	79.10	746.19
	512300 HOLIDAY LEAVE EXPENSE	829.39	1,658.61
	515100 RETIREMENT PLANS EXPENSE	1,201.33	3,671.17
	515200 FICA EXPENSE	1,121.39	3,414.33
	515400 LIFE & ACCIDENT INS EXP	4.31	12.84
	515500 HEALTH INSURANCE EXPENSE	2,300.75	7,007.48
	Major Account 510000 Total	20,670.32	63,135.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522200 CONFERENCE REGISTRATION		505.00
	532100 NON-CAPITALIZED EQUIP PU		1,420.80
	539100 INDIRECT COST ALLOWANCE	8,147.26	16,288.09
	543200 IT CONSULTING-HW/SW SUPP	5,345.00	5,345.00
	543500 MGT CONSULTANT SERVICES		13,838.08
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	13,492.26	37,836.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.26	1,283.58
	572100 COMMERCIAL TRANSPORTATIO		1,293.06
	574500 PERSONAL VEHICLE MILEAGE		79.10
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	232.26	2,801.74
	Fund 42022 Expenditures Total	34,394.84	103,773.27
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.23	62,492.68
	512100 VACATION LEAVE EXPENSE	718.16	3,452.38
	512200 SICK LEAVE EXPENSE	135.29	703.48
	512300 HOLIDAY LEAVE EXPENSE	1,009.45	2,233.51
	515100 RETIREMENT PLANS EXPENSE	1,511.90	5,158.08
	515200 FICA EXPENSE	1,417.10	4,821.15
	515400 LIFE & ACCIDENT INS EXP	4.45	14.45

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,748.82	9,497.37
	Major Account 510000 Total	25,871.40	88,373.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.00
	522200 CONFERENCE REGISTRATION	100.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	19.28	19.28
	539100 INDIRECT COST ALLOWANCE	10,285.29	
	Major Account 520000 Total	10,166.01	362.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.29	435.63
	571900 MEALS-ONE DAY TRAVEL		12.42
	Major Account 570000 Total	138.29	448.05
	Fund 42023 Expenditures Total	15,843.68	89,183.43
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,000.00	328,000.00
	Major Account 460000 Total	21,000.00	328,000.00
	Fund 42070 Revenues Total	21,000.00	328,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,891.46	122,071.73
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID	39.78	1,494.02
	512100 VACATION LEAVE EXPENSE	847.02	15,550.26
	512200 SICK LEAVE EXPENSE	120.53	4,736.65
	512300 HOLIDAY LEAVE EXPENSE	617.05	7,217.14
	515100 RETIREMENT PLANS EXPENSE	862.26	11,318.44
	515200 FICA EXPENSE	789.45	10,602.01
	515400 LIFE & ACCIDENT INS EXP	2.58	36.25
	515500 HEALTH INSURANCE EXPENSE	2,066.07	25,942.12
	Major Account 510000 Total	15,236.20	199,056.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.23	336.75
	522200 CONFERENCE REGISTRATION		415.00
	539100 INDIRECT COST ALLOWANCE	7,915.52	166,550.62
	542100 SOS TEMP SERV - PERSONNEL	4,171.92	13,754.85
	544100 PHYSICIAN SERVICES	405.00	810.00
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	Major Account 520000 Total	12,604.67	184,240.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE	424.91	994.45
	Major Account 570000 Total	<u>424.91</u>	<u>1,434.57</u>
	Fund 42070 Expenditures Total	28,265.78	384,731.50
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,817.57	87,116.54
	512100 VACATION LEAVE EXPENSE	2,448.47	10,547.32
	512200 SICK LEAVE EXPENSE	1,187.97	3,518.97
	512300 HOLIDAY LEAVE EXPENSE	1,742.41	3,605.24
	515100 RETIREMENT PLANS EXPENSE	2,559.94	7,844.89
	515200 FICA EXPENSE	2,325.18	7,130.57
	515400 LIFE & ACCIDENT INS EXP	10.50	31.97
	515500 HEALTH INSURANCE EXPENSE	9,798.15	29,954.69
	Major Account 510000 Total	<u>48,890.19</u>	<u>149,750.19</u>
	Fund 42610 Expenditures Total	48,890.19	149,750.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,950.32-	57,536.98-
	Major Account 480000 Total	<u>17,950.32-</u>	<u>57,536.98-</u>
	Fund 61270 Revenues Total	17,950.32-	57,536.98-
	Program Revenues	<u>1,080,428.11-</u>	<u>3,618,555.52-</u>
	Program Expenditures	<u>2,473,337.51</u>	<u>7,147,140.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,204.91	764,534.79
	511300 OVERTIME PAYMENTS	2,589.47	4,571.53
	511800 COMPENSATORY TIME PAID	111.79	286.02
	512100 VACATION LEAVE EXPENSE	15,669.06	63,580.67
	512200 SICK LEAVE EXPENSE	12,536.24	30,902.58
	512300 HOLIDAY LEAVE EXPENSE	15,732.05	30,115.25
	512500 FUNERAL LEAVE EXPENSE	839.09	2,720.93
	515100 RETIREMENT PLANS EXPENSE	23,293.69	67,086.31
	515200 FICA EXPENSE	22,137.80	63,929.83
	515400 LIFE & ACCIDENT INS EXP	79.18	211.55
	515500 HEALTH INSURANCE EXPENSE	50,492.55	138,506.84
	516300 EMPLOYEE ASSISTANCE PROGRAM	4,114.00	4,114.00
	Major Account 510000 Total	411,799.83	1,170,560.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,305.67	7,014.31
	521200 COM EXPENSE - VOICE/DATA	15,115.86	16,865.74
	521300 FREIGHT EXPENSE	3.20	6.65
	521400 DATA PROCESSING EXPENSE	2,450.08	3,602.51
	521500 PUBLICATION & PRINT EXP	2,784.08	6,249.63
	521900 AWARDS EXPENSE	77.31	82.98
	522100 DUES & SUBSCRIPTION EXP	4.46	3,780.05
	522200 CONFERENCE REGISTRATION	337.50	1,548.36
	522600 JOB APPLICANT EXPENSE	413.67	437.48
	522800 E-COMMERCE OPER EXP	115.71	306.81
	524600 RENT EXPENSE-BUILDINGS	16.65	27.70
	524700 RENT EXP-OTHER REAL PROP	4.27	61.65
	525500 RENT EXP-OTHER PERS PROP	.27	.66
	526100 REP & MAINT-REAL PROPERT	1.03	1.03
	527100 REP & MAINT-OFFICE EQUIP	199.30	205.41
	527200 REP & MAINT-MOTOR VEHICL	58.67	79.36
	531100 OFFICE SUPPLIES EXPENSE	398.96	2,259.74
	532100 NON-CAPITALIZED EQUIP PU	1,688.64	19,771.19
	533100 HOUSEHOLD & INSTIT EXP	.63	12.60
	533900 FOOD EXPENSE	103.98	324.83
	534600 ED & RECREATIONAL SUP EX	37.66	406.32
	534900 MISCELLANEOUS SUP EXP	11.65	50.13
	535100 MEDICAL SUPPLIES	9.71	9.71
	538100 VEHICLE & EQUIP SUP EXP	206.11	265.23

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		
	541100 ACCTG & AUDITING SERVICES		31,500.00
	541500 LEGAL SERVICES EXPENSE	7.82	7.82
	541700 LEGAL RELATED EXPENSE	9.26	273.03
	542100 SOS TEMP SERV - PERSONNEL	11,813.29	41,455.15
	543100 IT CONSULTING-APPLICATIONS		45,290.38
	543200 IT CONSULTING-HW/SW SUPP	1,561.02	1,561.02
	543500 MGT CONSULTANT SERVICES	48,997.37	233,067.83
	543600 MEDICAL REVIEW CONSULTING	5,245.11	19,349.79
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES		18,208.62
	545000 LABORATORY SERVICES	88.56	88.56
	545200 MEDICAL ASSESSMENT SERV	751.25	2,543.62
	547100 EDUCATIONAL SERVICES	50.59	253.27
	547300 INTERPRETER SERVICES	19.49	34.62
	547500 MAILING SERVICES	110.87	229.06
	547900 VERIFICATIONS	52.48	232.80
	548700 REFUSE/RECYCLING	9.24	13.09
	548800 FIRE EXTINGUISHERS	.50	.50
	549200 JANITORIAL/SECURITY SRVS	30.53	39.04
	555100 DATA PROC SOFTW LIC FEE	21,885.25	65,655.75
	555200 SOFTWARE - NEW PURCHASES	80.52	80.52
	556300 SURETY & NOTARY BONDS	.54	.54
	559100 OTHER OPERATING EXP	138.49	346.78
	Major Account 520000 Total	117,197.25	567,601.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,001.83	5,666.21
	571600 MEALS-NOT TRAVEL STATUS	97.31	234.17
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	572100 COMMERCIAL TRANSPORTATIO	26.00	905.40
	573100 STATE-OWNED TRANSPORT	1,829.43	4,422.39
	574500 PERSONAL VEHICLE MILEAGE	1,670.82	2,468.79
	575100 MISC TRAVEL EXPENSE	25.00	27.50
	Major Account 570000 Total	7,655.39	13,729.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,272.64	108,963.52
	Major Account 590000 Total	20,272.64	108,963.52
	Fund 10000 Expenditures Total	556,925.11	1,860,855.15

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>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.80-	2,359.22-
	Major Account 480000 Total	1,403.80-	2,359.22-
	Fund 22510 Revenues Total	1,403.80-	2,359.22-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 22550 Revenues Total		100.00-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,414.20-	45,768.42-
	485100 FINES FORFEITS & PENALTI	2,649.41-	78,984.77-
	Major Account 480000 Total	17,063.61-	124,753.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenues Total	17,063.61-	1,375,246.81
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,060.00
	Major Account 520000 Total		5,060.00
	Fund 22555 Expenditures Total		5,060.00
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.39-	1,621.47-
	485100 FINES FORFEITS & PENALTI		3,627.00-
	Major Account 480000 Total	539.39-	5,248.47-
	Fund 22690 Revenues Total	539.39-	5,248.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,739.12	997,781.55
	511300 OVERTIME PAYMENTS	3,445.52	6,684.13
	511800 COMPENSATORY TIME PAID	111.37	285.61
	512100 VACATION LEAVE EXPENSE	24,301.82	87,241.07
	512200 SICK LEAVE EXPENSE	13,733.34	38,309.32
	512300 HOLIDAY LEAVE EXPENSE	21,737.98	40,013.11
	512500 FUNERAL LEAVE EXPENSE	1,110.64	2,927.80
	515100 RETIREMENT PLANS EXPENSE	32,603.45	87,763.02
	515200 FICA EXPENSE	30,944.79	83,291.42

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	138.93	354.81
	515500 HEALTH INSURANCE EXPENSE	72,371.10	189,995.97
	Major Account 510000 Total	572,238.06	1,534,647.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,305.66	7,014.30
	521200 COM EXPENSE - VOICE/DATA	15,115.86	17,865.74
	521300 FREIGHT EXPENSE	3.20	6.65
	521400 DATA PROCESSING EXPENSE	7,192.31	50,810.75
	521500 PUBLICATION & PRINT EXP	5,568.37	9,550.54
	521900 AWARDS EXPENSE	77.31	82.98
	522100 DUES & SUBSCRIPTION EXP	4.46	4,031.05
	522200 CONFERENCE REGISTRATION	337.50	1,646.50
	522600 JOB APPLICANT EXPENSE	413.67	437.48
	522800 E-COMMERCE OPER EXP	347.13	920.47
	524600 RENT EXPENSE-BUILDINGS	16.65	27.70
	524700 RENT EXP-OTHER REAL PROP	4.27	9.15
	525500 RENT EXP-OTHER PERS PROP	.27	.66
	526100 REP & MAINT-REAL PROPERT	1.03	1.03
	527100 REP & MAINT-OFFICE EQUIP	199.29	205.40
	527200 REP & MAINT-MOTOR VEHICL	58.67	79.36
	531100 OFFICE SUPPLIES EXPENSE	398.95	4,684.51
	532100 NON-CAPITALIZED EQUIP PU	1,962.64	20,198.27
	533100 HOUSEHOLD & INSTIT EXP	.63	12.60
	533900 FOOD EXPENSE	103.98	115.94
	534600 ED & RECREATIONAL SUP EX	13.70	382.35
	534900 MISCELLANEOUS SUP EXP	11.66	40.70
	535100 MEDICAL SUPPLIES	9.71	9.71
	538100 VEHICLE & EQUIP SUP EXP	206.11	265.23
	539100 INDIRECT COST ALLOWANCE	6,174.72	20,154.32
	541100 ACCTG & AUDITING SERVICES		31,500.00
	541500 LEGAL SERVICES EXPENSE	7.82	7.82
	541700 LEGAL RELATED EXPENSE	9.26	273.03
	542100 SOS TEMP SERV - PERSONNEL	24,376.43	88,147.79
	543100 IT CONSULTING-APPLICATIONS		135,871.12
	543200 IT CONSULTING-HW/SW SUPP	14,049.19	20,885.19
	543500 MGT CONSULTANT SERVICES	51,785.13	238,362.84
	543600 MEDICAL REVIEW CONSULTING	15,735.36	52,780.38
	544400 HOSPITAL SERVICES		44,000.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	544500 PHARMACY SERVICES		18,208.62
	545000 LABORATORY SERVICES	88.56	88.56
	545200 MEDICAL ASSESSMENT SERV	2,253.75	14,630.88
	547100 EDUCATIONAL SERVICES	50.59	2,656.27
	547300 INTERPRETER SERVICES	44.49	59.62
	547500 MAILING SERVICES	110.87	229.06
	547906 VERIFICATIONS	52.48	232.80
	548700 REFUSE/RECYCLING	9.24	13.09
	548800 FIRE EXTINGUISHERS	.50	.50
	549200 JANITORIAL/SECURITY SRVS	30.53	39.04
	554900 OTHER CONTRACTUAL SERVICES		4,100.00
	555100 DATA PROC SOFTW LIC FEE	67,682.27	201,493.77
	555200 SOFTWARE - NEW PURCHASES	80.52	80.52
	556300 SURETY & NOTARY BONDS	.54	.54
	559100 OTHER OPERATING EXP	138.49	346.78
	Major Account 520000 Total	217,033.77	992,561.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,248.00	7,444.89
	571600 MEALS-NOT TRAVEL STATUS	97.31	141.77
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	572100 COMMERCIAL TRANSPORTATIO	522.10	1,088.70
	573100 STATE-OWNED TRANSPORT	1,829.43	4,422.39
	574500 PERSONAL VEHICLE MILEAGE	1,860.65	2,824.72
	575100 MISC TRAVEL EXPENSE	25.00	157.70
	Major Account 570000 Total	8,587.49	16,085.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,092.97	103,197.07
	Major Account 590000 Total	12,092.97	103,197.07
	Fund 40000 Expenditures Total	809,952.29	2,646,491.66
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,100.00-
	Major Account 460000 Total		4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.85-	2,114.26-
	Major Account 480000 Total	736.85-	2,114.26-
	Fund 42641 Revenues Total	736.85-	6,214.26-
	Expenditures		
	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.27	8,964.86
	512100 VACATION LEAVE EXPENSE	94.66	1,419.97
	512200 SICK LEAVE EXPENSE	260.33	554.59
	512300 HOLIDAY LEAVE EXPENSE	189.33	378.66
	515100 RETIREMENT PLANS EXPENSE	283.54	847.50
	515200 FICA EXPENSE	287.38	858.94
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	4,358.47	13,027.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,660.00	3,320.00
	Major Account 520000 Total	1,660.00	3,320.00
	Fund 42641 Expenditures Total	6,018.47	16,347.40
	Program Revenues	19,743.65	1,361,324.86
	Program Expenditures	1,372,895.87	4,528,754.21

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,643.34	96,152.39
	512100 VACATION LEAVE EXPENSE	1,044.35	6,236.62
	512200 SICK LEAVE EXPENSE	338.24	1,527.63
	512300 HOLIDAY LEAVE EXPENSE	1,596.14	3,446.11
	515100 RETIREMENT PLANS EXPENSE	2,367.80	8,039.14
	515200 FICA EXPENSE	2,207.05	7,573.59
	515400 LIFE & ACCIDENT INS EXP	4.93	15.76
	515500 HEALTH INSURANCE EXPENSE	2,013.29	8,180.41
	Major Account 510000 Total	38,215.14	131,171.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91.00
	532100 NON-CAPITALIZED EQUIP PU	33.71	41.57
	543500 MGT CONSULTANT SERVICES	12,400.00-	500.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	12,366.29-	1,132.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,450.98
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE		374.03
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,222.31
	Fund 10000 Expenditures Total	25,848.85	134,526.53
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.63-	3,255.01-
	Major Account 480000 Total	993.63-	3,255.01-
	Fund 42610 Revenues Total	993.63-	3,255.01-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,935.62-	12,323.19-
	Major Account 480000 Total	3,935.62-	12,323.19-
	Fund 42680 Revenues Total	3,935.62-	12,323.19-
	Program Revenues	4,929.25-	15,578.20-
	Program Expenditures	25,848.85	134,526.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179,303.21	3,954,613.23
	511200 TEMPORARY SALARIES-WAGE	2,991.96	13,765.80
	511300 OVERTIME PAYMENTS	18,525.61	52,725.53
	511400 ON CALL PAY	9,648.71	31,386.56
	511500 SHIFT DIFFERENTIAL PYMT	653.10	2,232.45
	511800 COMPENSATORY TIME PAID	6,714.23	25,990.00
	512100 VACATION LEAVE EXPENSE	73,443.86	352,870.15
	512200 SICK LEAVE EXPENSE	47,452.10	150,014.81
	512300 HOLIDAY LEAVE EXPENSE	71,604.20	164,300.27
	512400 MILITARY LEAVE EXPENSE	668.00	2,381.42
	512500 FUNERAL LEAVE EXPENSE	3,058.14	10,176.62
	512600 CIVIL LEAVE EXPENSE	185.09	294.79
	515100 RETIREMENT PLANS EXPENSE	105,671.66	355,446.41
	515200 FICA EXPENSE	99,631.25	335,262.02
	515400 LIFE & ACCIDENT INS EXP	457.21	1,541.94
	515500 HEALTH INSURANCE EXPENSE	279,039.78	941,729.76
	516300 EMPLOYEE ASSISTANCE PRO	9,524.00	9,524.00
	516500 WORKERS COMP PREMIUMS		122,968.25
	Major Account 510000 Total	1,908,572.11	6,527,224.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,266.03	83,324.08
	521200 COM EXPENSE - VOICE/DATA	59,920.53	95,431.96
	521300 FREIGHT EXPENSE	103.79	180.12
	521400 DATA PROCESSING EXPENSE	3,151.68	9,811.32
	521500 PUBLICATION & PRINT EXP	34,059.68	36,908.92
	521900 AWARDS EXPENSE	74.93	275.62
	522100 DUES & SUBSCRIPTION EXP	144.41	157.37
	522600 JOB APPLICANT EXPENSE	1,254.50	1,781.54
	524600 RENT EXPENSE-BUILDINGS	540.05	784.89
	524700 RENT EXP-OTHER REAL PROP	138.41	246.41
	525500 RENT EXP-OTHER PERS PROP	8.76	17.40
	526100 REP & MAINT-REAL PROPERT	33.46	33.46
	527100 REP & MAINT-OFFICE EQUIP	61.10	196.50
	527200 REP & MAINT-MOTOR VEHICL	1,903.37	2,361.76
	531100 OFFICE SUPPLIES EXPENSE	13,118.02	27,482.28
	532100 NON-CAPITALIZED EQUIP PU	4,318.16	8,896.62
	533100 HOUSEHOLD & INSTIT EXP	20.21	285.62
	533900 FOOD EXPENSE		8.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	55.67	69.71
	534900 MISCELLANEOUS SUP EXP	22.77	65.95
	535100 MEDICAL SUPPLIES	314.97	314.97
	538100 VEHICLE & EQUIP SUP EXP	6,686.75	7,996.50
	541500 LEGAL SERVICES EXPENSE	15,691.05	28,815.30
	541700 LEGAL RELATED EXPENSE	300.47	417.26
	543500 MGT CONSULTANT SERVICES	16,800.00	102,283.54
	545000 LABORATORY SERVICES	3,301.28	3,881.28
	547100 EDUCATIONAL SERVICES	1,641.19	5,584.87
	547300 INTERPRETER SERVICES	226.67	561.47
	547500 MAILING SERVICES	3,597.03	6,215.27
	547906 VERIFICATIONS	28,131.25	30,225.36
	548700 REFUSE/RECYCLING	299.63	384.99
	548800 FIRE EXTINGUISHERS	16.10	16.10
	549200 JANITORIAL/SECURITY SRVS	990.69	1,179.35
	556300 SURETY & NOTARY BONDS	17.52	17.52
	559100 OTHER OPERATING EXP	4,493.21	9,107.74
	Major Account 520000 Total	234,703.34	465,321.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,184.91	3,183.88
	572100 COMMERCIAL TRANSPORTATIO	19.00	19.00
	573100 STATE-OWNED TRANSPORT	59,354.89	116,798.82
	574500 PERSONAL VEHICLE MILEAGE	1,383.13	3,197.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	574700 VOLUNTEER TRAVEL EXPENSES	838.96	1,064.96
	575100 MISC TRAVEL EXPENSE	86.00	135.00
	Major Account 570000 Total	62,866.89	125,358.79
	Fund 10000 Expenditures Total	2,206,142.34	7,117,904.78
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,716.06	1,803,745.15
	511300 OVERTIME PAYMENTS	3,259.50	6,564.35
	511400 ON CALL PAY	7,141.27	17,343.85
	511500 SHIFT DIFFERENTIAL PYMT	262.20	505.20
	511800 COMPENSATORY TIME PAID	3,940.50	8,474.60
	512100 VACATION LEAVE EXPENSE	49,589.25	166,412.23
	512200 SICK LEAVE EXPENSE	37,844.89	88,390.67
	512300 HOLIDAY LEAVE EXPENSE	41,215.11	63,729.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	935.20	935.20
	512500 FUNERAL LEAVE EXPENSE	332.81	3,083.12
	512600 CIVIL LEAVE EXPENSE	377.19	377.19
	512700 INJURY LEAVE EXPENSE	167.00	167.00
	512900 UNION ACTIVITY EXPENSE	62.20	85.22
	515100 RETIREMENT PLANS EXPENSE	65,957.31	161,726.65
	515200 FICA EXPENSE	62,111.71	152,296.07
	515400 LIFE & ACCIDENT INS EXP	269.86	662.31
	515500 HEALTH INSURANCE EXPENSE	178,811.07	439,565.29
	Major Account 510000 Total	1,187,993.13	2,914,063.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,850.32	3,850.32
	523000 VOLUNTEER EXPENSES	432.83	432.83
	532100 NON-CAPITALIZED EQUIP PU	19,389.52	19,389.52
	534600 ED & RECREATIONAL SUP EX	13,507.76	22,952.21
	541500 LEGAL SERVICES EXPENSE	15,437.50	28,500.00
	543500 MGT CONSULTANT SERVICES	685.21	685.21
	547100 EDUCATIONAL SERVICES	30,423.87	102,009.21
	547906 VERIFICATIONS	381.35	44,024.21
	550101 ADMINISTRATIVE SUBGRANTS		155,851.57
	555100 DATA PROC SOFTW LIC FEE	3,661.70	3,661.70
	555200 SOFTWARE - NEW PURCHASES	27,413.42	27,413.42
	Major Account 520000 Total	115,183.48	408,770.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,488.08	2,534.32
	Major Account 570000 Total	1,488.08	2,534.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,343.14	791,008.07
	595100 CONTRACTUAL AID	7,709.48	7,709.48
	Major Account 590000 Total	87,052.62	798,717.55
	Fund 40000 Expenditures Total	1,391,717.31	4,124,086.03
42602 IV E TRAINGING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	647,692.00	647,692.00
	Major Account 490000 Total	647,692.00	647,692.00
	Fund 42602 Revenues Total	647,692.00	647,692.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,677.56	353,958.55

Secure Version - Prior Month

As of September 30, 2013

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>
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,642.75	9,299.85
	511400 ON CALL PAY	4,066.63	11,569.91
	511500 SHIFT DIFFERENTIAL PYMT	43.20	201.00
	511800 COMPENSATORY TIME PAID	1,309.59	4,080.04
	512100 VACATION LEAVE EXPENSE	3,837.52	20,169.00
	512200 SICK LEAVE EXPENSE	3,235.20	10,561.49
	512300 HOLIDAY LEAVE EXPENSE	5,977.53	13,151.58
	512400 MILITARY LEAVE EXPENSE		133.60
	512500 FUNERAL LEAVE EXPENSE	309.79	1,096.64
	515100 RETIREMENT PLANS EXPENSE	9,517.26	31,765.83
	515200 FICA EXPENSE	8,895.70	29,748.60
	515400 LIFE & ACCIDENT INS EXP	42.74	144.89
	515500 HEALTH INSURANCE EXPENSE	29,543.33	96,657.70
	Major Account 510000 Total	<u>175,098.80</u>	<u>582,538.68</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	172,401.96	578,052.22
	Major Account 520000 Total	<u>172,401.96</u>	<u>578,052.22</u>
	Fund 42602 Expenditures Total	<u>347,500.76</u>	<u>1,160,590.90</u>
	Program Revenues	<u>647,692.00</u>	<u>647,692.00</u>
	Program Expenditures	<u>3,945,360.41</u>	<u>12,402,581.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,600.46-	10,019.38-
	Major Account 480000 Total	8,600.46-	10,019.38-
	Fund 10000 Revenues Total	8,600.46-	10,019.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,276.79	1,759,495.63
	511200 TEMPORARY SALARIES-WAGE	229.55	2,125.31
	511300 OVERTIME PAYMENTS	13,113.17	54,246.83
	511800 COMPENSATORY TIME PAID	44.91	84.26
	512100 VACATION LEAVE EXPENSE	33,648.06	164,871.74
	512200 SICK LEAVE EXPENSE	21,431.74	90,087.60
	512300 HOLIDAY LEAVE EXPENSE	25,364.32	71,291.82
	512400 MILITARY LEAVE EXPENSE	241.15	482.30
	512500 FUNERAL LEAVE EXPENSE	618.44	3,887.01
	512600 CIVIL LEAVE EXPENSE	57.84	448.32
	515100 RETIREMENT PLANS EXPENSE	39,596.30	160,683.24
	515200 FICA EXPENSE	36,817.18	149,863.25
	515400 LIFE & ACCIDENT INS EXP	174.10	682.03
	515500 HEALTH INSURANCE EXPENSE	113,448.30	454,569.06
	516300 EMPLOYEE ASSISTANCE PRO	6,083.00	6,083.00
	516400 UNEMPLOYM COMP INS EXP		28,140.33
	516500 WORKERS COMP PREMIUMS		162,968.00
	Major Account 510000 Total	725,144.85	3,110,009.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,244.72-	80,866.20
	521200 COM EXPENSE - VOICE/DAT	219,317.91	873,477.55
	521300 FREIGHT EXPENSE	367.42	657.01
	521400 DATA PROCESSING EXPENSE		741.46
	521500 PUBLICATION & PRINT EXP	41,676.03-	38,770.14
	521900 AWARDS EXPENSE	155.08	470.06
	522100 DUES & SUBSCRIPTION EXP	193.53-	259.25
	522200 CONFERENCE REGISTRATION	1,710.00	3,639.99
	522300 WARDS OF THE STATE EXP	36.67	1,309.83-
	522600 JOB APPLICANT EXPENSE	377.69-	2,983.02
	524600 RENT EXPENSE-BUILDINGS	680.22	2,143.88
	524700 RENT EXP-OTHER REAL PROP	185.50-	532.25
	525400 RENT EXP-COMM EQUIP		292.80
	525500 RENT EXP-OTHER PERS PROP	11.74-	16.40
	526100 REP & MAINT-REAL PROPER	44.85-	31.55

Secure Version - Prior Month

As of September 30, 2013

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		
	527100 REP & MAINT-OFFICE EQUI	81.89-	225.17
	527200 REP & MAINT-MOTOR VEHIC	3,795.69	7,621.95
	527400 REP & MAINT-DATA PROC		60.00
	527800 REP & MAINT-OTHER PROPE	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	10,614.93	53,217.18
	532100 NON-CAPITALIZED EQUIP PU	19,165.46	31,611.61
	533100 HOUSEHOLD & INSTIT EXP	27.60	314.14
	533900 FOOD EXPENSE	324.54	1,178.78
	534600 ED & RECREATIONAL SUP EX	239.92	488.21
	534900 MISCELLANEOUS SUP EXP	17.27	115.48
	535100 MEDICAL SUPPLIES	422.11-	296.99
	538100 VEHICLE & EQUIP SUP EXP	740.41	17,907.90
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE	339.81-	10.92-
	541700 LEGAL RELATED EXPENSE	126.98-	861.37
	542100 SOS TEMP SERV - PERSONNEL	12,837.63	36,493.24
	543100 IT CONSULTING-APPLICATIONS	1,984.24	3,968.48
	543200 IT CONSULTING-HW/SW SUPP		4,006.51
	543500 MGT CONSULTANT SERVICES	314.37	340,746.60
	543600 MEDICAL REVIEW CONSULTING	1,200.00	1,200.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	1,316.78-	1,226.02
	545200 MEDICAL ASSESSMENT SERV	2,120.14	2,530.14
	547100 EDUCATIONAL SERVICES	4,200.51	8,045.19
	547300 INTERPRETER SERVICES	144.72	752.64
	547500 MAILING SERVICES	6,209.66	16,888.77
	547906 VERIFICATIONS	1,218.99-	4,240.38
	547909 PATERNITY ACKNOWLEDGEMENTS	4,671.60	29,252.40
	548400 TRANSACTION PROCESSING SERVICE	35,416.66	70,833.32
	548700 REFUSE/RECYCLING	5,548.67	6,313.17
	548800 FIRE EXTINGUISHERS	178.43	215.18
	549200 JANITORIAL SERVICES	552.57	2,992.15
	550101 ADMINISTRATIVE SUBGRANTS	50,583.23	50,583.23
	554900 OTHER CONTRACTUAL SERVICES	1,224.65	5,106.06
	556100 INSURANCE EXPENSE	13,805.78	13,805.78
	556300 SURETY & NOTARY BONDS	23.48-	16.52
	559100 OTHER OPERATING EXP	1,928.34-	12,677.61
	Major Account 520000 Total	308,033.54	1,729,838.98

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,968.47	82,794.18
	571600 MEALS-NOT TRAVEL STATUS	96.07	1,170.14
	571900 MEALS-ONE DAY TRAVEL	7.45	64.25
	572100 COMMERCIAL TRANSPORTATIO	5,220.46	18,368.69
	573100 STATE-OWNED TRANPORTAIO	54,624.24	244,257.31
	574500 PERSONAL VEHICLE MILEAGE	27,602.69	81,558.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	574700 VOLUNTEER TRAVEL EXPENSES	124.70	124.70
	575100 MISC TRAVEL EXPENSE	790.10	2,694.60
	Major Account 570000 Total	125,434.18	431,062.30
	Fund 10000 Expenditures Total	1,158,612.57	5,270,911.01
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.75-	13,874.19-
	472200 REPROD & PUBLICATIONS	114.51-	156.51-
	Major Account 470000 Total	448.26-	14,030.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 22600 Revenues Total	448.26-	20,830.70-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.00
	545000 LABORATORY SERVICES		41.00-
	Major Account 520000 Total		179.00
	Fund 22600 Expenditures Total		179.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	391.15-	1,217.73-
	Major Account 480000 Total	391.15-	1,217.73-
	Fund 22610 Revenues Total	391.15-	1,217.73-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,308.67-	7,150.53-
	Fund 22610 Adjustments Total	9,308.67-	7,150.53-
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-

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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,831.90	61,520.87
	Major Account 590000 Total	40,831.90	61,520.87
	Fund 22640 Expenditures Total	40,831.90	61,520.87
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.50	9,661.12
	512100 VACATION LEAVE EXPENSE	158.50	2,392.46
	512200 SICK LEAVE EXPENSE		317.00
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE	189.90	945.32
	515200 FICA EXPENSE	187.93	935.42
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	515500 HEALTH INSURANCE EXPENSE	197.20	986.00
	Major Account 510000 Total	3,111.51	15,493.32
	Fund 27270 Expenditures Total	3,111.51	15,493.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704,132.63	4,576,058.30
	511300 OVERTIME PAYMENTS	85,111.98	238,231.94
	511800 COMPENSATORY TIME PAID	1,234.26	2,155.27
	512100 VACATION LEAVE EXPENSE	134,171.61	446,414.30
	512200 SICK LEAVE EXPENSE	88,535.85	241,764.86
	512300 HOLIDAY LEAVE EXPENSE	102,060.28	182,659.65
	512400 MILITARY LEAVE EXPENSE	468.10	936.20
	512500 FUNERAL LEAVE EXPENSE	5,324.22	15,357.19
	512600 CIVIL LEAVE EXPENSE	125.43	367.86
	512700 INJURY LEAVE EXPENSE		27.77
	512900 UNION ACTIVITY EXPENSE	5.10	146.75
	515100 RETIREMENT PLANS EXPENSE	158,833.59	427,115.13
	515200 FICA EXPENSE	148,849.05	400,260.65
	515400 LIFE & ACCIDENT INS EXP	680.62	1,830.31
	515500 HEALTH INSURANCE EXPENSE	451,502.21	1,213,786.46
	Major Account 510000 Total	2,881,034.93	7,747,112.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142,408.81	398,691.19
	521500 PUBLICATION & PRINT EXP	49.00	150.00
	521900 AWARDS EXPENSE	49.50	99.00
	522200 CONFERENCE REGISTRATION		873.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	94.64	94.64
	534600 ED & RECREATIONAL SUP EX		2,400.00
	534900 MISCELLANEOUS SUP EXP	46.55	46.55
	539100 INDIRECT COST ALLOWANCE	3,660.94	11,744.06
	541100 ACCTG & AUDITING SERVICES	2,025.95	8,287.30
	541700 LEGAL RELATED EXPENSE	60.72	434.10
	542100 SOS TEMP SERV - PERSONNEL	4,194.49	9,738.13
	543100 IT CONSULTING-APPLICATIONS	3,851.76	7,703.52
	543200 IT CONSULTING-HW/SW SUPP		7,497.81
	543500 MGT CONSULTANT SERVICES	6,150.43	676,902.52
	545000 LABORATORY SERVICES	755.23	3,141.29
	545200 MEDICAL ASSESSMENT SERV	1,841.48	1,841.48
	547906 VERIFICATIONS	48.51	48.51
	547909 PATERNITY ACKNOWLEDGEMENTS	9,068.40	48,087.60
	548400 TRANSACTION PROCESSING SERVICE	69,138.00	80,499.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	550101 ADMINISTRATIVE SUBGRANTS	122,682.79	399,718.86
	554900 OTHER CONTRACTUAL SERVICES	2,377.25	9,911.84
	Major Account 520000 Total	366,993.99	1,730,378.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.86	2,177.14
	572100 COMMERCIAL TRANSPORTATIO	321.30	410.30
	574500 PERSONAL VEHICLE MILEAGE	607.07	1,630.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	19.80	19.80
	Major Account 570000 Total	1,422.03	4,837.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,100.00	58,429.00
	Major Account 590000 Total	5,100.00	58,429.00
	Fund 40000 Expenditures Total	3,254,550.95	9,540,757.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	183,440.68	109,550.22
	Fund 40000 Adjustments Total	183,440.68	109,550.22
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,806.90	1,806.90
	512100 VACATION LEAVE EXPENSE	396.25	396.25
	512200 SICK LEAVE EXPENSE	79.25	79.25

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	253.60	253.60
	515100 RETIREMENT PLANS EXPENSE	189.90	189.90
	515200 FICA EXPENSE	187.94	187.94
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	197.20	197.20
	Major Account 510000 Total	<u>3,111.52</u>	<u>3,111.52</u>
	Fund 42021 Expenditures Total	3,111.52	3,111.52
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,992.06	13,906.17
	521200 COM EXPENSE - VOICE/DATA	5,359.50	10,975.50
	521400 DATA PROCESSING EXPENSE	2,894.15	8,003.75
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	550101 ADMINISTRATIVE SUBGRANTS	13,070.09	47,395.14
	Major Account 520000 Total	<u>25,315.80</u>	<u>83,014.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		<u>34.64</u>
	Fund 42605 Expenditures Total	25,315.80	83,049.20
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,894.85-	18,924.14-
	Major Account 470000 Total	<u>3,894.85-</u>	<u>18,924.14-</u>
	Fund 42610 Revenues Total	3,894.85-	18,924.14-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,895.58-	12,084.76-
	Fund 42640 Adjustments Total	<u>14,895.58-</u>	<u>12,084.76-</u>
42641 SSCA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202.23	202.23
	Major Account 590000 Total	<u>202.23</u>	<u>202.23</u>
	Fund 42641 Expenditures Total	202.23	202.23
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		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	11,675.87-	43,147.03-
	Major Account 470000 Total	11,675.87-	43,147.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,100.56-	27,269.96-
	484500 REIMB NON-GOVT SOURCES	73,793.30-	213,958.12-
	486500 MISCELLANEOUS ADJUSTMENT	9,701.49-	35,186.45-
	Major Account 480000 Total	92,595.35-	276,414.53-
	Fund 42680 Revenues Total	104,271.22-	732,061.56-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,568.00	9,568.00
	532100 NON-CAPITALIZED EQUIP PU	1,393.95	1,393.95
	559100 OTHER OPERATING EXP	34,019.59	97,484.42
	Major Account 520000 Total	44,981.54	108,446.37
	Fund 42680 Expenditures Total	44,981.54	108,446.37
	Program Revenues	117,605.94-	1,187,696.51-
	Program Expenditures	4,530,718.02	15,083,671.17

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	232,264.16	669,902.26
	511300 OVERTIME PAYMENTS	1,848.50	8,878.95
	511800 COMPENSATORY TIME PAID	17.56	1,319.35
	512100 VACATION LEAVE EXPENSE	21,307.63	75,106.69
	512200 SICK LEAVE EXPENSE	11,821.32	31,473.14
	512300 HOLIDAY LEAVE EXPENSE	13,882.91	26,792.67
	515100 RETIREMENT PLANS EXPENSE	21,051.71	60,912.36
	515200 FICA EXPENSE	19,721.28	57,198.95
	515400 LIFE & ACCIDENT INS EXP	82.62	235.44
	515500 HEALTH INSURANCE EXPENSE	55,705.68	160,495.29
	516300 EMPLOYEE ASSISTANCE PRO	2,678.00	2,678.00
	516500 WORKERS COMP PREMIUMS		35,436.25
	Major Account 510000 Total	<u>380,381.37</u>	<u>1,130,429.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,397.89	23,737.76
	521200 COM EXPENSE - VOICE/DATA	43,459.52	54,407.44
	521300 FREIGHT EXPENSE	28.91	50.46
	521500 PUBLICATION & PRINT EXP	9,486.94	10,291.58
	521900 AWARDS EXPENSE	95.87	206.37
	522100 DUES & SUBSCRIPTION EXP	40.22	43.88
	522600 JOB APPLICANT EXPENSE	349.43	498.27
	524600 RENT EXPENSE-BUILDINGS	150.43	219.58
	524700 RENT EXP-OTHER REAL PROP	38.55	69.05
	525500 RENT EXP-OTHER PERS PROP	2.44	4.88
	526100 REP & MAINT-REAL PROPERT	9.32	9.32
	527100 REP & MAINT-OFFICE EQUIP	17.02	238.30
	527200 REP & MAINT-MOTOR VEHICL	530.16	659.61
	531100 OFFICE SUPPLIES EXPENSE	3,547.73	7,626.67
	532100 NON-CAPITALIZED EQUIP PU	2,348.63	9,621.88
	533100 HOUSEHOLD & INSTIT EXP	5.63	80.58
	534600 ED & RECREATIONAL SUP EX	15.51	19.48
	534900 MISCELLANEOUS SUP EXP	7.39	18.89
	535100 MEDICAL SUPPLIES	87.73	87.73
	538100 VEHICLE & EQUIP SUP EXP	1,862.53	2,232.41
	541500 LEGAL SERVICES EXPENSE	70.62	70.62
	541700 LEGAL RELATED EXPENSE	83.69	116.67
	542100 SOS TEMP SERV - PERSONNEL	2,168.52	2,683.54
	545000 LABORATORY SERVICES	800.32	800.32

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		
	547100 EDUCATIONAL SERVICES	457.13	486.41
	547300 INTERPRETER SERVICES	238.14	1,327.69
	547500 MAILING SERVICES	1,001.91	1,741.32
	547906 VERIFICATIONS	474.23	945.49
	548700 REFUSE/RECYCLING	101.28	293.63
	548800 FIRE EXTINGUISHERS	4.48	4.48
	549200 JANITORIAL/SECURITY SRVS	275.94	5,313.72
	556300 SURETY & NOTARY BONDS	4.88	4.88
	559100 OTHER OPERATING EXP	1,251.54	2,554.72
	Major Account 520000 Total	78,414.53	126,467.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,328.51	3,029.52
	571600 MEALS-NOT TRAVEL STATUS	51.05	51.05
	571900 MEALS-ONE DAY TRAVEL	7.49	7.49
	573100 STATE-OWNED TRANSPORT	16,532.64	32,755.24
	574500 PERSONAL VEHICLE MILEAGE	4,371.64	11,875.76
	575100 MISC TRAVEL EXPENSE	19.50	58.50
	Major Account 570000 Total	23,310.83	47,777.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,281.10	3,281.10
	Major Account 580000 Total	3,281.10	3,281.10
	Fund 10000 Expenditures Total	485,387.83	1,307,955.64
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	568,526.03	1,959,796.79
	Major Account 460000 Total	568,526.03	1,959,796.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.05	8,534.93
	Major Account 480000 Total	2,397.05	8,534.93
	Fund 48127 Revenues Total	570,923.08	1,968,331.72
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,336.66	936,939.09
	511300 OVERTIME PAYMENTS	4,386.62	7,693.72
	511800 COMPENSATORY TIME PAID		235.43
	512100 VACATION LEAVE EXPENSE	20,496.17	82,712.34
	512200 SICK LEAVE EXPENSE	14,729.22	44,383.67
	512300 HOLIDAY LEAVE EXPENSE	17,615.57	36,633.36
	512500 FUNERAL LEAVE EXPENSE	1,794.54	2,242.59

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	26,609.48	83,180.45
	515200 FICA EXPENSE	24,765.88	77,263.72
	515400 LIFE & ACCIDENT INS EXP	121.60	385.09
	515500 HEALTH INSURANCE EXPENSE	73,043.14	232,030.04
	Major Account 510000 Total	<u>479,898.88</u>	<u>1,503,699.50</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		<u>4,984.50</u>
	Fund 48127 Expenditures Total	<u>479,898.88</u>	<u>1,508,684.00</u>
	Program Revenues	<u>570,923.08</u>	<u>1,968,331.72</u>
	Program Expenditures	<u>965,286.71</u>	<u>2,816,639.64</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,214.83	163,451.29
	511800 COMPENSATORY TIME PAID	547.39	634.09
	512100 VACATION LEAVE EXPENSE	3,483.91	14,615.59
	512200 SICK LEAVE EXPENSE	3,275.51	7,126.17
	512300 HOLIDAY LEAVE EXPENSE	3,192.20	6,510.79
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	4,709.77	14,603.52
	515200 FICA EXPENSE	3,763.28	11,777.67
	515400 LIFE & ACCIDENT INS EXP	10.04	30.58
	515500 HEALTH INSURANCE EXPENSE	8,362.06	25,631.03
	Major Account 510000 Total	80,558.99	244,622.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38,979.00
	522200 CONFERENCE REGISTRATION	50.00	305.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	439.00	439.00
	543500 MGT CONSULTANT SERVICES	2,362.50	3,900.00
	544300 PSYCHOLOGICAL SERVICES	250,293.64	342,407.91
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	253,645.14	389,906.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.48	1,876.87
	574500 PERSONAL VEHICLE MILEAGE		475.73
	Major Account 570000 Total	389.48	2,352.60
	Fund 10000 Expenditures Total	334,593.61	636,881.78
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,358.27
	512200 SICK LEAVE EXPENSE		109.83
	515100 RETIREMENT PLANS EXPENSE		109.97
	515200 FICA EXPENSE		104.53
	Major Account 510000 Total		1,682.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21750 Expenditures Total		1,759.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,091.24	79,958.93
	511800 COMPENSATORY TIME PAID	13.88	173.12
	512100 VACATION LEAVE EXPENSE	2,881.40	9,192.92
	512200 SICK LEAVE EXPENSE	1,349.47	3,292.00
	512300 HOLIDAY LEAVE EXPENSE	1,698.86	3,255.80
	515100 RETIREMENT PLANS EXPENSE	2,473.71	7,179.14
	515200 FICA EXPENSE	2,354.82	6,829.49
	515400 LIFE & ACCIDENT INS EXP	7.76	22.77
	515500 HEALTH INSURANCE EXPENSE	5,592.78	16,403.08
	Major Account 510000 Total	43,463.92	126,307.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		274.85
	522200 CONFERENCE REGISTRATION	505.00-	50.00
	534600 ED & RECREATIONAL SUP EX		108.62
	542100 SOS TEMP SERV - PERSONNEL	2,559.06	2,559.06
	543500 MGT CONSULTANT SERVICES		21,000.00
	Major Account 520000 Total	2,054.06	23,992.53
	Fund 40000 Expenditures Total	45,517.98	150,299.78
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.56-	5,332.06-
	Major Account 480000 Total	1,755.56-	5,332.06-
	Fund 48105 Revenues Total	12,226.81-	15,803.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.73	6,775.44
	512100 VACATION LEAVE EXPENSE	65.30	289.44
	512200 SICK LEAVE EXPENSE	45.20	95.82
	512300 HOLIDAY LEAVE EXPENSE	159.76	186.56
	515100 RETIREMENT PLANS EXPENSE	257.33	550.10
	515200 FICA EXPENSE	242.57	535.13
	515400 LIFE & ACCIDENT INS EXP	1.29	1.76
	515500 HEALTH INSURANCE EXPENSE	464.00	649.99
	Major Account 510000 Total	4,401.18	9,084.24
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,860.00	9,393.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,696.59
	Major Account 520000 Total	2,860.00	11,089.81
	Fund 48105 Expenditures Total	7,261.18	20,174.05
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.89-	1,498.10-
	484600 OP GRANTS NON-GOVT SOURCES	22,100.00-	66,300.00-
	Major Account 480000 Total	22,618.89-	67,798.10-
	Fund 48108 Revenues Total	22,618.89-	67,798.10-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,652.95	17,074.87
	543500 MGT CONSULTANT SERVICES		8,676.12
	Major Account 520000 Total	4,652.95	25,750.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00	17,000.00
	Major Account 590000 Total	17,000.00	17,000.00
	Fund 48108 Expenditures Total	21,652.95	42,750.99
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.03-	594.19-
	484900 OTHER PRIVATE SOURCES		1,129.64-
	486100 LOAN INTEREST		90.36-
	Major Account 480000 Total	192.03-	1,814.19-
	Fund 48128 Revenues Total	192.03-	1,814.19-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,030.22
	Major Account 520000 Total		6,030.22
	Fund 48128 Expenditures Total		6,030.22
	Program Revenues	35,037.73-	85,415.60-
	Program Expenditures	409,025.72	857,896.42

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	63,075.92	185,462.11
	511300 OVERTIME PAYMENTS		5,250.50-
	511800 COMPENSATORY TIME PAID		45.28
	512100 VACATION LEAVE EXPENSE	4,409.18	19,884.11
	512200 SICK LEAVE EXPENSE	3,603.39	7,544.74
	512300 HOLIDAY LEAVE EXPENSE	3,742.47	7,414.68
	512400 MILITARY LEAVE EXPENSE	314.16	698.21
	515100 RETIREMENT PLANS EXPENSE	5,627.15	16,159.67
	515200 FICA EXPENSE	5,325.50	15,313.78
	515400 LIFE & ACCIDENT INS EXP	18.10	51.51
	515500 HEALTH INSURANCE EXPENSE	13,617.57	38,048.34
	Major Account 510000 Total	99,733.44	285,371.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521400 DATA PROCESSING EXPENSE	90.31	90.31
	521500 PUBLICATION & PRINT EXP		43.00
	521900 AWARDS EXPENSE	52.94	52.94
	522100 DUES & SUBSCRIPTION EXP	55.00	135.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PU		644.88
	533900 FOOD EXPENSE	150.00	247.33
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		43.51
	543500 MGT CONSULTANT SERVICES	2,775.00	2,775.00
	547100 EDUCATIONAL SERVICES	150.00	867.50
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	3,523.25	5,615.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.84	2,720.07
	571600 MEALS-NOT TRAVEL STATUS	315.00	470.67
	571900 MEALS-ONE DAY TRAVEL	20.93	20.93
	572100 COMMERCIAL TRANSPORTATIO		300.00
	574500 PERSONAL VEHICLE MILEAGE	776.21	2,373.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,743.02
	Major Account 570000 Total	1,301.98	7,628.61
	Fund 10000 Expenditures Total	104,558.67	298,615.82

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	105.00-	205.00-
	Major Account 470000 Total	105.00-	205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.92-	153.28-
	Major Account 480000 Total	50.92-	153.28-
	Fund 22527 Revenues Total	155.92-	358.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,343.93	157,157.91
	511800 COMPENSATORY TIME PAID		45.28
	512100 VACATION LEAVE EXPENSE	3,553.38	15,529.03
	512200 SICK LEAVE EXPENSE	3,501.34	7,172.10
	512300 HOLIDAY LEAVE EXPENSE	3,180.08	6,289.90
	512400 MILITARY LEAVE EXPENSE	314.16	698.21
	515100 RETIREMENT PLANS EXPENSE	4,783.94	13,993.81
	515200 FICA EXPENSE	4,519.22	13,215.58
	515400 LIFE & ACCIDENT INS EXP	17.06	50.16
	515500 HEALTH INSURANCE EXPENSE	12,240.14	35,643.20
	Major Account 510000 Total	85,453.25	249,795.18
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	572.43	1,217.31
	Major Account 520000 Total	572.43	1,217.31
	Fund 40000 Expenditures Total	86,025.68	251,012.49
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	12.52	12.52
	571600 MEALS-NOT TRAVEL STATUS	106.44	106.44
	571900 MEALS-ONE DAY TRAVEL	10.69	10.69
	Major Account 570000 Total	129.65	129.65
	Fund 48127 Expenditures Total	129.65	129.65
	Program Revenues	155.92-	358.28-
	Program Expenditures	190,714.00	549,757.96

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	16,758.18	47,430.00
	512100 VACATION LEAVE EXPENSE	584.38	4,881.82
	512200 SICK LEAVE EXPENSE	277.47	1,271.63
	512300 HOLIDAY LEAVE EXPENSE	927.37	1,854.74
	515100 RETIREMENT PLANS EXPENSE	1,388.84	4,151.25
	515200 FICA EXPENSE	1,365.99	4,082.37
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,835.56	5,506.68
	516500 WORKERS COMP PREMIUMS		1,163.75
	Major Account 510000 Total	<u>23,140.67</u>	<u>70,350.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.06	298.20
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	1,320.10	8,370.14
	Major Account 520000 Total	<u>1,424.16</u>	<u>8,998.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.27	876.27
	574500 PERSONAL VEHICLE MILEAGE	5.09	5.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.32	106.45
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	<u>379.68</u>	<u>993.81</u>
	Fund 10000 Expenditures Total	<u>24,944.51</u>	<u>80,343.03</u>
	Program Expenditures	<u>24,944.51</u>	<u>80,343.03</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	649,136.21-	1,931,755.67-
	592102 RESPITE CARE	2,138,616.25	5,972,909.35
	595100 CONTRACTUAL AID		16,830.15
	Major Account 590000 Total	<u>1,489,480.04</u>	<u>4,057,983.83</u>
	Fund 10000 Expenditures Total	<u>1,489,480.04</u>	<u>4,057,983.83</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	14,274.98	78,601.04-
	Major Account 590000 Total	<u>14,274.98</u>	<u>78,601.04-</u>
	Fund 22556 Expenditures Total	<u>14,274.98</u>	<u>78,601.04-</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	1,708,925.01
	Major Account 590000 Total	<u>569,641.67</u>	<u>1,708,925.01</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>1,708,925.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	145,374.14-	263,322.76-
	592102 MMIS ASSIST TO/FOR INDI	4,810,514.92	13,431,445.49
	595100 CONTRACTUAL AID		37,513.25
	Major Account 590000 Total	<u>4,665,140.78</u>	<u>13,205,635.98</u>
	Fund 40000 Expenditures Total	<u>4,665,140.78</u>	<u>13,205,635.98</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>6,738,537.47</u>	<u>18,893,943.78</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	9,360.00	23,020.00
	554900 OTHER CONTRACTUAL SERVICES	9,161.62-	29,107.07-
	554901 NFOCUS OTHER CONTRACTUAL	405,438.38	1,206,274.85
	Major Account 520000 Total	<u>405,636.76</u>	<u>1,200,187.78</u>
	Fund 10000 Expenditures Total	<u>405,636.76</u>	<u>1,200,187.78</u>
	Program Expenditures	<u>405,636.76</u>	<u>1,200,187.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	44,034.33-	210,271.38
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,225,414.33	19,778,037.44
	592102 CHILD SUPPORT OFFSET	927,776.43	3,303,929.54
	592200 1099-REPORTABLE	38,860.12	121,865.71
	595100 CONTRACTUAL AID	52,845.34	529,247.33
	599100 OTHER GOVERNMENT AID	217,499.24-	695,633.68-
	Major Account 590000 Total	6,983,362.65	23,247,717.72
	Fund 10000 Expenditures Total	6,983,362.65	23,247,717.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,604.65-	76,380.72-
	Fund 10000 Adjustments Total	26,604.65-	76,380.72-
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	17,979.31	46,847.74
	592200 1099 -AID TO/FOR INDIVIDUAL	21,463.29	56,825.91
	Major Account 590000 Total	39,442.60	103,673.65
	Fund 22640 Expenditures Total	39,442.60	103,673.65
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	212,779.44-	606,143.83-
	Major Account 450000 Total	212,779.44-	606,143.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.27-	5,739.67-
	Major Account 480000 Total	2,102.27-	5,739.67-
	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	464,881.71-	861,883.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	163,795.60	368,969.48
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	163,795.60	393,278.43
	Fund 27270 Expenditures Total	163,795.60	393,278.43

40000 FEDERAL GENERAL FUND

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	502,619.78	595,914.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,849,706.26	19,492,040.75
	592102 MMIS ASSIST TO/FOR INDIVID	37,557.70	141,082.58
	592103 ASSIST TO/FOR INDIV REPO		76,780.62
	592200 1099 -AID TO/FOR INDIVIDUAL	27,699.27	88,937.20
	594100 SUBRECIPIENT PAYMENT-SEFA	369,019.14	1,586,298.62
	595100 CONTRACTUAL AID	824,829.70	4,004,616.61
	599100 OTHER GOVERNMENT AID		55.54
	Major Account 590000 Total	<u>7,611,431.85</u>	<u>25,985,614.99</u>
	Fund 40000 Expenditures Total	<u>7,611,431.85</u>	<u>25,985,614.99</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,759.72	62,752.45
	Fund 40000 Adjustments Total	<u>27,759.72</u>	<u>62,752.45</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,856.98	315,141.26
	Major Account 460000 Total	<u>220,856.98</u>	<u>315,141.26</u>
	Fund 42021 Revenues Total	<u>220,856.98</u>	<u>315,141.26</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,104.35	342,081.99
	Major Account 590000 Total	<u>198,104.35</u>	<u>342,081.99</u>
	Fund 42021 Expenditures Total	<u>198,104.35</u>	<u>342,081.99</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.41	1,710.36
	Major Account 480000 Total	<u>566.41</u>	<u>1,710.36</u>
	Fund 62620 Revenues Total	<u>566.41</u>	<u>1,710.36</u>
	Program Revenues	<u>686,305.10</u>	<u>1,988,735.12</u>
	Program Expenditures	<u>14,996,137.05</u>	<u>50,072,366.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.30	301.30
	Major Account 570000 Total	301.30	301.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,842,219.26	20,047,394.19
	592101 NFOCUS ASSIST TO/FOR IN	2,011,928.83	6,555,472.03
	592102 ASSISTANCE TO/FOR INDIVIDUALS	58,052,755.70	156,082,133.25
	592200 1099 -AID TO/FOR INDIVIDUAL	24,710.50	99,551.67
	595100 CONTRACTUAL AID	77,555.61	260,643.48
	599100 ASSISTANCE TO/FOR INDIV	343,273.99-	1,428,901.19-
	Major Account 590000 Total	67,665,895.91	181,616,293.43
	Fund 10000 Expenditures Total	67,666,197.21	181,616,594.73
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		3,287,227.24-
	Major Account 470000 Total		3,287,227.24-
	Fund 22510 Revenues Total		3,287,227.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,250,350.49
	Major Account 590000 Total		3,250,350.49
	Fund 22510 Expenditures Total		3,250,350.49
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	145,411.12	1,234,568.11-
	Major Account 590000 Total	145,411.12	1,234,568.11-
	Fund 22556 Expenditures Total	145,411.12	1,234,568.11-
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	1,191,474.00
	Major Account 590000 Total	397,158.00	1,191,474.00
	Fund 22640 Expenditures Total	397,158.00	1,191,474.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	295,709.00-
	Major Account 450000 Total	147,855.00-	295,709.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.72-	4,530.00-
	Major Account 480000 Total	620.72-	4,530.00-
	Fund 22680 Revenues Total	148,475.72-	300,239.00-
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.30	301.30
	Major Account 570000 Total	301.30	301.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,242,058.26	14,817,212.10
	592101 ASSISTANCE TO/FOR INDIV	14,397,329.23	43,549,478.55
	592102 ASSISTANCE TO/FOR INDIVI	76,248,482.20	208,067,924.57
	592200 1099 -AID TO/FOR INDIVIDUAL	31,118.12	125,447.74
	595100 CONTRACTUAL AID	108,566.83	435,377.79
	599100 ASSISTANCE TO/FOR INDIV	443,462.61-	1,834,486.24-
	Major Account 590000 Total	95,584,092.03	265,160,954.51
	Fund 40000 Expenditures Total	95,584,393.33	265,161,255.81
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.89-	2,490.85-
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	829.89-	2,495.85-
	Fund 42601 Revenues Total	829.89-	2,495.85-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,532.83-	11,748.66-
	Major Account 480000 Total	3,532.83-	11,748.66-
	Fund 42605 Revenues Total	3,532.83-	11,748.66-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,592.92-	694,938.57-
	481200 GAIN OR LOSS-SALE OF INV	5,502,939.36	1,365,690.00
	Major Account 480000 Total	5,365,346.44	670,751.43
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenues Total	5,365,346.44	45,382,845.80
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,346.33	71,109.25

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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>
62630 NEBR TOBACCO SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>31,346.33</u>	<u>71,109.25</u>
	Fund 62630 Expenditures Total	<u>31,346.33</u>	<u>71,109.25</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,007.90-	240,617.18-
	481200 GAIN OR LOSS-SALE OF INV	1,535,788.15	397,803.22-
	Major Account 480000 Total	<u>1,479,780.25</u>	<u>638,420.40-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		<u>12,245,987.63</u>
	Fund 62640 Revenues Total	<u>1,479,780.25</u>	<u>11,607,567.23</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,745.57	22,584.41
	Major Account 520000 Total	<u>8,745.57</u>	<u>22,584.41</u>
	Fund 62640 Expenditures Total	<u>8,745.57</u>	<u>22,584.41</u>
	Program Revenues	<u>6,692,288.25</u>	<u>48,172,806.28</u>
	Program Expenditures	<u>163,833,251.56</u>	<u>450,078,800.58</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	6,540.00-	22,099.00-
	474100 GENERAL BUSINESS FEES	15,410.00-	43,825.00-
	Major Account 470000 Total	21,950.00-	65,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.19-	7,000.58-
	Major Account 480000 Total	2,239.19-	7,000.58-
	Fund 22650 Revenues Total	24,189.19-	72,924.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,456.47
	Major Account 590000 Total		12,456.47
	Fund 22650 Expenditures Total		12,456.47
	Program Revenues	24,189.19-	72,924.58-
	Program Expenditures		12,456.47

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.23	1,496.23
	512100 VACATION LEAVE EXPENSE	49.55	49.55
	512200 SICK LEAVE EXPENSE	39.64	39.64
	515100 RETIREMENT PLANS EXPENSE		118.18
	515200 FICA EXPENSE	114.06	114.06
	Major Account 510000 Total	<u>1,699.48</u>	<u>1,817.66</u>
	Fund 10000 Expenditures Total	<u>1,699.48</u>	<u>1,817.66</u>
	Program Expenditures	<u><u>1,699.48</u></u>	<u><u>1,817.66</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	2,700.00	2,700.00
	554901 NFOCUS OTHER CONTRACTUAL	165,107.31	994,008.09
	Major Account 520000 Total	167,807.31	996,708.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	37,416.32	55,755.04
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,212,443.15	2,178,759.32
	592101 NFOCUS ASSISTANCE TO/FOR INDI	7,977,644.10	26,498,298.56
	594100 SUBRECIPIENT PAYMENT-SEFA	202,469.00	536,768.66
	595100 CONTRACTUAL AID	6,005,467.74	15,210,193.47
	599100 OTHER GOVERNMENT AID	144,621.37-	466,979.74-
	Major Account 590000 Total	17,290,818.94	44,012,795.31
	Fund 10000 Expenditures Total	17,458,626.25	45,009,503.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,482.58-	19,585.61-
	Fund 10000 Adjustments Total	17,482.58-	19,585.61-
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	683,624.31
	Major Account 590000 Total	227,874.77	683,624.31
	Fund 22640 Expenditures Total	227,874.77	683,624.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	516,995.73-	1,465,394.14
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	901,640.01	3,121,060.74
	594100 SUBRECIPIENT PAYMENT-SEFA	415,791.54	723,680.75
	595100 CONTRACTUAL AID	13,350.00	22,350.00
	599100 OTHER GOVERNMENT AID	4,707.63-	14,138.35-
	Major Account 590000 Total	809,078.19	5,318,347.28
	Fund 40000 Expenditures Total	809,078.19	5,318,347.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,797.50-	2,218.27-
	Fund 40000 Adjustments Total	1,797.50-	2,218.27-
	Program Revenues		2,734,444.00-
	Program Expenditures	18,495,579.21	51,011,474.99

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	73,120.34	211,885.59
	511200 TEMPORARY SALARIES-WAG	244.87	244.87
	511300 OVERTIME PAYMENTS	1,203.75	2,081.27
	511400 ON CALL PAY	245.08	840.92
	511500 SHIFT DIFFERENTIAL PYMT	765.63	2,227.53
	511800 COMPENSATORY TIME PAID	235.27	1,400.29
	512100 VACATION LEAVE EXPENSE	7,242.57	22,990.41
	512200 SICK LEAVE EXPENSE	2,676.76	13,171.75
	512300 HOLIDAY LEAVE EXPENSE	4,000.60	7,423.03
	515100 RETIREMENT PLANS EXPENS	6,824.77	19,992.17
	515200 OASDI EXPENSE	6,286.56	18,269.76
	515400 LIFE & ACCIDENT INS EXP	21.24	63.49
	515500 HEALTH INSURANCE EXPENS	19,143.54	58,650.73
	516300 EMPLOYEE ASSISTANCE PRO	1,153.00	1,153.00
	Major Account 510000 Total	<u>123,163.98</u>	<u>360,394.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,509.98
	521200 COM EXPENSE - VOICE/DAT	91.90	289.85
	521500 PUBLICATION & PRINT EXP		917.66
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		330.50
	526100 REP & MAINT-REAL PROPERT		850.00
	527200 REP & MAINT-MOTOR VEHICL		280.00
	531100 OFFICE SUPPLIES EXPENSE	444.41	1,121.04
	532100 NON-CAPITALIZED EQUIP P	122.14	128.58
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		269.30
	535100 MEDICAL SUPPLIES		69.10
	538100 VEHICLE & EQUIP SUP EXP	189.91	589.59
	545000 LABORATORY SERVICES	941.33	982.33
	547100 EDUCATIONAL SERVICES	1,417.50	3,937.50
	547300 INTERPRETOR SERVICES		46.08
	547906 VERIFICATION	30.00	111.20
	559100 OTHER OPERATING EXP	3.00	12.00
	Major Account 520000 Total	<u>3,240.19</u>	<u>11,496.11</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.70	305.10

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	Major Account 570000 Total	101.70	864.40
	Fund 10000 Expenditures Total	126,505.87	372,755.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	587.25-	5,928.44-
	Fund 10000 Adjustments Total	587.25-	5,928.44-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.50-	337.00-
	471120 MTNCE-INSURANCE	6,169.09-	99,342.76-
	471135 LETTER OF AGREEMENT	28,085.52-	28,085.52-
	471147 MAINTENACE OF RESIDENTS	23,356.60-	61,547.10-
	Major Account 470000 Total	57,853.71-	189,312.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.83-	1,393.28-
	Major Account 480000 Total	509.83-	1,393.28-
	Fund 22520 Revenues Total	58,363.54-	190,705.66-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	309.91	466.00
	521900 AWARDS EXPENSE	50.00	90.00
	522100 DUES & SUBSCRIPTION EXP	311.00	486.00
	522200 CONFERENCE REGISTRATION	574.00	1,199.00
	522300 WARDS OF THE STATE EXP	92.50	570.95
	522600 JOB APPLICANT EXPENSE		166.40
	524600 RENT EXPENSE-BUILDINGS	35.00	105.00
	526100 REP & MAINT-REAL PROPERT	330.00	1,620.00
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE	97.95-	1,349.80
	533100 HOUSEHOLD & INSTIT EXP	1,890.10	5,795.80
	534600 ED & RECREATIONAL SUP EX	210.63	997.89
	543500 MGT CONSULTANT SERVICES		40.00
	544900 DENTAL SERVICES		202.00
	545000 LABORATORY SERVICES	2,321.52	2,321.52
	Major Account 520000 Total	6,026.71	15,452.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.10
	573100 STATE-OWNED TRANSPORTATION	3,749.40	14,105.31
	574500 PERSONAL VEHICLE MILEAGE		864.45
	Major Account 570000 Total	3,749.40	15,301.86

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	9,776.11	36,634.18
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		214,524.92-
	Major Account 470000 Total		214,524.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.95-	756.84-
	Major Account 480000 Total	286.95-	756.84-
	Fund 22531 Revenues Total	286.95-	215,281.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,450.57	77,694.01
	511200 TEMPORARY SALARIES-WAG	150.00	1,067.20
	512100 VACATION LEAVE EXPENSE	10.29	554.51
	512200 SICK LEAVE EXPENSE	855.49	1,400.47
	512300 HOLIDAY LEAVE EXPENSE	9.35	18.70
	515100 RETIREMENT PLANS EXPENS	2,610.74	7,961.44
	515200 OASDI EXPENSE	1,869.79	5,724.38
	515400 LIFE & ACCIDENT INS EXP	5.80	17.87
	515500 HEALTH INSURANCE EXPENS	3,565.24	10,895.74
	Major Account 510000 Total	34,527.27	105,334.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	97.50
	533900 FOOD EXPENSE		737.00-
	534600 ED & RECREATIONAL SUP E	59.46	90.13
	549100 LAUNDRY SERVICES	932.76	2,918.36
	556100 INSURANCE EXPENSE	3,269.79	3,269.79
	Major Account 520000 Total	4,299.51	5,638.78
	Fund 22531 Expenditures Total	38,826.78	110,973.10
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,168.77-
	Major Account 460000 Total		7,168.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.00-	902.61-
	Major Account 480000 Total	235.00-	902.61-
	Fund 48100 Revenues Total	235.00-	8,071.38-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,589.69	107,057.42
	Major Account 520000 Total	35,589.69	107,057.42
	Fund 48100 Expenditures Total	35,589.69	107,057.42
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	92,568.64-	308,392.60-
	Major Account 460000 Total	92,568.64-	308,392.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.76-	8,309.72-
	Major Account 480000 Total	2,163.76-	8,309.72-
	Fund 48121 Revenues Total	94,732.40-	316,702.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	131,160.74	397,851.59
	511300 OVERTIME PAYMENTS	5,061.51	9,223.49
	511500 SHIFT DIFFERENTIAL PYMT	4,338.87	12,943.09
	511800 COMPENSATORY TIME PAID	1,881.47	5,715.96
	512100 VACATION LEAVE EXPENSE	29,726.78	68,415.44
	512200 SICK LEAVE EXPENSE	18,316.37	45,892.61
	512300 HOLIDAY LEAVE EXPENSE	5,935.92	12,391.80
	512500 FUNERAL LEAVE EXPENSE	771.68	1,890.23
	512700 INJURY LEAVE EXPENSE	330.84	330.84
	515100 RETIREMENT PLANS EXPENS	14,790.48	41,532.31
	515200 OASDI EXPENSE	14,061.99	39,196.80
	515400 LIFE & ACCIDENT INS EXP	59.32	184.00
	515500 HEALTH INSURANCE EXPENS	40,136.59	124,047.91
	516400 UNEMPLOYM COMP INS EXP		2,555.05
	516500 WORKERS COMP PREMIUMS		20,071.00
	Major Account 510000 Total	266,572.56	782,242.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.89-	2,456.46-
	521200 COM EXPENSE - VOICE/DATA	3,172.09	9,992.28
	521300 FREIGHT EXPENSE	160.37-	103.26-
	521500 PUBLICATION & PRINT EXP		2,142.87
	524900 RENT EXP-DEPR SURCHARGE	72,291.55	216,759.28
	526100 REP & MAINT-REAL PROPERT	3,873.00	25,698.00
	533900 FOOD EXPENSE	3,399.42	12,975.07
	535100 MEDICAL SUPPLIES	109.22	1,168.12
	535101 MEDICAL SUPPLIES-OTHER	338.07	657.66

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	258,505.56
	Major Account 520000 Total	168,268.61	525,339.12
	Fund 48121 Expenditures Total	434,841.17	1,307,581.24
	Program Revenues	<u>153,617.89</u>	<u>730,761.12</u>
	Program Expenditures	<u>645,539.62</u>	<u>1,935,001.26</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.19-	251.57-
	471119 MTNCE-TRUST FUNDS	2,283.00-	6,849.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	7,860.00-	22,848.00-
	471147 MAINTENANCE OF RESIDENTS	251.20-	983.97-
	Major Account 470000 Total	10,519.39-	31,334.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.66-	6,362.74-
	484500 REIMB NON-GOVT SOURCES		384.96-
	Major Account 480000 Total	2,116.66-	6,747.70-
	Fund 22521 Revenues Total	12,636.05-	38,081.75-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.54-	436.46-
	Major Account 480000 Total	144.54-	436.46-
	Fund 48101 Revenues Total	144.54-	436.46-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.92-	2,050.08-
	Major Account 480000 Total	678.92-	2,050.08-
	Fund 48123 Revenues Total	678.92-	2,050.08-
	Program Revenues	13,459.51-	40,568.29-

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	1,241,396.76	3,670,576.08
	511200 TEMPORARY SALARIES-WAGE	27,048.40	95,168.78
	511300 OVERTIME PAYMENTS	83,653.34	190,757.02
	511400 ON CALL PAY	994.70	2,720.90
	511500 SHIFT DIFFERENTIAL PYMT	42,116.90	121,358.07
	511800 COMPENSATORY TIME PAID	5,513.01	25,449.47
	512100 VACATION LEAVE EXPENSE	89,842.97	372,858.96
	512200 SICK LEAVE EXPENSE	41,600.09	177,011.36
	512300 HOLIDAY LEAVE EXPENSE	67,507.32	132,619.94
	512400 MILITARY LEAVE EXPENSE	1,102.80	3,738.24
	512500 FUNERAL LEAVE EXPENSE	2,352.78	5,952.77
	512600 CIVIL LEAVE EXPENSE	56.89	253.78
	512700 INJURY LEAVE EXPENSE	1,033.88	5,544.87
	515100 RETIREMENT PLANS EXPENSE	117,884.61	351,680.86
	515200 OASDI EXPENSE	110,840.79	327,478.16
	515400 LIFE & ACCIDENT INS EXP	462.24	1,366.93
	515500 HEALTH INSURANCE EXPENSE	269,262.80	800,883.13
	516300 EMPLOYEE ASSISTANCE PRO	5,941.00	5,941.00
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	2,108,611.28	6,291,522.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	2,145.23
	521200 COM EXPENSE - VOICE/DATA	16,075.40	49,708.08
	521291 COM EXPENSE - VIDEO	1,868.97	2,867.40
	521300 FREIGHT EXPENSE	25.37	414.04
	521500 PUBLICATION & PRINT EXP		9,696.97
	522100 DUES & SUBSCRIPTION EXP		3,955.62
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		896.10
	531100 OFFICE SUPPLIES EXPENSE	11,654.37	10,196.94
	532100 NON-CAPITALIZED EQUIP PU		4,365.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	533900 FOOD EXPENSE	128.68	128.68
	534600 ED & RECREATIONAL SUP EX	348.10	860.10
	538100 VEHICLE & EQUIP SUP EXP	641.47	1,732.70
	539500 PURCHASING CARD SUSPENSE		1,000.00-
	541900 SETTLEMENTS	138.00	193.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	543200 IT CONSULTING-HW/SW SUPP	1,162.49	2,185.31
	543500 MGT CONSULTANT SERVICES		3,000.00
	544102 GLASSES DENTURES APP		225.00
	544300 PSYCHOLOGICAL SERVICES		8,324.52
	545000 LABORATORY SERVICES	1,107.00	1,558.00
	545200 MEDICAL ASSESSMENT SERV	833.84	4,279.21
	547100 EDUCATIONAL SERVICES		766.00
	547906 VERIFICATIONS		152.00
	549200 JANITORIAL SERVICES	350.00	9,932.84
	Major Account 520000 Total	35,925.69	118,382.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,086.13	53,866.13
	587400 BUILDINGS-ML	114.60	114.60
	Major Account 580000 Total	13,971.53	53,751.53
	Fund 10000 Expenditures Total	2,158,508.50	6,463,657.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,941.82	9,371.89
	Fund 10000 Adjustments Total	5,941.82	9,371.89
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,446.93	39,391.93
	471119 MTNCE-TRUST FUND	24,240.14	88,312.55
	471120 MTNCE-INSURANCE	9,824.65	17,644.72
	471142 CO PATIENTS-STATE INSTITUTE	65,421.00	258,242.50
	471147 MAINTENACE OF RESIDENTS	68,642.67	207,177.06
	Major Account 470000 Total	185,575.39	610,768.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,573.30	6,816.53
	484500 REIMB NON-GOVT SOURCES		18.13
	Major Account 480000 Total	2,573.30	6,834.66
	Fund 22525 Revenues Total	188,148.69	617,603.42
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		285.12
	Major Account 520000 Total		285.12
	Fund 22525 Expenditures Total		285.12
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		178,140.35

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		
	Major Account 470000 Total		178,140.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.78-	2,837.22-
	Major Account 480000 Total	794.78-	2,837.22-
	Fund 22530 Revenues Total	794.78-	180,977.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,148.60	75,912.13
	511300 OVERTIME PAYMENTS	620.66	1,354.30
	511500 SHIFT DIFFERENTIAL PYMT	190.00	464.75
	511800 COMPENSATORY TIME PAID		211.41
	512100 VACATION LEAVE EXPENSE	2,242.15	6,066.82
	512200 SICK LEAVE EXPENSE	848.80	4,738.31
	512300 HOLIDAY LEAVE EXPENSE	720.55	1,441.10
	515100 RETIREMENT PLANS EXPENSE	2,648.56	8,046.58
	515200 OASDI EXPENSE	2,111.29	6,417.64
	515400 LIFE & ACCIDENT INS EXP	7.68	22.56
	515500 HEALTH INSURANCE EXPENSE	6,090.46	17,748.00
	Major Account 510000 Total	40,628.75	122,423.60
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		98.88
	521900 AWARDS EXPENSE	150.00	335.00
	522200 CONFERENCE REGISTRATION	2,452.96	5,027.95
	527200 REP & MAINT-MOTOR VEHICL	80.00	1,304.99
	531100 OFFICE SUPPLIES EXPENSE		275.01
	533100 HOUSEHOLD & INSTITUTE EXP	466.56	482.28
	534500 AGRICULTURAL SUPPLIES EX	1,775.00	3,200.43
	534600 ED & RECREATIONAL SUP EX	2,656.55	3,151.15
	535100 MEDICAL SUPPLIES		54,022.70
	543500 MGT CONSULTANT SERVICES	992.58	49,624.36
	545000 LABORATORY SERVICES	7,592.00	14,513.05
	547900 VERIFICATIONS	1,252.60	4,659.70
	549100 LAUNDRY SERVICES	9,088.20	23,715.40
	555100 DATA PROC SOFTW LIC FEE	270.00	270.00
	556100 INSURANCE EXPENSE	8,719.44	8,719.44
	Major Account 520000 Total	35,495.89	169,400.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.00
	572100 COMMERCIAL TRANSPORTATIO		559.30

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,571.58	9,984.90
	574500 PERSONAL VEHICLE MILEAGE	1,756.03	3,714.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	124.00
	Major Account 570000 Total	5,451.61	14,537.53
	Fund 22530 Expenditures Total	81,576.25	306,361.47
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,609.70-
	Major Account 460000 Total		11,609.70-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	4,663.61-	211,604.19-
	471127 MEDICARE B	182.88-	1,339.30-
	471134 MEDICARE D	3,646.93-	3,657.93-
	Major Account 470000 Total	8,493.42-	216,601.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,812.13-	14,562.93-
	Major Account 480000 Total	4,812.13-	14,562.93-
	Fund 48106 Revenues Total	13,305.55-	242,774.05-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	469.44	5,005.76
	522100 DUES & SUBSCRIPTION EXP	423.26	423.26
	522300 WARDS OF THE STATE EXP	1,627.98	3,892.96
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	479.98	19,974.85
	532100 NON-CAPITALIZED EQUIP PU	11,123.39	69,047.46
	533100 HOUSEHOLD & INSTIT EXP	24,040.93	73,070.23
	534600 ED & RECREATIONAL SUP EX	8,713.28	30,484.80
	544100 PHYSICIAN SERVICES	41,281.50	115,125.63
	544400 HOSPITAL SERVICES	3,876.01	23,143.59
	544900 DENTAL SERVICES	725.00	6,560.00
	547300 INTERPRETER SERVICES	2,630.00	4,482.50
	Major Account 520000 Total	95,390.77	351,256.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		54,582.80
	Major Account 580000 Total		54,582.80
	Fund 48106 Expenditures Total	95,390.77	405,838.84
48125 MEDICAID/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	93,696.63-	369,264.94-
	Major Account 460000 Total	93,696.63-	369,264.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,379.29-	23,680.35-
	Major Account 480000 Total	7,379.29-	23,680.35-
	Fund 48125 Revenues Total	101,075.92-	392,945.29-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,324.92
	516500 WORKERS COMP PREMIUMS		102,301.50
	Major Account 510000 Total		124,626.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.00
	521500 PUBLICATION & PRINT EXP	1,021.80	3,670.93
	522100 DUES & SUBSCRIPTION EXP	835.00	1,706.05
	522600 JOB APPLICANT EXPENSE	892.36	892.36
	524600 RENT EXPENSE-BUILDINGS		60.00
	524900 RENT EXP-DEPR SURCHARGE	107,599.95	322,799.85
	525500 RENT EXP-OTHER PERS PRO	290.70	814.65
	526100 REP & MAINT-REAL PROPER	670.00	35,181.07
	527300 REP & MAINT-MEDICAL EQUI	226.02	912.46
	532100 NON-CAPITALIZED EQUIP PU		215.00
	533900 FOOD EXPENSE	53,656.35	179,885.12
	535100 MEDICAL SUPPLIES	86,739.92	307,465.93
	535101 MEDICAL SUPPLIES-OTHER	6,931.02	19,835.31
	544100 PHYSICIAN SERVICES		240.00
	544102 GLASSES DENTURES APP	1,107.82	2,780.67
	544600 OPTICAL SERVICES	480.02	1,604.94
	544700 AUDIOLOGY SERVICES	20.00	220.00
	544800 AMBULANCE SERVICES	94.64	2,141.22
	547300 INTERPRETERS	418.00	5,215.25
	548700 REFUSE/RECYCLING		46.08
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02	6,185.85
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	304,243.86
	Major Account 520000 Total	364,709.24	1,196,142.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	580000 Capital Outlay		

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total		40,076.01
	Fund 48125 Expenditures Total	364,709.24	1,360,852.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	844.61-	674.72-
	Fund 48125 Adjustments Total	844.61-	674.72-
	Program Revenues	303,324.94-	1,434,300.33-
	Program Expenditures	2,700,184.76	8,536,994.56

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.02
	511400 ON CALL PAY		183.75
	512100 VACATION LEAVE EXPENSE		1,029.60
	512200 SICK LEAVE EXPENSE		184.71
	515100 RETIREMENT PLANS EXPENSE		318.75
	515200 FICA EXPENSE		283.39
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		507.64
	Major Account 510000 Total		5,368.30
	Fund 10000 Expenditures Total		5,368.30
	Program Expenditures		5,368.30

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		219.04-
	Major Account 480000 Total		219.04-
	Fund 10000 Revenues Total		219.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,149.48	718,081.30
	511200 TEMPORARY SALARIES-WAGE	2,667.98	29,582.05
	511300 OVERTIME PAYMENTS	20,023.17	51,705.13
	511400 ON CALL PAY	960.79	2,834.95
	511500 SHIFT DIFFERENTIAL PYMT	6,188.23	18,056.78
	511800 COMPENSATORY TIME PAID	3,303.20	7,995.76
	512100 VACATION LEAVE EXPENSE	17,524.63	55,187.59
	512200 SICK LEAVE EXPENSE	6,053.59	21,307.75
	512300 HOLIDAY LEAVE EXPENSE	10,158.08	19,771.32
	512500 FUNERAL LEAVE EXPENSE	948.80	1,490.89
	512700 INJURY LEAVE EXPENSE	96.50	96.50
	515100 RETIREMENT PLANS EXPENSE	24,012.75	71,998.17
	515200 FICA EXPENSE	21,282.26	64,235.48
	515400 LIFE & ACCIDENT INS EXP	86.35	261.05
	515500 HEALTH INSURANCE EXPENSE	76,897.63	231,361.65
	516300 EMPLOYEE ASSISTANCE PRO	1,160.00	1,160.00
	516500 WORKERS COMP PREMIUMS		19,298.75
	Major Account 510000 Total	430,513.44	1,314,425.12
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		1,500.00
	521200 COM EXPENSE - VOICE/DATA	1,741.58	6,277.49
	521400 DATA PROCESSING EXPENSE	104.32	104.32
	521500 PUBLICATION & PRINT EXP	104.50	4,338.02
	521900 AWARDS EXPENSE		1,320.48
	522100 DUES & SUBSCRIPTION EXP	3,914.50	6,274.35
	522200 CONFERENCE REGISTRATION	489.96	807.96
	522300 WARDS OF THE STATE EXP	2,140.95	7,615.67
	523000 VOLUNTEER EXPENSES	97.99	100.44
	524600 RENT EXPENSE-BUILDINGS		60.00
	524900 RENT EXP-DEPR SURCHARGE	20,814.64	62,443.92
	525100 RENT EXP-OFFICE EQUIP		1,173.82
	526100 REP & MAINT-REAL PROPERT	3,620.84	3,620.84
	527100 REP & MAINT-OFFICE EQUIP	791.91	791.91
	527300 REP & MAINT-MEDICAL EQUI	343.09	343.09

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		
	527500 REP & MAINT-COMM EQUIP		2,252.55
	527600 REP & MAINT-HOUSE/INST E	199.90	1,610.49
	531100 OFFICE SUPPLIES EXPENSE	3,337.61	6,641.62
	532100 NON-CAPITALIZED EQUIP PU	1,843.83	7,292.65
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB	229.09	229.09
	533100 HOUSEHOLD & INSTIT EXP	7,481.21	20,318.60
	533101 INMATE CLOTHING	342.68	2,045.51
	533900 FOOD EXPENSE	11,674.56	43,309.99
	534600 ED & RECREATIONAL SUP EX	2,071.34	7,119.15
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP	51.89	93.36
	535100 MEDICAL SUPPLIES	351.62	5,459.65
	538100 VEHICLE & EQUIP SUP EXP	746.61	2,329.02
	539500 PURCHASING CARD SUSPENSE	808.62	808.62
	542100 SOS TEMP SERV - PERSONNEL	2,132.30	6,833.15
	544100 PHYSICIAN SERVICES	3,667.00	8,255.37
	544300 PSYCHOLOGICAL SERVICES	3,220.00	9,720.00
	544400 HOSPITAL SERVICES	146.00	5,376.00
	544500 PHARMACY SERVICES	16,326.28	54,420.27
	544600 OPTICAL SERVICES	543.00	3,741.50
	544900 DENTAL SERVICES	3,167.00	6,334.00
	545000 LABORATORY SERVICES	236.00	1,788.45
	547100 EDUCATIONAL SERVICES	79.00	396.63
	547400 JUVENILE SERVICES	300.00	19,389.48
	547906 VERIFICATIONS	45.00	302.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	127.38	1,107.38
	549200 JANITORIAL/SECURITY SRVS		8,048.50
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	111,101.61
	556100 INSURANCE EXPENSE	4,723.03	4,723.03
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	135,049.10	439,318.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,114.59
	573100 STATE-OWNED TRANSPORT		500.00
	Major Account 570000 Total		2,614.59
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,228.00
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total		23,728.00
	Fund 10000 Expenditures Total	565,562.54	1,780,085.98
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.61-	30.83-
	484500 REIMB NON-GOVT SOURCES		445.06-
	Major Account 480000 Total	10.61-	475.89-
	Fund 22552 Revenues Total	10.61-	475.89-
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	4,801.83	12,124.14
	511300 OVERTIME PAYMENTS	25.30	225.70
	511400 ON CALL PAY	85.50	421.51
	511800 COMPENSATORY TIME PAID	129.43	797.43
	512100 VACATION LEAVE EXPENSE	344.72	821.25
	512200 SICK LEAVE EXPENSE	344.72	435.97
	512300 HOLIDAY LEAVE EXPENSE	162.22	324.44
	515100 RETIREMENT PLANS EXPENSE	441.33	1,134.51
	515200 FICA EXPENSE	416.97	1,074.22
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	1,142.56	2,856.40
	Major Account 510000 Total	7,896.50	20,220.37
	Fund 22640 Expenditures Total	7,896.50	20,220.37
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,831.74-	37,739.97-
	Major Account 460000 Total	7,831.74-	37,739.97-
	Fund 42520 Revenues Total	7,831.74-	37,739.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,900.68
	515100 RETIREMENT PLANS EXPENSE		484.07
	515200 FICA EXPENSE		321.68

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		2,616.90
	Major Account 510000 Total		8,325.83
	520000 Operating Expenses		
	533900 FOOD EXPENSE		10,074.83
	Major Account 520000 Total		10,074.83
	Fund 42520 Expenditures Total		18,400.66
	Program Revenues	7,842.35	127,581.90
	Program Expenditures	573,459.04	1,818,707.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.80-	13.80-
	Major Account 480000 Total	13.80-	13.80-
	Fund 10000 Revenues Total	13.80-	13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,680.05	996,143.13
	511200 TEMPORARY SALARIES-WAGE		149,907.94
	511300 OVERTIME PAYMENTS	22,293.11	55,216.04
	511400 ON CALL PAY	2,838.17	8,601.02
	511500 SHIFT DIFFERENTIAL PYMT	9,599.29	28,679.85
	511800 COMPENSATORY TIME PAID	1,907.75	5,928.90
	512100 VACATION LEAVE EXPENSE	17,352.63	67,608.58
	512200 SICK LEAVE EXPENSE	14,898.95	51,536.96
	512300 HOLIDAY LEAVE EXPENSE	13,671.68	27,401.63
	512400 MILITARY LEAVE EXPENSE	2,007.40	3,972.57
	512500 FUNERAL LEAVE EXPENSE	1,336.92	1,921.58
	512700 INJURY LEAVE EXPENSE	1,097.49	1,552.53
	515100 RETIREMENT PLANS EXPENSE	32,815.86	109,630.35
	515200 FICA EXPENSE	29,077.76	99,850.64
	515400 LIFE & ACCIDENT INS EXP	119.73	372.05
	515500 HEALTH INSURANCE EXPENSE	83,683.55	266,920.63
	516300 EMPLOYEE ASSISTANCE PRO	1,866.00	1,866.00
	516500 WORKERS COMP PREMIUMS		29,362.00
	Major Account 510000 Total	557,246.34	1,906,472.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22-	2,065.87
	521200 COM EXPENSE - VOICE/DATA	1,807.20	5,574.41
	521290 COM EXPENSE - DATA ONLY	156.09	309.52
	521291 COM EXPENSE - VIDEO	401.27	1,203.81
	521300 FREIGHT EXPENSE	29.92	52.26
	521400 DATA PROCESSING EXPENSE	156.48	156.48
	521500 PUBLICATION & PRINT EXP	174.31	2,676.81
	521900 AWARDS EXPENSE	35.00	398.00
	522100 DUES & SUBSCRIPTION EXP	202.97	981.41
	522200 CONFERENCE REGISTRATION		90.00
	522300 WARDS OF THE STATE EXP	889.50	971.57
	522600 JOB APPLICANT EXPENSE		1,632.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	25,690.84	77,072.52

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		
	525500 RENT EXP-OTHER PERS PROP	75.00	201.97
	526100 REP & MAINT-REAL PROPERT	412.80	1,757.77
	527500 REP & MAINT-COMM EQUIP		3,221.19
	527501 COMMUNICATION EQUIPMENT		523.87
	527600 REP & MAINT-HOUSE/INST E	324.16	324.16
	531100 OFFICE SUPPLIES EXPENSE	2,764.93	7,708.88
	532100 NON-CAPITALIZED EQUIP PU	7,673.35	43,219.44
	533100 HOUSEHOLD & INSTIT EXP	5,134.58	13,924.72
	533101 INMATE CLOTHING	8,161.67	11,425.14
	533900 FOOD EXPENSE	228.40	2,201.50
	534600 ED & RECREATIONAL SUP EX	2,482.56	7,744.35
	534700 ENG TECH & COMM SUP EXP		6.37
	534800 CONST & MAINT SUP EXP	17.00-	40.00-
	535100 MEDICAL SUPPLIES	3,135.64	8,110.99
	538100 VEHICLE & EQUIP SUP EXP	484.28	1,175.91
	541900 SETTLEMENTS	659.99	659.99
	544100 PHYSICIAN SERVICES	11,454.00	16,877.08
	544101 PHYSICAL THERAPY CONTRACT	1,023.00	1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	17,880.00
	544400 HOSPITAL SERVICES	5,417.21	6,112.21
	544500 PHARMACY SERVICES	33,157.66	117,195.50
	544600 OPTICAL SERVICES	2,387.50	8,789.50
	544900 DENTAL SERVICES	6,960.80	19,923.23
	545000 LABORATORY SERVICES	533.00	1,098.00
	547100 EDUCATIONAL SERVICES	2,434.35	7,506.35
	547906 VERIFICATIONS	67.50	219.50
	548700 REFUSE/RECYCLING	44.85	136.21
	549200 JANITORIAL/SECURITY SRVS		5,660.75
	552102 MEMBERS WAGES	1,916.84	6,057.80
	554900 OTHER CONTRACTUAL SERVICES	206.50	1,447.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	133,623.09
	555100 DATA PROC SOFTW LIC FEE	506.04	1,406.04
	555200 SOFTWARE - NEW PURCHASES		69.99
	556100 INSURANCE EXPENSE	2,543.17	2,543.17
	Major Account 520000 Total	180,244.17	543,454.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.86	317.86
	573100 STATE-OWNED TRANSPORT	129.40	587.34

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	211.26	1,603.67
	Fund 10000 Expenditures Total	737,701.77	2,451,530.40
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.64-	128.80-
	474100 GENERAL BUSINESS FEES		.38-
	Major Account 470000 Total	58.64-	129.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.17-	2,029.38-
	484100 OPERATING DONATIONS & CO		201.35-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	681.17-	2,245.73-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	89.87-	89.87-
	Major Account 490000 Total	89.87-	89.87-
	Fund 22553 Revenues Total	829.68-	2,464.78-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	324.34	324.34
	Major Account 520000 Total	324.34	324.34
	Fund 22553 Expenditures Total	324.34	324.34
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	47,579.34	131,023.13
	511300 OVERTIME PAYMENTS	454.25	1,029.39
	511400 ON CALL PAY	758.85	1,486.56
	511500 SHIFT DIFFERENTIAL PYMT	307.65	747.45
	511800 COMPENSATORY TIME PAID	129.43	208.77
	512100 VACATION LEAVE EXPENSE	4,170.24	8,728.35
	512200 SICK LEAVE EXPENSE	659.62	3,515.39
	512300 HOLIDAY LEAVE EXPENSE	2,765.18	5,482.96
	515100 RETIREMENT PLANS EXPENSE	4,255.01	11,398.58
	515200 FICA EXPENSE	4,033.41	10,833.12

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.24	44.14
	515500 HEALTH INSURANCE EXPENSE	12,373.46	31,950.58
	Major Account 510000 Total	<u>77,502.68</u>	<u>206,448.42</u>
	Fund 22640 Expenditures Total	<u>77,502.68</u>	<u>206,448.42</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,711.30-	61,448.59-
	Major Account 460000 Total	<u>19,711.30-</u>	<u>61,448.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.17-	2,378.17-
	Major Account 480000 Total	<u>790.17-</u>	<u>2,378.17-</u>
	Fund 42520 Revenues Total	<u>20,501.47-</u>	<u>63,826.76-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	13,755.81	67,776.33
	Major Account 520000 Total	<u>13,755.81</u>	<u>67,776.33</u>
	Fund 42520 Expenditures Total	<u>13,755.81</u>	<u>67,776.33</u>
	Program Revenues	<u>21,344.95-</u>	<u>977,158.34-</u>
	Program Expenditures	<u>829,284.60</u>	<u>2,726,079.49</u>

Secure Version - Prior Month

As of September 30, 2013

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	580.42	2,223.52
	512100 VACATION LEAVE EXPENSE	38.30	149.77
	512200 SICK LEAVE EXPENSE	37.37	72.30
	512300 HOLIDAY LEAVE EXPENSE	34.08	88.81
	515100 RETIREMENT PLANS EXPENSE	51.68	189.93
	515200 FICA EXPENSE	24.91	114.08
	515400 LIFE & ACCIDENT INS EXP	.03	.15
	515500 HEALTH INSURANCE EXPENSE	35.92	216.84
	516500 WORKERS COMP PREMIUMS		32.94
	Major Account 510000 Total	<u>802.71</u>	<u>3,088.34</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,029.59	42,878.29
	Major Account 520000 Total	<u>13,029.59</u>	<u>42,878.29</u>
	Fund 10000 Expenditures Total	<u>13,832.30</u>	<u>45,966.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.81	6,662.86
	512100 VACATION LEAVE EXPENSE	113.33	445.13
	512200 SICK LEAVE EXPENSE	111.42	211.33
	512300 HOLIDAY LEAVE EXPENSE	101.15	266.14
	515100 RETIREMENT PLANS EXPENSE	154.38	568.00
	515200 FICA EXPENSE	74.61	341.42
	515400 LIFE & ACCIDENT INS EXP	.12	.72
	515500 HEALTH INSURANCE EXPENSE	107.03	649.05
	516500 WORKERS COMP PREMIUMS		88.31
	Major Account 510000 Total	<u>2,396.85</u>	<u>9,232.96</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	39,088.75	128,634.86
	Major Account 520000 Total	<u>39,088.75</u>	<u>128,634.86</u>
	Fund 40000 Expenditures Total	<u>41,485.60</u>	<u>137,867.82</u>
	Program Expenditures	<u>55,317.90</u>	<u>183,834.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,849.18	2,469,022.64
	511200 TEMPORARY SALARIES-WAGE	19,946.79	55,217.89
	511300 OVERTIME PAYMENTS	61,510.08	174,231.53
	511400 ON CALL PAY	1,423.81	3,141.62
	511500 SHIFT DIFFERENTIAL PYMT	17,544.69	56,964.08
	511800 COMPENSATORY TIME PAID	5,505.95	21,349.46
	512100 VACATION LEAVE EXPENSE	74,068.89	260,322.66
	512200 SICK LEAVE EXPENSE	39,708.47	118,791.92
	512300 HOLIDAY LEAVE EXPENSE	40,115.30	83,496.34
	512500 FUNERAL LEAVE EXPENSE	2,413.06	5,299.54
	512700 INJURY LEAVE EXPENSE	1,158.05	1,523.21
	512900 UNION ACTIVITY EXPENSE	5.23	57.57
	515100 RETIREMENT PLANS EXPENSE	75,849.52	239,047.33
	515200 FICA EXPENSE	71,889.71	225,378.21
	515400 LIFE & ACCIDENT INS EXP	299.39	961.94
	515500 HEALTH INSURANCE EXPENSE	241,814.90	786,003.01
	516300 EMPLOYEE ASSISTANCE PRO	7,373.00	7,373.00
	516400 UNEMPLOYM COMP INS EXP		19,889.97
	Major Account 510000 Total	1,431,476.02	4,528,071.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.36	693.56
	521200 COM EXPENSE - VOICE/DATA	27,588.90	88,246.68
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	11,250.03	13,939.11
	521500 PUBLICATION & PRINT EXP	2,748.48	31,283.76
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	2,892.20	3,117.20
	521901 ATTENDANCE INCENTIVE	1,720.00	1,720.00
	522100 DUES & SUBSCRIPTION EXP	739.00	5,400.70
	522200 CONFERENCE REGISTRATION		1,436.00
	522300 WARDS OF THE STATE EXP	2,558.23	6,698.30
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP	302.82	908.46
	524900 RENT EXP-DEPR SURCHARGE	3,336.53	9,836.58
	526100 REP & MAINT-REAL PROPER	4,448.95	38,698.95
	527100 REP & MAINT-OFFICE EQUIP	68.49	6,248.49
	527200 REP & MAINT-MOTOR VEHICL	2,771.64	7,035.58

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		
	527300 REP & MAINT-MEDICAL EQUI	3,277.86	14,747.38
	527500 REP & MAINT-COMM EQUIP	35.00	246.93
	527600 REP & MAINT-HOUSE/INST E	477.07	932.71
	527800 REP & MAINT-OTHER PROPER	307.67	307.67
	531100 OFFICE SUPPLIES EXPENSE	7,530.45	18,065.45
	532100 NON-CAPITALIZED EQUIP PU	28,416.33	312,594.97
	533100 HOUSEHOLD & INSTIT EXP	28,012.42	84,957.76
	533102 ATTENDS & DISPOSABLE ITEMS	10,824.80	18,283.47
	533900 FOOD EXPENSE	46,074.16	127,230.45
	534600 ED & RECREATIONAL SUP E	9,844.88	24,621.40
	534700 ENG TECH & COMM SUP EXP		176.40
	534800 CONST & MAINT SUP EXP		59,397.60
	535100 MEDICAL SUPPLIES	11,504.21	52,483.42
	535101 MEDICAL SUPPLIES-OTHER	8,771.00	24,493.95
	538100 VEHICLE & EQUIP SUP EXP	832.70	5,987.57
	539500 PURCHASING CARD SUSPENSE		214.87
	541700 LEGAL RELATED EXPENSE	50.22	130.60
	542100 SOS TEMP SERV - PERSONNEL	2,612.68	6,795.49
	542500 ENG & ARCH SERVICES		10,800.35
	543200 IT CONSULTING-HW/SW SUP		209.00
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	5,998.37	8,267.86
	544101 PHYSICAL THERAPY CONTRACT	27,243.00	82,850.50
	544400 HOSPITAL SERVICES	414.00	19,135.40
	544600 OPTICAL SERVICES		51.35
	544900 DENTAL SERVICES	50.00	400.00
	545000 LABORATORY SERVICES	52.00	440.47
	546900 OTHER MEDICAL SERVICES	65,710.50	202,825.50
	547100 EDUCATIONAL SERVICES		133,692.64
	547906 VERIFICATIONS	2,546.00	5,396.00
	548700 REFUSE/RECYCLING		110.12
	549100 LAUNDRY SERVICES	4,714.56	12,775.04
	549200 JANITORIAL SERVICES	31.99	31.99
	554903 RENTAL/MTNCE CONTRACT-DAS	204,101.85	612,366.78
	555100 DATA PROC SOFTW LIC FEE	7,324.20	10,848.16
	555200 SOFTWARE - NEW PURCHASES	523.90	523.90
	556100 INSURANCE EXPENSE	22,525.46	22,525.46
	556300 SURETY & NOTARY BONDS		130.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	Major Account 520000 Total	561,581.91	2,093,380.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.79	6,185.53
	571600 MEALS-NOT TRAVEL STATUS	58.00	475.00
	572100 COMMERCIAL TRANSPORTATIO	343.10	945.70
	573100 STATE-OWNED TRANPORTAION	6,448.22	22,698.60
	574500 PERSONAL VEHICLE MILEAGE	591.75	3,772.49
	575100 MISC TRAVEL EXPENSE	9.00	189.50
	Major Account 570000 Total	8,347.86	34,266.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,141.70	19,987.96
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total	12,141.70	126,994.92
	Fund 10000 Expenditures Total	2,013,547.49	6,782,713.80
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,049.92-	16,933.58
	Fund 10000 Adjustments Total	14,049.92-	16,933.58
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,690.11-	301,981.17-
	471120 MTNCE-INSURANCE	13.76-	39.01-
	471142 CO PATIENTS-STATE INST	13,590.00-	36,480.00-
	471147 MAINTENANCE OF RESIDEN	4,792.58-	16,168.87-
	Major Account 470000 Total	121,086.45-	354,669.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.37-	1,363.81-
	483100 HOUSING & DORM RENTAL RE	130.00-	390.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	657.19-
	Major Account 480000 Total	629.37-	2,411.00-
	Fund 22522 Revenues Total	121,715.82-	357,080.05-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	109,731.04	329,193.12
	Major Account 520000 Total	109,731.04	329,193.12
	Fund 22522 Expenditures Total	109,731.04	329,193.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,461.04	23,056.89
	512100 VACATION LEAVE EXPENSE	519.27	2,168.56

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	119.84	234.59
	512300 HOLIDAY LEAVE EXPENSE	478.96	840.10
	515100 RETIREMENT PLANS EXPENSE	717.13	1,969.15
	515200 OASDI EXPENSE	680.29	1,862.36
	515400 LIFE & ACCIDENT INS EXP	2.13	5.72
	515500 HEALTH INSURANCE EXPENSE	1,574.55	4,470.85
	Major Account 510000 Total	12,553.21	34,608.22
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	4,625.00	5,500.00
	Major Account 520000 Total	4,625.00	7,300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		19.49
	Major Account 570000 Total		19.49
	Fund 40000 Expenditures Total	17,178.21	41,927.71
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3,873.03-	4,251.21-
	Major Account 470000 Total	3,873.03-	4,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.95-	403.62-
	Major Account 480000 Total	134.95-	403.62-
	Fund 48102 Revenues Total	4,007.98-	4,654.83-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,145,944.93-	4,990,282.96-
	Major Account 460000 Total	2,145,944.93-	4,990,282.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,557.75-	14,586.99-
	Major Account 480000 Total	4,557.75-	14,586.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 48122 Revenues Total	2,150,502.68-	4,604,869.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,175.14	1,638,014.43
	511200 TEMPORARY SALARIES-WAGE	10,510.10	32,328.73
	511300 OVERTIME PAYMENTS	89,629.87	221,233.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	23,899.22	66,207.76
	511800 COMPENSATORY TIME PAID	9,012.33	21,832.77
	512100 VACATION LEAVE EXPENSE	48,102.90	165,169.41
	512200 SICK LEAVE EXPENSE	31,088.67	86,383.02
	512300 HOLIDAY LEAVE EXPENSE	27,162.02	51,815.28
	512400 MILITARY LEAVE EXPENSE	339.69	437.62
	512500 FUNERAL LEAVE EXPENSE	3,733.25	6,101.77
	512700 INJURY LEAVE EXPENSE	675.91	1,894.42
	512900 UNION ACTIVITY EXPENSE	68.03	130.84
	515100 RETIREMENT PLANS EXPENSE	60,641.98	168,522.57
	515200 FICA EXPENSE	57,810.00	161,121.41
	515400 LIFE & ACCIDENT INS EXP	274.90	773.59
	515500 HEALTH INSURANCE EXPENSE	192,018.02	529,151.85
	516500 WORKERS COMP PREMIUMS		125,341.00
	Major Account 510000 Total	1,134,142.03	3,276,460.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.29
	521300 FREIGHT EXPENSE	173.87	1,538.34
	521500 PUBLICATION & PRINT EXP		1,149.32
	521901 ATTENDANCE INCENTIVE	9,000.00	9,000.00
	526100 REP & MAINT-REAL PROPERT		8,650.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	532100 NON-CAPITALIZED EQUIP PU	572.43	572.43
	533102 ATTENDS & DISPOSABLE IT		2,822.92
	538100 VEHICLE & EQUIP SUP EXP	9,310.79	25,022.62
	542100 SOS TEMP SERV - PERSONNEL		170.50
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION	4,198.32	4,198.32
	543600 MEDICAL CONSULTING	24,763.63	72,363.63
	544100 PHYSICIAN SERVICES	114,579.27	415,997.06
	544101 PHYSICAL THERAPY CONTRACT	850.00	15,412.00
	544700 AUDIOLOGY SERVICES	2,275.00	3,339.06
	545000 LABORATORY SERVICES	1,230.00	1,886.14
	546900 OTHER MEDICAL SERVICES	11,760.00	44,932.50
	547100 EDUCATIONAL SERVICES	750.00	77,808.00
	547500 MAILING SERVICES	845.98	2,369.27
	548700 REFUSE/RECYCLING	15.04	403.68
	549500 HAZARDOUS WASTE DISPOSAL	741.65	2,966.60

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	554900 OTHER CONTRACTUAL SERVICE		19,350.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	555200 SOFTWARE - NEW PURCHASES	523.90-	
	Major Account 520000 Total	180,542.08	715,257.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.59
	572100 COMMERCIAL TRANSPORTATIO		65.75
	574500 PERSONAL VEHICLE MILEAGE	141.25	628.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,009.69	17,349.56
	Major Account 570000 Total	3,150.94	19,006.17
	Fund 48122 Expenditures Total	1,317,835.05	4,010,724.43
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,075.72	87,989.63
	511300 OVERTIME PAYMENTS	730.31	730.31
	511800 COMPENSATORY TIME PAID	150.33	815.38
	512100 VACATION LEAVE EXPENSE	1,622.26	6,208.07
	512200 SICK LEAVE EXPENSE	830.80	2,770.66
	512300 HOLIDAY LEAVE EXPENSE	1,644.03	3,376.49
	512500 FUNERAL LEAVE EXPENSE		427.23
	515100 RETIREMENT PLANS EXPENSE	2,549.52	7,659.94
	515200 OASDI EXPENSE	2,333.72	7,010.07
	515400 LIFE & ACCIDENT INS EXP	10.74	33.10
	515500 HEALTH INSURANCE EXPENSE	8,982.92	27,095.60
	Major Account 510000 Total	47,930.35	144,116.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.36	40.26
	531100 OFFICE SUPPLIES EXPENSE	163.67	233.73
	532100 NON-CAPITALIZED EQUIP PU		300.00
	533100 HOUSEHOLD & INSTIT EXP		62.64
	Major Account 520000 Total	183.03	636.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.20	115.20
	574500 PERSONAL VEHICLE MILEAGE	49.72	193.74
	Major Account 570000 Total	164.92	308.94
	Fund 48127 Expenditures Total	48,278.30	145,062.05
	Program Revenues	2,276,226.48-	4,966,604.83-
	Program Expenditures	3,506,570.09	11,309,621.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	611,180.75-	1,466,045.16-
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,078,995.11	26,825,512.75
	595100 CONTRACTUAL AID		159,718.59
	Major Account 590000 Total	<u>8,467,814.36</u>	<u>25,519,186.18</u>
	Fund 10000 Expenditures Total	<u>8,467,814.36</u>	<u>25,519,186.18</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	58,443.86-	132,581.23-
	Major Account 470000 Total	<u>58,443.86-</u>	<u>132,581.23-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.29-	2,200.97-
	Major Account 480000 Total	<u>622.29-</u>	<u>2,200.97-</u>
	Fund 22526 Revenues Total	<u>59,066.15-</u>	<u>134,782.20-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	249,999.99
	Major Account 590000 Total	<u>83,333.33</u>	<u>249,999.99</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>249,999.99</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,250,000.01
	Major Account 590000 Total	<u>416,666.67</u>	<u>1,250,000.01</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>1,250,000.01</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>78,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>78,000.00</u>
	Program Revenues	<u>59,066.15-</u>	<u>5,134,782.20-</u>
	Program Expenditures	<u>8,993,814.36</u>	<u>27,097,186.18</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,025.24
	599100 OTHER GOVERNMENT AID		999,561.54
	Major Account 590000 Total		1,006,586.78
	Fund 10000 Expenditures Total		1,006,586.78
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		225,000.00
	Major Account 590000 Total		225,000.00
	Fund 22555 Expenditures Total		225,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		8,280,000.00-
	Fund 22640 Revenues Total		8,280,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	393,993.82	781,335.80
	599100 OTHER GOVERNMENT AID		1,314,580.28
	Major Account 590000 Total	393,993.82	2,095,916.08
	Fund 22640 Expenditures Total	393,993.82	2,095,916.08
	Program Revenues		8,280,000.00-
	Program Expenditures	393,993.82	3,327,502.86

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	23,943.15	67,984.17
	511800 COMPENSATORY TIME PAID	300.60	434.20
	512100 VACATION LEAVE EXPENSE	909.00	6,184.63
	512200 SICK LEAVE EXPENSE	403.17	2,057.55
	512300 HOLIDAY LEAVE EXPENSE	1,042.99	2,431.02
	515100 RETIREMENT PLANS EXPENSE	1,991.76	5,922.41
	515200 FICA EXPENSE	1,925.77	5,735.97
	515400 LIFE & ACCIDENT INS EXP	5.11	15.31
	515500 HEALTH INSURANCE EXPENSE	2,594.97	7,434.51
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS		1,347.00
	Major Account 510000 Total	33,176.52	99,606.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.02
	521400 DATA PROCESSING EXPENSE		277.87
	521500 PUBLICATION & PRINT EXP		372.07
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		498.55
	534600 ED & RECREATIONAL SUP EX		119.91
	542500 ENG & ARCH SERVICES	37,342.24	159,985.53
	543200 IT CONSULTING-HW/SW SUPP	18,801.00	18,801.00
	547906 VERIFICATIONS		810.00
	Major Account 520000 Total	56,143.24	180,993.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,926.07	3,346.31
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT		1,129.54
	574500 PERSONAL VEHICLE MILEAG	670.67	4,099.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,831.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,596.74	13,749.78
	Fund 10000 Expenditures Total	91,916.50	294,350.50
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.62-	1,889.14-
	Major Account 480000 Total	625.62-	1,889.14-
	Fund 42510 Revenues Total	625.62-	1,889.14-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>625.62-</u>	<u>1,889.14-</u>
	Program Expenditures	<u>91,916.50</u>	<u>294,350.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,761.32	158,858.66
	592104 PRESCRIPTIONS	86,473.09	153,243.35
	592200 1099-AID TO/FOR INDIVIDUA	5,228.94	11,387.10
	594100 SUBRECIPIENT PAYMENT-SEFA	460.00	100,397.50
	595100 CONTRACTUAL AID	49,546.37	201,907.92
	599100 OTHER GOVERNMENT AID	98,492.86	439,516.95
	Major Account 590000 Total	286,962.58	1,065,311.48
	Fund 10000 Expenditures Total	286,962.58	1,065,311.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		844.51-
	Fund 10000 Adjustments Total		844.51-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.50
	595100 CONTRACTUAL AID	2,510.00	12,565.00
	Major Account 590000 Total	2,510.00	12,572.50
	Fund 22030 Expenditures Total	2,510.00	12,572.50
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.67-	116.77-
	Major Account 480000 Total	38.67-	116.77-
	Fund 22041 Revenues Total	38.67-	116.77-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	156.38-
	484500 REIMB NON-GOVT SOURCES	23,740.00-	42,650.00-
	Major Account 480000 Total	23,740.34-	42,806.38-
	Fund 22042 Revenues Total	23,740.34-	42,806.38-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,055.84	65,062.48
	Major Account 590000 Total	4,055.84	65,062.48
	Fund 22042 Expenditures Total	4,055.84	65,062.48
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	780,436.20-	2,146,690.63-
	Major Account 480000 Total	780,436.20-	2,146,690.63-
	Fund 22043 Revenues Total	780,436.20-	2,146,690.63-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	790,530.59	2,156,691.59
	Major Account 590000 Total	790,530.59	2,156,691.59
	Fund 22043 Expenditures Total	790,530.59	2,156,691.59
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	1,220.00-
	Major Account 470000 Total	365.00-	1,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.40-	2,252.38-
	Major Account 480000 Total	746.40-	2,252.38-
	Fund 22071 Revenues Total	1,111.40-	3,472.38-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,016.90	2,625.94
	Major Account 590000 Total	2,016.90	2,625.94
	Fund 22071 Expenditures Total	2,016.90	2,625.94
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		404.12-
	Major Account 470000 Total		404.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.29-	508.70-
	Major Account 480000 Total	165.29-	508.70-
	Fund 22072 Revenues Total	165.29-	912.82-
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 INDIVID	201,380.94	505,140.05
	594100 SUBRECIPIENT PAYMENT-SEFA	2,308,689.48	6,079,355.28
	595100 CONTRACTUAL AID	25,161.32	321,004.59
	599100 OTHER GOVERNMENT AID	1,566,011.00	5,096,598.74
	Major Account 590000 Total	4,101,242.74	12,002,098.66
	Fund 40000 Expenditures Total	4,101,242.74	12,002,098.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,287.93-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		2,287.93-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		27,500.00-
	Major Account 460000 Total		27,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,897.25-	213,962.41-
	Major Account 470000 Total	174,897.25-	213,962.41-
	Fund 42022 Revenues Total	174,897.25-	241,462.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,875.00	1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA	26,933.00	205,580.25
	595100 CONTRACTUAL AID	3,400.32	3,400.32
	Major Account 590000 Total	32,208.32	210,855.57
	Fund 42022 Expenditures Total	32,208.32	210,855.57
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,812.75-
	Major Account 460000 Total		53,812.75-
	Fund 42024 Revenues Total		53,812.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,943.19
	Major Account 590000 Total		34,943.19
	Fund 42024 Expenditures Total		34,943.19
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,584.20
	Major Account 590000 Total		20,584.20
	Fund 42070 Expenditures Total		20,584.20
	Program Revenues	980,389.15-	2,689,274.14-
	Program Expenditures	5,219,526.97	15,570,745.61

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	316,156.08	957,966.67
	511200 TEMPORARY SALARIES-WAGE	11,538.24	33,167.88
	511300 OVERTIME PAYMENTS	30,825.28	70,557.08
	511400 ON CALL PAY	895.97	2,830.68
	511500 SHIFT DIFFERENTIAL PYMT	11,685.60	34,374.41
	511800 COMPENSATORY TIME PAID	512.91	4,711.60
	512100 VACATION LEAVE EXPENSE	26,434.50	99,981.31
	512200 SICK LEAVE EXPENSE	11,217.11	37,440.66
	512300 HOLIDAY LEAVE EXPENSE	18,220.72	35,984.26
	512500 FUNERAL LEAVE EXPENSE	1,354.36	2,411.08
	512700 INJURY LEAVE EXPENSE	593.30	774.08
	515100 RETIREMENT PLANS EXPENSE	31,136.42	92,980.05
	515200 FICA EXPENSE	30,453.01	90,558.33
	515400 LIFE & ACCIDENT INS EXP	129.79	397.08
	515500 HEALTH INSURANCE EXPENSE	84,489.88	261,302.51
	Major Account 510000 Total	575,643.17	1,725,437.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	497.77	1,501.65
	521400 DATA PROCESSING EXPENSE		155.13
	521500 PUBLICATION & PRINT EXP		5,001.70
	522100 DUES & SUBSCRIPTION EXP		267.00
	522200 CONFERENCE REGISTRATION	424.00	424.00
	524900 RENT EXP-DEPR SURCHARGE	85,688.24	257,064.72
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527200 REP & MAINT-MOTOR VEHICL	281.62	2,670.64
	527300 REP & MAINT-MEDICAL EQUI		168.57
	531100 OFFICE SUPPLIES EXPENSE	3,559.46	9,069.41
	532100 NON-CAPITALIZED EQUIP PU	104.98	5,951.99
	533100 HOUSEHOLD & INSTIT EXP	61.43	3,551.49
	533102 ATTENDS & DISPOSABLE ITEMS	3,172.61	5,053.24
	533900 FOOD EXPENSE	14,376.11	9,028.94
	535100 MEDICAL SUPPLIES	721.71	1,391.77
	535101 MEDICAL SUPPLIES-OTHER	13,222.87	26,444.45
	537100 LABORATORY SUP EXP	2,042.67	5,033.37
	538100 VEHICLE & EQUIP SUP EXP	905.37	3,235.51
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	544100 PHYSICIAN SERVICES		130.00
	544500 PHARMACY SERVICES	3,012.60	9,067.79

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	544900 DENTAL SERVICES	5,800.00	9,362.00
	545000 LABORATORY SERVICES	1,392.25	5,106.05
	547100 EDUCATIONAL SERVICES		1,921.50
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	5,212.24	12,107.10
	549500 HAZARDOUS WASTE DISPOSAL	1,630.20	4,890.76
	559100 OTHER OPERATING EXP	34.34	34.34
	Major Account 520000 Total	73,409.69	291,712.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.00
	573100 STATE-OWNED TRANSPORT	952.20	1,322.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total	952.20	3,517.49
	Fund 10000 Expenditures Total	650,005.06	2,020,667.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,695.34	4,494.55
	Fund 10000 Adjustments Total	11,695.34	4,494.55
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,510.78	5,805.15
	471120 MTNCE-INSURANCE	49.60	6,337.35
	471147 MAINTENANCE OF RESIDENTS	356,277.86	1,109,560.58
	474100 GENERAL BUSINESS FEES	1.76	6.15
	Major Account 470000 Total	357,840.00	1,121,709.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.31	5,776.05
	484500 REIMB NON-GOVT SOURCES	20.00	20.00
	484900 OTHER PRIVATE SOURCES	330.38	590.38
	486400 CASH OVER ADJUSTMENT		.08
	Major Account 480000 Total	2,129.69	6,386.51
	Fund 22523 Revenues Total	359,969.69	1,128,095.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,622.72	412,691.10
	511200 TEMPORARY SALARIES-WAGE	7,521.70	39,784.50
	511300 OVERTIME PAYMENTS	12,882.93	32,824.64
	511500 SHIFT DIFFERENTIAL PYMT	5,968.29	18,703.18
	511800 COMPENSATORY TIME PAID		1,963.33
	512100 VACATION LEAVE EXPENSE	13,915.97	37,173.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,074.66	16,197.92
	512300 HOLIDAY LEAVE EXPENSE	7,706.34	15,042.68
	512500 FUNERAL LEAVE EXPENSE	598.41	1,021.86
	515100 RETIREMENT PLANS EXPENSE	13,662.39	39,729.24
	515200 FICA EXPENSE	13,417.01	40,768.92
	515400 LIFE & ACCIDENT INS EXP	49.65	159.55
	515500 HEALTH INSURANCE EXPENSE	31,677.77	99,540.19
	516400 UNEMPLOYM COMP INS EXP		4,238.00
	Major Account 510000 Total	250,097.84	759,838.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521500 PUBLICATION & PRINT EXP	37.90	98.90
	521800 CASH SHORT ADJUSTMENT		.50
	522100 DUES & SUBSCRIPTION EXP		319.70
	522200 CONFERENCE REGISTRATION	117.00	117.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,260.86
	523600 INTEREST EXPENSE	.57	.57
	527200 REP & MAINT-MOTOR VEHICL	739.82	739.82
	531100 OFFICE SUPPLIES EXPENSE	1,989.34	5,475.38
	532100 NON-CAPITALIZED EQUIP PU		239.00
	533100 HOUSEHOLD & INSTIT EXP	337.37	2,081.37
	533102 ATTENDS/INCONTINENT SUPPLIES	251.81	508.47
	533900 FOOD EXPENSE	158.67	2,190.72
	534600 ED & RECREATIONAL SUP EX	99.32	2,691.51
	535101 MEDICAL SUPPLIES-OTHER	1,400.87	3,575.89
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	2,116.37	6,887.36
	542200 TEMP SERV - OUTSIDE	3,809.45	67,462.18
	547100 EDUCATIONAL SERVICES	2,891.98	11,748.24
	548700 REFUSE/RECYCLING	25.00	25.00
	552102 MEMBERS WAGES	472.50	1,332.80
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	377,919.51
	Major Account 520000 Total	140,421.14	486,701.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.60	15,054.81
	Major Account 570000 Total	886.60	15,054.81
	Fund 22523 Expenditures Total	391,405.58	1,261,594.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		1,112,298.52-
	471127 MEDICARE B/VETS	58.95-	4,812.65-
	Major Account 470000 Total	58.95-	1,117,111.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,103.21-	26,978.43-
	Major Account 480000 Total	9,103.21-	26,978.43-
	Fund 42540 Revenues Total	9,162.16-	1,144,089.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,660.71	558,730.03
	511200 TEMPORARY SALARIES-WAGE	25,881.72	77,802.58
	511300 OVERTIME PAYMENTS	18,871.14	47,115.19
	511500 SHIFT DIFFERENTIAL PYMT	6,785.03	18,488.11
	511800 COMPENSATORY TIME PAID	2,473.71	7,259.26
	512100 VACATION LEAVE EXPENSE	20,820.20	58,807.90
	512200 SICK LEAVE EXPENSE	7,019.99	21,355.33
	512300 HOLIDAY LEAVE EXPENSE	11,713.56	21,817.80
	512500 FUNERAL LEAVE EXPENSE	3,248.01	3,899.46
	512900 UNION ACTIVITY EXPENSE	3.72	85.64
	515100 RETIREMENT PLANS EXPENSE	19,224.25	54,602.20
	515200 FICA EXPENSE	20,221.83	57,576.85
	515400 LIFE & ACCIDENT INS EXP	77.20	228.72
	515500 HEALTH INSURANCE EXPENSE	58,006.88	172,837.96
	516300 EMPLOYEE ASSISTANCE PRO	3,683.00	3,683.00
	516400 UNEMPLOYM COMP INS EXP		2,784.00
	516500 WORKERS COMP PREMIUMS		55,310.50
	Major Account 510000 Total	386,690.95	1,162,384.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,171.05
	521200 COM EXPENSE - VOICE/DATA	2,390.12	5,996.07
	521300 FREIGHT EXPENSE		394.41
	521400 DATA PROCESSING EXPENSE	338.76	1,008.95
	521500 PUBLICATION & PRINT EXP		4,328.00
	521900 AWARDS EXPENSE	260.00	270.00
	522100 DUES & SUBSCRIPTION EXP	18.00	658.00
	522200 CONFERENCE REGISTRATION	117.00	367.00
	522600 JOB APPLICANT EXPENSE	3,633.48	5,885.78
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	800.00	2,600.00

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	754.50	2,880.14
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	4,774.89	15,837.92
	532100 NON-CAPITALIZED EQUIP PU	1,677.93	20,559.44
	533100 HOUSEHOLD & INSTIT EXP	11,910.85	52,175.29
	533102 ATTENDS & DISPOSABLE ITEMS	9,260.80	25,968.98
	533900 FOOD EXPENSE	61,370.49	170,482.88
	534600 ED & RECREATIONAL SUP EX	198.93	1,086.71
	534800 CONST & MAINT SUP EXP	99.87	449.38
	534901 SUPPLIES FOR RESALE	185.77	496.95
	535100 MEDICAL SUPPLIES	3,944.75	12,216.50
	535101 MEDICAL SUPPLIES-OTHER	31,341.97	90,958.87
	543200 IT CONSULTING-HW/SW SUPP		81,286.70
	544101 PHYSICAL THERAPY CONTRACT		6,182.15
	545000 LABORATORY SERVICES	3,176.40	4,973.90
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	1,314.00	4,448.20
	549100 LAUNDRY SERVICES		48,925.04
	552102 MEMBERS WAGES	1,607.90	4,627.70
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASES	161.04	759.24
	556100 INSURANCE EXPENSE	2,906.48	2,906.48
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	142,243.93	575,820.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	574500 PERSONAL VEHICLE MILEAGE		332.22
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	231.00	578.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,388.13	16,300.34
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total	13,388.13	19,300.33
	Fund 42540 Expenditures Total	542,554.01	1,758,083.21
	Program Revenues	<u>369,131.85</u>	<u>2,272,185.34</u>
	Program Expenditures	<u>1,583,964.65</u>	<u>5,040,345.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,671.29	526,721.91
	511200 TEMPORARY SALARIES-WAGE	12,522.83	32,675.91
	511300 OVERTIME PAYMENTS	17,138.67	50,929.16
	511400 ON CALL PAY	536.74	1,698.31
	511500 SHIFT DIFFERENTIAL PYMT	5,334.83	15,799.72
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	15,116.03	60,875.13
	512200 SICK LEAVE EXPENSE	4,004.46	13,401.06
	512300 HOLIDAY LEAVE EXPENSE	10,011.42	20,198.23
	512400 MILITARY LEAVE EXPENSE		1,387.44
	512500 FUNERAL LEAVE EXPENSE	542.39	1,382.26
	515100 RETIREMENT PLANS EXPENSE	17,174.32	51,724.93
	515200 FICA EXPENSE	17,246.08	51,670.72
	515400 LIFE & ACCIDENT INS EXP	72.00	214.66
	515500 HEALTH INSURANCE EXPENSE	45,996.34	135,896.88
	516300 EMPLOYEE ASSISTANCE PRO	1,772.00	1,772.00
	516500 WORKERS COMP PREMIUMS		33,278.50
	Major Account 510000 Total	325,139.40	1,001,879.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,801.89
	521200 COM EXPENSE - VOICE/DATA	3,638.46	11,371.24
	521400 DATA PROCESSING EXPENSE	208.64	621.33
	521500 PUBLICATION & PRINT EXP	42.02	6,319.20
	521900 AWARDS EXPENSE	254.60	44.00
	522100 DUES & SUBSCRIPTION EXP	222.00	1,754.40
	522200 CONFERENCE REGISTRATION	745.00	976.00
	522600 JOB APPLICANT EXPENSE	725.00	2,323.12
	522601 PRE-EMPLOYMENT PHYSICALS		1,505.82
	523000 VOLUNTEER EXPENSES		64.90
	523207 PROPANE	53.46	53.46
	524900 RENT EXP-DEPR SURCHARGE	39,184.56	117,553.64
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		9,577.32
	527200 REP & MAINT-MOTOR VEHICL	954.50	1,578.85
	527300 REP & MAINT-MEDICAL EQUI	877.39	2,156.62
	527600 REP & MAINT-HOUSE/INST E	406.33	1,766.90
	531100 OFFICE SUPPLIES EXPENSE	1,246.08	3,228.48
	532100 NON-CAPITALIZED EQUIP PU	2,754.90	4,840.81

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	533100 HOUSEHOLD & INSTIT EXP	5,518.75	17,754.22
	533102 ATTENDS & DISPOSABLE ITEMS		1,886.96
	533900 FOOD EXPENSE	26,930.66	107,085.45
	534600 ED & RECREATIONAL SUP EX	190.00	595.48
	534800 CONST & MAINT SUP EXP	18.76	255.59
	534901 SUPPLIES FOR RESALE	51.14	102.28
	535100 MEDICAL SUPPLIES	27,597.31	82,559.62
	535101 MEDICAL SUPPLIES-OTHER	481.00	7,449.42
	538100 VEHICLE & EQUIP SUP EXP	1,072.43	1,850.59
	539500 PURCHASING CARD SUSPENSE	53.99	107.98
	541700 LEGAL RELATED EXPENSE		466.75
	544101 PHYSICAL THERAPY CONTRACT	1,323.38	1,949.29
	545200 MEDICAL ASSESSMENT SERV	3,498.00	8,976.00
	546800 VETERINARY SERVICES	102.55	102.55
	547100 EDUCATIONAL SERVICES	1,861.50	2,099.00
	547906 VERIFICATIONS	391.60	2,334.60
	548700 REFUSE/RECYCLING	62.74	207.06
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	552102 MEMBERS WAGES	133.70	327.43
	552103 MEMBERS LOSSES	188.32	188.32
	556100 INSURANCE EXPENSE	2,179.86	2,179.86
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	122,375.39	411,814.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.64	540.64
	573100 STATE-OWNED TRANSPORT	846.52	1,572.26
	Major Account 570000 Total	1,233.16	2,112.90
	580000 Capital Outlay		
	581200 BUILDINGS		13,218.50
	Major Account 580000 Total		13,218.50
	Fund 10000 Expenditures Total	448,747.95	1,429,025.70
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.50-
	471116 MEAL & LNDRY-OTHER FAC	829.79-	3,153.69-
	471120 MTNCE-INSURANCE	22.91-	3,908.24-
	471147 MAINTENANCE OF RESIDENTS	241,719.54-	747,581.33-
	474100 GENERAL BUSINESS FEES	2.16-	6.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	242,574.40-	754,709.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,063.39-	6,062.34-
	Major Account 480000 Total	2,063.39-	6,062.34-
	Fund 22524 Revenues Total	244,637.79-	760,772.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,519.49	226,028.85
	511200 TEMPORARY SALARIES-WAGE	38,752.27	141,041.50
	511300 OVERTIME PAYMENTS	27,274.73	68,306.56
	511500 SHIFT DIFFERENTIAL PYMT	8,304.54	22,229.69
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	4,326.05	20,298.56
	512200 SICK LEAVE EXPENSE	5,089.81	11,942.87
	512300 HOLIDAY LEAVE EXPENSE	4,869.50	8,507.10
	512500 FUNERAL LEAVE EXPENSE		232.90
	515100 RETIREMENT PLANS EXPENSE	9,527.95	24,475.65
	515200 FICA EXPENSE	13,041.73	36,761.10
	515400 LIFE & ACCIDENT INS EXP	32.95	100.31
	515500 HEALTH INSURANCE EXPENSE	19,053.80	57,223.90
	Major Account 510000 Total	218,792.82	619,204.60
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,056.46	5,547.65
	527300 REP & MAINT-MEDICAL EQUI	242.36	242.36
	527600 REP & MAINT-HOUSE/INST E		453.96
	531100 OFFICE SUPPLIES EXPENSE	684.52	1,455.09
	532100 NON-CAPITALIZED EQUIP PU		763.76
	533100 HOUSEHOLD & INSTIT EXP	6,029.56	8,101.29
	533102 ATTENDS & DISPOSABLE ITEMS	3,853.81	10,127.53
	533900 FOOD EXPENSE		2,276.76
	535101 MEDICAL SUPPLIES-OTHER	17,176.91	36,699.96
	545000 LABORATORY SERVICES	1,148.00	1,927.00
	549500 HAZARDOUS WASTE DISPOSAL	2,383.39	4,766.78
	Major Account 520000 Total	33,575.01	72,362.14
	Fund 22524 Expenditures Total	252,367.83	691,566.74
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	377,128.15-	1,128,113.91-
	471127 MEDICARE B/VETS	561.18-	4,997.61-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	377,689.33-	1,133,111.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,270.91-	15,924.69-
	Major Account 480000 Total	5,270.91-	15,924.69-
	Fund 42541 Revenues Total	382,960.24-	1,149,036.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,197.53	224,949.25
	511200 TEMPORARY SALARIES-WAGE	6,875.04	23,610.11
	511300 OVERTIME PAYMENTS	13,130.93	34,400.49
	511500 SHIFT DIFFERENTIAL PYMT	3,037.34	8,827.72
	511800 COMPENSATORY TIME PAID		2,275.40
	512100 VACATION LEAVE EXPENSE	5,526.36	30,687.79
	512200 SICK LEAVE EXPENSE	4,363.58	10,446.46
	512300 HOLIDAY LEAVE EXPENSE	4,618.33	9,161.01
	512500 FUNERAL LEAVE EXPENSE	750.78	2,421.35
	512700 INJURY LEAVE EXPENSE		359.96
	515100 RETIREMENT PLANS EXPENSE	8,062.12	24,180.95
	515200 FICA EXPENSE	8,267.06	24,862.96
	515400 LIFE & ACCIDENT INS EXP	25.13	75.93
	515500 HEALTH INSURANCE EXPENSE	17,329.48	51,380.04
	516400 UNEMPLOYM COMP INS EXP		924.00
	Major Account 510000 Total	149,183.68	448,563.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		218.99
	527300 REP & MAINT-MEDICAL EQUI		212.48
	527600 REP & MAINT-HOUSE/INST E	112.62	931.34
	531100 OFFICE SUPPLIES EXPENSE	2,914.24	4,510.62
	532100 NON-CAPITALIZED EQUIP PU	1,575.66	2,764.43
	533100 HOUSEHOLD & INSTIT EXP	6,023.92-	3,922.46
	533102 ATTENDS & DISPOSABLE ITEMS	1,947.25-	1,791.43-
	534600 ED & RECREATIONAL SUP EX		1,077.00
	534800 CONST & MAINT SUP EXP		250.75
	535100 MEDICAL SUPPLIES	305.50	13,324.13
	535101 MEDICAL SUPPLIES-OTHER	3,390.73-	1,458.39-
	542200 TEMP SERV - OUTSIDE	8,399.94	46,948.50
	542500 ENG & ARCH SERVICES		28,833.44
	543200 IT CONSULTING-HW/SW SUPP	383.00	39,448.93
	544100 PHYSICIAN SERVICES	3,135.00	22,759.00

Secure Version - Prior Month

As of September 30, 2013

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		
	544101 PHYSICAL THERAPY CONTRACT		271.05
	544400 HOSPITAL SERVICES		83.50
	544500 PHARMACY SERVICES	10,850.13	33,891.01
	544900 DENTAL SERVICES		68.00
	545000 LABORATORY SERVICES	760.00	910.50
	547100 EDUCATIONAL SERVICES	1,177.50	1,177.50
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	554900 OTHER CONTRACTUAL SERVICES	956.25	2,757.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	144,687.57
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	67,437.13	348,757.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.42	1,262.86
	574500 PERSONAL VEHICLE MILEAGE	279.12	279.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.20	1,140.90
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	1,504.74	2,690.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,881.67
	Major Account 580000 Total		20,881.67
	Fund 42541 Expenditures Total	218,125.55	820,893.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,026.79	10,201.38
	Fund 42541 Adjustments Total	5,026.79	10,201.38
	Program Revenues	627,598.03	1,909,808.36
	Program Expenditures	919,241.33	2,941,486.18

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	161,928.03	481,605.52
	511200 TEMPORARY SALARIES-WAGE	1,672.18	6,341.39
	511300 OVERTIME PAYMENTS	8,842.34	24,287.11
	511400 ON CALL PAY		533.56
	511500 SHIFT DIFFERENTIAL PYMT	4,200.35	13,181.57
	511800 COMPENSATORY TIME PAID	1,083.49	4,220.76
	512100 VACATION LEAVE EXPENSE	15,067.68	57,853.52
	512200 SICK LEAVE EXPENSE	4,988.78	22,633.33
	512300 HOLIDAY LEAVE EXPENSE	9,314.59	18,870.60
	512500 FUNERAL LEAVE EXPENSE	239.94	888.39
	512700 INJURY LEAVE EXPENSE	381.05	381.05
	515100 RETIREMENT PLANS EXPENSE	15,325.87	46,490.10
	515200 FICA EXPENSE	14,418.17	43,830.25
	515400 LIFE & ACCIDENT INS EXP	64.72	198.21
	515500 HEALTH INSURANCE EXPENSE	48,198.44	144,857.45
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	<u>285,725.63</u>	<u>867,036.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.08
	521500 PUBLICATION & PRINT EXP		2,282.00
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		30.00
	522601 PRE-EMPLOYMENT PHYSICALS		325.00
	531100 OFFICE SUPPLIES EXPENSE	1,587.01	3,249.77
	532100 NON-CAPITALIZED EQUIP P		159.18
	533100 HOUSEHOLD & INSTIT EXP		218.82
	533900 FOOD EXPENSE		709.99
	534600 ED & RECREATIONAL SUP EX		220.05
	535100 MEDICAL SUPPLIES		78.16
	535101 MEDICAL SUPPLIES-OTHER	387.97	440.66
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES		15.75
	556100 INSURANCE EXPENSE	2,543.17	2,543.17
	559100 OTHER OPERATING EXP	420.35	420.35
	Major Account 520000 Total	<u>4,097.80</u>	<u>10,627.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.16
	573100 STATE-OWNED TRANSPORT		518.15

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		857.66
	Major Account 570000 Total		1,962.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,500.00
	Major Account 580000 Total		10,500.00
	Fund 10000 Expenditures Total	289,823.43	890,127.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,441.25-	22,573.31-
	Fund 10000 Adjustments Total	2,441.25-	22,573.31-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,064.41-	5,964.78-
	471120 MTNCE-INSURANCE		2,591.67-
	471147 MAINTENANCE OF RESIDENTS	144,823.43-	410,493.77-
	472100 SALE OF SUP & MAT	414.18-	1,070.20-
	474100 GENERAL BUSINESS FEES		22.88-
	Major Account 470000 Total	147,302.02-	420,143.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.34-	1,833.46-
	486400 CASH OVER ADJUSTMENT	9.50-	32.75-
	Major Account 480000 Total	570.84-	1,866.21-
	Fund 22528 Revenues Total	147,872.86-	422,009.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,958.06	25,139.42
	511300 OVERTIME PAYMENTS	140.98	169.87
	511400 ON CALL PAY	852.18	1,772.11
	511800 COMPENSATORY TIME PAID		32.76
	512100 VACATION LEAVE EXPENSE	118.50	3,678.85
	512200 SICK LEAVE EXPENSE	332.55	838.66
	512300 HOLIDAY LEAVE EXPENSE	524.49	1,048.98
	512500 FUNERAL LEAVE EXPENSE	499.92	499.92
	515100 RETIREMENT PLANS EXPENSE	855.63	2,484.54
	515200 FICA EXPENSE	755.23	2,181.53
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,883.56	11,650.68
	Major Account 510000 Total	16,924.94	49,508.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		480.03

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		
	521200 COM EXPENSE - VOICE/DATA	1,076.63	3,209.07
	521400 DATA PROCESSING EXPENSE	104.32	767.89
	521500 PUBLICATION & PRINT EXP		2,420.36
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	60.00	763.32
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	6,846.03	12,699.97
	522601 PRE-EMPLOYMENT PHYSICALS		270.82
	524600 RENT EXPENSE-BUILDINGS		10.00
	524900 RENT EXP-DEPR SURCHARGE	19,437.95	58,313.85
	526100 REP & MAINT-REAL PROPERT	10,150.00	11,616.00
	527200 REP & MAINT-MOTOR VEHICL	107.34	1,589.93
	527300 REP & MAINT-MEDICAL EQUI	150.00	1,620.75
	531100 OFFICE SUPPLIES EXPENSE	83.26	2,358.57
	532100 NON-CAPITALIZED EQUIP P	5,075.28	9,321.23
	533100 HOUSEHOLD & INSTIT EXP	2,586.10	11,597.61
	533102 ATTENDS & DISPOSABLE ITEMS	1,533.48	9,836.67
	533900 FOOD EXPENSE	975.86	1,660.89
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	215.60	1,629.47
	535101 MEDICAL SUPPLIES-OTHER	4,991.25	22,448.39
	538100 VEHICLE & EQUIP SUP EXP	712.35	1,498.21
	543200 IT CONSULTING-HW/SW SUP		27,144.46
	544100 PHYSICIAN SERVICES	9,204.25	27,344.58
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	219.96	677.99
	544400 HOSPITAL SERVICES		121.06
	544500 PHARMACY SERVICES	14,059.80	38,480.52
	544600 OPTICAL SERVICES	83.22	240.12
	544900 DENTAL SERVICES	1,220.00	2,945.74
	545000 LABORATORY SERVICES	526.40	894.58
	545200 MEDICAL ASSESSMENT SERV	23.46	48.46
	546900 OTHER MEDICAL SERVICES	110.60	301.41
	547100 EDUCATIONAL SERVICES		132.00
	547906 VERIFICATIONS	312.00	542.00
	548600 PEST CONTROL	199.50	598.50
	548700 REFUSE/RECYCLING		69.36
	549100 LAUNDRY SERVICES	752.85	6,582.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	147.00	444.00
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	3,677.46
	552102 MEMBERS WAGES	254.19	715.32
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	122,461.53
	555100 DATA PROC SOFTW LIC FEE		864.00
	Major Account 520000 Total	123,206.93	389,635.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.16	1,291.96
	573100 STATE-OWNED TRANSPORT	553.80	815.21
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,452.96	2,114.17
	Fund 22528 Expenditures Total	141,584.83	441,258.01
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	161,047.31-	479,146.61-
	471127 MEDICARE B/VETS	230.40-	1,724.32-
	Major Account 470000 Total	161,277.71-	480,870.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,636.14-	7,638.21-
	Major Account 480000 Total	2,636.14-	7,638.21-
	Fund 42542 Revenues Total	163,913.85-	488,509.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,192.03	107,138.19
	511200 TEMPORARY SALARIES-WAGE	2,833.08	10,558.93
	511300 OVERTIME PAYMENTS	4,370.78	9,131.03
	511400 ON CALL PAY		68.38
	511500 SHIFT DIFFERENTIAL PYMT	2,233.19	5,698.65
	511800 COMPENSATORY TIME PAID	440.38	611.34
	512100 VACATION LEAVE EXPENSE	2,290.28	5,709.50
	512200 SICK LEAVE EXPENSE	1,231.56	3,835.68
	512300 HOLIDAY LEAVE EXPENSE	2,309.36	4,026.63
	512600 CIVIL LEAVE EXPENSE		79.98
	515100 RETIREMENT PLANS EXPENSE	4,039.70	10,357.75
	515200 FICA EXPENSE	3,978.91	10,454.32
	515400 LIFE & ACCIDENT INS EXP	16.32	43.55
	515500 HEALTH INSURANCE EXPENSE	10,226.84	26,923.19
	516300 EMPLOYEE ASSISTANCE PRO	1,142.00	1,142.00
	516400 UNEMPLOYM COMP INS EXP		422.42-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,295.50
	Major Account 510000 Total	75,304.43	211,652.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP	174.00	174.00
	522200 CONFERENCE REGISTRATION		39.95
	527600 REP & MAINT-HOUSE/INST E	800.00	1,090.86
	531100 OFFICE SUPPLIES EXPENSE		93.28
	532100 NON-CAPITALIZED EQUIP PU		1,754.64
	533100 HOUSEHOLD & INSTIT EXP	6,445.87	18,054.45
	533900 FOOD EXPENSE	25,303.33	82,438.87
	534600 ED & RECREATIONAL SUP EX		135.52
	Major Account 520000 Total	32,723.20	103,806.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	41,444.00	71,444.00
	Major Account 580000 Total	41,444.00	71,444.00
	Fund 42542 Expenditures Total	149,471.63	386,902.77
	Program Revenues	311,786.71	910,518.65
	Program Expenditures	580,879.89	1,718,287.84

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	93,325.03	290,864.57
	511200 TEMPORARY SALARIES-WAGE	4,145.96	14,861.36
	511300 OVERTIME PAYMENTS	12,222.24	34,373.23
	511400 ON CALL PAY	115.98	231.96
	511500 SHIFT DIFFERENTIAL PYMT	2,101.18	6,318.15
	511800 COMPENSATORY TIME PAID	45.03	1,318.25
	512100 VACATION LEAVE EXPENSE	12,214.21	23,889.40
	512200 SICK LEAVE EXPENSE	12,132.67	20,590.92
	512300 HOLIDAY LEAVE EXPENSE	5,082.60	10,121.66
	512500 FUNERAL LEAVE EXPENSE		387.75
	515100 RETIREMENT PLANS EXPENSE	10,264.82	28,895.26
	515200 FICA EXPENSE	10,327.47	29,401.55
	515400 LIFE & ACCIDENT INS EXP	34.85	103.42
	515500 HEALTH INSURANCE EXPENSE	16,962.49	49,482.12
	Major Account 510000 Total	<u>178,974.53</u>	<u>510,839.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		240.50
	522100 DUES & SUBSCRIPTION EXP		29.98
	524900 RENT EXP-DEPR SURCHARGE	27,746.58	83,239.74
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527300 REP & MAINT-MEDICAL EQUI	35.00	883.00
	527600 REP & MAINT-HOUSE/INST E	5,134.00	7,414.00
	531100 OFFICE SUPPLIES EXPENSE	4,447.05	8,774.22
	532100 NON-CAPITALIZED EQUIP PU	1,636.40	7,601.87
	533100 HOUSEHOLD & INSTIT EXP	4,849.80	22,283.63
	533102 ATTENDS & DISPOSABLE ITEMS	297.88	16,117.63
	533900 FOOD EXPENSE	803.36	28,032.06
	535100 MEDICAL SUPPLIES		4,266.29
	535101 MEDICAL SUPPLIES-OTHER	2,639.32	36,323.69
	538100 VEHICLE & EQUIP SUP EXP	1,766.59	3,126.56
	545000 LABORATORY SERVICES	697.00	1,107.00
	552102 MEMBERS WAGES	68.25	284.38
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	<u>50,121.23</u>	<u>219,990.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	462.00
	Major Account 570000 Total	<u>231.00</u>	<u>462.00</u>
	580000 Capital Outlay		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	587400 MASTER LEASE	109.62-	109.62-
	Major Account 580000 Total	109.62-	109.62-
	Fund 10000 Expenditures Total	229,217.14	731,182.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,993.42	10,230.87-
	Fund 10000 Adjustments Total	26,993.42	10,230.87-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,433.78-	5,050.06-
	471120 MTNCE-INSURANCE		2,155.57-
	471147 MAINTENANCE OF RESIDENCE	284,063.01-	864,835.90-
	474100 GENERAL BUSINESS FEES		13.47
	Major Account 470000 Total	285,496.79-	872,028.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.94-	5,284.65-
	Major Account 480000 Total	1,711.94-	5,284.65-
	Fund 22529 Revenues Total	287,208.73-	877,312.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,032.71	260,560.30
	511200 TEMPORARY SALARIES-WAGE	5,890.94	23,925.12
	511300 OVERTIME PAYMENTS	22,053.82	67,558.75
	511400 ON CALL PAY	119.10	663.25
	511500 SHIFT DIFFERENTIAL PYMT	4,470.01	14,691.16
	511800 COMPENSATORY TIME PAID		1,440.33
	512100 VACATION LEAVE EXPENSE	6,346.44	16,091.52
	512200 SICK LEAVE EXPENSE	1,798.69	6,168.04
	512300 HOLIDAY LEAVE EXPENSE	4,205.91	8,860.89
	512700 INJURY LEAVE EXPENSE	177.95	305.13
	515100 RETIREMENT PLANS EXPENSE	9,020.39	27,492.96
	515200 FICA EXPENSE	9,141.23	28,455.72
	515400 LIFE & ACCIDENT INS EXP	40.91	122.74
	515500 HEALTH INSURANCE EXPENSE	25,773.24	76,955.23
	516300 EMPLOYEE ASSISTANCE PRO	1,714.00	1,714.00
	516400 UNEMPLOYM COMP INS EXP		292.00
	Major Account 510000 Total	174,785.34	535,297.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,311.87	2,636.48
	521300 FREIGHT EXPENSE	8.28	33.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		130.29
	521500 PUBLICATION & PRINT EXP	20.75	4,763.50
	522100 DUES & SUBSCRIPTION EXP	18.00	239.03
	522200 CONFERENCE REGISTRATION	1,196.00	1,196.00
	522600 JOB APPLICANT EXPENSE	133.48	133.48
	522601 PRE-EMPLOYMENT PHYSICALS		1,056.23
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT	85.00-	85.00-
	527300 REP & MAINT-MEDICAL EQUI	310.50	808.31
	527600 REP & MAINT-HOUSE/INST E		169.50
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	531100 OFFICE SUPPLIES EXPENSE	259.55	2,748.55
	532100 NON-CAPITALIZED EQUIP PU		5,948.15
	533100 HOUSEHOLD & INSTIT EXP	72.19	4,737.19
	533900 FOOD EXPENSE	1,657.58	37,542.45
	534500 AGRICULTURAL SUPPLIES EX	85.30	118.92
	534600 ED & RECREATIONAL SUP EX	40.93	718.24
	534901 SUPPLIES FOR RESALE		67.67
	535100 MEDICAL SUPPLIES	2,587.20	5,688.53
	535101 MEDICAL SUPPLIES-OTHER	229.70	449.17
	538100 VEHICLE & EQUIP SUP EXP		47.62
	543200 IT CONSULTING-HW/SW SUPP		39,403.93
	544100 PHYSICIAN SERVICES		2,829.21
	544800 AMBULANCE SERVICES		36.00
	546900 OTHER MEDICAL SERVICES		3,237.38
	547100 EDUCATIONAL SERVICES		96.00
	547906 VALIDATIONS		1,379.70
	549100 LAUNDRY SERVICES	8,792.82	23,565.17
	549500 HAZARDOUS WASTE DISPOSAL		235.00
	552103 MEMBER LOSSES		28.89
	554900 OTHER CONTRACTUAL SERVICES		2,719.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	151,080.66
	555100 DATA PROC SOFTW LIC FEE		288.00
	Major Account 520000 Total	66,999.37	294,497.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.41	690.60
	573100 STATE-OWNED TRANSPORT		475.00
	574500 PERSONAL VEHICLE MILEAGE	502.99	881.43

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	974.40	2,047.03
	Fund 22529 Expenditures Total	242,759.11	831,841.50
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	321,135.57-	1,238,964.42-
	471127 MEDICARE B/VETS		2,665.61-
	Major Account 470000 Total	321,135.57-	1,241,630.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,793.81-	14,360.83-
	Major Account 480000 Total	4,793.81-	14,360.83-
	Fund 42543 Revenues Total	325,929.38-	1,255,990.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,742.25	361,213.74
	511200 TEMPORARY SALARIES-WAGE	11,603.33	27,034.23
	511300 OVERTIME PAYMENTS	27,628.60	70,993.92
	511400 ON CALL PAY	201.02	441.55
	511500 SHIFT DIFFERENTIAL PYMT	6,772.98	18,073.21
	511800 COMPENSATORY TIME PAID	511.85	1,642.59
	512100 VACATION LEAVE EXPENSE	6,824.24	33,185.48
	512200 SICK LEAVE EXPENSE	4,606.15	12,438.43
	512300 HOLIDAY LEAVE EXPENSE	6,333.42	12,794.21
	512500 FUNERAL LEAVE EXPENSE	1,346.19	1,346.19
	515100 RETIREMENT PLANS EXPENSE	13,011.99	37,798.97
	515200 FICA EXPENSE	13,615.99	38,745.56
	515400 LIFE & ACCIDENT INS EXP	56.14	166.46
	515500 HEALTH INSURANCE EXPENSE	25,580.25	79,261.87
	516500 WORKERS COMP PREMIUMS		25,712.25
	Major Account 510000 Total	240,834.40	720,848.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,604.40
	521400 DATA PROCESSING EXPENSE		128.08
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP		80.75
	522200 CONFERENCE REGISTRATION		75.00
	522601 PRE-EMPLOYMENT PHYSICALS		520.00
	524600 RENT EXPENSE-BUILDINGS	13.05	55.45
	526100 REP & MAINT-REAL PROPER		20,735.00

Secure Version - Prior Month

As of September 30, 2013

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		
	527300 REP & MAINT-MEDICAL EQUI		393.90
	527600 REP & MAINT-HOUSE/INST E	110.00	2,498.85
	531100 OFFICE SUPPLIES EXPENSE		249.95
	532100 NON-CAPITALIZED EQUIP P		505.00
	533100 HOUSEHOLD & INSTIT EXP	511.22	1,250.05
	533900 FOOD EXPENSE		209.53
	534600 ED & RECREATIONAL SUP EX		240.00
	535100 MEDICAL SUPPLIES	52,953.63	100,086.43
	535101 MEDICAL SUPPLIES-OTHER		585.50
	544500 PHARMACY SERVICES	7,000.00	14,000.00
	544800 AMBULANCE SERVICES		21.24
	544900 DENTAL SERVICES	3,000.00	9,000.00
	546900 OTHER MEDICAL SERVICES	4,238.63	8,388.26
	547100 EDUCATIONAL SERVICES		10.00
	547906 VERIFICATIONS		50.20
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	5,221.97	22,043.90
	552102 MEMBERS WAGES	146.13	372.76
	556100 INSURANCE EXPENSE	2,906.48	2,906.48
	Major Account 520000 Total	76,101.11	188,231.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.00	462.00
	573100 STATE-OWNED TRANSPORT	605.24	1,337.04
	574500 PERSONAL VEHICLE MILEAG		14.12
	Major Account 570000 Total	1,067.24	1,813.16
	Fund 42543 Expenditures Total	318,002.75	910,893.79
	Program Revenues	<u>613,138.11-</u>	<u>2,133,303.57-</u>
	Program Expenditures	<u>789,979.00</u>	<u>2,473,917.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.50-	343.87-
	Major Account 470000 Total	149.50-	343.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.87-	62.39-
	484500 REIMB NON-GOVT SOURCES		339.95-
	Major Account 480000 Total	18.87-	402.34-
	Fund 62510 Revenues Total	168.37-	746.21-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	541.30	2,366.27
	532100 NON-CAPITALIZED EQUIP PU		488.61
	533900 FOOD EXPENSE	220.40	220.40
	534600 ED & RECREATIONAL SUP EX		179.90
	Major Account 520000 Total	761.70	3,255.18
	Fund 62510 Expenditures Total	761.70	3,255.18
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,998.57-	10,085.05-
	474100 GENERAL BUSINESS FEES		4.57-
	Major Account 470000 Total	2,998.57-	10,089.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.03-	72.13-
	Major Account 480000 Total	23.03-	72.13-
	Fund 62520 Revenues Total	3,021.60-	10,161.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.00	276.00
	533100 HOUSEHOLD & INSTIT EXP		79.32
	534901 SUPPLIES FOR RESALE	2,936.52	9,750.54
	Major Account 520000 Total	3,212.52	10,105.86
	Fund 62520 Expenditures Total	3,212.52	10,105.86
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.76-	98.92-
	Major Account 480000 Total	32.76-	98.92-
	Fund 62530 Revenues Total	32.76-	98.92-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.36-	28.26-
	Major Account 480000 Total	9.36-	28.26-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68030 Revenues Total	9.36-	28.26-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.68-	150.02-
	Major Account 480000 Total	49.68-	150.02-
	Fund 68050 Revenues Total	49.68-	150.02-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.28-	9.90-
	Major Account 480000 Total	3.28-	9.90-
	Fund 68100 Revenues Total	3.28-	9.90-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,459.07-	7,706.49-
	472100 SALE OF SUP & MAT	7,971.21-	25,511.28-
	474100 GENERAL BUSINESS FEES	13.22-	36.15-
	Major Account 470000 Total	10,443.50-	33,253.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.06-	2,623.24-
	484100 OPERATING DONATIONS & CO	295.99-	898.72-
	484500 REIMB NON-GOVT SOURCES		2.90-
	486400 CASH OVER ADJUSTMENT	.09-	2.59-
	Major Account 480000 Total	1,167.14-	3,527.45-
	Fund 68200 Revenues Total	11,610.64-	36,781.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,430.11	4,323.51
	Major Account 510000 Total	1,430.11	4,323.51
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		3.86
	522300 WARDS OF THE STATE EXP	1,331.82-	1,034.82-
	522800 E-COMMERCE OPER EXP	14.57	11.00
	527600 REP & MAINT-HOUSE/INST E	221.48	221.48
	531100 OFFICE SUPPLIES EXPENSE		121.66
	533100 HOUSEHOLD & INSTIT EXP	383.76	2,357.18
	533900 FOOD EXPENSE	8,082.72	22,419.07
	534600 ED & RECREATIONAL SUP EX	6,898.56	6,898.56
	534901 SUPPLIES FOR RESALE	892.23	4,274.09
	535101 MEDICAL SUPPLIES-OTHER		224.43

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	Major Account 520000 Total	15,161.50	35,496.51
	Fund 68200 Expenditures Total	16,591.61	39,820.02
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,000.97-	27,907.61-
	474100 GENERAL BUSINESS FEES	5.04-	15.40-
	Major Account 470000 Total	11,006.01-	27,923.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.15-	1,707.31-
	483400 OTHER RENTAL REVENUE	283.17-	1,207.26-
	484100 OPERATING DONATIONS & CO	8,692.82-	18,293.06-
	486400 CASH OVER ADJUSTMENT	4.43-	19.94-
	Major Account 480000 Total	9,557.57-	21,227.57-
	Fund 68220 Revenues Total	20,563.58-	49,150.58-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	37.72	61.87
	532100 NON-CAPITALIZED EQUIP PU		3,209.52
	533900 FOOD EXPENSE		7,365.08
	534600 ED & RECREATIONAL SUP EX		2,004.42
	534901 SUPPLIES FOR RESALE	2,870.54	9,610.87
	549200 JANITORIAL/SECURITY SRVS	50.00	150.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,958.26	22,441.76
	Fund 68220 Expenditures Total	2,958.26	22,441.76
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,318.25-	3,606.61-
	472100 SALE OF SUP & MAT	2,290.78-	7,325.29-
	474100 GENERAL BUSINESS FEES	.08-	.27-
	Major Account 470000 Total	3,609.11-	10,932.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.17-	353.61-
	483300 EQUIPMENT LEASE OR RENTA	24.59-	51.62-
	484100 OPERATING DONATIONS & CO	259.31-	4,775.18-
	486400 CASH OVER ADJUSTMENT		22.09-
	Major Account 480000 Total	405.07-	5,202.50-
	Fund 68221 Revenues Total	4,014.18-	16,134.67-
Expenditures	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	24.00	184.00
	531100 OFFICE SUPPLIES EXPENSE	12.91	12.91
	533100 HOUSEHOLD & INSTIT EXP	453.39	1,094.06
	533900 FOOD EXPENSE	501.00	1,143.79
	534600 ED & RECREATIONAL SUP EX	6.95-	513.33
	534900 MISCELLANEOUS SUP EXP		460.00
	534901 SUPPLIES FOR RESALE	1,130.01	4,526.99
	554900 OTHER CONTRACTUAL SERVICES	1,282.25	3,389.00
	559100 OTHER OPERATING EXP		49.95
	Major Account 520000 Total	3,416.61	11,394.03
	Fund 68221 Expenditures Total	3,416.61	11,394.03
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,348.83-	4,277.29-
	474100 GENERAL BUSINESS FEES		.07-
	Major Account 470000 Total	1,348.83-	4,277.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.07-	138.53-
	484100 OPERATING DONATIONS & CO	694.45-	1,287.70-
	Major Account 480000 Total	739.52-	1,426.23-
	Fund 68222 Revenues Total	2,088.35-	5,703.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	533100 HOUSEHOLD & INSTIT EXP		11.97
	533900 FOOD EXPENSE	571.24	1,218.54
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	919.67	2,387.35
	534901 SUPPLIES FOR RESALE	1,240.55	3,832.35
	Major Account 520000 Total	2,731.46	8,052.21
	Fund 68222 Expenditures Total	2,731.46	8,052.21
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,825.18-	11,768.08-
	474100 GENERAL BUSINESS FEES		24.32
	Major Account 470000 Total	3,825.18-	11,743.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.78-	513.38-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,029.48-
	486400 CASH OVER ADJUSTMENT	1.60-	5.36-
	Major Account 480000 Total	174.38-	4,548.22-
	Fund 68223 Revenues Total	3,999.56-	16,291.98-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.01	4.48
	522100 DUES & SUBSCRIPTION EXP		140.00-
	532100 NON-CAPITALIZED EQUIP PU		3,220.69
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534500 AGRICULTURAL SUPPLIES EX	185.00	626.56
	534600 ED & RECREATIONAL SUP EX		296.87
	534901 SUPPLIES FOR RESALE	2,774.85	11,199.38
	Major Account 520000 Total	2,959.86	15,173.48
	Fund 68223 Expenditures Total	2,959.86	15,173.48
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	415.04-	2,218.62-
	Major Account 470000 Total	415.04-	2,218.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.46-	221.48-
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total	73.46-	296.48-
	Fund 68230 Revenues Total	488.50-	2,515.10-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.97	.97
	533900 FOOD EXPENSE	566.88	1,880.66
	534600 ED & RECREATIONAL SUP EX	17.16	106.26
	Major Account 520000 Total	585.01	1,987.89
	Fund 68230 Expenditures Total	585.01	1,987.89
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,883.17-	9,789.00-
	Major Account 470000 Total	2,883.17-	9,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.12-	622.66-
	Major Account 480000 Total	205.12-	622.66-
	Fund 68250 Revenues Total	3,088.29-	10,411.66-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.30	545.70
	522300 WARDS OF THE STATE EXP	100.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	98.73	175.13
	533100 HOUSEHOLD & INSTIT EXP	621.96	1,725.90
	533900 FOOD EXPENSE	936.68	5,780.22
	534600 ED & RECREATIONAL SUP EX	56.82	82.80
	534901 SUPPLIES FOR RESALE		1,283.95
	Major Account 520000 Total	2,072.49	10,293.70
	Fund 68250 Expenditures Total	2,072.49	10,293.70
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.13-	1,039.13-
	Major Account 480000 Total	344.13-	1,039.13-
	Fund 68260 Revenues Total	344.13-	1,039.13-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,421.04-	4,993.45-
	472101 MISCELLANEOUS		8.50-
	Major Account 470000 Total	1,421.04-	5,001.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.03-	179.86-
	Major Account 480000 Total	60.03-	179.86-
	Fund 68300 Revenues Total	1,481.07-	5,181.81-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,195.44	3,534.29
	Major Account 520000 Total	1,195.44	3,534.29
	Fund 68300 Expenditures Total	1,195.44	3,534.29
	Program Revenues	50,963.35-	154,404.95-
	Program Expenditures	36,484.96	126,058.42

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	191,530.88	336,100.51
	Major Account 590000 Total	191,530.88	336,100.51
	Fund 10000 Expenditures Total	191,530.88	336,100.51
	Program Expenditures	191,530.88	336,100.51

Secure Version - Prior Month

As of September 30, 2013

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	758,459.55	1,716,683.40
	Major Account 590000 Total	758,459.55	1,716,683.40
	Fund 10000 Expenditures Total	758,459.55	1,716,683.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	1,243,616.80	2,649,759.95
	Major Account 590000 Total	1,243,616.80	2,649,058.28
	Fund 40000 Expenditures Total	1,243,616.80	2,649,058.28
	Program Expenditures	2,002,076.35	4,365,741.68

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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	138.52-	420.80-
	Major Account 480000 Total	138.52-	420.80-
	Fund 22570 Revenues Total	138.52-	420.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,824.00	2,824.00
	Major Account 590000 Total	2,824.00	2,824.00
	Fund 22570 Expenditures Total	2,824.00	2,824.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,176.00	437,000.00
	Major Account 590000 Total	107,176.00	437,000.00
	Fund 22640 Expenditures Total	107,176.00	437,000.00
	Program Revenues	138.52-	437,420.80-
	Program Expenditures	110,000.00	439,824.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	856,779.09-
	Major Account 450000 Total	285,593.03-	856,779.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,570.82-	37,584.71-
	Major Account 480000 Total	12,570.82-	37,584.71-
	Fund 22086 Revenues Total	298,163.85-	894,363.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.92	10,411.95
	512100 VACATION LEAVE EXPENSE	238.16	2,796.72
	512200 SICK LEAVE EXPENSE	773.67	1,149.35
	512300 HOLIDAY LEAVE EXPENSE	245.88	491.76
	515100 RETIREMENT PLANS EXPENSE	368.21	1,111.92
	515200 FICA EXPENSE	370.08	1,112.26
	515400 LIFE & ACCIDENT INS EXP	1.14	3.50
	515500 HEALTH INSURANCE EXPENSE	78.86	419.36
	516500 WORKERS COMP PREMIUMS		283.00
	Major Account 510000 Total	5,735.92	17,779.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,753.28	8,589.25
	543500 MGT CONSULTANT SERVICES		43,705.75
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	2,753.28	54,885.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.03
	Major Account 570000 Total		1,881.03
	590000 Government Aid		
	595100 CONTRACTUAL AID	109.33	492,044.96
	Major Account 590000 Total	109.33	492,044.96
	Fund 22086 Expenditures Total	8,598.53	566,590.81
	Program Revenues	298,163.85-	894,363.80-
	Program Expenditures	8,598.53	566,590.81

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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	7,700,000.00	7,700,000.00
	Major Account 590000 Total	7,700,000.00	7,700,000.00
	Fund 22640 Expenditures Total	7,700,000.00	7,700,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	7,700,000.00	7,700,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,396.35	1,497,039.30
	511200 TEMPORARY SALARIES-WAGE	4,629.17	20,033.60
	511300 OVERTIME PAYMENTS	15,709.44	32,054.74
	511400 ON CALL PAY	674.39	2,019.42
	511500 SHIFT DIFFERENTIAL PYMT	13,490.24	40,436.27
	511800 COMPENSATORY TIME PAID	3,873.42	15,350.32
	512100 VACATION LEAVE EXPENSE	56,892.60	187,044.95
	512200 SICK LEAVE EXPENSE	22,783.41	59,614.39
	512300 HOLIDAY LEAVE EXPENSE	24,660.24	49,712.28
	512500 FUNERAL LEAVE EXPENSE	1,166.54	5,821.26
	512600 CIVIL LEAVE EXPENSE	123.58	123.58
	512700 INJURY LEAVE EXPENSE		1,114.31
	512900 UNION ACTIVITY EXPENSE	15.07	93.49
	515100 RETIREMENT PLANS EXPENSE	47,073.57	141,508.13
	515200 FICA EXPENSE	42,510.13	129,106.68
	515400 LIFE & ACCIDENT INS EXP	178.50	542.81
	515500 HEALTH INSURANCE EXPENSE	126,728.34	385,536.44
	516300 EMPLOYEE ASSISTANCE PRO	2,334.00	2,334.00
	516500 WORKERS COMP PREMIUMS		40,673.50
	Major Account 510000 Total	852,238.99	2,610,159.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,939.79
	521200 COM EXPENSE - VOICE/DATA	5,305.92	15,642.03
	521400 DATA PROCESSING EXPENSE	441.01	2,775.20
	521500 PUBLICATION & PRINT EXP	721.00	3,772.01
	521900 AWARDS EXPENSE	125.00	200.00
	522100 DUES & SUBSCRIPTION EXP		981.55
	522300 WARDS OF THE STATE EXP	77.24	158.09
	522600 JOB APPLICANT EXPENSE		276.40
	524600 RENT EXPENSE-BUILDINGS		60.00
	524900 RENT EXP-DEPR SURCHARGE	48,276.37	144,829.11
	526100 REP & MAINT-REAL PROPERT		25,970.00
	527100 REP & MAINT-OFFICE EQUIP		3,375.00
	527300 REP & MAINT-MEDICAL EQUI	226.50	1,067.93
	527600 REP & MAINT-HOUSHOLD/INSTIT		354.63
	531100 OFFICE SUPPLIES EXPENSE	2,373.53	8,002.76
	532100 NON-CAPITALIZED EQUIP PU	1,403.99	6,569.35
	533100 HOUSEHOLD & INSTIT EXP	7,088.00	20,884.20

Secure Version - Prior Month

As of September 30, 2013

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		
	533102 ATTENDS & DISPOSABLE ITEMS	72.60	145.20
	533900 FOOD EXPENSE	19,931.75	63,834.18
	534600 ED & RECREATIONAL SUP EX	1,114.56	2,643.10
	535100 MEDICAL SUPPLIES	3,863.60	46,501.58
	535101 MEDICAL SUPPLIES-OTHER	1,415.59	4,128.60
	541900 SETTLEMENTS		154.00
	542500 ENG & ARCH SERVICES		14,612.05
	543200 IT CONSULTING-HW/SW SUPP		1,022.57
	543500 MGT CONSULTANT SERVICES		1,600.00
	544100 PHYSICIAN SERVICES	3,829.98	21,241.53
	544400 HOSPITAL SERVICES	6,453.50	16,796.38
	544600 OPTICAL SERVICES	390.00	692.00
	544700 AUDIOLOGY SERVICES		225.00
	544900 DENTAL SERVICES		271.00
	545000 LABORATORY SERVICES	1,153.54	4,777.28
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	1,021.85	3,694.86
	547100 EDUCATIONAL SERVICES	1,635.00	9,255.21
	547906 VERIFICATIONS	351.90	754.90
	548700 REFUSE/RECYCLING	50.55	162.39
	549200 JANITORIAL SERVICES		9,666.37
	549500 HAZARDOUS WASTE DISPOSAL	190.38	564.46
	554900 OTHER CONTRACTUAL SERVICE	387.50	1,062.50
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	225,462.09
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE	726.62	726.62
	559100 OTHER OPERATING EXP	5.00	20.00
	Major Account 520000 Total	176,059.31	691,271.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.84	634.10
	573100 STATE-OWNED TRANSPORT	710.02	2,132.50
	574500 PERSONAL VEHICLE MILEAGE	157.64	314.48
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	912.50	3,100.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00
	Major Account 580000 Total		952.00
	Fund 10000 Expenditures Total	1,029,210.80	3,303,579.47

Secure Version - Prior Month

As of September 30, 2013

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27,296.21-	27,296.21-
	Fund 10000 Adjustments Total	27,296.21-	27,296.21-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	521.51	898.28
	Major Account 470000 Total	521.51	898.28
	Fund 22521 Revenues Total	521.51	898.28
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		3,828.32
	Major Account 520000 Total		3,828.32
	Fund 22521 Expenditures Total		3,828.32
	Program Revenues	521.51	898.28
	Program Expenditures	1,029,210.80	3,307,407.79

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10,668.00	27,640.00
	542500 ENG & ARCH SERVICES		1,272.95
	Major Account 520000 Total	<u>10,668.00</u>	<u>28,912.95</u>
	Fund 38000 Expenditures Total	<u>10,668.00</u>	<u>28,912.95</u>
	Program Expenditures	<u>10,668.00</u>	<u>28,912.95</u>
	Agency Revenues	<u>4,216,155.12</u>	<u>35,281,665.31</u>
	Agency Expenditures	<u>277,584,597.65</u>	<u>777,921,900.31</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	127,288.00	377,960.60
	591105 INTERCITY BUS-CASH-PROG305	3,117.00	5,323.53
	Major Account 590000 Total	<u>130,405.00</u>	<u>383,284.13</u>
	Fund 22700 Expenditures Total	<u>130,405.00</u>	<u>383,284.13</u>
	Program Expenditures	<u><u>130,405.00</u></u>	<u><u>383,284.13</u></u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,251.46	1,680,906.91
	511200 TEMPORARY SALARIES-WAGE	4,886.99	14,142.51
	511300 OVERTIME PAYMENTS	1,284.79	3,499.37
	511400 ON CALL PAY	396.70	752.66
	511500 SHIFT DIFFERENTIAL PYMT	6.60	17.40
	511600 PER DIEM PAYMENTS	300.00	800.00
	512100 VACATION LEAVE EXPENSE	53,386.80	211,651.58
	512200 SICK LEAVE EXPENSE	28,710.26	78,430.78
	512300 HOLIDAY LEAVE EXPENSE	33,900.45	67,765.53
	512500 FUNERAL LEAVE EXPENSE	210.31	3,967.89
	512600 CIVIL LEAVE EXPENSE		182.34
	512700 INJURY LEAVE EXPENSE	496.65	575.49
	515100 RETIREMENT PLANS EXPENSE	51,518.05	153,958.46
	515200 FICA EXPENSE	49,458.39	147,600.39
	515400 LIFE & ACCIDENT INS EXP	147.84	442.56
	515500 HEALTH INSURANCE EXPENSE	109,119.70	328,686.02
	Major Account 510000 Total	901,074.99	2,693,379.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,953.57	28,651.15
	521200 COM EXPENSE - VOICE/DATA	101,961.73	304,354.71
	521300 FREIGHT EXPENSE	3.73	63.33
	521500 PUBLICATION & PRINT EXP	1,798.93	16,665.54
	521900 AWARDS EXPENSE	1,669.56	2,981.45
	522100 DUES & SUBSCRIPTION EXP	713.71	3,618.95
	522200 CONFERENCE REGISTRATION	1,803.00	10,033.00
	524600 RENT EXPENSE-BUILDINGS	2,434.68	4,178.53
	525500 RENT EXP-OTHER PERS PROP	7.95	23.85
	527100 REP & MAINT-OFFICE EQUIP	935.00	10,079.50
	531100 OFFICE SUPPLIES EXPENSE	60,121.93	129,601.81
	532109 NON-DEPR ROAD EQUIP<1500	14.99	570.36
	533100 HOUSEHOLD & INSTIT EXP	1,572.89	5,141.88
	533900 FOOD EXPENSE	26.97	634.11
	534600 ED & RECREATIONAL SUP EX	3,275.43	5,181.45
	534700 ENG TECH & COMM SUP EXP	3,181.18	10,684.07
	534800 CONST & MAINT SUP EXP	152.77	740.84
	535100 MEDICAL SUPPLIES	164.36	1,124.60
	541100 ACCTG & AUDITING SERVICES		62,643.25
	541700 LEGAL RELATED EXPENSE	187.47	2,142.17

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		
	542100 SOS TEMP SERV - PERSONNEL	2,602.22	6,851.63
	544200 NURSING SERVICES	6,115.74	21,091.67
	545000 LABORATORY SERVICES	1,389.43	1,551.93
	547500 MAILING SERVICES	234.15	433.73
	548800 FIRE EXTINGUISHERS		655.90
	554900 OTHER CONTRACTUAL SERVICES	3,905.00	10,085.00
	556300 SURETY & NOTARY BONDS	98.25	388.75
	559100 OTHER OPERATING EXP	7,222.34	222,891.41
	559154 EQUIP INTL REDISTRIBUTION	10,172.96	32,076.80
	Major Account 520000 Total	214,719.94	895,141.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,711.37	12,697.51
	571102 OUT STATE-BOARD/LODGING	2,968.28	11,445.87
	571901 MEALS - ONE DAY - ROADS IN-STA	37.00	63.00
	572102 OUT STATE-COMM TRANSPORT	594.80	3,973.67
	573101 IN STATE-STATE TRANSPORT		7,843.61
	574501 IN STATE-PERS VEH MILEAGE	3,291.56	13,257.50
	574502 OUT STATE-PERS VEH MILEAG	406.80	856.52
	575101 IN STATE-MISC TRAVEL EXP	22.00	31.00
	575102 OUT STATE-MISC TRAVEL EXP	164.78	990.78
	Major Account 570000 Total	13,196.59	51,159.46
	Fund 22700 Expenditures Total	1,128,991.52	3,639,680.72
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	140.00	140.00
	Fund 22700 Adjustments Total	140.00	140.00
	Program Expenditures	1,128,991.52	3,639,680.72

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		47,400,738.92-	130,253,684.84-
461103 FEDERAL TRANSIT REIMBURSEMENT		420,998.00-	1,156,485.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT		495,201.26-	779,231.92-
461105 ARRA-FED TRANSIT REIMBURSEMENT			12,182.00-
461106 NOHS - FED GRANT REVENUE		263,541.43-	625,582.95-
461500 OP GRANTS - STATE AGENCI			23,440.93-
461601 REIMB.FROM LOCAL GOVERNMENT		1,305,472.86-	6,957,120.16-
461602 MAINT MUNI CONNECT LINKS			1,860.00-
461700 OP GRANTS - OTHER		264,964.78-	638,989.49-
Major Account 460000 Total		50,150,917.25-	140,448,577.29-
470000 Revenues - Sales & Charges			
471101 STATE SALES TAX COLL FEE		10.88-	28.78-
472100 SALE OF SUP & MAT		220,250.58-	562,005.51-
472200 REPROD & PUBLICATIONS		3,318.87-	10,383.23-
473300 VEHICLE TITLE FEES		26,625.00-	63,350.00-
473501 FUEL TRIP PERMITS		14,660.00-	37,360.00-
473900 OTHER VEHICLE FEES		142.50-	6,955.72-
474103 HEALTH FACILITY INSPECTION FEE		100.00-	100.00-
474104 HOSPITAL INSPECTION FEE		1,680.00-	4,650.00-
474105 MOBILE HOME INSPECTION FEE		753.92-	6,953.92-
475100 REGISTRATION / LICENSE F		11,019.98-	25,976.92
475200 EXAMINATION FEES			200.00-
476101 EXCESS LIMITS PERMITS		269,840.00-	743,165.00-
Major Account 470000 Total		548,401.73-	1,409,175.24-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		223,260.24-	725,937.25-
482300 RIGHT OF WAY REVENUE		51,857.67-	103,263.51-
483200 BUILDING & SPACE RENTAL		11,672.50-	35,017.50-
484500 REIMB NON-GOVT SOURCES		1,945.27-	29,257.28-
484545 SHIPPING - REVENUE		214.27-	767.74-
484546 HANDLING - REVENUE		40.15-	254.80-
484547 REBATE-PROCUREMENT CARD			21,267.84-
484548 APPRAISAL REVENUE			1,000.00-
484800 ROYALTY REVENUE		2,268.82-	5,474.27-
484902 LOGO SIGNS			28,109.45-
484903 TOURIST DIRECTIONAL SIGNS			631.31-
485100 FINES FORFEITS & PENALTI		68,302.75-	201,118.22-
485104 PROPERTY DAMAGES		46,655.94-	181,393.16-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	506.85	506.85
	Major Account 480000 Total	405,710.76-	1,332,985.48-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	20,950.00-	21,225.00-
	491300 SALE - SURP PROP/FIXED ASSET	78,597.62-	125,028.92-
	493100 OPERATING TRANSFERS IN	31,507,294.52-	90,572,133.68-
	493200 OPERATING TRANSFERS OUT		1,959,494.71
	Major Account 490000 Total	31,606,842.14-	88,758,892.89-
	Fund 22700 Revenues Total	82,711,871.88-	231,949,630.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719,285.34	8,103,257.60
	511200 TEMPORARY SALARIES-WAGE	52,207.58	220,484.68
	511300 OVERTIME PAYMENTS	235,664.60	708,214.50
	511400 ON CALL PAY	290.81	1,190.27
	511500 SHIFT DIFFERENTIAL PYMT	1,738.80	5,570.85
	511800 COMPENSATORY TIME PAID	16.92	6,014.45
	512100 VACATION LEAVE EXPENSE	238,585.45	863,338.79
	512200 SICK LEAVE EXPENSE	121,828.82	374,170.30
	512300 HOLIDAY LEAVE EXPENSE	160,766.09	321,564.88
	512400 MILITARY LEAVE EXPENSE	1,170.58	2,590.48
	512500 FUNERAL LEAVE EXPENSE	7,428.57	24,127.26
	512600 CIVIL LEAVE EXPENSE	213.49	2,763.80
	512700 INJURY LEAVE EXPENSE	59.09	1,085.95
	515100 RETIREMENT PLANS EXPENSE	260,615.72	776,422.28
	515200 FICA EXPENSE	253,172.63	760,679.84
	515400 LIFE & ACCIDENT INS EXP	785.64	2,360.76
	515500 HEALTH INSURANCE EXPENSE	609,286.43	1,829,831.80
	Major Account 510000 Total	4,663,116.56	14,003,668.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.54	115.74
	521200 COM EXPENSE - VOICE/DATA	52.34	11,293.83
	521300 FREIGHT EXPENSE		2,429.47
	521500 PUBLICATION & PRINT EXP	7,978.49	24,151.01
	522100 DUES & SUBSCRIPTION EXP	86,055.00	106,663.40
	522200 CONFERENCE REGISTRATION	8,861.55	14,924.33
	523201 NATURAL GAS	127.18	133.02
	523202 ELECTRICITY	910.81	2,534.81
	523219 OTHER UTILITY	940.00	940.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	100.00	425.00
	525500 RENT EXP-OTHER PERS PROP	146.92	459.37
	527800 REP & MAINT-OTHER PROPER	5,420.10	18,629.84
	531100 OFFICE SUPPLIES EXPENSE	9,015.13	20,730.13
	532100 NON-CAPITALIZED EQUIP PU	80.00	205.00
	532109 NON-DEPR ROAD EQUIP<1500	359.95	1,065.09
	533100 HOUSEHOLD & INSTIT EXP	2,925.70	12,785.61
	533900 FOOD EXPENSE		17.66
	534600 ED & RECREATIONAL SUP EX	32.40	631.60
	534700 ENG TECH & COMM SUP EXP	13,200.13	49,697.99
	534800 CONST & MAINT SUP EXP	136,101.73	720,147.03
	535100 MEDICAL SUPPLIES	3.03	207.55
	537100 LABORATORY SUP EXP	3,995.56	11,895.95
	538101 FUEL	192.95	192.95
	538103 OTHER LUBRICANTS	17.11	17.11
	538105 MISC REPAIR PARTS & ACCESSORIE		1,166.98
	541700 LEGAL RELATED EXPENSE	1,844.08	8,042.07
	542500 ENG & ARCH SERVICES	1,414,342.67	4,443,702.72
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	547500 MAILING SERVICES	32.50	145.65
	549100 LAUNDRY SERVICES		1,365.91
	549500 HAZARDOUS WASTE DISPOSAL	615.65	773.40
	554900 OTHER CONTRACTUAL SERVICES	407,727.08	1,543,821.24
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	18,546.80	76,975.29
	559154 EQUIP INTL REDIST ROADS	266,975.92	844,001.86
	559176 PRINT SHOP INTL REDIST ROADS	2,046.53	2,046.53
	Major Account 520000 Total	2,388,661.85	7,932,100.14
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	23,972.96	93,453.36
	571102 OUT STATE-BOARD/LODGING	2,810.24	8,743.64
	571901 MEALS - ONE DAY - ROADS IN-STA	36.37	208.96
	572102 OUT STATE-COMM TRANSPORT	1,669.97	3,447.31
	573101 IN STATE-STATE TRANSPORT	10,547.00	28,662.20
	574501 IN STATE-PERS VEH MILEAGE	551.42	1,741.85
	574502 OUT STATE-PERS VEH MILEAG	366.10	962.74
	575101 IN STATE-MISC TRAVEL EXP		49.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575102 OUT STATE-MISC TRAVEL EXP	231.50	494.15
	Major Account 570000 Total	40,185.56	137,763.46
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	32,233.50	101,998.42
	582406 ENGR & TECH EQUIP		46,893.00
	583300 COMPUTER EQUIP & SOFTWARE	3,489.00	3,489.00
	587051 INTERNAL REDISTRIB ROADS	233,171.23-	591,337.39-
	587511 LAND, BLDGS, & OTHER STRUCT	2,047,022.00	3,086,009.77
	587513 MISC COST OF ROW ACQUISITIONS	11,277.00	95,347.00
	587521 HIGHWAY & BRIDGE CONTRACTS	41,716,895.81	148,152,229.50
	587541 APPURTENANCES TO HIGHWAYS	44,270.02	44,520.02
	Major Account 580000 Total	43,622,016.10	150,939,149.32
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	320,670.67	955,365.36
	591108 ARRA-TRANSIT CAPITAL ASSIST		4,825.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	146,188.73	369,796.24
	595100 CONTRACTUAL AID	9,974,026.80	29,629,298.67
	595155 ARRA-FEDERAL HIGHWAY AID	250,767.33	283,443.74
	Major Account 590000 Total	10,691,653.53	31,242,729.01
	Fund 22700 Expenditures Total	61,405,633.60	204,255,410.42
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		46,209.58-
	865102 MISC REVENUE ADJ		1,560.00-
	Fund 22700 Adjustments Total		47,769.58-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	9,288.00-	22,124.00-
	Major Account 470000 Total	9,288.00-	22,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,813.32-	43,349.58-
	Major Account 480000 Total	12,813.32-	43,349.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,520,392.00-	93,544,332.16-
	493200 OPERATING TRANSFERS OUT	31,507,294.52	90,572,133.68
	Major Account 490000 Total	1,013,097.48-	2,972,198.48-
	Fund 22710 Revenues Total	1,035,198.80-	3,037,672.06-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,019,926.74-	5,019,926.74-
	Major Account 450000 Total	5,019,926.74-	5,019,926.74-
	Fund 22740 Revenues Total	5,019,926.74-	5,019,926.74-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,791.35-	46,753.12-
	Major Account 480000 Total	15,791.35-	46,753.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenues Total	45,791.35-	136,753.12-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	130,472.40	247,012.63
	Major Account 580000 Total	130,472.40	247,012.63
	Fund 26710 Expenditures Total	130,472.40	247,012.63
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	193.50-	859.50-
	473201 RECREATION ROAD REG FEES	305,668.50-	916,251.00-
	Major Account 470000 Total	305,862.00-	917,110.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,488.97-	75,484.57-
	Major Account 480000 Total	25,488.97-	75,484.57-
	Fund 26720 Revenues Total	331,350.97-	992,595.07-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	33,045.73	47,839.39
	Major Account 580000 Total	33,045.73	47,839.39
	Fund 26720 Expenditures Total	33,045.73	47,839.39
	Program Revenues	89,144,139.74-	241,136,577.89-
	Program Expenditures	61,569,151.73	204,550,262.44

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,307.74	1,188,234.13
	511200 TEMPORARY SALARIES-WAGE	4,308.47	12,953.94
	511300 OVERTIME PAYMENTS	6,009.22	12,845.61
	511400 ON CALL PAY	1,623.42	4,834.51
	511500 SHIFT DIFFERENTIAL PYMT	71.40	174.90
	512100 VACATION LEAVE EXPENSE	31,568.62	139,470.10
	512200 SICK LEAVE EXPENSE	22,774.28	63,203.72
	512300 HOLIDAY LEAVE EXPENSE	23,977.66	48,105.22
	512400 MILITARY LEAVE EXPENSE	216.30	216.30
	512500 FUNERAL LEAVE EXPENSE	293.19	3,351.37
	512600 CIVIL LEAVE EXPENSE		312.05
	512700 INJURY LEAVE EXPENSE	449.75	600.61
	515100 RETIREMENT PLANS EXPENSE	36,633.12	109,413.97
	515200 FICA EXPENSE	35,474.90	105,888.17
	515400 LIFE & ACCIDENT INS EXP	117.88	357.00
	515500 HEALTH INSURANCE EXPENSE	80,114.72	241,499.26
	516200 TUITION ASSISTANCE	182.25	6,320.25
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		23,225.43
	516500 WORKERS COMP PREMIUMS	10,418.30	482,829.80
	Major Account 510000 Total	656,541.22	2,469,036.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170,349.15	509,895.43
	521400 DATA PROCESSING EXPENSE	70,308.25	538,744.46
	521500 PUBLICATION & PRINT EXP	6,189.55	13,601.67
	522100 DUES & SUBSCRIPTION EXP	1,200.50	6,478.16
	522200 CONFERENCE REGISTRATION	10,458.00	31,000.65
	522500 EMPLOYEE MOVING EXPENSE	975.20	4,037.68
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	10,391.40	41,457.17
	523202 ELECTRICITY	115,157.82	352,813.23
	523203 WATER	17,663.17	41,730.02
	523204 SEWER	13,166.89	26,897.72
	523207 PROPANE	628.16	2,895.20
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	5,598.89	22,395.56
	525500 RENT EXP-OTHER PERS PROP	1,870.37	4,447.34
	526101 REP&MAINT-BLDGS/YARDS&OTHER	121,019.85	264,647.17

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		407.00
	527400 REP & MAINT-DATA PROC	4,140.11	6,597.86
	527500 REP & MAINT-COMM EQUIP	6,172.22	6,172.22
	527800 REP & MAINT-OTHER PROPER	6,183.40	8,519.38
	531100 OFFICE SUPPLIES EXPENSE	2,549.71-	1,878.32-
	532102 NONINV DP HARDWARE<1500	45,893.98	287,164.09
	532103 NONINV DP SOFTWARE<1500	871.50	67,141.59
	532109 NON-DEPR ROAD EQUIP<1500	565.73-	1,170.22-
	533100 HOUSEHOLD & INSTIT EXP	1,717.04	57,169.85
	533900 FOOD EXPENSE	24.97	327.37
	534500 AGRICULTURAL SUPPLIES EX	1,020.58	4,327.41
	534600 ED & RECREATIONAL SUP EX	23.02	1,725.64
	534700 ENG TECH & COMM SUP EXP	4,941.91-	4,406.81-
	534800 CONST & MAINT SUP EXP	42,207.33-	243,868.24
	535100 MEDICAL SUPPLIES	146.11-	956.69-
	538101 FUEL	6,952.47	311,114.33
	538102 MOTOR OIL	24,353.19	76,016.59
	538103 OTHER LUBRICANTS	7,226.43-	22,191.28-
	538105 MISC REPAIR PARTS & ACCESSORIE	27,359.63-	59,332.98-
	539501 PURCHASING CARD CLEARING	5,841.71-	101,024.87
	541100 ACCTG & AUDITING SERVICES		2,049.75
	541700 LEGAL RELATED EXPENSE		10.50-
	542500 ENG & ARCH SERVICES	887.24	94,651.58
	543100 IT CONSULTING-APPLICATIONS	238,990.36	840,064.93
	545000 LABORATORY SERVICES	15.00	29.00
	547100 EDUCATIONAL SERVICES	41,276.72	132,254.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,581.03	95,510.73
	548600 PEST CONTROL	2,400.44	6,186.82
	548700 REFUSE/RECYCLING	13,643.36	41,350.74
	548900 WEED CONTROL		586.00
	549100 LAUNDRY SERVICES	717.24	2,543.39
	549200 JANITORIAL/SECURITY SRVS	67,263.74	203,564.23
	549500 HAZARDOUS WASTE DISPOSAL	249.32	315.89
	554900 OTHER CONTRACTUAL SERVICES	10,670.41	49,233.34
	555100 DATA PROC SOFTW LIC FEE	288,699.58	2,151,817.15
	555200 SOFTWARE - NEW PURCHASES	427,174.58-	130,067.49
	556100 INSURANCE EXPENSE	113,712.29	113,712.29
	559154 EQUIP INTL REDIST ROADS	54,110.92	124,315.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559176 PRINT SHOP INTL REDIST ROADS	2,046.53-	2,046.53-
	Major Account 520000 Total	958,487.66	6,937,508.84
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,258.63	17,087.52
	571102 OUT STATE-BOARD/LODGING	2,371.57	10,256.73
	571901 MEALS - ONE DAY - ROADS IN-STA	32.33	101.93
	572102 OUT STATE-COMM TRANSPORT		2,363.50
	574501 IN STATE-PERS VEH MILEAGE	855.38	3,763.73
	574502 OUT STATE-PERS VEH MILEAG	322.04	940.81
	575101 IN STATE-MISC TRAVEL EXP		3.00
	575102 OUT STATE-MISC TRAVEL EXP	12.00	470.21
	Major Account 570000 Total	7,851.95	34,987.43
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	29,220.00	29,220.00
	583300 COMPUTER EQUIP & SOFTWARE	1,726.79	159,384.65
	587511 LAND	301,245.00	301,245.00
	Major Account 580000 Total	332,191.79	489,849.65
	Fund 22700 Expenditures Total	1,955,072.62	9,931,382.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	18,456.22-	12,479.49
	Fund 22700 Adjustments Total	18,456.22-	12,479.49
	Program Expenditures	<u>1,955,072.62</u>	<u>9,931,382.26</u>

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	2,299,096.26	6,918,714.52
	511200 TEMPORARY SALARIES-WAGE	107,591.87	523,988.76
	511300 OVERTIME PAYMENTS	89,499.94	269,568.86
	511400 ON CALL PAY	4,548.81	13,459.72
	511500 SHIFT DIFFERENTIAL PYMT	1,604.85	4,691.10
	511800 COMPENSATORY TIME PAID	2,681.78	3,146.50
	512100 VACATION LEAVE EXPENSE	247,234.85	770,328.35
	512200 SICK LEAVE EXPENSE	137,010.72	369,417.80
	512300 HOLIDAY LEAVE EXPENSE	137,434.66	275,453.47
	512400 MILITARY LEAVE EXPENSE	816.43	1,327.52
	512500 FUNERAL LEAVE EXPENSE	3,894.85	17,229.50
	512600 CIVIL LEAVE EXPENSE	475.76	594.70
	512700 INJURY LEAVE EXPENSE	2,248.23	4,909.39
	515100 RETIREMENT PLANS EXPENSE	218,383.39	645,434.57
	515200 FICA EXPENSE	212,390.23	643,074.93
	515400 LIFE & ACCIDENT INS EXP	942.72	2,842.12
	515500 HEALTH INSURANCE EXPENSE	762,950.94	2,295,008.35
	Major Account 510000 Total	4,228,806.29	12,759,190.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.95	1,226.89
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	47.40	1,180.83
	521500 PUBLICATION & PRINT EXP		495.92
	522100 DUES & SUBSCRIPTION EXP	326.00	2,200.00
	523202 ELECTRICITY	96,364.17	293,661.45
	523203 WATER	173.75	351.25
	524100 RENT EXPENSE-LAND	250.00	700.00
	525500 RENT EXP-OTHER PERS PROP	40,065.72	128,899.25
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	81,420.00	81,420.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	19,452.81	40,332.19
	526102 REPAIR&MAINT-HWYS & BRIDGES	19,976.38	247,706.84
	527100 REP & MAINT-OFFICE EQUIP	163.95	163.95
	527200 REP & MAINT-MOTOR VEHICL	69,344.12	216,133.98
	527500 REP & MAINT-COMM EQUIP	980.00	2,652.89
	527800 REP & MAINT-OTHER PROPER	3,953.77	10,436.13
	531100 OFFICE SUPPLIES EXPENSE	1,439.13	4,710.73
	532109 NON-DEPR ROAD EQUIP<1500	30,370.81	99,538.44
	533100 HOUSEHOLD & INSTIT EXP	25,711.55	91,135.18

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	11,219.70	77,153.65
	534600 ED & RECREATIONAL SUP EX	326.00	1,526.00
	534700 ENG TECH & COMM SUP EXP	10,554.27	88,587.43
	534800 CONST & MAINT SUP EXP	6,902,694.54	18,594,133.23
	535100 MEDICAL SUPPLIES	143.08	1,038.58
	538101 FUEL	669,489.97	2,566,166.75
	538102 MOTOR OIL	13.35	7,506.12
	538103 OTHER LUBRICANTS	13,263.38	42,237.15
	538104 TIRES & TUBES	21,414.80	111,147.55
	538105 MISC REPAIR PARTS & ACCESSORIE	326,598.17	1,130,381.84
	545000 LABORATORY SERVICES	281.00	606.00
	547500 MAILING SERVICES	230.26	862.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	590,142.00	2,673,824.04
	548700 REFUSE/RECYCLING	32,399.02	116,543.86
	548800 FIRE EXTINGUISHERS	39.00	708.49
	548900 WEED CONTROL	47,463.37	199,716.97
	549100 LAUNDRY SERVICES	5,187.71	16,972.14
	549200 JANITORIAL/SECURITY SRVS	25,533.00	76,599.00
	549500 HAZARDOUS WASTE DISPOSAL	1,424.07	5,559.05
	554900 OTHER CONTRACTUAL SERVICES	5,042.31	15,132.93
	556100 INSURANCE EXPENSE		996,223.00
	559100 OTHER OPERATING EXP	3.73	585.83
	559154 EQUIP INTL REDIST ROADS	331,259.80	1,000,393.66
	Major Account 520000 Total	8,722,599.44	26,945,768.07
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,009.22	14,299.48
	571102 OUT STATE-BOARD/LODGING	284.70	284.70
	571901 MEALS - ONE DAY - ROADS IN-STA	31.24	74.87
	574501 IN STATE-PERS VEH MILEAGE		1,561.67
	Major Account 570000 Total	2,325.16	16,220.72
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	196,131.00	398,074.79
	582402 SHOP EQUIPMENT	3,135.00	14,936.82
	584200 VEHICLES & VEHICLE EQ	94,874.90	1,527,239.90
	Major Account 580000 Total	294,140.90	1,940,251.51
	Fund 22700 Expenditures Total	13,247,871.79	41,661,430.46
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	471.93	7,940.29

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	Fund 22700 Adjustments Total	<u>471.93-</u>	<u>7,940.29-</u>
	Program Expenditures	<u>13,247,871.79</u>	<u>41,661,430.46</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	905.19	17,277.81
	Major Account 520000 Total	905.19	17,288.31
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		8,640.00
	Major Account 580000 Total		8,640.00
	Fund 22700 Expenditures Total	905.19	25,928.31
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	15,189.00	15,907.53-
	Fund 22700 Adjustments Total	15,189.00	15,907.53-
	Program Expenditures	<u>905.19</u>	<u>25,928.31</u>
	Agency Revenues	<u>89,144,139.74-</u>	<u>241,136,577.89-</u>
	Agency Expenditures	<u>78,032,397.85</u>	<u>260,191,968.32</u>

Secure Version - Prior Month

As of September 30, 2013

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	35,436.62	108,761.65
	512100 VACATION LEAVE EXPENSE	4,639.51	13,504.67
	512200 SICK LEAVE EXPENSE	745.79	2,278.07
	512300 HOLIDAY LEAVE EXPENSE	2,033.37	4,181.75
	512800 ADMINISTRATIVE LEAVE EXP	303.87	303.87
	515100 RETIREMENT PLANS EXPENSE	3,231.71	9,661.69
	515200 FICA EXPENSE	3,095.85	9,253.26
	515400 LIFE & ACCIDENT INS EXP	12.72	38.16
	515500 HEALTH INSURANCE EXPENSE	7,819.51	23,458.52
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	57,318.95	176,625.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		847.72
	521200 COM EXPENSE - VOICE/DATA	607.23	913.09
	521400 DATA PROCESSING EXPENSE	550.98	928.24
	521500 PUBLICATION & PRINT EXP	791.29	2,347.61
	524600 RENT EXPENSE-BUILDINGS	1,858.73	5,576.19
	524900 RENT EXP-DEPR SURCHARGE	834.53	2,503.60
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	74.96	2,462.01
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING		127.20
	556100 INSURANCE EXPENSE	62.40	62.40
	556300 SURETY & NOTARY BONDS	65.13	65.13
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	4,845.25	18,436.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.00	1,263.63
	574500 PERSONAL VEHICLE MILEAGE	328.84	6,445.28
	Major Account 570000 Total	1,175.84	7,708.91
	Fund 10000 Expenditures Total	63,340.04	202,770.74
63200 VETERANS AID FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.07-	6,497.63-
	Major Account 480000 Total	2,246.07-	6,497.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		332,946.10-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		332,946.10-
	Fund 63200 Revenues Total	2,246.07-	339,443.73-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,769.00	19,743.00
	599121 NVA SHELTER / RENT	11,122.50	27,935.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,736.50	17,134.20
	599131 NVA FUEL / ELECTRIC EXPENSE	1,409.22	5,869.76
	599132 NVA FUEL / GAS EXPENSE	498.57	1,257.53
	599133 NVA FUEL / WATER EXPENSE	319.25	914.59
	599134 NVA FUEL / GARBAGE EXPENSE	41.00	216.84
	599135 NVA FUEL / PHONE EXPENSE	75.00	858.36
	599140 NVA WEARING APPAREL ALLOW		200.00
	599151 NVA MED-SURG / DOCTOR EXP	396.21	1,073.44
	599152 NVA MED-SURG / HOSPITAL EXP		9,648.65
	599153 NVA MED-SURG / DENTAL EXP	12,212.00	28,499.10
	599154 NVA MEDICAL / EYEGLASS EXP	605.95	808.95
	599155 NVA MEDICAL / HEARING AID EXP	2,300.00	2,300.00
	599156 NVA MEDICAL / PHARMACY EXP		196.33
	599159 NVA MED-SURG / OTHER ITEMS	56.97	3,098.90
	599161 NVA FUNERAL / BURIAL EXP	10,900.00	67,976.22
	599162 NVA FUNERAL / CREMATION EXP	16,255.53	75,507.97
	Major Account 590000 Total	65,697.70	263,238.84
	Fund 63200 Expenditures Total	65,697.70	263,238.84
	Program Revenues	2,246.07-	339,443.73-
	Program Expenditures	129,037.74	466,009.58

Secure Version - Prior Month

As of September 30, 2013

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		46.60-
	Major Account 480000 Total		46.60-
	Fund 10000 Revenues Total		46.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,862.86	27,533.25
	512100 VACATION LEAVE EXPENSE	780.24	1,933.24
	512200 SICK LEAVE EXPENSE	476.44	1,307.64
	512300 HOLIDAY LEAVE EXPENSE	532.60	1,065.20
	515100 RETIREMENT PLANS EXPENSE	797.64	2,384.17
	515200 FICA EXPENSE	700.45	2,092.39
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,584.58	13,753.74
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	16,738.65	51,613.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.23	887.95
	521200 COM EXPENSE - VOICE/DATA	287.14	287.14
	521400 DATA PROCESSING EXPENSE	347.51	504.54
	521500 PUBLICATION & PRINT EXP		438.07
	523202 ELECTRICITY		378.22
	523203 WATER	15.00	15.00
	527400 REP & MAINT-DATA PROC		50.00
	532100 NON-CAPITALIZED EQUIP PU	37.48	537.47
	533100 HOUSEHOLD & INSTIT EXP	174.96	689.00
	534800 CONST & MAINT SUP EXP	119.23	299.52
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL	1,210.19	4,062.19
	548700 REFUSE/RECYCLING	42.00	84.00
	556100 INSURANCE EXPENSE	1,915.03	2,206.03
	556300 SURETY & NOTARY BONDS	20.04	20.04
	Major Account 520000 Total	4,236.81	10,748.09
	Fund 10000 Expenditures Total	20,975.46	62,361.24
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,888.00-	3,610.00-
	Major Account 460000 Total	2,888.00-	3,610.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,550.00-	4,680.00-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,550.00-	4,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.74-	425.49-
	Major Account 480000 Total	141.74-	425.49-
	Fund 22820 Revenues Total	4,579.74-	8,715.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.87	725.49
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	814.54	1,413.08
	534500 AGRICULTURAL SUPPLIES EX	155.16	2,698.32
	538100 VEHICLE & EQUIP SUPP EXP	1,255.73	1,255.73
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	2,553.30	6,178.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.54	65.54
	Major Account 570000 Total	65.54	65.54
	Fund 22820 Expenditures Total	2,618.84	6,244.26
	Program Revenues	4,579.74-	8,762.09-
	Program Expenditures	23,594.30	68,605.50

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	149.77-	452.25-
	Major Account 480000 Total	149.77-	452.25-
	Fund 32280 Revenues Total	149.77-	452.25-
	Program Revenues	149.77-	452.25-
	Agency Revenues	6,975.58-	348,658.07-
	Agency Expenditures	152,632.04	534,615.08

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	1,108.83-	3,348.26-
	Major Account 480000 Total	1,108.83-	3,348.26-
	Fund 25510 Revenues Total	1,108.83-	3,348.26-
	Program Revenues	1,108.83-	3,348.26-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	163,994.34	475,052.17
	Major Account 590000 Total	163,994.34	475,052.17
	Fund 10000 Expenditures Total	163,994.34	475,052.17
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.02-	92.67-
	484500 REIMB NON-GOVT SOURCES		658.05-
	Major Account 480000 Total	31.02-	750.72-
	Fund 25530 Revenues Total	31.02-	750.72-
	Program Revenues	31.02-	750.72-
	Program Expenditures	163,994.34	475,052.17

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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	10,191.00-	28,659.50-
	Major Account 470000 Total	10,191.00-	28,659.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.49-	412.50-
	Major Account 480000 Total	131.49-	412.50-
	Fund 25550 Revenues Total	10,322.49-	29,072.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,214.90
	Major Account 590000 Total		19,214.90
	Fund 25550 Expenditures Total		19,214.90
	Program Revenues	10,322.49-	29,072.00-
	Program Expenditures		19,214.90

Secure Version - Prior Month

As of September 30, 2013

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	24,487.38	1,157,707.86
	Major Account 590000 Total	24,487.38	1,157,707.86
	Fund 10000 Expenditures Total	24,487.38	1,157,707.86
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.84-	3,212.74-
	Major Account 480000 Total	1,433.84-	3,212.74-
	Fund 25520 Revenues Total	1,433.84-	3,212.74-
	Program Revenues	1,433.84-	3,212.74-
	Program Expenditures	24,487.38	1,157,707.86

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	748.38-	2,194.23-
	Major Account 480000 Total	748.38-	2,194.23-
	Fund 25540 Revenues Total	748.38-	2,194.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Program Revenues	748.38-	2,194.23-
	Program Expenditures		400,000.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	28,011.71	113,400.26
	Major Account 590000 Total	28,011.71	113,400.26
	Fund 10000 Expenditures Total	28,011.71	113,400.26
	Program Expenditures	28,011.71	113,400.26

Secure Version - Prior Month

As of September 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27.77-
	Major Account 460000 Total		27.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	785.00-	3,255.00-
	Major Account 470000 Total	785.00-	3,255.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.18-
	Major Account 480000 Total		149.18-
	Fund 10000 Revenues Total	785.00-	3,431.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,537.83	938,036.57
	511200 TEMPORARY SALARIES-WAGE	7,047.47	20,112.16
	511300 OVERTIME PAYMENTS	1,156.48	3,446.60
	511600 PER DIEM PAYMENTS	5,650.00	11,300.00
	511800 COMPENSATORY TIME PAID	1,283.91	4,555.35
	512100 VACATION LEAVE EXPENSE	31,660.78	120,613.93
	512200 SICK LEAVE EXPENSE	14,613.05	61,141.37
	512300 HOLIDAY LEAVE EXPENSE	19,550.70	39,788.46
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE	1,552.00	1,956.40
	512600 CIVIL LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	29,373.27	90,556.92
	515200 FICA EXPENSE	28,765.07	88,295.23
	515400 LIFE & ACCIDENT INS EXP	89.12	269.41
	515500 HEALTH INSURANCE EXPENSE	40,955.43	168,869.17
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	466,235.11	1,615,203.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.05	5,860.98
	521200 COM EXPENSE - VOICE/DATA		24,603.33
	521300 FREIGHT EXPENSE	29.47	431.39
	521400 DATA PROCESSING EXPENSE		5,977.70
	521500 PUBLICATION & PRINT EXP		4,094.15
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP	49.00	10,818.00
	522200 CONFERENCE REGISTRATION	1,237.11	3,121.98

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		
	523201 NATURAL GAS		101.76
	523202 ELECTRIC	160.06	1,087.34
	523203 WATER	70.40	301.51
	523204 SEWER		42.00
	523219 OTHER UTILITY		31.00
	524600 RENT EXPENSE-BUILDINGS	15,808.83	47,756.50
	524700 RENT EXP-OTHER REAL PROP	1,205.00	2,182.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	16,627.00
	525500 RENT EXP-OTHER PERS PROP	489.69	2,475.69
	527200 REP & MAINT-MOTOR VEHICL	889.11	1,599.77
	527500 REP & MAINT-COMM EQUIP		176.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,584.31	5,539.13
	531101 PRINTER SUPPLIES EXP	342.99	2,610.33
	532100 NON-CAPITALIZED EQUIP PU	630.30	3,707.02
	533900 FOOD EXPENSE	3,167.80	6,637.59
	534700 ENG TECH & COMM SUP EXP		91.29
	534800 CONST & MAINT SUP EXP	1,157.15	3,912.89
	534900 MISCELLANEOUS SUP EXP	636.78	8,132.59
	538100 VEHICLE & EQUIP SUP EXP	981.89	2,671.21
	541100 ACCTG & AUDITING SERVICES		12,805.00
	541500 LEGAL SERVICES EXPENSE	7,535.29	18,117.86
	541700 LEGAL RELATED EXPENSE	494.67	1,434.01
	542100 SOS TEMP SERV - PERSONNEL		20,033.31
	542500 ENG & ARCH SERVICES	191,900.02	351,929.41
	543100 IT CONSULTING-APPLICATIONS		29,450.31
	543500 MGT CONSULTANT SERVICES	383.95	1,402.85
	549200 JANITORIAL/SECURITY SRVS	222.72	668.16
	554900 OTHER CONTRACTUAL SERVICES		41,534.48
	554901 INTERSTATE WATER LITIGATION	27,282.69	180,398.24
	555100 DATA PROC SOFTW LIC FEE		54,053.70
	556100 INSURANCE EXPENSE	2,423.58	3,351.58
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		686.76
	Major Account 520000 Total	264,377.19	876,644.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,140.80	27,401.19
	571900 MEALS-ONE DAY TRAVEL	9.74	28.97

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	696.87	9,453.31
	573100 STATE-OWNED TRANSPORT		39,158.09
	574500 PERSONAL VEHICLE MILEAGE	12,716.31	24,791.25
	575100 MISC TRAVEL EXPENSE	153.75	427.25
	Major Account 570000 Total	23,717.47	101,260.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,189.16
	586900 OTHER FIXED ASSETS		18,091.55
	Major Account 580000 Total		22,280.71
	Fund 10000 Expenditures Total	754,329.77	2,615,389.46
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,967.16-	74,552.04-
	Major Account 480000 Total	27,967.16-	74,552.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,909.99	29,318.26
	Major Account 490000 Total	10,909.99	29,318.26
	Fund 22910 Revenues Total	17,057.17-	45,233.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,674,416.65	5,971,014.01
	Major Account 590000 Total	1,674,416.65	5,971,014.01
	Fund 22910 Expenditures Total	1,674,416.65	5,971,014.01
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	Major Account 480000 Total		1,293.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenues Total		.74
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.84-	44.81-
	Major Account 480000 Total	14.84-	44.81-
	Fund 22930 Revenues Total	14.84-	44.81-
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	1.72-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.57-	1.72-
	Fund 25560 Revenues Total	.57-	1.72-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.72-	1,872.06-
	484500 REIMB NON-GOVT SOURCES	536.00-	572.00-
	Major Account 480000 Total	1,154.72-	2,444.06-
	Fund 25590 Revenues Total	1,154.72-	2,444.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	333.32	2,688.48
	522100 DUES & SUBSCRIPTION EXP		125.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	541500 LEGAL SERVICES EXPENSE	360.00	460.00
	541700 LEGAL RELATED EXPENSE		485.46
	Major Account 520000 Total	693.32	3,808.94
	Fund 25590 Expenditures Total	693.32	3,808.94
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		125.00-
	474100 GENERAL BUSINESS FEES	9,459.00-	26,940.50-
	Major Account 470000 Total	9,459.00-	27,065.50-
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.42-	2,465.15-
	484500 REIMB NON-GOVT SOURCES	1,193.44-	5,591.39-
	Major Account 480000 Total	2,014.86-	8,056.54-
	Fund 26600 Revenues Total	11,473.86-	35,122.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.86	12,394.43
	512100 VACATION LEAVE EXPENSE	224.58	1,278.44
	512200 SICK LEAVE EXPENSE	228.19	789.36
	512300 HOLIDAY LEAVE EXPENSE	263.56	527.12
	515100 RETIREMENT PLANS EXPENSE	394.70	1,122.39
	515200 FICA EXPENSE	358.19	1,011.52
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	7,072.76	20,269.30
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,269.20

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	520000 Operating Expenses		
	Major Account 520000 Total		1,269.20
	Fund 26600 Expenditures Total	7,072.76	21,538.50
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,762.00-	14,796.61-
	Major Account 460000 Total	9,762.00-	14,796.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.04-	176.43-
	Major Account 480000 Total	54.04-	176.43-
	Fund 42910 Revenues Total	9,816.04-	14,973.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.63	16,528.61
	515100 RETIREMENT PLANS EXPENSE	561.94	1,175.88
	515200 FICA EXPENSE	520.31	1,097.65
	515400 LIFE & ACCIDENT INS EXP	1.64	4.76
	515500 HEALTH INSURANCE EXPENSE	2,868.71	4,796.11
	Major Account 510000 Total	12,282.23	23,603.01
	Fund 42910 Expenditures Total	12,282.23	23,603.01
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	5.35-
	Major Account 480000 Total	1.95-	5.35-
	Fund 42921 Revenues Total	1.95-	5.35-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,198.53-
	Major Account 460000 Total		125,198.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.69-	498.13-
	Major Account 480000 Total	202.69-	498.13-
	Fund 45520 Revenues Total	202.69-	125,696.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,658.76	56,522.53
	515100 RETIREMENT PLANS EXPENSE	492.08	1,455.32
	515200 FICA EXPENSE	481.89	1,405.61
	515400 LIFE & ACCIDENT INS EXP	1.46	4.41
	515500 HEALTH INSURANCE EXPENSE	20,100.38	21,508.56
	Major Account 510000 Total	64,734.57	80,896.43

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	260.00	260.00
	532100 NON-CAPITALIZED EQUIP PU	935.96	1,061.34
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	1,195.96	4,719.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.60	187.60
	571900 MEALS-ONE DAY TRAVEL	14.85	14.85
	574500 PERSONAL VEHICLE MILEAGE	407.99	407.99
	Major Account 570000 Total	610.44	610.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,974.46
	Major Account 580000 Total		1,974.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,923.64
	Major Account 590000 Total		29,923.64
	Fund 45520 Expenditures Total	66,540.97	118,124.31
	Program Revenues	<u>40,506.84</u>	<u>226,952.67</u>
	Program Expenditures	<u>2,515,335.70</u>	<u>8,753,478.23</u>
	Agency Revenues	<u>54,151.40</u>	<u>265,530.62</u>
	Agency Expenditures	<u>2,731,829.13</u>	<u>10,918,853.42</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	135.00-	161.00-
	475114 RECIPROCAL LICENSE	3,595.00-	6,375.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	13,428.00-	34,753.00-
	475117 REGISTRATION CODE TRNG	1,760.00-	6,000.00-
	475118 INSPECTION FEE	97,724.00-	281,755.00-
	475200 EXAMINATION FEES	4,015.00-	13,345.00-
	Major Account 470000 Total	120,657.00-	342,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.78-	4,628.30-
	484500 REIMB NON-GOVT SOURCES		76.63-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	486600 CREDIT CARD CLEARING	1,124.00-	8,010.00-
	Major Account 480000 Total	2,641.78-	3,245.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenues Total	123,298.78-	340,285.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,821.14	164,285.11
	512100 VACATION LEAVE EXPENSE	2,085.49	17,080.44
	512200 SICK LEAVE EXPENSE	2,077.42	6,481.35
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	6,242.24
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,874.98	14,571.39
	515200 FICA EXPENSE	4,606.12	13,767.92
	515400 LIFE & ACCIDENT INS EXP	18.24	54.72
	515500 HEALTH INSURANCE EXPENSE	15,361.46	45,864.42
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	89,965.97	280,157.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	924.15
	521200 COM EXPENSE - VOICE/DATA	3,295.10	9,600.52
	521400 DATA PROCESSING EXPENSE	317.95	873.95
	521500 PUBLICATION & PRINT EXP	452.87	1,455.16
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		325.00

Secure Version - Prior Month

As of September 30, 2013

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		
	522900 EMPLOYEE PARKING EXP	54.00	114.00
	523201 NATURAL GAS	6.12	24.48
	523202 ELECTRICITY	319.27	939.16
	524600 RENT EXPENSE-BUILDINGS	2,199.14	6,847.42
	524700 RENT EXP-OTHER REAL PROP		1,070.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	767.60
	531100 OFFICE SUPPLIES EXPENSE		981.19
	533100 HOUSEHOLD & INSTIT EXP	243.23	1,020.33
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	543100 IT CONSULTING-APPLICATIONS	277.88	370.51
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	559100 OTHER OPERATING EXP	.45	242.90
	559101 OP EXP - MERCH FEES	1,645.59	4,762.35
	559102 OP EXP -NE.GOV	2,960.41	8,400.89
	Major Account 520000 Total	11,848.78	43,851.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.65	1,719.90
	573100 STATE-OWNED TRANSPORT	15,050.42	44,982.29
	574500 PERSONAL VEHICLE MILEAGE	73.32	1,153.08
	Major Account 570000 Total	15,390.39	47,855.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	88.18	238.17
	Major Account 580000 Total	88.18	238.17
	Fund 21210 Expenditures Total	117,293.32	372,102.85
	Program Revenues	123,298.78	340,285.78
	Program Expenditures	117,293.32	372,102.85
	Agency Revenues	123,298.78	340,285.78
	Agency Expenditures	117,293.32	372,102.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 10000 Revenues Total	1,000,000.00-	1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.99	11,977.73
	511200 TEMPORARY SALARIES-WAGE	4,644.08	14,331.93
	511300 OVERTIME PAYMENTS	179.40	403.19
	512100 VACATION LEAVE EXPENSE	388.12	1,739.92
	512200 SICK LEAVE EXPENSE	13.55	390.96
	512300 HOLIDAY LEAVE EXPENSE	202.14	404.28
	515100 RETIREMENT PLANS EXPENSE	316.24	918.29
	515200 FICA EXPENSE	599.63	1,816.48
	515400 LIFE & ACCIDENT INS EXP	1.05	2.94
	515500 HEALTH INSURANCE EXPENSE	3,297.25	9,848.94
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		337.29
	Major Account 510000 Total	13,080.45	42,207.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,745.80	5,928.48
	521400 DATA PROCESSING EXPENSE	251.85	755.55
	521500 PUBLICATION & PRINT EXP		171.86
	524600 RENT EXPENSE-BUILDINGS	1,382.44	4,147.32
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	20.99	176.72
	532100 NON-CAPITALIZED EQUIP PU		9.96-
	534600 ED & RECREATIONAL SUP EX		8.00
	554900 OTHER CONTRACTUAL SERVICES		29,928.85
	Major Account 520000 Total	7,581.08	41,786.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.91	1,971.65
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPRTATION EXP	1,763.67	5,230.39
	574500 PERSONAL VEHICLE MILEAGE	105.60	105.60
	575100 MISC TRAVEL EXPENSES	45.00	45.00
	Major Account 570000 Total	3,005.18	6,694.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		358.78

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	580000 Capital Outlay		
	Major Account 580000 Total		358.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,249.36	92,414.38
	Major Account 590000 Total	71,249.36	92,414.38
	Fund 10000 Expenditures Total	94,916.07	183,462.47
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.24-	5,324.32-
	Major Account 480000 Total	1,763.24-	5,324.32-
	Fund 23120 Revenues Total	1,763.24-	5,324.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	577,853.29	587,598.08
	Major Account 590000 Total	577,853.29	587,598.08
	Fund 23120 Expenditures Total	577,853.29	587,598.08
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,788,259.85-	14,181,693.60-
	Major Account 460000 Total	11,788,259.85-	14,181,693.60-
	Fund 43120 Revenues Total	11,788,259.85-	14,181,693.60-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		845.23-
	599100 OTHER GOVERNMENT AID	12,754,468.93	14,148,747.91
	Major Account 590000 Total	12,754,468.93	14,147,902.68
	Fund 43120 Expenditures Total	12,754,468.93	14,147,902.68
	Program Revenues	12,790,023.09-	15,187,017.92-
	Program Expenditures	13,427,238.29	14,918,963.23

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	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	398.06-	492.86-
	Major Account 490000 Total	398.06-	492.86-
	Fund 10000 Revenues Total	398.06-	492.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,244.46	178,149.45
	511800 COMPENSATORY TIME PAID	50.74	135.09
	512100 VACATION LEAVE EXPENSE	5,463.03	19,874.56
	512200 SICK LEAVE EXPENSE	2,824.06	8,657.91
	512300 HOLIDAY LEAVE EXPENSE	3,517.51	7,278.58
	512500 FUNERAL LEAVE EXPENSE		101.23
	515100 RETIREMENT PLANS EXPENSE	5,153.58	15,725.96
	515200 FICA EXPENSE	5,014.15	15,341.33
	515400 LIFE & ACCIDENT INS. EXP.	20.52	62.84
	515500 HEALTH INSURANCE EXP.	10,515.33	31,524.64
	516300 EMPLOYEE ASSISTANCE PRO		308.55
	516400 UNEMPLOYMENT COMP. INS		2,127.30
	516500 WORKERS COMP PREMIUMS		2,890.87
	Major Account 510000 Total	90,803.38	282,178.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.01	241.87
	521200 COM EXPENSE - VOICE/DATA	272.07	747.82
	521400 PROCESSING EXPENSE	9,576.00-	
	521500 PUBLICATION & PRINT EXP	309.96	1,057.40
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIP	172.20	883.76
	522200 CONFERENCE REGISTRATION	387.29	462.29
	523201 NATURAL GAS	677.26-	2,259.16
	523202 ELECTRICITY	32,785.78	88,574.89
	523203 WATER	815.36	3,467.57
	523204 SEWER	622.66	2,247.93
	524600 RENT EXPENSE0GUILDINGS	54.00	162.00
	526100 REP & MAINT - REAL PROPERT	83,526.47	209,124.56
	527100 REP & MAINT-OFFICE EQUIPMENT		106.26
	527200 REP & MAINT MOTOR VEHICLE	24.21	513.92
	527500 REP & MAINT-COMM EQUIP	390.00	390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	788.91	1,824.94
	531100 OFFICE SUPPLIES EXPENSE	84.87	920.45
	532100 NON-CAPITALIZED EQUIP P	292.80	1,000.85

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	1,424.98	3,331.77
	533900 FOOD EXPENSE		128.70
	534500 AGRICULTURAL SUPPLIES EX	6.00	108.87
	534600 EDUCATIONAL & REC. SUPPLIES	30.99	30.99
	534800 CONST & MAINT SUP EXP	3,344.81	6,156.71
	534900 MISCELLANEOUS SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	834.79	2,562.12
	541100 ACCTG & AUDITING SERVICES		7,645.88
	542500 ENG&ARCH SVC	183.62	3,634.22
	543500 MGT CONSULTANT SERVICES	120.00	120.00
	547901 JANITORIAL SERVICES	927.34	2,782.02
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,883.65	4,306.64
	548600 PEST CONTROL	133.39	462.55
	548700 REFUSE/RECYCLING	785.31	3,571.98
	548900 WEED CONTROL		1,959.16
	549200 JANITORIAL SER	3,040.23	7,944.88
	554900 OTHER CONTRACTURAL SERVICES	145.38	3,809.37
	556100 INSURANCE EXPENSE	78,202.81	95,505.51
	559100 OTHER OPERATING EXPENSES		6,034.00
	559105 EXP ADJ FOR PAYROLL	107,000.00-	
	Major Account 520000 Total	94,374.63	465,018.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	103.76
	572100 COMMERCIAL TRANSPORTA	107.43	107.43
	573100 STATE-OWNED TRANSPORT	159.12	389.38
	574500 PERSONAL VEHICLE USE	20.00	52.63
	Major Account 570000 Total	363.55	653.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	1,373.75	4,923.75
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total	1,373.75	5,122.27
	Fund 10000 Expenditures Total	186,915.31	752,972.00
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,673.40-
	Major Account 460000 Total		7,673.40-
	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.13-	19,931.32-
	Major Account 470000 Total	237.13-	19,931.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.88-	495.22-
	483200 BUILDING & SPACE RENTAL	2,570.00-	3,655.85-
	Major Account 480000 Total	2,746.88-	4,151.07-
	Fund 23110 Revenues Total	2,984.01-	31,755.79-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-
	522200 CONFERENCE REGISTRATION	1,549.14-	2,419.14-
	523201 NATURAL GAS		183.51
	523202 ELECTRICITY	237.13	5,186.98
	523203 WATER		147.45
	523204 SEWER		17.07
	533100 HOUSEHOLD & INSTIT EXPENSE		5,141.22-
	534800 CONST & MAINT SUP EXP		1,044.37
	538100 VEHICLE & EQUIP SUP EXPENSE	232.03-	235.91-
	545200 MEDICAL ASSESSMENT SERVICES		100.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	147.83-	147.83-
	549100 LAUNDRY SERVICES		301.95-
	549200 JANITORIAL AND/OR SECURITY SER	930.03-	714.95-
	559100 OTHER OPERATING EXP		7,673.40
	Major Account 520000 Total	2,621.90-	4,891.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13-
	572100 COMMERCIAL TRANSPORTATION EXPE	429.70-	1,221.80-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	80.00-	369.28-
	Major Account 570000 Total	509.70-	2,332.21-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,495.00-	5,495.00-
	Major Account 580000 Total	5,495.00-	5,495.00-
	Fund 23110 Expenditures Total	8,626.60-	2,935.43-
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.52-	4.11-
	Major Account 480000 Total	1.52-	4.11-
	Fund 23114 Revenues Total	1.52-	4.11-

23115 MIL DEPT CF-ASHLAND BILLET

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.01-
	Major Account 470000 Total		35.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.11-	1,268.22-
	483100 HOUSING & DORM RENTAL RE	9,403.00-	19,963.00-
	483101 RENTAL REVENUE -NONTAXABLE	176.00-	304.00-
	Major Account 480000 Total	9,999.11-	21,535.22-
	Fund 23115 Revenues Total	9,999.11-	21,570.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.46	70.86
	523201 NATURAL GAS	672.32	1,170.35
	523202 ELECTRICITY	1,081.37	1,432.23
	533100 HOUSEHOLD & INSTIT EXP	1,450.32	1,570.20
	549200 JANITORIAL/SECURITY SRVS	2,831.01	8,311.03
	559100 OTHER OPERATING EXP	154.36	920.18
	Major Account 520000 Total	6,224.84	13,474.85
	Fund 23115 Expenditures Total	6,224.84	13,474.85
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	735.81	1,277.17-
	Major Account 520000 Total	735.81	1,277.17-
	Fund 23117 Expenditures Total	735.81	1,277.17-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,868.99-	549,574.40-
	Major Account 460000 Total	325,868.99-	549,574.40-
	Fund 43112 Revenues Total	325,868.99-	549,574.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	12,278.97	35,209.87
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE		863.10
	512200 SICK LEAVE EXPENSE	535.58	934.18
	512300 HOLIDAY LEAVE EXPENSE	674.45	1,348.90
	515100 RETIREMENT PLANS EXPENSE	1,010.00	2,873.19
	515200 OASDI EXPENSE	948.22	2,703.59
	515400 LIFE & ACCIDENT INS EXP	3.64	9.96
	515500 HEALTH INSURANCE EXPENSE	2,748.00	7,561.08
	516300 EMPLOYEE ASSISTANCE		45.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUM		421.63
	Major Account 510000 Total	18,198.86	51,986.70
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	4,748.00	4,748.00
	522100 DUES & SUBSCRIPTION E		7,000.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT	75,374.04	236,168.94
	531100 OFFICE SUPPLIES EXPENSE	6.50	6.50
	532100 NON-CAPITALIZED EQUIP PU	9,182.69	10,911.09
	534500 AGRICULTURE SUPPLIES	5,624.00	28,656.00
	537100 LABORATORY SUP EXP	1,517.34	3,404.70
	542500 Eng & Arch		82,509.11
	543500 MGT CONSULTANT SERVICES		5,392.00
	545000 LABORATORY SERVICES	963.00	4,667.50
	554900 OTHER CONTRACTUAL SERVICES	6,655.00	19,360.00
	559105 EXP ADJ FOR PAYROLL	107,000.00	
	Major Account 520000 Total	211,070.57	402,835.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	302.86
	573100 STATE-OWNED TRANSPORT	635.92	1,633.50
	Major Account 570000 Total	866.92	1,936.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,992.60	7,260.30
	Major Account 580000 Total	1,992.60	7,260.30
	Fund 43112 Expenditures Total	232,128.95	464,019.20
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	75,000.00-	145,000.00-
	Major Account 460000 Total	75,000.00-	145,000.00-
	Fund 43113 Revenues Total	75,000.00-	145,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,715.87	7,775.72
	512100 VACATION LEAVE EXPENSE	148.77	612.64
	512200 SICK LEAVE EXPENSE	106.96	336.34
	512300 HOLIDAY LEAVE EXPENSE	156.40	312.80
	515100 RETIREMENT PLANS EXPENSE	234.02	676.39
	515200 OASDI EXPENSE	223.46	641.79
	515400 LIFE & ACCIDENT INS EXP	1.17	3.38

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
43113 ARNG SRP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	577.39	1,836.02
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		247.36
	Major Account 510000 Total	<u>4,164.04</u>	<u>12,468.84</u>
	520000 Operating Expenses		
	523207 PROPANE		.75-
	526100 REP & MAINT REAL PROPERT	45,916.40	79,036.40
	527200 REP & MAINT-MOTOR VEHICL		238.72
	527500 REP & MAINT-COMM EQUIPMENT	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		19.50
	532100 NON-CAPITALIZED EQUIP	665.28	1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534800 CONST & MAINT SUP EXP	316.14	316.14
	538100 VEHICLE & EQUIP SUP EXP	440.58	1,040.52
	542500 ENG&ARCH SVC		2,700.00
	554900 OTHER CONTRACTURAL SERVICES	8,715.62	12,540.64
	Major Account 520000 Total	<u>57,054.02</u>	<u>98,883.76</u>
	Fund 43113 Expenditures Total	<u>61,218.06</u>	<u>111,352.60</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,564,456.81-	3,377,994.16-
	Major Account 460000 Total	<u>1,564,456.81-</u>	<u>3,377,994.16-</u>
	Fund 43114 Revenues Total	<u>1,564,456.81-</u>	<u>3,377,994.16-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,808.62	241,182.40
	511800 COMPENSATORY TIME PAID	158.82	2,272.87
	512100 VACATION LEAVE EXPENS	6,031.88	21,087.77
	512200 SICK LEAVE EXPENSE	2,824.66	7,448.61
	512300 HOLIDAY LEAVE EXPENSE	4,680.54	9,398.17
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE		213.28
	515100 RETIREMENT PLANS EXPENSE	6,846.69	20,643.68
	515200 FICA EXPENSE	6,619.38	19,946.50
	515400 LIFE & ACCIDENT INS EXP	27.49	82.94
	515500 HEALTH INSURANCE EXPENSE	16,452.00	49,491.05
	516300 EMPLOYEE ASSISTANCE		417.45
	516400 UNEMPLOYMENT COMP INS EXP		319.97-
	516500 WORKERS COMP PREMIUMS		3,911.14

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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	123,450.08	375,900.18
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	436.50	1,307.77
	521500 PUBLICATIONS & PRINTING	464.74	464.74
	522100 DUES & SUBSCRIPTION EXPENSE		1,281.84
	523201 NATURAL GAS	6,218.56	12,535.54
	523202 ELECTRICITY	112,710.75	283,386.41
	523203 WATER	2,340.22	6,720.64
	523204 SEWER	1,744.55	4,003.45
	524600 RENT EXPENSE - BUILDINGS	4,513.23	13,539.69
	525500 RENT EXP-OTHER PERS PROP	134.40	134.40
	526100 REP & MAINT - REAL PROPERT	512,729.58	1,645,525.74
	527200 REP & MAINT-MOTOR VEHICL	57.01	723.05
	527500 REP & MAINT-COMM EQUIP	390.00	390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	1,106.93	2,344.16
	527800 REP & MAINT-OTHER	881.00	881.00
	531100 OFFICE SUPPLIES EXPENSE	58.21	11,394.64
	532100 NON-CAPITALIZED EQUIP	838.83	2,895.38
	533100 HOUSEHOLD & INSTIT EXP	5,315.96	9,432.33
	534500 AGRICULTURAL SUPPLIES	1,282.72	1,775.41
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	58,440.43	107,994.05
	534900 MISCELLANEOUS SUP EXP		1.26-
	537100 LABORATORY SUP EXPENSE	186.50	1,513.80
	538100 VEHICLE & EQUIP SUP EXP	2,105.50	6,806.96
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	204,047.06	412,419.71
	543100 IT CONSULTING-APPLICATION	2,312.50	18,312.50
	543500 MGT CONSULTANT SERVICES	360.00	12,735.00
	547901 JANITORIAL SERVICES		178.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,030.12	20,390.95
	548600 PEST CONTROL	3.71	103.71
	548700 REFUSE/RECYCLING	5,998.37	17,297.39
	548900 WEED CONTROL	125.00	991.83
	549100 LAUNDRY/UNIFORM SERVICES	151.18	436.38
	549200 JANITORIAL SERVICES	13,818.32	33,940.83
	554900 OTHER CONTRACTURAL SERVICES	21,919.06	47,079.78
	Major Account 520000 Total	970,720.94	2,681,946.29

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	656.03
	572100 COMMERCIAL TRANSPORTATION		406.92
	573100 STATE-OWNED TRANSPORT	39.06	57.97
	574500 PERSONAL VEHICLE MILEAGE		79.44
	575100 MISC TRAVEL EXP		27.00
	Major Account 570000 Total	116.06	1,227.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total		8,276.40
	Fund 43114 Expenditures Total	1,094,287.08	3,067,350.23
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,098.36-	263,413.36-
	Major Account 460000 Total	165,098.36-	263,413.36-
	Fund 43115 Revenues Total	165,098.36-	263,413.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303.44	4,473.88
	511800 COMPENSATORY TIME PAID	41.50	72.62
	512100 VACATION LEAVE EXPENSE		83.19
	512200 SICK LEAVE EXPENSE	23.30	184.25-
	512300 HOLIDAY LEAVE EXPENSE	82.97	248.93
	515100 RETIREMENT PLANS EXPENSE	108.68	351.49
	515200 FICA EXPENSE	98.82	328.62
	515400 LIFE & ACCIDENT INS EXPENSE	.48	1.70
	515500 HEALTH INSURANCE EXPENSE	435.06	1,087.65
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		56.22
	Major Account 510000 Total	2,094.25	6,526.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	113.79	170.63
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	14,254.00	43,649.00
	534800 CONST & MAINT SUP EXP		63.97
	538100 VEHICLE & EQUIP SUP EXP	140.22	270.82
	549200 SECURITY SERVICES EXP	133,032.36	196,596.36
	Major Account 520000 Total	147,540.37	240,238.81
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,050.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,061.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	149,634.62	248,337.93
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,307.76-
	Major Account 460000 Total		12,307.76-
	Fund 43117 Revenues Total		12,307.76-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	6,153.92	21,538.52
	Major Account 520000 Total	6,153.92	21,538.52
	Fund 43117 Expenditures Total	6,153.92	21,538.52
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,612.44-	267,811.00-
	Major Account 460000 Total	99,612.44-	267,811.00-
	Fund 43131 Revenues Total	99,612.44-	267,811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,872.13	60,545.60
	511800 COMPENSATORY TIME PAID	9.99	9.99
	512100 VACATION LEAVE EXPENSE	2,522.33	7,017.84
	512200 SICK LEAVE EXPENSE	1,036.87	2,973.64
	512300 HOLIDAY LEAVE EXPENSE	1,233.81	2,467.62
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	1,846.99	5,488.18
	515200 OASDI EXPENSE	1,778.18	5,280.07
	515400 LIFE & ACCIDENT INS. EXP.	8.14	24.25
	515500 HEALTH INSURANCE EXP.	3,913.10	11,739.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		927.57
	Major Account 510000 Total	32,221.54	96,876.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	102.23	153.24
	522100 DUES & SUBSCRIP		31.08

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>
43131 ANG FOMA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,161.85	1,161.85
	523201 NATURAL GAS	5,193.96-	1,887.90-
	523202 ELECTRICITY	29,317.24	84,953.22
	523203 WATER	24.62	2,983.15
	523204 SEWER	24.45	1,216.90
	526100 REP & MAINT-REAL PROPERT	3,468.08	12,031.12
	531100 OFFICE SUPPLIES EXPENSE	4.86	22.05
	532100 NON-CAPITALIZED EQUIP P	878.40	878.40
	533100 HOUSEHOLD & INSTITUTIONAL	26.08	317.71
	534500 AGRICULTURAL SUPPLIES		253.58
	534600 EDUCATIONAL & REC. SUPPLIES	92.97	92.97
	534800 CONST & MAINT SUP EXP	6,111.49	12,554.70
	538100 VEHICLE & EQUIP SUP EXP	334.75	646.20
	547901 JANITORIAL SERVICES	2,782.01	8,167.57
	548500 LAWN & LANDSCAPE	110.87	110.87
	548600 PEST CONTROL	389.02	1,376.56
	548700 REFUSE/RECYCLING	678.28	2,740.65
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL SERVICE	699.36	865.24
	Major Account 520000 Total	41,012.60	133,766.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA	322.27	322.27
	574500 PERSONAL VEHICLE USE	60.00	60.00
	Major Account 570000 Total	382.27	382.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,121.25	4,121.25
	Major Account 580000 Total	4,121.25	4,121.25
	Fund 43131 Expenditures Total	77,737.66	235,146.86
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,365.00-	30,365.00-
	Major Account 460000 Total	4,365.00-	30,365.00-
	Fund 43132 Revenues Total	4,365.00-	30,365.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,712.09	16,781.92
	512100 VACATION LEAVE EXPENSE	291.46	1,560.33
	512200 SICK LEAVE EXPENSE	601.42	1,743.83
	512300 HOLIDAY LEAVE EXPENSE	347.63	695.26

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>
43132 ANG RP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPE	520.60	1,556.07
	515200 OASDI EXPENSE	493.85	1,475.70
	515400 LIFE & ACCIDENT INS E	1.92	5.76
	515500 HEALTH INSURANCE EXP.	1,325.66	3,976.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		224.87
	Major Account 510000 Total	9,294.63	28,044.72
	Fund 43132 Expenditures Total	9,294.63	28,044.72
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,350.00-	768,350.00-
	Major Account 460000 Total	268,350.00-	768,350.00-
	Fund 43133 Revenues Total	268,350.00-	768,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,452.22	304,929.85
	511200 TEMPORARY SALARIES-WAGES	8,138.21	22,553.79
	511300 OVERTIME PAYMENTS	14,331.37	34,412.47
	511800 COMPENSATORY TIME PAID	9,379.10	33,141.94
	512100 VACATION LEAVE EXPENSE	11,470.38	39,112.95
	512200 SICK LEAVE EXPENSE	5,691.79	14,089.44
	512300 HOLIDAY LEAVE EXPENSE	5,545.79	10,990.95
	512400 MILITARY LLEAVE EXPENSE	2,233.55	9,080.10
	515100 RETIREMENT PLANS EXPENSE	12,033.72	33,871.99
	515200 OASDI EXPENSE	11,683.22	34,153.39
	515400 LIFE & ACCIDENT INS.	36.48	106.56
	515500 HEALTH INSURANCE EXPENSE	20,467.46	59,557.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		4,609.64
	Major Account 510000 Total	204,463.29	601,102.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	15,000.00	15,910.00
	533100 HOUSEHOLD & INSTIT EXP	100.00	12,602.87
	545200 MEDICAL ASSESSMENT SERV		2,468.00
	549100 LAUNDRY & UNIFORM SVCS	828.07	1,530.59
	Major Account 520000 Total	15,928.07	32,811.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13

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>
43133 ANG FIRE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION		792.10
	574500 PERSONAL VEH USE		289.28
	Major Account 570000 Total		1,822.51
	Fund 43133 Expenditures Total	220,391.36	635,736.46
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,500.00-	87,500.00-
	Major Account 460000 Total	13,500.00-	87,500.00-
	Fund 43134 Revenues Total	13,500.00-	87,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,438.01	66,912.18
	511500 DIFFERENTIAL PYMT	591.60	1,903.50
	511800 COMPENSATORY TIME PAID	798.59	3,169.59
	512100 VACATION LEAVE EXPENSE	3,136.61	6,091.67
	512200 SICK LEAVE EXPENSE	402.34	1,770.84
	512300 HOLIDAY LEAVE EXPENSE	1,287.39	2,685.06
	512400 MILITARY LEAVE EXPENSE		551.40
	515100 RETIREMENT PLANS EXPENSE	1,995.89	6,221.37
	515200 OASDI EXPENSE	1,953.15	6,085.43
	515400 LIFE & ACCIDENT INS EXP	10.56	32.64
	515500 HEALTH INSURANCE EXPENSE	3,273.28	10,214.24
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		1,349.17
	Major Account 510000 Total	33,887.42	107,131.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP	267.50	1,258.07
	Major Account 520000 Total	267.50	1,270.07
	Fund 43134 Expenditures Total	34,154.92	108,401.16
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,500.00-
	Major Account 460000 Total		37,500.00-
	Fund 43135 Revenues Total		37,500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.86	355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP		1,019.70

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>
43135 ANG STARBASE			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		2,217.75
	559100 OTHER OPERATING EXP	9,144.92	44,607.43
	Major Account 520000 Total	9,154.78	47,303.04
	Fund 43135 Expenditures Total	9,154.78	47,303.04
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,194.00-	63,113.66-
	Major Account 460000 Total	19,194.00-	63,113.66-
	Fund 43264 Revenues Total	19,194.00-	63,113.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,013.90	53,023.03
	527100 REP & MAINT-OFFICE EQUIPMENT	8,426.25	8,426.25
	531100 OFFICE SUPPLIES EXP		222.86
	554900 OTHER CONTRACTUAL SERVICE		18.02
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	19,440.15	63,113.66
	Fund 43264 Expenditures Total	19,440.15	63,113.66
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,000.00-	31,000.00-
	Major Account 460000 Total	18,000.00-	31,000.00-
	Fund 43265 Revenues Total	18,000.00-	31,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.49	6,255.05
	512100 VACATION LEAVE EXPENSE	220.73	677.55
	512200 SICK LEAVE EXPENSE	150.04	426.19
	512300 HOLIDAY LEAVE EXPENSE	197.74	395.48
	515100 RETIREMENT PLANS EXPENSE	242.45	580.63
	515200 OASDI EXPENSE	238.52	565.64
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		112.44
	Major Account 510000 Total	4,052.37	10,025.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,155.00
	531100 OFFICE SUPPLIES AND EXPENSES		944.18
	Major Account 520000 Total		3,099.18

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING	520000 Operating Expenses		
	Fund 43265 Expenditures Total	<u>4,052.37</u>	<u>13,124.36</u>
	Program Revenues	<u>2,566,828.30-</u>	<u>5,687,752.33-</u>
	Program Expenditures	<u>2,102,897.86</u>	<u>5,805,702.99</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	203.34-
	Major Account 490000 Total	1.63-	203.34-
	Fund 10000 Revenues Total	1.63-	203.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,237.19	82,106.84
	511300 OVERTIME PAYMENTS	206.21	451.32
	511400 ON CALL PAY	648.30	2,121.12
	511800 COMPENSATORY TIME PAID	554.58	1,641.10
	512100 VACATION LEAVE EXPENSE	2,908.95	8,840.64
	512200 SICK LEAVE EXPENSE	1,691.16	8,103.43
	512300 HOLIDAY LEAVE EXPENSE	1,709.37	3,587.80
	512500 FUNERAL LEAVE EXPENSE	71.81	664.45
	515100 RETIREMENT PLANS EXPENSE	2,622.25	8,043.62
	515200 FICA EXPENSE	2,438.32	7,491.32
	515400 LIFE & ACCIDENT INS EXP	8.57	26.37
	515500 HEALTH INSURANCE EXPENSE	7,689.89	23,041.25
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		1,158.05
	Major Account 510000 Total	47,786.60	147,400.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		389.53
	521200 COM EXPENSE - VOICE/DATA	4,523.31	7,712.13
	521300 FREIGHT EXPENSE		22.44
	521400 DATA PROCESSING EXPENSE	229.46	688.38
	521500 PUBLICATION & PRINT EXP		176.47
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	106.00	1,831.00
	523201 NATURAL GAS	17.27	34.16
	523202 ELECTRICITY	1,767.19	3,937.53
	523203 WATER	64.76	149.10
	523204 SEWER	64.30	125.34
	524600 RENT EXPENSE-BUILDINGS	56.13	125.61
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	526100 REP & MAINT-REAL PROPERT	172.84	440.53
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	7,761.14	7,801.78
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	55.48	205.67

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		
	533900 FOOD EXPENSE	556.40	556.40
	534600 ED & RECREATIONAL SUP EXP	2,876.77	4,512.47
	534800 CONST & MAINT SUP EXP		5.00
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	60.62	106.80
	541100 ACCTG & AUDITING SERVICES		1,274.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		82.59
	548700 REFUSE/RECYCLING		24.44
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.02	1,289.46
	554900 OTHER CONTRACTUAL SERVICES	12,920.00	25,010.63
	556100 INSURANCE EXPENSE	1,328.15	2,535.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	32,988.84	74,807.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,883.23	1,367.69
	572100 COMMERCIAL TRANSPORTATIO	1,053.43	1,382.52
	573100 STATE-OWNED TRANSPORT	688.26	2,164.12
	574500 PERSONAL VEHICLE MILEAGE	79.88	79.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,084.82	3,404.68
	575100 MISC TRAVEL EXPENSE	161.40	233.80
	Major Account 570000 Total	5,951.02	8,632.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,876.92	226,751.60
	Major Account 590000 Total	153,876.92	226,751.60
	Fund 10000 Expenditures Total	240,603.38	457,592.62
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.87-	60.12-
	Major Account 480000 Total	19.87-	60.12-
	Fund 23110 Revenues Total	19.87-	60.12-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.00-	192.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	192.00-	192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.71-	1,253.52-
	Major Account 480000 Total	374.71-	1,253.52-
	Fund 23112 Revenues Total	566.71-	3,745.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,409.48	32,228.17
	511800 COMPENSATORY TIME PAID	136.56	637.30
	512100 VACATION LEAVE EXPENSE	533.49	2,515.13
	512200 SICK LEAVE EXPENSE	4,170.28	6,574.77
	512300 HOLIDAY LEAVE EXPENSE	802.62	1,461.62
	515100 RETIREMENT PLANS EXPENSE	1,201.90	3,255.92
	515200 FICA EXPENSE	1,132.59	3,037.56
	515400 LIFE & ACCIDENT INS EXP	3.30	10.19
	515500 HEALTH INSURANCE EXPENSE	2,912.56	8,829.70
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		393.51
	Major Account 510000 Total	21,302.78	58,985.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,260.36	1,885.02
	521300 FREIGHT EXPENSE		4.87
	521400 DATA PROCESSING EXPENSE	137.55	334.05
	521500 PUBLICATION & PRINT EXP		121.25
	524600 RENT EXPENSE-BUILDINGS	2,091.33	6,293.98
	531100 OFFICE SUPPLIES EXPENSE		320.33
	533900 FOOD EXPENSE		556.69
	534700 ENG TECH & COMM SUP EXP		6,500.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,489.24	16,116.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	38.50
	573100 STATE-OWNED TRANSPORT	475.90	1,604.23
	Major Account 570000 Total	514.40	1,642.73
	Fund 23112 Expenditures Total	25,306.42	76,744.79
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	866,849.54-	3,519,789.55-
	Major Account 460000 Total	866,849.54-	3,519,789.55-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	148.21-
	Major Account 490000 Total	1.63-	148.21-
	Fund 43120 Revenues Total	866,851.17-	3,519,937.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,563.90	156,182.08
	511300 OVERTIME PAYMENTS	187.03	448.90
	511400 ON CALL PAY	648.11	2,119.95
	511800 COMPENSATORY TIME PAID	1,042.76	2,859.02
	512100 VACATION LEAVE EXPENSE	5,356.82	16,909.37
	512200 SICK LEAVE EXPENSE	2,846.77	11,731.46
	512300 HOLIDAY LEAVE EXPENSE	3,363.23	6,608.12
	512500 FUNERAL LEAVE EXPENSE	71.81	664.45
	515100 RETIREMENT PLANS EXPENSE	5,098.61	14,793.24
	515200 FICA EXPENSE	4,731.44	13,686.44
	515400 LIFE & ACCIDENT INS EXP	18.76	55.75
	515500 HEALTH INSURANCE EXPENSE	15,516.80	46,197.17
	516300 EMPLOYEE ASSISTANCE PRO		222.00
	516500 WORKERS COMP PREMIUMS		2,079.99
	Major Account 510000 Total	93,446.04	274,557.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,333.31	32,769.30
	521300 FREIGHT EXPENSE		45.11
	521400 DATA PROCESSING EXPENSE	366.99	1,100.97
	521500 PUBLICATION & PRINT EXP		2,594.61
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	917.55	3,827.20
	523201 NATURAL GAS	17.27	34.16
	523202 ELECTRICITY	1,767.18	3,937.52
	523203 WATER	64.76	149.10
	523204 SEWER	64.30	125.34
	524600 RENT EXPENSE-BUILDINGS	2,147.44	6,419.56
	524700 RENT EXP-OTHER REAL PROP		75.00-
	525100 RENT EXP-OFFICE EQUIP		445.30
	526100 REP & MAINT-REAL PROPERT	172.84	440.51
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	130.00	3,158.98
	532100 NON-CAPITALIZED EQUIP PU	975.00-	4,923.94
	533100 HOUSEHOLD & INSTIT EXP	55.48	246.47

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,601.19
	534600 ED & RECREATIONAL SUP EX		763.33
	534800 CONST & MAINT SUP EXP		3.49
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	60.61	235.05
	541100 ACCTG & AUDITING SERVICES		1,274.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		82.59
	548700 REFUSE/RECYCLING		24.44
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	4.80	865.24
	554900 OTHER CONTRACTUAL SERVICES	200,995.65	856,563.35
	555100 DATA PROC SOFTW LIC FEE	72,500.00	103,082.82
	556100 INSURANCE EXPENSE	3,876.15	5,083.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	310,499.33	1,038,568.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,190.85	7,841.35
	572100 COMMERCIAL TRANSPORTATIO	587.62	1,756.41
	573100 STATE-OWNED TRANSPORT	1,142.81	9,342.51
	574500 PERSONAL VEHICLE MILEAGE	40.20	90.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,903.81	9,246.05
	575100 MISC TRAVEL EXPENSE	109.80	788.80
	Major Account 570000 Total	6,975.09	29,065.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	22,874.78-	
	Major Account 580000 Total	22,874.78-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	702,598.89	2,065,841.12
	Major Account 590000 Total	702,598.89	2,065,841.12
	Fund 43120 Expenditures Total	1,090,644.57	3,408,032.90
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,030.69-	841,457.09-
	Major Account 460000 Total	253,030.69-	841,457.09-
	Fund 43122 Revenues Total	253,030.69-	841,457.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	487,683.48	830,257.09

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>487,683.48</u>	<u>830,257.09</u>
	Fund 43122 Expenditures Total	<u>487,683.48</u>	<u>830,257.09</u>
	Program Revenues	<u>1,120,470.07-</u>	<u>4,365,403.83-</u>
	Program Expenditures	<u>1,844,237.85</u>	<u>4,772,627.40</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.00-	2,804.62-
	Major Account 480000 Total	54.00-	2,804.62-
	Fund 10000 Revenues Total	54.00-	2,804.62-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	22,644.87	35,387.27
	Major Account 590000 Total	22,644.87	35,387.27
	Fund 10000 Expenditures Total	22,644.87	35,387.27
	Program Revenues	54.00-	2,804.62-
	Program Expenditures	22,644.87	35,387.27

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	12,755.17-	14,504.39-
	Major Account 460000 Total	12,755.17-	14,504.39-
	Fund 43267 Revenues Total	12,755.17-	14,504.39-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	12,755.17	14,504.39
	Major Account 520000 Total	12,755.17	14,504.39
	Fund 43267 Expenditures Total	12,755.17	14,504.39
	Program Revenues	12,755.17-	14,504.39-
	Program Expenditures	12,755.17	14,504.39

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	532101 NONCAPITALIZED BUILDING	1,831.17	2,082.29
	Major Account 520000 Total	<u>1,831.17</u>	<u>3,180.98</u>
	Fund 38000 Expenditures Total	<u>1,831.17</u>	<u>3,180.98</u>
	Program Expenditures	<u>1,831.17</u>	<u>3,180.98</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,632.54	20,632.54
	Major Account 590000 Total	20,632.54	20,632.54
	Fund 38000 Expenditures Total	20,632.54	20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,458.40-	177,458.40-
	Major Account 460000 Total	177,458.40-	177,458.40-
	Fund 43120 Revenues Total	177,458.40-	177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	8,980.25-	8,980.25-
	599100 OTHER GOVERNMENT AID	186,438.65	186,438.65
	Major Account 590000 Total	177,458.40	177,458.40
	Fund 43120 Expenditures Total	177,458.40	177,458.40
	Program Revenues	177,458.40-	177,458.40-
	Program Expenditures	198,090.94	198,090.94

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	913,547.78-	5,691,497.14-
	Major Account 460000 Total	913,547.78-	5,691,497.14-
	Fund 43261 Revenues Total	913,547.78-	5,691,497.14-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	42,566.78	1,529,814.14
	Major Account 520000 Total	42,566.78	1,529,814.14
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	870,981.00	4,161,683.00
	Major Account 580000 Total	870,981.00	4,161,683.00
	Fund 43261 Expenditures Total	913,547.78	5,691,497.14
	Program Revenues	913,547.78-	5,691,497.14-
	Program Expenditures	913,547.78	5,691,497.14
	Agency Revenues	17,581,136.81-	31,126,438.63-
	Agency Expenditures	18,523,243.93	31,439,954.34

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	233.33-	865.32-
	481200 GAIN OR LOSS-SALE OF INV	5,189.27	3,753.53
	Major Account 480000 Total	4,955.94	2,888.21
	Fund 63280 Revenues Total	4,955.94	2,888.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	53.82	78.85
	Major Account 520000 Total	53.82	78.85
	Fund 63280 Expenditures Total	53.82	78.85
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,413.16-	6,858.17-
	482102 UNIVERSITY RENT	4,528.55-	64,373.76-
	482103 UNIV-AG SCHOOL RENT	2,357.47-	56,203.25-
	482104 STATE COLLEGE RENT		4,873.41-
	483402 UNIV LAND MGT	503.18-	7,152.65-
	483403 UNIV-AG LAND MGT	261.94-	6,244.81-
	483404 STATE COLLEGE LAND MGT		541.49-
	Major Account 480000 Total	10,064.30-	146,247.54-
	Fund 63320 Revenues Total	10,064.30-	146,247.54-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,520.47-	133,790.31-
	481200 GAIN OR LOSS-SALE OF INV	856,465.84	619,515.90
	Major Account 480000 Total	820,945.37	485,725.59
	Fund 63330 Revenues Total	820,945.37	485,725.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,884.60	14,071.75
	Major Account 520000 Total	8,884.60	14,071.75
	Fund 63330 Expenditures Total	8,884.60	14,071.75
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	490,030.66-	1,190,101.70-
	Major Account 450000 Total	490,030.66-	1,190,101.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471,910.72-	1,775,031.73-
	481200 GAIN OR LOSS-SALE OF INV	11,378,663.08	8,198,617.85
	484822 FEDERAL MINERAL DEPOSIT		4,212.69-
	484823 OIL & GAS ROYALTIES	171,735.49-	514,931.00-

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	1,437.96-	2,261.42-
	484828 WATER ROYALTIES	511.84-	511.84-
	Major Account 480000 Total	10,733,067.07	5,901,669.17
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		25,450.00-
	491312 EASEMENTS	3,200.00-	5,000.00-
	Major Account 490000 Total	3,200.00-	30,450.00-
	Fund 63340 Revenues Total	10,239,836.41	4,681,117.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	118,037.24	187,550.92
	Major Account 520000 Total	118,037.24	187,550.92
	Fund 63340 Expenditures Total	118,037.24	187,550.92
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.10-	5,275.08-
	481200 GAIN OR LOSS-SALE OF INV	21,914.96	15,852.19
	Major Account 480000 Total	20,392.86	10,577.11
	Fund 63350 Revenues Total	20,392.86	10,577.11
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	227.33	380.09
	Major Account 520000 Total	227.33	380.09
	Fund 63350 Expenditures Total	227.33	380.09
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.31-	541.46-
	Major Account 480000 Total	179.31-	541.46-
	Fund 65130 Revenues Total	179.31-	541.46-
	Program Revenues	11,075,886.97	5,033,519.38
	Program Expenditures	127,202.99	202,081.61

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		9,688.74-
	Major Account 470000 Total		9,688.74-
	Fund 10000 Revenues Total		9,688.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,936.79	44,056.13
	512100 VACATION LEAVE EXPENSE	1,638.81	14,365.21
	512200 SICK LEAVE EXPENSE	401.89	11,045.49
	512300 HOLIDAY LEAVE EXPENSE	138.46	890.79
	515100 RETIREMENT PLANS EXPENSE	982.12	5,268.37
	515200 FICA EXPENSE	923.78	5,161.37
	515400 LIFE & ACCIDENT INS EXP	3.05	10.10
	515500 HEALTH INSURANCE EXPENSE	3,344.26	9,517.51
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	18,369.16	92,370.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.41	1,276.55
	521400 DATA PROCESSING EXPENSE	55.60	166.80
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	31.00	31.00
	541100 ACCTG & AUDITING SERVICES		401.74
	555200 SOFTWARE - NEW PURCHASES		2,619.24
	Major Account 520000 Total	497.01	4,540.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.96
	Major Account 570000 Total		53.96
	Fund 10000 Expenditures Total	18,866.17	96,964.94
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	144.00-	259.00-
	474100 GENERAL BUSINESS FEES	1,818.50-	4,599.47-
	Major Account 470000 Total	1,962.50-	4,858.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.17-	171.86-
	Major Account 480000 Total	57.17-	171.86-
	Fund 23230 Revenues Total	2,019.67-	5,030.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.71	1,987.05
	512100 VACATION LEAVE EXPENSE	16.98	182.55

Secure Version - Prior Month

As of September 30, 2013

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4.25	4.25
	512300 HOLIDAY LEAVE EXPENSE		33.96
	515100 RETIREMENT PLANS EXPENSE	55.09	165.31
	515200 FICA EXPENSE	53.07	159.20
	515400 LIFE & ACCIDENT INS EXP	.19	.58
	515500 HEALTH INSURANCE EXPENSE	136.58	409.75
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	980.87	3,035.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.77
	521200 COM EXPENSE - VOICE/DATA	27.16	92.25
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS	71.41	71.41
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	98.57	751.15
	Fund 23230 Expenditures Total	1,079.44	3,786.61
	Program Revenues	2,019.67	14,719.07
	Program Expenditures	19,945.61	100,751.55

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.56-	16.88-
	Major Account 480000 Total	5.56-	16.88-
	Fund 23210 Revenues Total	5.56-	16.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.56-	16.88-
	Program Expenditures		47.11

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	100.00-	730.00-
	474116 MISCELLANEOUS FEES		10.00-
	474117 SUB-LEASE FEE	351.79-	1,270.07-
	Major Account 470000 Total	451.79-	2,010.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,407.54-	61,799.57-
	484500 REIMB NON-GOVT SOURCES	45.80-	589.32-
	Major Account 480000 Total	26,453.34-	62,388.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.99-
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,035,549.99-
	Fund 23220 Revenues Total	26,905.13-	14,099,948.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,301.48	304,384.20
	512100 VACATION LEAVE EXPENSE	8,880.06	32,203.31
	512200 SICK LEAVE EXPENSE	2,457.77	17,618.83
	512300 HOLIDAY LEAVE EXPENSE		5,198.67
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	8,434.44	26,954.56
	515200 FICA EXPENSE	8,095.12	25,972.35
	515400 LIFE & ACCIDENT INS EXP	18.84	56.52
	515500 HEALTH INSURANCE EXPENSE	15,665.80	46,997.46
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		14,175.51
	Major Account 510000 Total	144,853.51	474,354.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.37	1,962.66
	521200 COM EXPENSE - VOICE/DATA	806.18	6,708.12
	521300 FREIGHT EXPENSE		37.00
	521500 PUBLICATION & PRINT EXP	40.60	124.45
	521501 NEWSPAPER PUBLICATIONS EXPENSE		231.55
	521502 PRINTING-BUS CARDS, FORMS	21.00	152.12
	521503 PHOTOCOPIER EXPENSE		183.18
	522100 DUES & SUBSCRIPTION EXP	46.00	136.00
	522200 CONFERENCE REGISTRATION	120.00	2,380.00
	523101 BUILDING NATURAL GAS EXPENSE	32.55	98.99
	523102 BUILDING ELECTRICITY EXPENSE	807.39	2,437.54

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		
	523103 BUILDING WATER EXPENSE	238.95	409.03
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP	287.40	287.40
	525500 RENT EXP-OTHER PERS PROP	83.68	324.28
	526100 REP & MAINT-REAL PROPERT	20,079.94	203,628.93
	526101 REP & MAINT - RL PROP - CEDAR		15,400.00
	526102 REP & MAINT - RL PROP - IRRIG	34,980.46	183,585.56
	526103 REP & MAINT - RL PROP - DIRTWK	1,080.00	58,993.68
	526104 REP & MAINT - RL PROP CONSERV		26,234.33
	526105 REP & MAINT - RL PROP - MISC	5,000.00	27,877.05
	527200 REP & MAINT-MOTOR VEHICL	800.28	1,802.11
	527400 REP & MAINT-DATA PROC	742.76	1,922.90
	531100 OFFICE SUPPLIES EXPENSE	1,247.81	2,223.68
	532100 NON-CAPITALIZED EQUIP PU	143.29	4,780.55
	533100 HOUSEHOLD & INSTIT EXP	18.15	151.08
	534500 AGRICULTURAL SUPPLIES EX	2,535.09	2,535.09
	534800 CONST & MAINT SUP EXP	19.10	19.10
	538100 VEHICLE & EQUIP SUP EXP	4,361.28	12,303.75
	541100 ACCTG & AUDITING SERVICES		3,853.39
	543200 IT CONSULTING-HW/SW SUPP	77.00	3,773.00
	548501 LAWN AND LANDSCAPE EXPENSE	246.00	683.00
	548600 PEST CONTROL	33.00	99.00
	548700 REFUSE/RECYCLING	38.00	76.00
	548800 FIRE EXTINGUISHERS	53.00	53.00
	549201 JANITORIAL SERVICES EXPENSE	675.00	975.00
	549202 RUG RENTAL SERVICES EXPENSE	69.52	139.04
	554900 OTHER CONTRACTUAL SERVICES		2,121.00
	554901 COURIER EXPENSES	314.59	619.03
	555100 DATA PROC SOFTW LIC FEE		3,146.40
	555200 SOFTWARE - NEW PURCHASES		9,325.94
	556100 INSURANCE EXPENSE	7,320.88	11,173.88
	556300 SURETY & NOTARY BONDS		80.00
	557100 PROPERTY TAX EXPENSE		1,691.86
	559150 REAL ESTATE TAXES EXPENSE		4,259,750.65
	Major Account 520000 Total	82,352.27	4,854,550.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.26	11,399.36
	574500 PERSONAL VEHICLE MILEAGE	2,385.43	3,240.84

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	3,774.69	14,704.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	230,980.47	5,370,898.02
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.80-	5,939.42-
	482112 COMMON AG RENT	106,941.58-	6,211,458.30-
	482113 OIL & GAS RENT	25,275.30-	25,915.30-
	482114 SAND & GRAVEL RENT		601.00-
	482120 WIND AGREEMENTS AND RENT	2,617.50-	9,404.62-
	483112 COMMERCIAL NET RENT	42,417.34-	127,252.02-
	Major Account 480000 Total	179,380.52-	6,380,570.66-
	Fund 61360 Revenues Total	179,380.52-	6,380,570.66-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		7,999.50
	Major Account 520000 Total		7,999.50
	Fund 61360 Expenditures Total		7,999.50
	Program Revenues	<u>206,285.65-</u>	<u>20,480,519.61-</u>
	Program Expenditures	<u>230,980.47</u>	<u>5,378,897.52</u>
	Agency Revenues	<u>10,867,576.09</u>	<u>15,461,736.18-</u>
	Agency Expenditures	<u>378,129.07</u>	<u>5,681,777.79</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	59,791.70-	184,838.50-
	484115 MISCELLANEOUS		103.94-
	Major Account 480000 Total	59,791.70-	184,942.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,184,493.99-	4,202,902.26-
	Major Account 490000 Total	4,184,493.99-	4,202,902.26-
	Fund 23290 Revenues Total	4,244,285.69-	4,387,844.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,155.74	45,550.80
	511800 COMPENSATORY TIME PAID	62.42	477.99
	512100 VACATION LEAVE EXPENSE	130.64	4,040.98
	512200 SICK LEAVE EXPENSE	139.34	2,991.93
	512300 HOLIDAY LEAVE EXPENSE	922.98	1,838.64
	512500 FUNERAL LEAVE EXPENSE	98.74	98.74
	515100 RETIREMENT PLANS EXPENSE	1,386.06	4,118.42
	515200 FICA EXPENSE	1,338.19	3,973.95
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,580.42	7,741.26
	516500 WORKERS COMP PREMIUMS	944.16	944.16
	Major Account 510000 Total	24,763.49	71,791.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	182.40
	521200 COM EXPENSE - VOICE/DATA	346.49	681.38
	521400 DATA PROCESSING EXPENSE	860.59	1,651.68
	521500 PUBLICATION & PRINT EXP		512.89
	521503 ADVERTISING		176.17
	522100 DUES & SUBSCRIPTION EXP	124.26	694.30
	522200 CONFERENCE REGISTRATION		125.00
	522900 EMPLOYEE PARKING EXP		240.00
	523000 VOLUNTEER EXPENSES	856.88	856.88
	523201 NATURAL GAS	28.92	88.63
	523202 ELECTRICITY	167.23	529.08
	523203 WATER		42.08
	523204 SEWER		44.88
	524700 RENT EXP-OTHER REAL PROP	176.50	420.65
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP		493.59
	525500 RENT EXP-OTHER PERS PROP	133.27	367.81

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		
	526101 BLDG-STRUCT MAINT & REPAIR	251.60	473.10
	527200 REP & MAINT-MOTOR VEHICL		168.12
	531100 OFFICE SUPPLIES EXPENSE	463.10	1,203.03
	533101 CLOTHING	412.62	412.62
	533132 SANITATION JANITORIAL	28.42	28.42
	533133 FOOD SERV INSTITUTIONAL	67.94	67.94
	533900 FOOD EXPENSE	477.34	1,310.05
	534900 MISCELLANEOUS SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP		427.93
	541100 ACCTG & AUDITING SERVICES	27,968.57	27,968.57
	542100 SOS TEMP SERV - PERSONNEL	195.97	3,734.09
	543300 IT CONSULTING-OTHER	520.00	520.00
	547101 MEDIA/ADVERTISING SERV	375.00	3,345.00
	548600 PEST CONTROL		65.00
	548700 REFUSE/RECYCLING		230.32
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	2,440.00
	556100 INSURANCE EXPENSE	197.09	197.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	34,339.79	62,792.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.97	1,685.82
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	449.17	758.80
	575100 MISC TRAVEL EXPENSE	10.00	15.00
	Major Account 570000 Total	559.14	2,667.06
	590000 Government Aid		
	599161 DIST OF AID	1,109,081.40	4,882,033.68
	Major Account 590000 Total	1,109,081.40	4,882,033.68
	Fund 23290 Expenditures Total	1,168,743.82	5,019,284.21
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.20-	757.29-
	483200 BUILDING & SPACE RENTAL	250.00-	4,120.00-
	Major Account 480000 Total	503.20-	4,877.29-
	Fund 23295 Revenues Total	503.20-	4,877.29-

23430 NE ENVIRONMENTAL ENDOWMNT

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.74-	3,373.80-
	481200 GAIN OR LOSS-SALE OF INV	24,278.65	17,425.18
	Major Account 480000 Total	<u>23,520.91</u>	<u>14,051.38</u>
	Fund 23430 Revenues Total	<u>23,520.91</u>	<u>14,051.38</u>
	Program Revenues	<u>4,221,267.98-</u>	<u>4,378,670.61-</u>
	Program Expenditures	<u>1,168,743.82</u>	<u>5,019,284.21</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,737.73-
	461112 PR REIMBURSEMNTS	162,275.86-	416,014.77-
	461113 DJ REIMBURSEMENT	3,458.45-	11,417.47-
	Major Account 460000 Total	165,734.31-	429,169.97-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	216.19-	699.80-
	476164 LIFETIME HABITAT STAMP	18,400.00-	40,000.00-
	476171 HABITAT STAMP	166,366.00-	350,180.00-
	476173 STATE WATERFOWL STAMP	9,220.00-	13,260.00-
	476175 LIFETIME STATE WATERFOWL STAMP	3,300.00-	5,900.00-
	476279 HABITAT STAMP 3-Year	2,322.00-	5,778.00-
	476281 STATE WATERFOWL STAMP 3-Year	481.00-	1,014.00-
	476288 HABITAT STAMP 5-Year	2,320.00-	4,800.00-
	476290 STATE WATERFOWL STAMP 5-Year	420.00-	840.00-
	Major Account 470000 Total	203,045.19-	422,471.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,909.27-	37,275.13-
	482150 HAY INCOME	2,877.36-	2,877.36-
	482151 CROP INCOME		1,266.93-
	482152 GRAZING INCOME	4,646.62-	8,652.62-
	483400 OTHER RENTAL REVENUE		243.90-
	486300 CLEARING ACCOUNT	1,690.37	
	Major Account 480000 Total	17,742.88-	50,315.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.89-
	Major Account 490000 Total		10.89-
	Fund 23340 Revenues Total	386,522.38-	901,968.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,907.38	114,589.01
	511200 TEMPORARY SALARIES-WAGE	44,355.82	139,001.26
	511300 OVERTIME PAYMENTS		540.08
	511800 COMPENSATORY TIME PAID	1,174.14	1,453.19
	512100 VACATION LEAVE EXPENSE	1,658.96	8,520.95
	512200 SICK LEAVE EXPENSE	1,041.96	2,000.12
	512300 HOLIDAY LEAVE EXPENSE	2,181.62	4,374.25
	515100 RETIREMENT PLANS EXPENS	3,292.02	9,822.88
	515200 OASDI EXPENSE	6,437.89	19,744.52
	515400 LIFE & ACCIDENT INS EXP	11.06	33.06

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	515500 HEALTH INSURANCE EXPENS	11,768.59	34,981.79
	516400 UNEMPLOYM COMP INS EXP		318.96
	516500 WORKERS COMP PREMIUMS	4,146.45	4,146.45
	Major Account 510000 Total	113,975.89	339,526.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.44	398.99
	521200 COM EXPENSE - VOICE/DATA	453.63	834.50
	521300 FREIGHT EXPENSE		595.00
	521400 DATA PROCESSING EXPENSE	811.16	1,044.32
	521500 PUBLICATION & PRINT EXP		150.15
	521502 PRINTING	294.49	14,818.14
	521503 ADVERTISING		13.91
	522100 DUES & SUBSCRIPTION EXP	57.50	152.50
	522200 REGISTRATION	65.00	980.00
	523201 NATURAL GAS	505.14	1,295.28
	523202 ELECTRICITY	16.57	268.64
	523203 WATER		648.85
	524100 RENT EXP LAND		30,164.06
	524600 RENT EXPENSE-BUILDINGS	452.61	1,357.83
	524700 RENT EXP-OTHER REAL PROP	1,550.00	1,650.00
	525556 CONSTRUCTION EQUIPMENT		82.00
	526101 BLDG-STRUC MAINT AND RE	1,695.60	2,285.80
	526102 LAND MAINT AND REPAIR		455.00
	527200 CONSTRUCTOR & MAINT	10,405.92	28,328.48
	527879 CONST MAINT & SHOP	10,677.82	23,840.11
	531100 OFFICE SUPPLIES EXPENSE	37.29	668.97
	531101 IT SUPPLIES	90.99	416.92
	533101 CLOTHING	254.86	2,083.85
	533132 SANITATION JANITORIAL	54.98	229.33
	533133 FOOD SERVICE SUPPLIES	139.26	198.26
	533900 FOOD EXPENSE		143.69
	534500 AGRICULTURAL SUPPLIES E	12,137.90	39,611.11
	534600 ED & RECREATIONAL SUP EX	9,975.47	23,706.87
	534800 CONST & MAINT SUP EXP	13,668.68	41,352.68
	534900 MISCELLANEOUS SUP EXP	1,079.34	1,079.34
	534948 NONEXPENDABLE PROPERTY	576.98	7,616.05
	534950 COMPUTER HARDWARE <1500	250.45	696.13
	535100 MEDICAL SUPPLIES		12.99

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		
	538100 VEHICLE & EQUIP SUPPLIES EXP	33,113.33	90,710.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,099.78	3,715.56
	541100 ACCTG & AUDITING SERVICES	7,732.97	7,732.97
	542100 SOS TEMP SERV - PERSONN	5,246.09	16,778.66
	547100 EDUCATIONAL SERVICES	1,902.48	1,902.48
	548501 TREE CLEARING	7,410.00	43,080.00
	548502 FACILITY MAINT	400.00	1,035.25
	548503 CUSTOM FARMING		16,102.00
	548700 REFUSE/RECYCLING		20.63
	548800 FIRE EXTINGUISHERS	96.00	96.00
	548900 WEED CONTROL	2,915.96	50,016.62
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVICES	636.00	2,114.50
	556100 INSURANCE EXPENSE	46,004.95	46,004.95
	Major Account 520000 Total	173,182.64	541,303.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	1,373.89
	571900 Meals-One Day Travel	5.88	5.88
	Major Account 570000 Total	313.88	1,379.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,207.00	153,048.46
	584200 VEHICLES & VEHICLE EQ	29,585.00	29,585.00
	Major Account 580000 Total	41,792.00	182,633.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,560.38	203,679.26
	599300 1099-AID-INCOME	40,512.96	93,857.04
	Major Account 590000 Total	45,073.34	297,536.30
	Fund 23340 Expenditures Total	374,337.75	1,362,379.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		97,573.11-
	461112 PR REIMBURSEMENT	63,141.21-	412,535.23-
	461116 STATE WILDLIFE GRANT	70,831.96-	111,804.37-
	Major Account 460000 Total	133,973.17-	621,912.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,082.51-
	Major Account 480000 Total		7,082.51-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenues Total	133,973.17-	628,995.22-
Expenditures	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		6,426.00
	554900 OTHER CONTRACTUAL SERVICES	98,355.62	146,658.15
	Major Account 520000 Total	98,355.62	153,084.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.00	551.00
	Major Account 570000 Total	551.00	551.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	76,853.95	542,957.32
	599300 DISTRIBUTION OF AID		10,258.13
	Major Account 590000 Total	76,853.95	553,215.45
	Fund 43320 Expenditures Total	175,760.57	706,850.60
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.72-	2,467.08-
	Major Account 480000 Total	804.72-	2,467.08-
	Fund 43321 Revenues Total	804.72-	2,467.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		567.77
	515200 FICA EXPENSE		41.06
	515500 HEALTH INSURANCE EXPENSE		96.96
	Major Account 510000 Total		705.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,737.37	5,889.58
	Major Account 520000 Total	5,737.37	5,889.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		11,117.58
	Major Account 590000 Total		11,117.58
	Fund 43321 Expenditures Total	5,737.37	17,712.95
	Program Revenues	521,300.27-	1,533,430.90-
	Program Expenditures	555,835.69	2,086,943.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,592.99	157,257.99
	511200 TEMPORARY SALARIES-WAGE	773.54	1,440.42
	511300 OVERTIME PAYMENTS		540.34
	511800 COMPENSATORY TIME PAID	1,450.37	3,405.29
	512100 Vacation Leave Expense	3,857.36	14,635.78
	512200 SICK LEAVE EXPENSE	2,044.84	6,559.62
	512300 HOLIDAY LEAVE EXPENSE	1,522.42	4,554.47
	515100 RETIREMENT PLANS EXPENS	4,827.40	13,999.02
	515200 OASDI EXPENSE	4,770.43	13,755.77
	515400 LIFE & ACCIDENT INS EXP	32.11	98.20
	515500 HEALTH INSURANCE EXPENS	8,418.78	26,263.43
	516400 UNEMPLOYM COMP INS EXP		584.10
	516500 WORKERS COMP PREMIUMS	3,272.85	3,272.85
	Major Account 510000 Total	<u>86,563.09</u>	<u>246,367.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.99	941.36
	521200 COM EXPENSE-VOICE DATA	603.20	1,159.88
	521400 DATA PROCESSING EXPENSE	8.12	16.24
	521500 PUBLICATION & PRINT EXP		2.84
	521502 printing/publications		357.63
	521900 AWARDS EXPENSE		5.84
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	245.80	599.90
	523201 NATURAL GAS	.42	9.12
	523202 ELECTRICITY	63.82	165.56
	523203 WATER		3.74
	523204 SEWER		1.54
	524600 RENT EXPENSE-BUILDINGS	3,729.45	3,729.45
	524700 RENT EXP-OTHER REAL PROP		1,005.00
	527200 REP & MAINT-MOTOR VEHICL	1,392.38	1,830.80
	527879 CONST MAINT & SHOP	279.60	1,065.27
	531100 OFFICE SUPPLIES EXPENSE		512.18
	531101 IT SUPPLIES	13.19	71.65
	533101 CLOTHING	375.93	2,429.49
	533132 SANITATION JANITORIAL		5.58
	533900 FOOD EXPENSE	586.28	1,255.28
	534600 ED & RECREATIONAL SUP EX		40.62
	534800 CONST & MAINT SUP EXP	227.18	1,176.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	430.55	4,829.06
	534948 NONEXPENDABLE PROPERTY		36.00
	534950 COMPUTER HARDWARE <\$1500	228.06	228.06
	535100 MEDICAL SUPPLIES	323.26	323.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.52	148.80
	541100 ACCTG & AUDITING SERVICES	1,838.18	1,838.18
	554901 SECURITY SERVICES		11.22
	556100 INSURANCE EXPENSE	35.76	35.76
	Major Account 520000 Total	10,760.69	24,461.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.33	1,219.87
	Major Account 570000 Total	631.33	1,219.87
	Fund 10000 Expenditures Total	97,955.11	272,048.41
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,150.00-	101,018.45-
	461112 PR REIMBURSEMENT	209,293.19-	539,859.08-
	461113 DJ REIMBURSEMENT	606,066.58-	889,950.72-
	461700 Op Grants-Other		7,500.00-
	Major Account 460000 Total	895,509.77-	1,538,328.25-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	266.56-	1,448.36-
	472180 RESALE ITEMS (NONTAXABLE)	2.95-	101.64-
	472181 RESALE ITEMS (TAXABLE)	851.11-	3,451.76-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,589.54-	12,200.80-
	472211 SUBSCRIPTIONS (TAXABLE)	12,368.34-	36,606.62-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	31.90-	798.65-
	472221 OTHER PUBLICATIONS (TAXABLE)	692.57-	2,566.71-
	472222 CLASSIFIED MAGAZINE ADS	236.87-	875.93-
	472224 FISH-HUNT-BOAT GUIDE ADS		7,509.50-
	472230 CALENDAR (NONTAXABLE)	280.59-	2,737.07-
	472231 CALENDAR (TAXABLE)	2,739.44-	6,466.82-
	472232 DISPLAY MAGAZINE ADS	440.00-	7,516.00-
	474100 GENERAL BUSINESS FEES	57.14-	367.52-
	474101 REBATE	216.18-	699.80-
	474103 PERMIT ISSUE FEES	24,507.50-	66,380.00-
	475111 BOAT REGISTRATION/CERTIFICATE	46,753.27-	249,822.51-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475112 REFUND BOAT CERTIFICATE	766.68	2,128.17
	476101 MISC PERMITS	55.00-	1,648.50-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE		10.00-
	476108 COMBO HUNT/FISH DUPLICATE	674.00-	1,397.50-
	476110 GENERAL HUNT ROLLUP	3,960.00-	8,640.00-
	476111 NONRESIDENT ANNUAL HUNT	42,640.00-	58,400.00-
	476112 ANNUAL HUNT	44,304.00-	51,662.00-
	476113 HUNT/FISH COMBO	15,167.00-	84,361.00-
	476114 DUPLICATE HUNT PERMITS	660.00-	860.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	672.00-
	476116 FUR HARVEST	2,460.00-	4,290.00-
	476117 NONRESIDENT YOUTH HUNT	624.00-	715.00-
	476119 BANDS, TAGS, ETC	250.50-	559.50-
	476121 NONRESIDENT 3-DAY FISH	20,377.50-	79,612.50-
	476122 3-DAY FISH	2,311.50-	5,888.00-
	476123 NONRESIDENT ANNUAL FISH	9,900.00-	96,624.00-
	476124 ANNUAL FISH	59,155.50-	583,896.25-
	476126 DUPLICATE FISH PERMITS	860.00-	3,440.00-
	476131 NONRESIDENT BIG GAME - DEER	195,104.00-	656,864.00-
	476132 BIG GAME - DEER	288,253.00-	699,045.00-
	476133 DUPLICATE DEER PERMIT	450.00-	720.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	8,010.00-	11,340.00-
	476135 BIG GAME - WILD TURKEY	37,834.00-	43,562.00-
	476136 DUPLICATE WILD TURKEY PERMIT	25.00-	30.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	14,501.50-	34,983.00-
	476138 BIG GAME - ANTELOPE	10,585.00-	23,345.00-
	476139 DUPLICATE ANTELOPE PERMIT	35.00-	70.00-
	476143 ELK APP FEE	42.50-	119.00-
	476144 BIG GAME - ELK		149.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	8,320.00-	56,680.00-
	476146 DEER STATEWIDE BUCK	68,657.50-	132,675.00-
	476147 DEER NONRES ANTLERLESS SC	15,282.00-	48,330.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	3,848.00-	9,568.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	609.00-	1,943.00-
	476153 LANDOWNER BIG GAME - DEER	10,599.50-	18,212.00-
	476154 LANDOWNER BIG GAME - ELK	119.60-	388.70-
	476155 LANDOWNER BIG GAME - WILD TURK	1,460.50-	1,736.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476157 TURKEY NONRESIDENT LANDOWNER	225.00-	315.00-
	476159 ANTELOPE APP FEE	2,535.00-	5,875.00-
	476169 LIFETIME FISH/HUNT COMBO	63.00	
	476189 HUNTER ED CARD FEES	190.00-	600.00-
	476198 APPRENTICE HUNT ED CERT	1,140.00-	1,635.00-
	476201 DEPLOYED MILITARY	20.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,630.00-	10,730.00-
	476203 FISH 1-DAY NONRESIDENT	20,872.50-	87,052.50-
	476204 FISH 1-DAY	12,573.00-	48,114.00-
	476205 HUNT 2-DAY NONRESIDENT	7,040.00-	9,405.00-
	476207 COMBO LOTTERY APP FEE		15,150.00-
	476211 LIFETIME HUNT (0-5)	885.00-	1,475.00-
	476212 LIFETIME HUNT (6-15)	8,720.00-	11,118.00-
	476213 LIFETIME HUNT (16-45)	3,289.00-	5,083.00-
	476214 LIFETIME HUNT (46 +)	1,308.00-	1,526.00-
	476216 LIFETIME FISH (0-5)	206.50-	1,652.00-
	476217 LIFETIME FISH (6-15)	3,186.00-	5,575.50-
	476218 LIFETIME FISH (16-45)	1,725.00-	5,865.00-
	476219 LIFETIME FISH (46 +)	531.00-	2,124.00-
	476221 LIFETIME COMBO F/H (0-5)	6,814.50-	17,847.50-
	476222 LIFETIME COMBO F/H (6-15)	19,824.00-	41,536.00-
	476223 LIFETIME COMBO F/H (16-45)	5,382.00-	21,528.00-
	476224 LIFETIME COMBO F/H (46 +)	1,416.00-	5,664.00-
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00-
	476241 LIFETIME DUPLICATE PAPER	430.00-	810.00-
	476245 RESIDENT LIFETIME FURHARVEST (590.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	1,495.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING	40.00-	3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING	20.00	30,300.00-
	476261 RESIDENT YOUTH DEER	4,650.00-	8,900.00-
	476262 NONRESIDENT YOUTH DEER	350.00-	1,195.00-
	476263 RESIDENT YOUTH TURKEY	1,660.00-	1,890.00-
	476264 NONRESIDENT YOUTH TURKEY	135.00-	190.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	45.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.00-	20.00-
	476270 RESIDENT DEER SPECIAL	8,390.00-	17,480.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476271 NONRESIDENT DEER SPECIAL	2,916.00-	6,912.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	792.00-	900.00-
	476274 HUNT 3-Year Nonresident	1,080.00-	1,080.00-
	476275 FISH 3-Year	1,344.00-	12,912.00-
	476276 FISH 3-Year Nonresident		804.00-
	476277 FISH/HUNT 3-Year	1,185.00-	6,083.00-
	476282 HUNT 5-Year	624.00-	728.00-
	476283 HUNT 5-Year Nonresident	320.00-	320.00-
	476284 FISH 5-Year	980.00-	10,920.00-
	476285 FISH 5-Year Nonresident	400.00-	600.00-
	476286 FISH/HUNT 5-Year	1,800.00-	5,280.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	480.00-
	476291 MOUNTAIN LION APPLICATION	4,305.00-	4,305.00-
	Major Account 470000 Total	1,091,905.88-	3,539,468.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,203.18-	111,265.41-
	482150 HAY INCOME		10,445.20-
	482151 CROP INCOME		4,663.11-
	482152 GRAZING INCOME		817.20-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	484100 OPERATING DONATIONS & CO	50.00-	475.00-
	484115 MISCELLANEOUS	372.45-	8,653.51-
	484118 BIGHORN SHEEP DONATION	10,000.00-	10,000.00-
	484800 ROYALTY REVENUE	587.70-	587.70-
	485100 FINES FORFEITS & PENALTI	1,986.00-	13,835.24-
	486300 CLEARING ACCOUNT	63.72	69.50
	486400 CASH OVER ADJUSTMENT	66.27-	122.66-
	486500 MISCELLANEOUS ADJUSTMENT	4.29-	4,255.42-
	486600 CREDIT CARD CLEARING	101,426.74-	209,977.64-
	Major Account 480000 Total	150,632.91-	376,436.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.67-	298.12-
	491332 SURPLUS REIMB PROPERTY		2,300.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	31.67-	4,101.88
	Fund 23320 Revenues Total	2,138,080.23-	5,450,131.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	611,417.51	1,766,747.60
	511200 TEMPORARY SALARIES-WAGE	63,092.98	212,513.27
	511300 OVERTIME PAYMENTS	1,758.82	6,406.84
	511800 COMPENSATORY TIME PAID	8,333.64	23,972.57
	512100 VACATION LEAVE EXPENSE	37,795.30	154,472.53
	512200 SICK LEAVE EXPENSE	16,880.34	65,887.30
	512300 Holiday Leave Expense	26,172.63	59,835.76
	512500 FUNERAL LEAVE EXPENSE	459.04	2,127.46
	512600 CIVIL LEAVE EXPENSE		166.02
	512700 INJURY LEAVE EXPENSE	22.77-	614.02
	515100 RETIREMENT PLANS EXPENS	52,500.52	155,160.86
	515200 OASDI EXPENSE	55,024.82	164,675.36
	515400 LIFE & ACCIDENT INS EXP	259.19	786.15
	515500 HEALTH INSURANCE EXPENS	130,533.83	393,118.12
	516400 UNEMPLOYM COMP INS EXP		3,206.50
	516500 WORKERS COMP PREMIUMS	37,586.76	37,586.76
	Major Account 510000 Total	1,041,792.61	3,047,277.12
	520000 Operating Expenses		
	521100 POSTAGE	19,384.28	34,728.91
	521200 COMMUNICATIONS	12,418.19	22,689.03
	521300 FREIGHT EXPENSE	918.45	2,180.55
	521400 DATA PROCESSING EXPENSE	2,510.34	5,349.26
	521500 PUBLICATION & PRINT EXP		1,176.13
	521501 PUBLICATIONS		16,028.38
	521502 PRINTING	6,136.54	16,995.45
	521503 ADVERTISING EXPENSE		2,214.26
	521800 CASH SHORT ADJUSTMENT	18.97	117.22
	521900 AWARDS EXPENSE	54.80	271.03
	522100 DUES & SUBSCRIPTION EXP	1,944.24	13,007.83
	522200 CONFERENCE REGISTRATION	4,678.36	17,692.38
	523000 VOLUNTEER EXPENSES	586.64	1,735.31
	523201 NATURAL GAS	925.14	2,078.98
	523202 ELECTRICITY	18,350.57	56,841.22
	523203 WATER	133.14	10,931.50
	523204 SEWER		218.73
	523207 PROPANE	445.87	1,082.73
	524600 RENT EXPENSE-BUILDINGS	30,388.41	52,770.63
	524700 RENT EXP-OTHER REAL PROP	453.05	3,288.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	221.88	665.63
	525100 RENT EXP-OFFICE EQUIP	80.00	1,493.94
	525500 RENT EXP-OTHER PERS PRO	163.33	333.62
	525556 CONSTRUCTION EQUIPMENT	1,683.72	3,312.92
	526101 BLDG-STRUC MAINT AND RE	4,653.03	13,425.09
	526102 LAND MAINT AND REPAIR	1,839.14	15,938.88
	527100 REP & MAINT-OFFICE EQUIP		318.75
	527200 REPAIR & MAINT-MOTOR VEHICLE	19,668.96	33,986.94
	527500 REPAIR & MAINT - COMM EQUIP	379.38	795.28
	527600 REP & MAINT-HOUSE/INST E	52.00	844.81
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	329.38	329.38
	527800 REPAIR & MAINT-OTHER PROP		261.78
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	7,472.79	20,744.73
	531100 OFFICE SUPPLIES EXPENSE	993.33	11,448.45
	531101 IT SUPPLIES	644.82	2,756.73
	532100 NON-CAPITALIZED EQUIP PU	86.00	86.00
	533100 HOUSEHOLD INST	529.00-	
	533101 CLOTHING	18,170.98	32,265.17
	533132 SANITATION/JANITORIAL	828.61	4,926.33
	533133 FOOD SERVICE SUPPLIES	164.20	1,462.51
	533900 Food Expense	897.10	5,134.20
	534500 AGRICULTURAL SUPPLIES E	42,785.64	182,193.15
	534600 ED RECREATIONAL SUPPLIE	9,577.31	45,205.15
	534800 CONSTRUCTION & MAINTENA	17,460.26	68,839.41
	534900 MISCELLANEOUS SUP EXP	396.54	720.74
	534947 LAW ENF SUPPLIES	2,365.55	27,764.42
	534948 NONEXPENDABLE PROPERTY	2,427.65	19,467.92
	534950 COMPUTER HARDWARE UNDER 1,500	1,742.77	19,038.70
	535100 MEDICAL SUPPLIES	131.94	131.94
	537100 LABORATORY SUP EXP	185.97	185.97
	538100 GAS AND OIL	58,615.55	188,443.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,030.52	6,367.51
	541100 ACCTG & AUDITING SERVICES	27,053.18	27,053.18
	541700 LEGAL RELATED	97.50	7,783.20
	543300 IT CONSULTING-OTHER	1,321.75	1,321.75
	545000 LABORATORY SERVICES	389.00	3,017.62
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	1,390.00	81,202.37

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REM	2,000.00	5,311.75
	548502 FACILITY MAINTENANCE	300.00	3,090.00
	548700 REFUSE/RECYCLING	1,930.87	6,526.72
	548800 FIRE EXTINGUISHERS	1,163.04	1,163.04
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICES		17.75
	549200 JANITORIAL SERVICES	120.00	180.00
	549600 CONSTRUCTION SERVICES		12,055.00
	554900 OTHER CONTRACTUAL SERV	10,605.88	65,290.44
	554901 SECURITY SERVICES	315.00	517.15
	555100 SOFTWARE RENEWAL/MAIN FEE		1,174.50
	555200 SOFTWARE - NEW PURCHASES	3.65-	51.96
	556100 INSURANCE EXPENSE	167,195.25	184,513.29
	559100 OTHER OPERATING EXP		5,949.75
	Major Account 520000 Total	507,744.16	1,378,280.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,911.10	50,541.22
	571900 MEALS-ONE DAY TRAVEL	1,014.62	3,599.32
	572100 COMMERCIAL TRANSPORTATI	2,621.42	7,986.46
	574500 PERSONAL VEHICLE MILEAG	1,730.91	3,949.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.55-	
	574700 VOLUNTEER TRAVEL EXPENS	3,037.96	6,266.13
	575100 MISC TRAVEL EXP	121.39	1,364.70
	Major Account 570000 Total	21,360.85	73,707.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	41,604.00	151,944.00
	583300 COMPUTER HARDWARE EQUIP		8,110.42
	584200 VEHICLE & VEHICLE EQUIP	6,435.00	110,442.08
	586901 PHOTO/MEDIA EQUIP		17,311.93
	586902 HOUSEHOLD/INSTI EQUIP		18,999.57
	Major Account 580000 Total	48,039.00	306,808.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	59,875.77	90,846.91
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total	59,875.77	91,146.91
	Fund 23320 Expenditures Total	1,678,812.39	4,897,219.76

23330 ST PARK CASH REV

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,098.37-
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total		15,241.70-
	Fund 23330 Revenues Total		15,241.70-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	41,756.61	107,429.51
	511200 TEMPORARY SALARIES-WAGE	1,075.25	3,951.83
	511300 OVERTIME PAYMENTS	67.37	429.91
	511800 COMPENSATORY TIME PAID	1,050.73	2,819.78
	512100 Vacation Leave Expense	2,277.19	9,981.37
	512200 Sick Leave Expense	1,591.50	4,638.95
	512300 HOLIDAY LEAVE EXPENSE	1,243.36	3,593.70
	512500 FUNERAL LEAVE EXPENSE	87.19	87.19
	515100 Retirement Plans Expense	3,600.11	9,658.10
	515200 OASDI Expense	3,569.23	9,643.96
	515400 LIFE & ACCIDENT INS EXP	22.98	68.89
	515500 HEALTH INSURANCE EXPENSE	6,976.23	20,426.85
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS	2,112.69	2,112.69
	Major Account 510000 Total	65,430.44	175,232.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.25	1,063.62
	521200 COM EXPENSE - VOICE/DATA	728.77	1,410.01
	521300 FREIGHT EXPENSE	13.95	13.95
	521400 DATA PROCESSING EXPENSE	52.15	106.51
	521500 PUBLICATION & PRINT EXP		98.45
	521501 PUBLICATION		528.24
	521502 PRINTING	421.23	2,995.38
	521503 ADVERTISING		90.63
	521900 AWARDS EXPENSE		11.69
	522100 DUES & SUBSCRIPTION EXP	255.66	1,215.53
	522200 CONFERENCE REGISTRATION FEES	382.95	983.70
	523201 NATURAL GAS	4.77	29.64
	523202 ELECTRICITY	411.49	1,231.86
	523203 WATER		39.01
	523204 SEWER		16.10
	524600 RENT EXPENSE-BUILDINGS	2,901.15	3,730.85
	525100 RENT EXP-OFFICE EQUIP		126.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527200 REP & MAINT-MOTOR VEHICL	1,019.53	1,444.69
	527500 REP & MAINT-COMM EQUIP	58.12	58.12
	527700 REP & MAINT-PHOTO/MEDIA	58.12	58.12
	527879 CONST MAINT & SHOP		55.73
	531100 OFFICE SUPPLIES EXPENSE	272.27	933.00
	531101 IT SUPPLIES	35.29	202.80
	532100 NON-CAPITALIZED EQUIP PU	14.00	14.00
	533101 CLOTHING	218.48	656.69
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES	15.20	15.20
	533900 FOOD EXPENSE	16.92	16.92
	534500 AGRICULTURAL SUPPLIES EX		8.21
	534600 ED & RECREATIONAL SUP EX	147.01	823.24
	534800 CONST & MAINT SUP EXP	101.75	236.79
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES	420.89	2,888.66
	534948 NONEXPENDABLE PROPERTY		514.96
	534950 COMPUTER HARDWARE <\$1500	349.76	1,395.56
	538100 VEHICLE & EQUIP SUP EXP		52.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	21.78	26.47
	541100 ACCTG & AUDITING SERVICES	1,609.11	1,609.11
	541700 LEGAL RELATED	32.50	1,388.80
	547101 MEDIA/ADVERTISING	730.00	74,474.60
	554900 OTHER CONTRACTUAL SERVICES	3,162.00	5,262.00
	554901 MGMT CONSULTANT SVS		7.48
	555100 DATA PROC SOFTW LIC FEE		275.50
	555200 SOFTWARE - NEW PURCHASES	.56-	8.00
	556100 INSURANCE EXPENSE	23.84	23.84
	559100 OTHER OPERATING EXP		899.89
	Major Account 520000 Total	13,624.38	107,103.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,262.24	4,795.39
	571900 MEALS-ONE DAY TRAVEL	3.62	6.60
	572100 COMMERCIAL TRANSPORTATIO	86.58	386.76
	574500 PERSONAL VEHICLE MILEAGE	244.83	329.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.77-	
	575100 MISC TRAVEL EXPENSE	2.36	19.80

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	2,569.86	5,538.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		241.21
	584200 VEHICLES & VEHICLE EQ		6,499.92
	586901 PHOTO/MEDIA EQUIP		5,621.07
	Major Account 580000 Total		12,362.20
	Fund 23330 Expenditures Total	81,624.68	300,236.22
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	185.63-	1,525.88-
	Major Account 460000 Total	185.63-	1,525.88-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.47-	6,110.45-
	484114 NONGAME DONATIONS	353.13-	2,656.13-
	486500 MISCELLANEOUS ADJUSTMENT	38.50	98.50
	Major Account 480000 Total	2,295.10-	8,668.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	Major Account 490000 Total		30.47-
	Fund 23350 Revenues Total	2,480.73-	10,404.43-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	48.36
	521200 COM EXPENSE - VOICE/DATA	200.50	391.48
	521400 DATA PROCESSING EXPENSE	255.27	427.15
	521500 PUBLICATION & PRINT EXP		5.82
	522100 DUES & SUBSCRIPTION EXP	49.00	157.00
	522200 CONFERENCE REGISTRATION	900.00	6,230.00
	523201 NATURAL GAS	5.23	14.60
	523202 ELECTRICITY	333.85	1,016.67
	523203 WATER		33.15
	523204 SEWER		13.69
	524600 RENT EXPENSE-BUILDINGS	202.00	606.00
	527200 REP & MAINT-MOTOR VEHICL	71.48	163.69
	531101 IT Supplies		10.54
	533133 FOOD SERV INSTITUTIONAL	1,021.25	1,021.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	402.00	402.00
	534600 ED & RECREATIONAL SUP EXP	279.72	677.22
	534800 CONST & MAINT SUP EXP	3,629.62	3,648.30
	534950 COMPUTER HARDWARE <1500		95.53
	538100 VEH EQUIP SUPPLIES EXP	730.48	4,233.65
	538182 LICENSE MOTOR VEH	231.10	243.25
	541100 ACCTG & AUDITING SERVICES	402.92	402.92
	547101 MEDIA/ADVERTISING		5,065.00
	554900 OTHER CONTRACTUAL SERVICE		14,697.40
	555100 SOFTWARE RENEWAL/MAIN FEE	10,000.00	11,392.19
	556100 INSURANCE EXPENSE	1,576.72	1,576.72
	Major Account 520000 Total	20,296.38	52,573.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.08	2,029.57
	572100 COMMERCIAL TRANSPORTATIO	816.20	816.20
	574500 PERSONAL VEHICLE MILEAGE		616.99
	Major Account 570000 Total	1,595.28	3,462.76
	590000 Government Aid		
	599161 Distribution of Aid	19,347.40	65,140.84
	Major Account 590000 Total	19,347.40	65,140.84
	Fund 23350 Expenditures Total	41,239.06	121,177.18
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.75-	460.72-
	485100 FINES FORFEITS & PENALTI	150.00-	275.00-
	Major Account 480000 Total	302.75-	735.72-
	Fund 23360 Revenues Total	302.75-	735.72-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,804.58-	115,723.50-
	Major Account 460000 Total	4,804.58-	115,723.50-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	55,683.00-	436,620.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	5,069.00-	20,357.00-
	476227 LIFETIME AQUATIC STAMP	9,500.00-	24,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,188.00-	9,504.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	1,280.00-	8,160.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	72,720.00-	499,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,524.53-	39,207.70-
	Major Account 480000 Total	13,524.53-	39,207.70-
	Fund 23410 Revenues Total	91,049.11-	653,982.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,232.94	11,661.84
	512100 VACATION LEAVE EXPENSE	967.12	997.63
	512300 HOLIDAY LEAVE EXPENSE	221.06	442.12
	515100 RETIREMENT PLANS EXPENS	331.06	981.06
	515200 OASDI EXPENSE	318.66	945.10
	515400 LIFE & ACCIDENT INS EXP	.96	2.84
	515500 HEALTH INSURANCE EXPENS	682.84	1,995.13
	516500 WORKERS COMP PREMIUMS	226.80	226.80
	Major Account 510000 Total	5,981.44	17,252.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	554900 CONTRACTUAL SEVICES		1,752.87
	Major Account 520000 Total		2,142.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.93	1,370.09
	571900 MEALS-ONE DAY TRAVEL	16.32	16.32
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	Major Account 570000 Total	1,216.25	1,495.41
	Fund 23410 Expenditures Total	7,197.69	20,890.80
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.18-	343.17-
	484100 OPERATING DONATIONS & CO	4,944.37-	11,795.87-
	Major Account 480000 Total	5,060.55-	12,139.04-
	Fund 23450 Revenues Total	5,060.55-	12,139.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.60	3,152.26
	512100 VACATION LEAVE EXPENSE	85.67	201.63
	512200 SICK LEAVE EXPENSE	68.97	81.33
	512300 HOLIDAY LEAVE EXPENSE	66.80	133.10
	515100 RETIREMENT PLANS EXPENSE	101.59	267.15
	515200 FICA EXPENSE	103.82	272.95

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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.48	1.28
	516500 WORKERS COMP PREMIUMS	54.54	54.54
	Major Account 510000 Total	1,617.47	4,164.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.18	337.69
	521502 PRINTING	354.77	362.75
	534500 AGRICULTURAL SUPPLIES		765.81
	Major Account 520000 Total	629.95	1,466.25
	Fund 23450 Expenditures Total	2,247.42	5,630.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		310,428.11-
	461112 PR REIMBURSEMENT	18,075.04-	18,075.04-
	461113 DJ REIMBURSEMENT	249,669.41-	1,052,745.30-
	461114 OTHER FED REIMBURSEMENTS	264.16-	4,146.99-
	461116 STATE WILDLIFE GRANT	11,682.28-	32,512.76-
	Major Account 460000 Total	279,690.89-	1,417,908.20-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt	38.50-	128.50-
	Major Account 480000 Total	38.50-	128.50-
	Fund 43320 Revenues Total	279,729.39-	1,418,036.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,985.80	113,020.93
	511200 TEMPORARY SALARIES-WAGE	16,332.23	52,308.74
	511300 OVERTIME PAYMENTS	2,593.36	10,313.36
	512100 VACATION LEAVE EXPENSE	1,946.76	9,931.47
	512200 SICK LEAVE EXPENSE	1,092.81	2,555.58
	512300 HOLIDAY LEAVE EXPENSE	2,167.76	4,336.01
	512500 FUNERAL LEAVE EXPENSE	141.19	170.38
	515100 RETIREMENT PLANS EXPENS	3,393.17	10,328.38
	515200 OASDI EXPENSE	4,489.95	13,917.87
	515400 LIFE & ACCIDENT INS EXP	13.92	41.92
	515500 HEALTH INSURANCE EXPENS	10,880.58	32,641.74
	516500 WORKERS COMP PREMIUMS	3,067.19	3,067.19
	Major Account 510000 Total	84,104.72	252,633.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	17.72
	521200 COM EXPENSE - VOICE/DATA	399.06	798.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	195.38	195.38
	521400 DATA PROCESSING EXP	305.80	430.90
	521500 PUBLICATION & PRINT EXP		250.29
	521502 PRINTING	8.58	8.58
	522100 DUES & SUBSCRIPTIONS EXP/FEES		714.24
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523201 NATURAL GAS	21.93	48.24
	523202 ELECTRICITY	471.90	1,356.81
	524600 RENT EXPENSE-BUILDINGS	8,801.91	25,161.97
	525100 Rent Exp-Office Equip		56.10
	527200 REP & MAINT-MOTOR VEHICL	73.96	2,786.36
	527800 REPR & MAINT OTHER PROP		125.00
	527879 CONST MAINT & SHOP	1,271.73	3,217.88
	533101 CLOTHING	9.38	149.28
	533132 SANITATION JANITORIAL	58.90	117.90
	533900 FOOD EXPENSE	4.76	4.76
	534500 AGRICULTURAL SUPPLIES EXP	180.66	204.50
	534600 ED & RECREATIONAL SUPPLY EXP	99.95	163.95
	534800 CONST & MAINT SUP EXP	2,782.44	5,509.70
	534900 MISC SUPPLIES	2,170.00	2,170.00
	538100 GAS AND OIL	6,914.64	19,885.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	74.48	106.52
	541100 ACCTG & AUDITING SERVICES	1,693.08	1,693.08
	542100 SOS TEMPORARY SERVICE-PERSONNE	1,447.82	1,447.82
	554900 OTHER CONTRACTUAL SERVI	355,704.31	494,829.34
	556100 INSURANCE EXPENSE	12,219.58	12,219.58
	Major Account 520000 Total	395,001.73	573,749.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,855.95	5,324.32
	572100 COMMERCIAL TRANSPORTATI		481.80
	575100 MISC TRAVEL EXPENSE	4.00	25.00
	Major Account 570000 Total	1,859.95	5,831.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	Major Account 580000 Total		39,984.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,400.00	26,206.99
	Major Account 590000 Total	13,400.00	26,206.99

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>494,366.40</u>	<u>898,405.05</u>
	Program Revenues	<u>2,516,702.76</u>	<u>7,560,671.61</u>
	Program Expenditures	<u>2,403,442.75</u>	<u>6,515,607.91</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,540.35	61,140.34
	511200 TEMPORARY SALARIES-WAGE	455.46	1,170.10
	511300 OVERTIME PAYMENTS	48.45	1,052.26
	511800 COMPENSATORY TIME PAID	406.25	624.53
	512100 VACATION LEAVE EXPENSE	3,786.44	8,812.98
	512200 SICK LEAVE EXPENSE	1,688.59	3,497.52
	512300 HOLIDAY LEAVE EXPENSE	1,218.94	2,459.82
	512400 MILITARY LEAVE EXPENSE	297.22	372.94
	512500 FUNERAL LEAVE EXPENSE		130.78
	515100 RETIREMENT PLANS EXPENSE	2,102.90	5,854.01
	515200 FICA EXPENSE	2,021.32	5,610.10
	515400 LIFE & ACCIDENT INS EXP	6.65	20.24
	515500 HEALTH INSURANCE EXPENSE	5,121.70	15,399.52
	516300 EMPLOYEE ASSISTANCE PRO		5,769.60
	516500 WORKERS COMP PREMIUMS	1,451.34	1,451.34
	Major Account 510000 Total	39,145.61	113,366.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.52	40.34
	521200 COM EXPENSE - VOICE/DATA	452.42	894.94
	521400 DATA PROCESSING EXPENSE	431.81	598.15
	521500 PUBLICATION & PRINT EXP		286.50
	521503 ADVERTISING		48.29
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP		31.00
	522200 CONFERENCE REGISTRATION	245.67	5,452.67
	522900 EMPLOYEE PARKING EXP		36.00
	523201 NATURAL GAS	5.59	21.44
	523202 ELECTRICITY	484.02	1,477.09
	523203 WATER		49.62
	523204 SEWER		20.48
	524700 RENT EXP-OTHER REAL PROP		22.50
	525100 RENT EXP-OFFICE EQUIP		90.20
	526101 BLDG-STRUC MAINT AND REPAIR	1,784.62	2,806.42
	527200 REP & MAINT-MOTOR VEHICL	444.20	452.20
	527600 REP & MAINT-HOUSE/INST E	10.40	10.40
	531100 OFFICE SUPPLIES EXPENSE	15,166.40	15,461.45
	532100 NON-CAPITALIZED EQUIP PU	240.00	442.05
	533132 HOUSEHOLD & INSTIT EXP	552.89	1,252.49

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	90.38	269.75
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534800 CONST & MAINT SUP EXP	699.64	1,716.10
	534950 COMPUTER HARDWARE <1500		153.99
	538100 VEHICLE & EQUIP SUP EXP	450.33	1,152.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	22.38	22.38
	541100 ACCTG & AUDITING SERVICES	908.11	908.11
	541600 GROSS PROCEEDS LEGAL EXPENSE		3,250.00
	542100 SOS TEMP SERV - PERSONNEL	811.99	2,143.39
	548700 REFUSE/RECYCLING	195.00	292.50
	554900 OTHER CONTRACTUAL SERVICES		122.30
	556100 INSURANCE EXPENSE	868.57	868.57
	556300 SURETY & NOTARY BONDS	2,098.69	2,098.69
	559100 OTHER OPERATING EXP		1,628.52
	Major Account 520000 Total	25,973.63	44,314.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.80	5,319.02
	571900 MEALS-ONE DAY TRAVEL	3.20	3.20
	572100 COMMERCIAL TRANSPORTATIO		461.96
	573100 STATE-OWNED TRANSPORT	3,934.15	3,934.15
	574500 PERSONAL VEHICLE MILEAGE	527.05	2,663.33
	575100 MISC TRAVEL EXPENSE	1.40	409.60
	Major Account 570000 Total	5,677.60	12,791.26
	Fund 10000 Expenditures Total	70,796.84	170,471.53
23280 COWBOY TRAIL			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14-
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,806.50-	16,658.94-
	461113 DJ REIMBURSEMENT	7,473.62-	16,433.76-
	Major Account 460000 Total	15,280.12-	33,092.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Fund 23320 Revenues Total	15,280.12-	34,361.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	100,456.44	305,365.37
	511200 TEMPORARY SALARIES-WAGE	596.31	3,231.81
	511300 OVERTIME PAYMENTS	13.86	1,496.60
	511800 COMPENSATORY TIME PAID	304.90	1,644.74
	512100 VACATION LEAVE EXPENSE	11,025.23	30,488.77
	512200 SICK LEAVE EXPENSE	5,127.66	13,690.45
	512300 HOLIDAY LEAVE EXPENSE	5,939.23	12,151.85
	512400 MILITARY LEAVE EXPENSE	2,104.55	2,562.55
	512500 FUNERAL LEAVE EXPENSE		135.92
	512700 INJURY LEAVE EXPENSE		28.14
	515100 RETIREMENT PLANS EXPENS	9,366.71	27,530.52
	515200 OASDI EXPENSE	8,893.63	26,239.96
	515400 LIFE & ACCIDENT INS EXP	34.58	103.62
	515500 HEALTH INSURANCE EXPENS	22,880.24	68,976.00
	516500 WORKERS COMP PREMIUMS	5,184.50	5,184.50
	Major Account 510000 Total	171,927.84	498,830.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,062.21	10,948.93
	521200 COM EXPENSE - VOICE/DAT	3,327.42	6,228.08
	521400 DATA PROCESSING EXPENSE	19,715.38	30,552.50
	521500 PUBLICATION & PRINT EXP		1,209.83
	521502 PRINTING	2,176.87	2,182.30
	521503 ADVERTISING	98.85	538.71
	521800 CASH SHORT ADJUSTMENT	19.97	84.53
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	27.12	13,158.12
	522200 CONFERENCE REGISTRATION	1,755.70	2,385.70
	522900 EMPLOYEE PARKING EXP		72.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	158.76	386.71
	523202 Electricity	3,446.00	9,261.85
	523203 WATER	65.50	367.64
	523204 SEWER	82.52	702.69
	524600 RENT EXPENSE-BUILDINGS	4,218.94	9,626.82
	524700 RENT EXP-OTHER REAL PRO	11.20	46.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	692.59	1,963.91
	525100 RENT EXP-OFFICE EQUIPME		1,268.95
	525500 RENT EXP-OTHER PERS PROP	26.50	79.50
	525556 RENT EXPENSE-CONST EQUIP	1,139.00	1,139.00
	526101 BLDG-STRUC MAINT AND REPAIR	892.32	1,450.73
	527200 REP & MAINT-MOTOR VEHICL	180.81	180.81
	527600 REP & MAINT-HOUSE/INST E	20.80	20.80
	531100 OFFICE SUPPLIES EXPENSE	776.36	4,985.91
	531101 IT Supplies	49.99	193.56
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533132 SANITATION JANITORIAL	312.44	1,124.21
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	724.00	1,088.23
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534800 CONST & MAINT SUP EXP	756.15	1,510.56
	534900 MISCELLANEOUS SUP EXP		261.93
	534946 RESALE ITEMS		1,000.00
	534948 NONEXPENDABLE PROPERTY		132.58
	534950 COMPUTER HARDWARE (UNDE		6,547.27
	538100 VEHICLE & EQUIP SUP EXP		34.98
	541100 ACCTG & AUDITING SERVICES	3,860.36	3,860.36
	541600 GROSS PROCEEDS LEGAL EXPENSE		6,250.00
	542100 SOS TEMP SERV - PERSONNEL	406.00	1,132.64
	542500 ENG & ARCH SERVICES		5,681.00
	543100 IT CONSULTING-APPLICATIONS	63,178.54	83,937.27
	543300 IT CONSULTING-OTHER	10,699.12	15,419.32
	545000 LABORATORY SERVICES	15.00	15.00
	546900 OTHER MEDICAL SERVICES		74.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	408.00	588.00
	548600 PEST CONTROL	71.50	78.00
	548700 REFUSE/RECYCLING	509.96	1,383.63
	548800 FIRE EXTINGUISHERS	76.00	156.00
	549200 JANITORIAL/SECURITY SRVS	2,056.60	6,106.09
	554900 OTHER CONTRACTUAL SERVICES		1,834.70
	554901 MGMT CONSULTANT SVS		1,409.67
	555100 SOFTWARE RENEWAL/MAIN F		641.97
	555200 SOFTWARE - NEW PURCHASES	499.30	510.00
	556100 INSURANCE EXPENSE	13,602.01	13,602.01

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		
	559100 OTHER OPERATING EXP		19,256.10
	Major Account 520000 Total	140,119.79	273,667.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,994.22	5,230.57
	571900 MEALS-ONE DAY TRAVEL	6.40	66.19
	572100 COMMERCIAL TRANSPORTATIO	242.48	1,733.55
	574500 PERSONAL VEHICLE MILEAGE	248.27	295.73
	575100 MISC TRAVEL EXPENSE	97.90	367.05
	Major Account 570000 Total	2,589.27	7,693.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	314,636.90	810,191.88
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,453.71	125,438.84
	511300 OVERTIME PAYMENTS	13.86	1,496.60
	511800 COMPENSATORY TIME PAID	304.90	640.27
	512100 VACATION LEAVE EXPENSE	5,755.16	15,322.99
	512200 SICK LEAVE EXPENSE	3,101.83	6,666.44
	512300 HOLIDAY LEAVE EXPENSE	2,473.58	5,062.04
	512500 FUNERAL LEAVE EXPENSE		102.41
	512700 INJURY LEAVE EXPENSE		3.13
	515100 RETIREMENT PLANS EXPENSE	4,039.02	11,572.52
	515200 FICA EXPENSE	3,835.47	10,939.90
	515400 LIFE & ACCIDENT INS EXP	13.98	42.33
	515500 HEALTH INSURANCE EXPENSE	10,242.69	30,853.47
	516500 WORKERS COMP PREMIUMS	2,511.19	2,511.19
	Major Account 510000 Total	74,745.39	210,652.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.97	3,096.76
	521200 COM EXPENSE - VOICE/DATA	2,186.13	4,207.25
	521400 DATA PROCESSING EXPENSE	8,794.25	14,273.46
	521500 PUBLICATION & PRINT EXP		108.78
	521502 PRINTING	35,686.52	35,689.91
	521503 ADVERTISING	98.85	538.71
	522100 DUES & SUBSCRIPTION EXP	2.12	15.62
	522200 CONFERENCE REGISTRATION	548.13	548.13

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		72.00
	523201 NATURAL GAS	24.08	70.23
	523202 Electricity	830.85	2,552.09
	523203 WATER	5.40	98.01
	523204 SEWER	7.20	61.46
	524700 RENT EXP-OTHER REAL PROP	11.20	39.30
	525100 RENT EXP-OFFICE EQUIP		214.42
	526101 BLDG-STRUC MAINT AND REPAIR	892.31	1,403.20
	527200 REP & MAINT-MOTOR VEHICL	180.81	180.81
	527600 REP & MAINT-HOUSE/INST E	20.80	20.80
	531100 OFFICE SUPPLIES EXPENSE	174.93	976.92
	531101 IT Supplies	50.00	51.72
	533132 HOUSEHOLD & INSTIT EXP	276.44	626.22
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE		155.42
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534800 CONST & MAINT SUP EXP	349.79	1,040.91
	534948 NONEXPENDABLE PROPERTY		132.58
	534950 COMPUTER HARDWARE <1500		77.03
	541100 ACCTG & AUDITING SERVICES	1,731.66	1,731.66
	541600 GROSS PROCEEDS LEGAL EXPENSE		3,000.00
	542100 SOS TEMP SERV - PERSONNEL	406.00	1,132.62
	543100 IT CONSULTING-APPLICATIONS	7,019.84	9,326.37
	543300 IT CONSULTING-OTHER	5,034.88	8,181.68
	546900 OTHER MEDICAL SERVICES	46.15	174.45
	548700 REFUSE/RECYCLING	97.50	146.25
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS		156.63
	555100 DATA PROC SOFTW LIC FEE		275.13
	555200 SOFTWARE - NEW PURCHASES	499.31	510.00
	556100 INSURANCE EXPENSE	502.74	502.74
	559100 OTHER OPERATING EXP		13,465.01
	Major Account 520000 Total	66,084.86	105,420.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.04	2,393.71
	571900 MEALS-ONE DAY TRAVEL	6.40	7.10
	572100 COMMERCIAL TRANSPORTATIO	60.62	480.49
	574500 PERSONAL VEHICLE MILEAGE	161.49	208.95

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.30	163.45
	Major Account 570000 Total	737.85	3,253.70
	Fund 23330 Expenditures Total	141,568.10	319,326.45
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.04	7,520.82
	512100 VACATION LEAVE EXPENSE	62.40	142.75
	512200 SICK LEAVE EXPENSE	5.71	82.53
	512300 HOLIDAY LEAVE EXPENSE	135.93	270.58
	515100 RETIREMENT PLANS EXPENSE	199.08	600.21
	515200 FICA EXPENSE	179.73	539.97
	515400 LIFE & ACCIDENT INS EXP	.95	2.92
	515500 HEALTH INSURANCE EXPENSE	1,153.68	3,521.70
	516500 WORKERS COMP PREMIUMS	172.70	172.70
	Major Account 510000 Total	4,365.22	12,854.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	6.42
	521400 DATA PROCESSING EXPENSE	706.12	976.05
	521500 PUBLICATION & PRINT EXP		1.74
	521503 ADVERTISING EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	541100 ACCTG & AUDITING SERVICES	90.45	90.45
	541700 LEGAL RELATED EXPENSE	450.00	450.00
	Major Account 520000 Total	1,247.22	1,797.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	5,612.44	14,760.91
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43320 Revenues Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,214.59	6,913.19
	512100 VACATION LEAVE EXPENSE	288.68	639.22
	512200 SICK LEAVE EXPENSE	4.12	72.69
	512300 HOLIDAY LEAVE EXPENSE	131.97	263.94
	515100 RETIREMENT PLANS EXPENS	197.62	590.69
	515200 OASDI EXPENSE	191.87	573.37
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	332.44	997.32
	516500 WORKERS COMP PREMIUMS	135.24	135.24
	Major Account 510000 Total	3,497.49	10,188.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	34.75
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	27.80	187.75
	Fund 43320 Expenditures Total	3,525.29	10,376.29
	Program Revenues	15,280.12	34,331.74
	Program Expenditures	536,139.57	1,325,134.92

Secure Version - Prior Month

As of September 30, 2013

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	4,650.34	21,517.75
	Major Account 590000 Total	4,650.34	21,517.75
	Fund 10000 Expenditures Total	4,650.34	21,517.75
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	2.45-
	Major Account 480000 Total	.81-	2.45-
	Fund 23420 Revenues Total	.81-	2.45-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.59-	131.62-
	Major Account 480000 Total	43.59-	131.62-
	Fund 23421 Revenues Total	43.59-	131.62-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		78,667.83-
	Major Account 460000 Total		78,667.83-
	Fund 43340 Revenues Total		78,667.83-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,386.98	43,710.88
	Major Account 590000 Total	16,386.98	43,710.88
	Fund 43340 Expenditures Total	16,386.98	43,710.88
	Program Revenues	44.40-	78,801.90-
	Program Expenditures	21,037.32	65,228.63

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,053.00-	2,703.07-
	Major Account 460000 Total	1,053.00-	2,703.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.81	521.72-
	Major Account 490000 Total	34.81	521.72-
	Fund 10000 Revenues Total	1,018.19-	3,224.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,134.97	914,600.95
	511200 TEMPORARY SALARIES-WAGE	660.74	3,553.18
	511300 OVERTIME PAYMENTS	3,797.15	7,853.64
	511500 SHIFT DIFFERENTIAL PYMT	158.40	465.60
	511800 COMPENSATORY TIME PAID	3,022.51	12,080.79
	512100 VACATION LEAVE EXPENSE	10,119.59	44,662.83
	512200 SICK LEAVE EXPENSE	7,840.71	12,432.64
	512300 HOLIDAY LEAVE EXPENSE	17,125.37	34,177.87
	512500 FUNERAL LEAVE EXPENSE		1,578.17
	515100 RETIREMENT PLANS EXPENSE	25,848.22	77,074.05
	515200 FICA EXPENSE	24,188.94	72,126.55
	515400 LIFE & ACCIDENT INS EXP	101.27	303.00
	515500 HEALTH INSURANCE EXPENSE	88,265.16	263,879.38
	516500 WORKERS COMP PREMIUMS	19,249.56	19,249.56
	Major Account 510000 Total	503,512.59	1,464,038.21
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	523201 NATURAL GAS	8.24	32.36
	523202 ELECTRICITY	713.08	2,223.04
	523203 WATER		73.11
	523204 SEWER		30.18
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP	1,417.17	1,449.09
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	157.78	759.46
	541100 ACCTG & AUDITING SERVICES	32,702.29	32,702.29
	548800 FIRE EXTINGUISHERS	1,319.00	1,319.00
	Major Account 520000 Total	36,317.56	39,223.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.07
	Major Account 570000 Total		241.07

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	539,830.15	1,503,503.21
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.77-	919.24-
	482150 CROP PASTURE		125.00-
	482300 RIGHT OF WAY REVENUE	120.00-	470.00-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	300.00-
	Major Account 480000 Total	525.77-	1,844.24-
	Fund 23280 Revenues Total	525.77-	1,844.24-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,937.00-	28,860.40-
	Major Account 460000 Total	27,937.00-	28,860.40-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	13,350.64-	155,295.42-
	472121 RESTAURANT/BUFFET (TAXABLE)	16,814.97-	99,832.83-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)	10,360.42-	28,361.03-
	472141 CATERING-BUFFET (TAXABLE)		1,058.75-
	472150 MISC RESTAURANT (NONTAXABLE)	112.80-	272.80-
	472160 GROCERY STORE	3,217.60-	17,841.01-
	472161 GROCERY (TAXABLE)	675.22-	5,841.11-
	472170 SNACK ITEMS	502.72-	4,848.95-
	472171 SNACKS (TAXABLE)	37,425.12-	293,373.59-
	472180 RESALE ITEMS (NONTAXABLE)		253.00-
	472181 RESALE ITEMS (TAXABLE)	63,775.85-	286,050.13-
	472191 COOKOUT (TAXABLE)	1,179.15-	1,526.23-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-
	472229 GAS/OIL RESALE	11,314.74-	58,478.01-
	474100 GENERAL BUSINESS FEES	2,373.36-	7,337.29-
	474101 REBATE	216.18-	699.80-
	474102 PARK RESERVATION FEE	34,236.00-	151,219.92-
	474103 PERMIT ISSUE FEES	237.00-	2,790.00-
	474110 RESERVATION FEE NONTAX	840.00-	2,093.00-
	476104 RETURNED CHECK FEE	100.00-	300.00-
	476124 ANNUAL FISH	17.50	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476181 PARK ENTRY DAILY	174,080.00-	732,730.00-
	476182 PARK ENTRY ANNUAL	89,465.00-	970,725.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	16,805.00-	204,252.50-
	476199 DROP BOX	19,735.62-	90,263.34-
	Major Account 470000 Total	496,799.89-	3,134,015.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,167.28-	52,430.19-
	482100 LAND USE REVENUE	680.00-	5,215.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		308.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	565,081.75-	2,356,198.35-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,170.00-	5,340.00-
	482130 CAMPING COUPONS	6.00	16.00
	482140 CABIN LOT LEASE	724.00-	3,910.00-
	482150 HAYING INCOME		5,773.00-
	483210 CABINS (NONTAXABLE)	40,944.01-	129,289.97-
	483211 CABINS (TAXABLE/SALES TAX)	389,614.26-	1,912,048.35-
	483220 SWIM POOL (NONTAXABLE)	174.00-	3,655.50-
	483221 SWIM POOL (TAXABLE)	67,863.48-	593,107.03-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	16.00-	65.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,317.47-	97,182.64-
	483240 ADV CABIN DEPOSITS	3,040.12	13,420.00-
	483250 CONCESSIONS (NONTAXABLE)	16,158.53-	64,922.77-
	483310 HORSE RIDES (NONTAXABLE)		2,096.00-
	483311 HORSE RIDES (TAXABLE)	30,465.40-	224,817.63-
	483320 BOATS OTHER REC ITEMS(NONTAX)	150.00-	724.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	30,614.07-	209,821.68-
	483330 VENDING MACHINES (NONTAXABLE)	12,991.16-	59,641.60-
	483331 VENDING MACHINES (TAXABLE)	50.90-	133.99-
	483340 PAY PHONES (NONTAXABLE)	217.00-	5,205.21-
	483341 PAY PHONES (TAXABLE)	663.98-	1,908.05-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	3,427.49-	12,640.21-
	483400 OTHER RENTAL REVENUE	320.89-	2,236.21-
	483401 Other Rental Rev(TAXABLE)	3,880.30-	5,926.74-
	484100 OPERATING DONATIONS & CO	27.88-	81.06-
	484115 MISCELLANEOUS	668.91-	1,735.91-
	484117 GIFTS/GRATUITIES	1,185.14-	3,658.49-
	485191 PROPERTY DAMAGES	1,962.44-	1,997.44-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	87,303.35	94,256.18-
	486400 CASH OVER ADJUSTMENT	1,960.34	3,273.78-
	486500 MISCELLANEOUS ADJUSTMENT	31.07-	403.07-
	Major Account 480000 Total	1,119,257.60-	5,874,202.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.23-	4,085.90-
	491301 DISPOSAL - PROCEEDS	269.60-	269.60-
	491332 SURPLUS REIMB PROPERTY	12,530.00-	12,530.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	12,868.83-	15,577.50-
	Fund 23330 Revenues Total	1,656,863.32-	9,052,655.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,623.27	34,249.77
	511200 TEMPORARY SALARIES-WAG	549,153.57	2,188,115.63
	511300 OVERTIME PAYMENTS	9,052.70	22,543.34
	511800 COMPENSATORY TIME PAID		.77
	511900 SUPPLEMENTAL	732.54	3,308.60
	512100 VACATION LEAVE EXPENSE	48.93	2,228.85
	512200 SICK LEAVE EXPENSE	28.57	609.16
	512300 HOLIDAY LEAVE EXPENSE	523.67	1,073.25
	512500 FUNERAL LEAVE EXPENSE		86.61
	512700 INJURY LEAVE EXPENSE	575.47	1,050.89
	515100 RETIREMENT PLANS EXPENSE	703.19	2,832.87
	515200 FICA EXPENSE	43,377.77	172,443.45
	515400 LIFE & ACCIDENT INS EXP	2.75	10.91
	515500 HEALTH INSURANCE EXPENS	17,494.92	54,753.69
	516400 UNEMPLOYM COMP INS EXP		24,713.89
	516500 WORKERS COMP PREMIUMS	20,901.67	20,901.67
	Major Account 510000 Total	651,219.02	2,528,923.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,155.34	9,137.29
	521200 COM EXPENSE - VOICE/DATA	13,008.32	29,471.76
	521300 FREIGHT EXPENSE		390.00
	521400 DATA PROCESSING EXPENSE	5,290.58	10,457.30
	521500 PUBLICATION & PRINT EXP		3,717.84
	521502 PUBLICATION & PRINT EXP	875.53	10,331.72
	521503 ADVERTISING	7,923.52	49,421.58
	521800 CASH SHORT ADJUSTMENT	156.10	898.30

Secure Version - Prior Month

As of September 30, 2013

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		
	521900 AWARDS EXPENSE		635.66
	522100 DUES & SUBSCRIPTION EXP	1,732.70	3,770.47
	522200 CONFERENCE REGISTRATION	1,350.00	3,307.36
	522500 EMPLOYEE MOVING EXPENSE		695.48
	523000 VOL TOKENS	1,504.33	1,841.52
	523201 NATURAL GAS	6,240.03	20,588.60
	523202 ELECTRICITY	179,593.55	510,112.92
	523203 WATER	3,187.46	9,677.50
	523204 SEWER	131.81	385.43
	523207 PROPANE	3,942.31	16,818.66
	524100 RENT EXPENSE-LAND	7,732.50	7,732.50
	524600 RENT EXPENSE-BUILDINGS	785.25	2,251.01
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,171.32
	525100 RENT EXP-OFFICE EQUIP		4,272.44
	525500 RENT EXP-OTHER PERS PROP	971.95	2,045.59
	525556 CONSTRUCTION EQUIPMENT	4,371.42	10,190.38
	526101 BLDG-STRUC MAINT & REPAIR	32,791.21	119,324.33
	526102 LAND MAINT AND REPAIR	8,137.41	19,525.81
	527100 REP & MAINT-OFFICE EQUIP	489.85	755.30
	527200 REP & MAINT-MOTOR VEHICL	13,266.31	61,376.46
	527500 REP & MAINT-COMM EQUIP	225.00	2,307.45
	527600 REP & MAINT-HOUSE/INST E	2,608.75	26,635.36
	527800 R & M OTHER PROPERTY	64.31	1,522.15
	527879 CONST MAINT & SHOP	20,331.06	52,746.61
	531100 OFFICE SUPPLIES EXPENSE	813.05	17,427.13
	531101 IT Supplies	38.55	38.55
	533101 CLOTHING	11,696.90	37,278.37
	533132 SANITATION JANITORIAL	20,115.24	81,126.77
	533133 FOOD SERVICE SUPPLIES	40,495.76	167,114.37
	533900 FOOD EXPENSE	1,157.39	6,537.01
	534500 AGRICULTURAL SUPPLIES EX	8,686.08	59,546.97
	534600 ED & RECREATIONAL SUP EX	7,204.57	34,753.33
	534700 ENG TECH & COMM SUP EXP		119.00
	534800 CONST & MAINT SUPPLY	93,686.19	337,489.84
	534900 MISCELLANEOUS SUP EXP	2,386.35	10,500.45
	534946 RESALE ITEMS	80,021.14	317,479.76
	534947 LAW ENF SUPPLIES	450.00	10,503.95
	534948 NONEXPENDABLE PROPERTY	44,637.08	79,043.41

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		
	534950 COMPUTER HARDWARE <1500	612.47	1,536.41
	535100 MEDICAL SUPPLIES	99.60	1,178.69
	538100 GAS/OIL VEHICLE & EQUIP	70,750.42	256,726.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,511.14	21,577.95
	539500 PURCHASING CARD SUSPENSE	6,436.08	6,436.08
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENG & ARCH SERVICES	3,412.00	14,392.80
	543300 IT CONSULTING-OTHER	52,929.00	188,474.50
	545000 LABORATORY SERVICES	3,598.00	6,638.50
	546800 VETERINARY SERVICES	789.90	4,693.30
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV	7,975.00	8,075.00
	548501 TREE THINNING/CLEARING		650.00
	548502 FACILITY MAINTENANCE	4,285.70	12,857.10
	548600 PEST CONTROL	2,709.62	10,844.55
	548700 REFUSE/RECYCLING	39,978.00	175,398.15
	548800 FIRE EXTINGUISHERS	214.00	5,992.15
	548900 WEED CONTROL	173.75	6,946.39
	549200 JANITORIAL/SECURITY SRVS	18,945.51	50,301.91
	549600 CONSTRUCTION SERVICES	14,855.74	53,513.79
	554900 OTHER CONTRACTUAL SERVICES	13,087.35	76,806.29
	554901 MGMT CONSULTANT SVS		60.00
	556100 INSURANCE EXPENSE	389,098.03	389,098.03
	559100 OTHER OPERATING EXP	2.90-	2.90-
	Major Account 520000 Total	1,269,793.31	3,445,472.26
	570000 Travel Expenses		
	571100 BOARD & LODING	1,824.41	5,171.16
	571900 MEALS-ONE DAY TRAVEL	214.90	596.94
	574500 PERSONAL VEHICLE MILEAGE	485.91	1,328.34
	Major Account 570000 Total	2,525.22	7,096.44
	580000 Capital Outlay		
	582400 MICHINERY AND EQUIPMENT	18,369.08	113,176.58
	584200 VEHICLES & VEHICLE EQ	17,530.00	54,474.00
	585100 LIVESTOCK	1,500.00	4,450.00
	586902 HOUSEHOLD/INSTI EQUIP		9,706.53
	Major Account 580000 Total	37,399.08	181,807.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,954.44	18,656.60

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	590000 Government Aid		
	Major Account 590000 Total	7,954.44	18,656.60
	Fund 23330 Expenditures Total	1,968,891.07	6,181,955.76
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	327,259.68
	Major Account 450000 Total	109,086.56	327,259.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,906.58	8,893.87
	Major Account 480000 Total	2,906.58	8,893.87
	Fund 23380 Revenues Total	111,993.14	336,153.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,495.75	5,132.35
	511200 TEMPORARY SALARIES-WAGE	43.19	294.82
	511300 OVERTIME PAYMENTS	9.10	17.10
	512100 VACATION LEAVE EXPENSE	252.03	270.06
	512200 SICK LEAVE EXPENSE	96.37	349.61
	512300 HOLIDAY LEAVE EXPENSE	58.48	160.53
	515100 RETIREMENT PLANS EXPENSE	143.13	444.03
	515200 FICA EXPENSE	129.42	412.94
	515400 LIFE & ACCIDENT INS EXP	.62	1.92
	515500 HEALTH INSURANCE EXPENSE	825.04	2,588.78
	Major Account 510000 Total	3,053.13	9,672.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	3,053.13	9,736.55
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00
	Major Account 460000 Total		15,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.03	548.64
	Major Account 480000 Total	187.03	548.64
	Fund 23440 Revenues Total	187.03	15,548.64
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	262.71	276.98
	515200 OASDI Expense	20.11	21.22

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>282.82</u>	<u>298.20</u>
	Fund 43320 Expenditures Total	<u>282.82</u>	<u>298.20</u>
	Program Revenues	<u>1,770,587.45</u>	<u>9,409,426.95</u>
	Program Expenditures	<u>2,512,057.17</u>	<u>7,695,493.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,530.25	20,865.53
	512100 VACATION LEAVE EXPENSE	80.19	1,826.26
	512200 SICK LEAVE EXPENSE	23.48	523.34
	512300 HOLIDAY LEAVE EXPENSE	401.79	803.57
	515100 RETIREMENT PLANS EXPENSE	601.70	1,798.50
	515200 FICA EXPENSE	540.92	1,615.98
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,512.52	4,537.56
	516500 WORKERS COMP PREMIUMS	419.72	419.72
	Major Account 510000 Total	11,112.49	32,396.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.07	75.53
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	2.12	4.13
	523202 ELECTRICITY	183.55	560.15
	523203 WATER		18.82
	523204 SEWER		7.77
	541100 ACCTG & AUDITING SERVICES	518.84	518.84
	Major Account 520000 Total	741.58	1,535.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.00
	Major Account 570000 Total		38.00
	Fund 10000 Expenditures Total	11,854.07	33,969.46
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	740.39	740.39
	Major Account 520000 Total	740.39	740.39
	Fund 23280 Expenditures Total	740.39	740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,751.42	11,395.28
	515200 FICA EXPENSE	284.67	865.74
	515500 HEALTH INSURANCE EXPENSE	112.78	295.06
	516500 WORKERS COMP PREMIUMS	114.15	114.15
	Major Account 510000 Total	4,263.02	12,670.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	11.85
	522100 DUES & SUBSCRIPTION EXP	.13	.13

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		36.98
	527879 CONST MAINT & SHOP	51.46	51.46
	534500 AGRICULTURAL SUPPLIES EX	774.00	3,105.50
	534800 CONST & MAINT SUP EXP	1,564.31	2,626.26
	534948 NONEXPENDABLE PROPERTY	399.99	399.99
	538100 VEHICLE & EQUIP SUP EXP	2,087.55	5,163.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.68	148.85
	548900 WEED CONTROL	6,042.00	6,042.00
	556100 INSURANCE EXPENSE	5,518.52	5,518.52
	Major Account 520000 Total	<u>16,464.49</u>	<u>24,104.56</u>
	Fund 23380 Expenditures Total	<u>20,727.51</u>	<u>36,774.79</u>
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,000.00	28,000.00
	Major Account 580000 Total	<u>28,000.00</u>	<u>28,000.00</u>
	Fund 43330 Expenditures Total	<u>28,000.00</u>	<u>28,000.00</u>
	Program Expenditures	<u>61,321.97</u>	<u>99,484.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,596.67	221,161.55
	511200 TEMPORARY SALARIES-WAGE	2,302.41	6,319.92
	511300 OVERTIME PAYMENTS		1,058.86
	511800 COMPENSATORY TIME PAID	783.71	3,772.41
	512100 VACATION LEAVE EXPENSE	3,803.25	13,058.11
	512200 SICK LEAVE EXPENSE	1,268.33	4,346.21
	512300 HOLIDAY LEAVE EXPENSE	4,070.66	8,157.38
	512500 FUNERAL LEAVE EXPENSE		163.06
	515100 RETIREMENT PLANS EXPENS	6,254.15	18,848.41
	515200 OASDI EXPENSE	6,120.58	18,368.02
	515400 LIFE & ACCIDENT INS EXP	22.11	65.69
	515500 HEALTH INSURANCE EXPENSE	15,783.81	49,258.42
	516500 WORKERS COMP PREMIUMS	5,253.74	5,253.74
	Major Account 510000 Total	119,259.42	349,831.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.36	81.68
	521200 COM EXPENSE - VOICE/DATA	806.89	3,168.41
	521400 DATA PROCESSING EXPENSE	107.58	215.16
	521500 PUBLICATION & PRINT EXP	35.00	376.57
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		130.00
	523201 NATURAL GAS	35.43	107.11
	523202 ELECTRICITY	1,104.08	3,616.26
	523203 WATER		112.18
	523204 SEWER		63.40
	524600 RENT EXPENSE-BUILDINGS	35,803.03	35,803.03
	525100 RENT EXP-OFFICE EQUIP		56.10
	525556 CONSTRUCTION EQUIPMENT	80.00	31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR	2,635.00	2,635.00
	527200 REP & MAINT-MOTOR VEHICL	2,395.14	8,350.72
	527700 REP & MAINT-PHOTO/MEDIA	85.00	85.00
	527879 CONST MAINT & SHOP	2,428.98	5,479.99
	531100 OFFICE SUPPLIES EXPENSE		1,893.15
	531101 IT SUPPLIES		1,528.39
	533101 CLOTHING		402.75
	533132 SANITATION JANITORIAL	117.14	145.42
	534500 AGRICULTURAL SUPPLIES EX	360.41	494.40
	534600 ED & RECREATIONAL SUP EX	7.47	1,129.76

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		
	534700 ENG TECH & COMM SUP EXP	4,033.90	4,184.87
	534800 CONST & MAINT SUP EXP	1,868.79	8,327.90
	534948 NONEXPENDABLE PROPERTY	299.00	596.49
	534950 COMPUTER HARDWARE <\$1500		43.44
	538100 VEHICLE & EQUIP SUP EXP	10,492.78	35,615.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,100.86	8,910.09
	541100 ACCTG & AUDITING SERVICES	3,934.28	3,934.28
	548700 REFUSE/RECYCLING	50.50	258.50
	549200 JANITORIAL/SECURITY SRVS	310.00	930.00
	549600 CONSTRUCTION SERVICES	25,920.75	25,920.75
	556100 INSURANCE EXPENSE	20,320.44	20,320.44
	Major Account 520000 Total	114,355.81	206,560.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,290.33	17,559.16
	571900 MEALS-ONE DAY TRAVEL		34.45
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	7,290.33	17,677.61
	Fund 10000 Expenditures Total	240,905.56	574,069.98
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,131.34	11,250.42
	511200 TEMPORARY SALARIES-WAGE	2,295.84	6,873.01
	511300 OVERTIME PAYMENTS	174.18	502.54
	511800 COMPENSATORY TIME PAID	4.93	4.93
	512100 Vacation Leave Expense	145.85	804.07
	512200 SICK LEAVE EXPENSE	60.66	263.18
	512300 HOLIDAY LEAVE EXPENSE	339.56	663.07
	515100 RETIREMENT PLANS EXPENS	350.61	972.42
	515200 OASDI EXPENSE	521.45	1,477.81
	515400 LIFE & ACCIDENT INS EXP	.93	2.47
	515500 HEALTH INSURANCE EXPENS	831.73	2,639.08
	Major Account 510000 Total	8,857.08	25,453.00
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	511.20	511.20
	526102 R & M LAND		10,880.00
	534800 CONST & MAINT SUP EXP	1,229.00	1,234.34
	554900 OTHER CONTRACTUAL SERVI		385.00
	Major Account 520000 Total	1,740.20	13,010.54

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.58
	Major Account 570000 Total		52.58
	Fund 23320 Expenditures Total	10,597.28	38,516.12
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,266.95	43,554.66
	511300 OVERTIME PAYMENTS	77.41	363.58
	515200 FICA EXPENSE	1,193.54	3,145.51
	515500 HEALTH INSURANCE EXPENSE	2,552.08	9,459.96
	516400 UNEMPLOYM COMP INS EXP		3,278.00
	Major Account 510000 Total	20,089.98	59,801.71
	520000 Operating Expenses		
	523201 NATURAL GAS	63.00	95.10
	525556 CONSTRUCTION EQUIPMENT		349.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	4,723.18	16,539.91
	538100 VEHICLE & EQUIP SUP EXP		45.39
	Major Account 520000 Total	4,786.18	26,709.97
	Fund 23330 Expenditures Total	24,876.16	86,511.68
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24	118.10
	Major Account 470000 Total	47.24	118.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.34	263.54
	Major Account 480000 Total	87.34	263.54
	Fund 23370 Revenues Total	134.58	381.64
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	285.60	285.60
	Major Account 520000 Total	285.60	285.60
	Fund 23410 Expenditures Total	285.60	285.60
	Program Revenues	134.58	381.64
	Program Expenditures	276,664.60	699,383.38

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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	12,292.41	28,336.11
	Major Account 520000 Total	12,292.41	28,336.11
	Fund 23320 Expenditures Total	12,292.41	28,336.11
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	90,235.67	
	Major Account 480000 Total	90,235.67	
	Fund 23330 Revenues Total	90,235.67	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,234.61	100,947.37
	Major Account 520000 Total	22,234.61	100,947.37
	Fund 23330 Expenditures Total	22,234.61	100,947.37
	Program Revenues	90,235.67	
	Program Expenditures	34,527.02	129,283.48

Secure Version - Prior Month

As of September 30, 2013

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

Secure Version - Prior Month

As of September 30, 2013

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		
	542500 ENG & ARCH SERVICES	6,712.50	15,862.24
	Major Account 520000 Total	6,712.50	15,862.24
	Fund 23320 Expenditures Total	6,712.50	15,862.24
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	13,039.00	13,039.00
	542500 ENG & ARCH SERVICES		4,675.75
	Major Account 520000 Total	13,039.00	20,070.12
	Fund 23380 Expenditures Total	13,039.00	20,070.12
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		690,618.43
	Major Account 590000 Total		690,618.43
	Fund 43320 Expenditures Total		690,618.43
	Program Expenditures	19,751.50	726,550.79

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.65
	523500 PROMPT PAY INTEREST		201.35
	525556 RENT - CONST/MAINT EQUIP	784.00	784.00
	526101 BLDG-STRUC MAINT & REPAIR	10,340.00	21,486.30
	526102 LAND MAINT AND REPAIR		4,997.01
	534800 CONST & MAINT SUP EXP	1,762.12	6,764.08
	542500 ENG & ARCH SERVICES	3,858.00	3,858.00
	549600 CONSTRUCTION SERVICES	6,240.00	23,056.92
	Major Account 520000 Total	<u>22,984.12</u>	<u>61,274.31</u>
	Fund 23380 Expenditures Total	<u>22,984.12</u>	<u>61,274.31</u>
	Program Expenditures	<u>22,984.12</u>	<u>61,274.31</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,000.00-	28,000.00-
	461300 PASS-THROUGH FEDERAL GRA		69,028.00-
	Major Account 460000 Total	<u>28,000.00-</u>	<u>97,028.00-</u>
	Fund 43330 Revenues Total	<u>28,000.00-</u>	<u>97,028.00-</u>
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		69,028.00
	Major Account 590000 Total		<u>69,028.00</u>
	Fund 43330 Expenditures Total		<u>69,028.00</u>
	Program Revenues	<u>28,000.00-</u>	<u>97,028.00-</u>
	Program Expenditures	<u> </u>	<u>69,028.00</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,543.85-	52,340.04-
	461112 PR REIMBURSEMENT	24,922.77-	25,918.90-
	461113 OPERATING FED GRANTS & C	62,924.77-	62,924.77-
	461114 OTHER FED REIMBURSEMENTS	3,065.92-	7,093.18-
	461116 STATE WILDLIFE GRANT	13,060.86-	38,913.83-
	461117 LANDOWNER INCENTIVE PROGRAM		13,823.03-
	Major Account 460000 Total	<u>113,518.17-</u>	<u>201,013.75-</u>
	Fund 43320 Revenues Total	<u>113,518.17-</u>	<u>201,013.75-</u>
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,543.85	52,340.04
	Major Account 590000 Total	<u>9,543.85</u>	<u>52,340.04</u>
	Fund 43320 Expenditures Total	<u>9,543.85</u>	<u>52,340.04</u>
	Program Revenues	<u>113,518.17-</u>	<u>201,013.75-</u>
	Program Expenditures	<u>9,543.85</u>	<u>52,340.04</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS STATE AGENCY	225,000.00-	225,000.00-
	Major Account 460000 Total	225,000.00-	225,000.00-
	Fund 23340 Revenues Total	225,000.00-	225,000.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,096.50	2,096.50
	Major Account 520000 Total	2,096.50	2,096.50
	580000 Capital Outlay		
	580300 LAND	274,280.99	274,280.99
	Major Account 580000 Total	274,280.99	274,280.99
	Fund 23340 Expenditures Total	276,377.49	276,377.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CONTRACTS	339,800.00-	339,800.00-
	Major Account 460000 Total	339,800.00-	339,800.00-
	Fund 43320 Revenues Total	339,800.00-	339,800.00-
Expenditures	580000 Capital Outlay		
	580300 LAND	339,800.00	339,800.00
	Major Account 580000 Total	339,800.00	339,800.00
	Fund 43320 Expenditures Total	339,800.00	339,800.00
	Program Revenues	564,800.00-	564,800.00-
	Program Expenditures	616,177.49	616,177.49

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	78,557.00-	157,114.00-
	Major Account 460000 Total	78,557.00-	157,114.00-
	Fund 23320 Revenues Total	78,557.00-	157,114.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	49,668.56	49,668.56
	Major Account 590000 Total	49,668.56	49,668.56
	Fund 23320 Expenditures Total	49,668.56	49,668.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	118,699.44-	137,632.92-
	Major Account 460000 Total	118,699.44-	137,632.92-
	Fund 43320 Revenues Total	118,699.44-	137,632.92-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	118,699.44	118,699.44
	Major Account 590000 Total	118,699.44	118,699.44
	Fund 43320 Expenditures Total	118,699.44	118,699.44
	Program Revenues	197,256.44-	294,746.92-
	Program Expenditures	168,368.00	168,368.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING	15.83	15.83
	526101 BLDG-STRUC MAINT & REPAIR		2,123.70
	534800 CONST & MAINT SUP EXP	223.87	494.86
	549600 CONSTRUCTION SERVICES		32,847.47
	Major Account 520000 Total	<u>239.70</u>	<u>35,481.86</u>
	Fund 23380 Expenditures Total	<u>239.70</u>	<u>35,481.86</u>
	Program Expenditures	<u>239.70</u>	<u>35,481.86</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,929.50
	Major Account 520000 Total		7,929.50
	Fund 23380 Expenditures Total		7,929.50
	Program Expenditures		7,929.50

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		100.63
	549600 CONSTRUCTION SERVICES		48,780.79
	Major Account 520000 Total		48,881.42
	Fund 23380 Expenditures Total		48,881.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 43320 Revenues Total		25,000.00-
	Program Revenues		25,000.00-
	Program Expenditures		48,881.42

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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 EXPENSE	50.93	50.93
	526101 BUILDING/STRUCTURE MAINT & REP		3,678.52
	534800 CONST & MAINT SUP EXP	4,716.07	44,284.43
	548700 GARBAGE/RECYCLING	67.20	67.20
	549600 CONSTRUCTION SERVICE		39,737.17
	Major Account 520000 Total	<u>4,834.20</u>	<u>87,818.25</u>
	Fund 23320 Expenditures Total	<u>4,834.20</u>	<u>87,818.25</u>
	Program Expenditures	<u><u>4,834.20</u></u>	<u><u>87,818.25</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total		19,386.00
	Fund 23320 Expenditures Total		19,386.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total		7,539.00
	Fund 23330 Expenditures Total		7,539.00
	Program Expenditures		26,925.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES		38,692.00
	Major Account 520000 Total	_____	39,192.50
	Fund 23320 Expenditures Total	_____	39,192.50
	Program Expenditures	=====	39,192.50

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,337.93	12,000.86
	526102 LAND MAINT AND REPAIR	1,485.00	1,485.00
	534800 CONST MAINT SUPPLIES		5,767.28
	549600 CONSTRUCTION SERVICES		30,037.52
	Major Account 520000 Total	<u>5,822.93</u>	<u>49,290.66</u>
	Fund 23380 Expenditures Total	<u>5,822.93</u>	<u>49,290.66</u>
	Program Expenditures	<u>5,822.93</u>	<u>49,290.66</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total		55.50
	Fund 23320 Expenditures Total		55.50
	Program Expenditures		55.50

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	1,669.56	1,669.56
	Major Account 520000 Total	1,669.56	1,669.56
	Fund 23280 Expenditures Total	1,669.56	1,669.56
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	111,339.99	182,420.81
	Major Account 520000 Total	111,339.99	182,420.81
	Fund 43320 Expenditures Total	111,339.99	182,420.81
	Program Expenditures	113,009.55	184,090.37

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC	5,474.00-	5,474.00-
	Major Account 460000 Total	5,474.00-	368,938.56-
	Fund 23410 Revenues Total	5,474.00-	368,938.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		17.52
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	39,954.22	84,730.47
	549600 CONSTRUCTION SERVICES	337,019.91	586,888.22
	Major Account 520000 Total	376,974.13	807,963.71
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	23,065.40	23,065.40
	Major Account 590000 Total	23,065.40	23,065.40
	Fund 23410 Expenditures Total	400,039.53	831,029.11
	Program Revenues	5,474.00-	368,938.56-
	Program Expenditures	400,039.53	831,029.11
	Agency Revenues	9,864,130.50-	24,547,242.58-
	Agency Expenditures	8,963,376.03	26,673,112.14

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		181.25-
	Major Account 480000 Total		181.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		771.27-
	Major Account 490000 Total		771.27-
	Fund 10000 Revenues Total		952.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,160.96	278,662.65
	512100 VACATION LEAVE EXPENSE	5,699.51	33,253.26
	512200 SICK LEAVE EXPENSE	5,205.96	13,663.95
	512300 HOLIDAY LEAVE EXPENSE	5,157.70	10,575.23
	515100 RETIREMENT PLANS EXPENSE	8,103.72	25,171.08
	515200 FICA EXPENSE	7,607.80	23,565.18
	515400 LIFE & ACCIDENT INS EXP	28.99	90.97
	515500 HEALTH INSURANCE EXPENSE	16,550.92	53,113.52
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP	207.31	207.31
	Major Account 510000 Total	140,722.87	453,945.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	466.54
	521200 COM EXPENSE - VOICE/DATA	1,577.55	3,147.11
	521290 COM EXPENSE - DATA ONLY	343.50	999.37
	521500 PUBLICATION & PRINT EXP		565.07
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION		2,645.00
	524600 RENT EXPENSE-BUILDINGS		44,666.31
	527400 REP & MAINT-DATA PROC		288.24
	527402 MICROFILM CHARGES	2,527.71	2,527.71
	531100 OFFICE SUPPLIES EXPENSE	9,910.55	14,054.83
	532100 NON-CAPITALIZED EQUIP PU	670.00	746.00
	541100 ACCTG & AUDITING SERVICES		2,922.00
	547100 EDUCATIONAL SERVICES		310.00
	555100 DATA PROC SOFTW LIC FEE	420.00	420.00
	555200 SOFTWARE - NEW PURCHASES		1,593.18
	556100 INSURANCE EXPENSE	337.80	337.80
	559100 OTHER OPERATING EXP	6.00	542.00
	559101 OCLC CHARGES	727.13	2,161.42

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,525.32	81,442.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.06	3,290.83
	572100 COMMERCIAL TRANSPORTATIO	445.10	445.10
	573100 STATE-OWNED TRANSPORT	264.43	332.33
	574500 PERSONAL VEHICLE MILEAGE	72.32	882.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.57	763.57
	575100 MISC TRAVEL EXPENSE	53.00	254.75
	Major Account 570000 Total	2,437.48	5,969.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	1,705.65	5,149.28
	Major Account 580000 Total	1,705.65	20,825.62
	Fund 10000 Expenditures Total	161,391.32	562,182.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.80-
	Fund 10000 Adjustments Total		304.80-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	1,010.00-
	472100 SALE OF SUP & MAT		13.72-
	Major Account 470000 Total	330.00-	1,023.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.63-	196.64-
	Major Account 480000 Total	68.63-	196.64-
	Fund 23400 Revenues Total	398.63-	1,220.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	149.70
	Major Account 520000 Total	74.85	149.70
	Fund 23400 Expenditures Total	74.85	149.70
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.57-	226.32-
	Major Account 480000 Total	68.57-	226.32-
	Fund 23402 Revenues Total	68.57-	226.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.21

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.77	198.70
	521290 COM EXPENSE - DATA ONLY	42.00	115.50
	547100 EDUCATIONAL SERVICES	5,511.07	10,842.71
	554900 OTHER CONTRACTUAL SERVICES	2,778.81	3,668.81
	Major Account 520000 Total	8,430.65	14,940.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	260.61	1,093.24
	Major Account 570000 Total	260.61	1,093.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,364.44	7,135.88
	Major Account 590000 Total	2,364.44	7,135.88
	Fund 23402 Expenditures Total	11,055.70	23,170.05
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	426,530.26-	699,153.13-
	Major Account 460000 Total	426,530.26-	699,153.13-
	Fund 43450 Revenues Total	426,530.26-	699,153.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,307.41	116,613.26
	512100 VACATION LEAVE EXPENSE	1,491.04	7,868.74
	512200 SICK LEAVE EXPENSE	1,081.75	2,683.10
	512300 HOLIDAY LEAVE EXPENSE	2,434.44	4,453.39
	515100 RETIREMENT PLANS EXPENSE	3,617.90	9,855.82
	515200 FICA EXPENSE	3,457.46	9,494.76
	515400 LIFE & ACCIDENT INS EXP	13.29	35.03
	515500 HEALTH INSURANCE EXPENSE	6,326.24	15,517.96
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	61,729.53	171,522.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		772.80
	521200 COM EXPENSE - VOICE/DATA	1,000.36	1,997.96
	521290 COM EXPENSE - DATA ONLY	129.00	428.63
	521500 PUBLICATION & PRINT EXP	148.67	1,134.80
	522200 CONFERENCE REGISTRATION	129.00	1,418.95
	523000 VOLUNTEER EXPENSE		10.17
	524600 RENT EXPENSE-BUILDINGS	44,866.31	89,532.62
	531100 OFFICE SUPPLIES EXPENSE	214.83	1,875.31
	533900 FOOD EXPENSE	294.94	326.04

Secure Version - Prior Month

As of September 30, 2013

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		90.95
	541100 ACCTG & AUDITING SERVICES		974.00
	547100 EDUCATIONAL SERVICES	1,363.59	34,287.91
	554900 OTHER CONTRACTUAL SERVICES		18,299.60
	555200 SOFTWARE - NEW PURCHASES		1,287.97
	559100 OTHER OPERATING EXP	7.50	7.50
	559101 OCLC CHARGES	727.13	2,161.41
	Major Account 520000 Total	48,881.33	154,606.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.99	2,206.55
	573100 STATE-OWNED TRANSPORT	1,327.45	3,119.73
	574500 PERSONAL VEHICLE MILEAGE	342.86	646.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,187.01	13,542.05
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	4,650.31	20,066.99
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	243.89	273.95
	Major Account 580000 Total	243.89	273.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,899.10	43,236.51
	599100 OTHER GOVERNMENT AID	3,354.74	22,938.93
	Major Account 590000 Total	16,253.84	66,175.44
	Fund 43450 Expenditures Total	131,758.90	412,645.06
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.18-	513.53-
	484100 OPERATING DONATIONS & CO	22,432.77-	22,932.77-
	Major Account 480000 Total	22,602.95-	23,446.30-
	Fund 68340 Revenues Total	22,602.95-	23,446.30-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 68340 Expenditures Total		400.00
	Program Revenues	449,600.41-	724,998.63-
	Program Expenditures	304,280.77	998,547.28

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	591100 AID TO LOCAL GOVERNMENTS		81,806.00
	599100 OTHER GOVERNMENT AID	2,500.00	21,815.30
	Major Account 590000 Total	<u>2,500.00</u>	<u>103,621.30</u>
	Fund 10000 Expenditures Total	<u>2,500.00</u>	<u>103,621.30</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,988.15	282,837.44-
	Major Account 460000 Total	<u>17,988.15</u>	<u>282,837.44-</u>
	Fund 43450 Revenues Total	<u>17,988.15</u>	<u>282,837.44-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,365.73	59,365.73
	599100 OTHER GOVERNMENT AID	212,015.50	283,513.09
	Major Account 590000 Total	<u>271,381.23</u>	<u>342,878.82</u>
	Fund 43450 Expenditures Total	<u>271,381.23</u>	<u>342,878.82</u>
	Program Revenues	<u>17,988.15</u>	<u>282,837.44-</u>
	Program Expenditures	<u>273,881.23</u>	<u>446,500.12</u>
	Agency Revenues	<u>431,612.26-</u>	<u>1,007,836.07-</u>
	Agency Expenditures	<u>578,162.00</u>	<u>1,445,047.40</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,212,752.00-	3,805,365.95-
	454101 BEER TAX	1,326,390.00-	3,908,519.00-
	Major Account 450000 Total	2,539,142.00-	7,713,884.95-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	271.27-	886.59-
	474101 SHIPPER FEE	4,000.00-	12,000.00-
	474108 SPECIAL DESIGNATED PERMIT	18,140.00-	52,960.00-
	475100 REGISTRATION / LICENSE F	24,880.00-	53,400.00-
	476100 OTHER LIC PERM & FEES	18,565.00-	51,745.00-
	Major Account 470000 Total	65,856.27-	170,991.59-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,482.00-	12,184.97-
	486600 CREDIT CARD CLEARING		266.37
	Major Account 480000 Total	6,482.00-	11,918.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		350.59-
	Major Account 490000 Total		350.59-
	Fund 10000 Revenues Total	2,611,480.27-	7,897,145.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,492.38	101,430.73
	511300 OVERTIME PAYMENTS		1,688.51
	512100 VACATION LEAVE EXPENSE	2,825.91	12,021.56
	512200 SICK LEAVE EXPENSE	3,444.64	8,228.03
	512300 HOLIDAY LEAVE EXPENSE	1,993.58	3,872.40
	515100 RETIREMENT PLANS EXPENSE	3,129.60	9,311.84
	515200 FICA EXPENSE	3,038.48	9,058.70
	515400 LIFE & ACCIDENT INS EXP	14.40	42.24
	515500 HEALTH INSURANCE EXPENSE	6,778.62	19,832.38
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	55,717.61	170,821.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.13-	1,597.68
	521200 COM EXPENSE - VOICE/DATA	1,009.79	4,265.12
	521400 DATA PROCESSING EXPENSE	855.08	3,130.48
	521500 PUBLICATION & PRINT EXP	1,094.72	4,097.25
	522100 DUES & SUBSCRIPTION EXP		143.88
	522200 CONFERENCE REGISTRATION		900.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	524600 RENT EXPENSE-BUILDINGS	2,306.26	7,008.80
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	3,106.40
	525100 RENT EXP-OFFICE EQUIP	910.00	2,900.00
	531100 OFFICE SUPPLIES EXPENSE	580.25	2,783.96
	532100 NON-CAPITALIZED EQUIP PU	320.00	320.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	128.14	3,181.53
	542100 SOS TEMP SERV - PERSONNEL	3,057.08	14,667.93
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	384.25	854.47
	Major Account 520000 Total	11,668.91	50,921.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,017.47
	572100 COMMERCIAL TRANSPORTATIO		4,312.80
	574500 PERSONAL VEHICLE MILEAGE		502.90
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		9,942.17
	Fund 10000 Expenditures Total	67,386.52	231,684.66
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	5,000.00-
	Major Account 470000 Total	1,500.00-	5,000.00-
	Fund 21970 Revenues Total	1,500.00-	5,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,375.00-	7,340.00-
	472203 KEG REGISTRATION	445.00-	1,155.00-
	472204 ACTIVITY REPORT		80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,125.00-	4,975.00-
	Major Account 470000 Total	5,945.00-	13,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.86-	405.71-
	Major Account 480000 Total	120.86-	405.71-
	Fund 23500 Revenues Total	6,065.86-	13,955.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.61
	521500 PUBLICATION & PRINT EXP		1,918.60
	559100 OTHER OPERATING EXP	5,000.00	25,743.25

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,000.00</u>	<u>27,823.46</u>
	Fund 23500 Expenditures Total	<u>5,000.00</u>	<u>27,823.46</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	1,500.00-
	474105 FINES	7,945.00-	29,945.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	<u>8,945.00-</u>	<u>31,945.00-</u>
	Fund 61360 Revenues Total	<u>8,945.00-</u>	<u>31,945.00-</u>
	Program Revenues	<u>2,627,991.13-</u>	<u>7,948,046.44-</u>
	Program Expenditures	<u>72,386.52</u>	<u>259,508.12</u>
	Agency Revenues	<u>2,627,991.13-</u>	<u>7,948,046.44-</u>
	Agency Expenditures	<u>72,386.52</u>	<u>259,508.12</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 61270 Revenues Total		1,750.00-
	Program Revenues		1,750.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	30,849.86-	97,149.20-
	Major Account 450000 Total	30,849.86-	97,149.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	4,042.00-
	474102 FINGERPRINTING REVENUE		1,247.00-
	474103 ADMIN SERVICE FEES	800.00-	800.00-
	Major Account 470000 Total	975.00-	6,089.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.54-	679.44-
	Major Account 480000 Total	259.54-	679.44-
	Fund 23610 Revenues Total	32,084.40-	103,917.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,497.10	52,425.62
	511300 OVERTIME PAYMENTS	1,228.99	3,231.65
	511600 PER DIEM PAYMENTS	1,322.00	2,048.00
	512100 VACATION LEAVE EXPENSE	73.68	5,173.29
	512200 SICK LEAVE EXPENSE	1,752.54	3,524.81
	512300 HOLIDAY LEAVE EXPENSE	956.36	1,470.18
	512500 FUNERAL LEAVE EXPENSE	490.51	490.51
	515100 RETIREMENT PLANS EXPENSE	2,445.71	4,406.03
	515200 FICA EXPENSE	2,878.80	5,071.50
	515400 LIFE & ACCIDENT INS EXP	4.80	11.04
	515500 HEALTH INSURANCE EXPENSE	1,142.56	3,427.68
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	44,793.05	85,706.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	87.06
	521200 COM EXPENSE - VOICE/DATA	422.37	1,442.77
	521500 PUBLICATION & PRINT EXP		430.31
	522200 CONFERENCE REGISTRATION	790.00	790.00
	524600 RENT EXPENSE-BUILDINGS	1,010.57	2,103.57
	525100 RENT EXP-OFFICE EQUIP	226.38	679.14
	531100 OFFICE SUPPLIES EXPENSE	33.44	63.83
	534900 MISCELLANEOUS SUP EXP	20.85	92.42
	535100 MEDICAL SUPPLIES		68.67
	541100 ACCTG & AUDITING SERVICES	25.05	738.05
	545001 FINGERPRINT SERVICES	760.00	1,102.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	559100 OTHER OPERATING EXP	25.00	214.00
	Major Account 520000 Total	3,315.87	7,811.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,862.98	7,554.05
	572100 COMMERCIAL TRANSPORTATIO	487.10	487.10
	574500 PERSONAL VEHICLE MILEAGE	983.15	2,927.98
	Major Account 570000 Total	7,333.23	10,969.13
	Fund 23610 Expenditures Total	55,442.15	104,487.26
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,514.40-	23,578.74-
	Major Account 450000 Total	7,514.40-	23,578.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.79-	420.53-
	Major Account 480000 Total	59.79-	420.53-
	Fund 23620 Revenues Total	7,574.19-	23,999.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		111,958.11
	Major Account 590000 Total		111,958.11
	Fund 23620 Expenditures Total		111,958.11
	Program Revenues	<u>39,658.59-</u>	<u>127,916.91-</u>
	Program Expenditures	<u>55,442.15</u>	<u>216,445.37</u>
	Agency Revenues	<u>39,658.59-</u>	<u>129,666.91-</u>
	Agency Expenditures	<u>55,442.15</u>	<u>216,445.37</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,499.83	242,510.24
	515200 FICA EXPENSE	6,072.51	17,835.88
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,528.02	19,584.06
	Major Account 510000 Total	<u>95,107.08</u>	<u>279,950.34</u>
	Fund 23730 Expenditures Total	<u>95,107.08</u>	<u>279,950.34</u>
	Program Expenditures	<u>95,107.08</u>	<u>279,950.34</u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		8,763.00-
	Major Account 450000 Total		8,763.00-
	Fund 10000 Revenues Total		8,763.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,980.00-	4,931.22-
	471101 LSS FEES	2,160.00-	6,705.00-
	472200 REPROD & PUBLICATIONS	8.00-	23.00-
	474100 GENERAL BUSINESS FEES	28,400.00-	31,200.00-
	474101 INSURANCE ASSESSMENTS		4,382.00-
	Major Account 470000 Total	32,548.00-	47,241.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,664.26-	28,455.58-
	Major Account 480000 Total	8,664.26-	28,455.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.00-	93.00-
	Major Account 490000 Total	93.00-	93.00-
	Fund 23730 Revenues Total	41,305.26-	75,789.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,098.40	420,462.58
	511800 COMPENSATORY TIME PAID	8.78-	8.78-
	512100 VACATION LEAVE EXPENSE	22,739.06	58,732.78
	512200 SICK LEAVE EXPENSE	13,730.75	28,489.10
	512300 HOLIDAY LEAVE EXPENSE	213.06	7,953.18
	512500 FUNERAL LEAVE EXPENSE	1,342.55	1,342.55
	515100 RETIREMENT PLANS EXPENSE	13,337.26	38,712.81
	515200 FICA EXPENSE	12,612.85	36,453.85
	515400 LIFE & ACCIDENT INS EXP	40.14	121.41
	515500 HEALTH INSURANCE EXPENSE	26,427.87	80,172.10
	516300 EMPLOYEE ASSISTANCE PRO		612.15
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	230,533.16	703,878.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.22	15,184.99
	521200 COM EXPENSE - VOICE/DATA	7,641.69	22,813.00
	521400 DATA PROCESSING EXPENSE	4,033.88	10,803.33
	521500 PUBLICATION & PRINT EXP	2,326.95	5,248.77
	522100 DUES & SUBSCRIPTION EXP	1,342.60	3,384.20

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		
	522200 CONFERENCE REGISTRATION	335.00	1,284.00
	524600 RENT EXPENSE-BUILDINGS	49,121.34	147,364.02
	524601 RENT EXPENSE - PARKING	76.50	227.50
	527100 REP & MAINT-OFFICE EQUIP	404.00	404.00
	527400 REP & MAINT-DATA PROC		199.00
	531100 OFFICE SUPPLIES EXPENSE	1,142.01	4,926.38
	532100 NON-CAPITALIZED EQUIP PU	1,963.00	9,749.11
	532101 NON CAPITAL EQUIP		86.19
	533100 HOUSEHOLD & INSTIT EXP	48.11	267.47
	534900 MISCELLANEOUS SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP	61.65	127.66
	541100 ACCTG & AUDITING SERVICES		5,125.00
	541500 LEGAL SERVICES EXPENSE	182.35	23,848.78
	543200 IT CONSULTING-HW/SW SUPP	26,016.39	46,304.81
	554900 OTHER CONTRACTUAL SERVICES	7,581.39	24,994.57
	555100 DATA PROC SOFTW LIC FEE		17,824.60
	556100 INSURANCE EXPENSE	1,099.79	1,099.79
	556300 SURETY & NOTARY BONDS	253.51	323.51
	559100 OTHER OPERATING EXP	2,539.03	9,191.21
	559101 MICROFILM EXPENSE	732.66	732.66
	Major Account 520000 Total	106,945.07	351,804.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.01	2,473.54
	572100 COMMERCIAL TRANSPORTATIO	870.40	1,706.60
	573100 STATE-OWNED TRANSPORT		444.04
	574500 PERSONAL VEHICLE MILEAGE	2,883.62	6,551.57
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	5,084.03	11,197.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 23730 Expenditures Total	342,562.26	1,070,580.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.13	6,366.47
	512100 VACATION LEAVE EXPENSE	318.50	656.23
	512200 SICK LEAVE EXPENSE	27.25	108.14
	512300 HOLIDAY LEAVE EXPENSE		114.18

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	185.24	540.52
	515200 FICA EXPENSE	173.77	502.21
	515400 LIFE & ACCIDENT INS EXP	133.40	2.25
	515500 HEALTH INSURANCE EXPENSE	99.73	597.42
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.02	8,899.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.14
	521200 COM EXPENSE - VOICE/DATA	117.95	376.90
	521500 PUBLICATION & PRINT EXP		14.70
	531100 OFFICE SUPPLIES EXPENSE	31.00	31.00
	532101 NON CAPITAL EQUIP		241.04
	554900 OTHER CONTRACTUAL SERVICES	30.90	111.62
	559100 OTHER OPERATING EXP	11.00	88.00
	Major Account 520000 Total	190.85	1,008.40
	Fund 40000 Expenditures Total	3,256.87	9,907.67
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,231.71-	10,077.63-
	Major Account 480000 Total	3,231.71-	10,077.63-
	Fund 63730 Revenues Total	3,231.71-	10,077.63-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	70.00	307.40
	Major Account 520000 Total	70.00	307.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64	64,740.76
	592101 BOOKS	7,711.14	19,777.24
	592102 GENERAL SUPPLIES/TOOLS	643.52	1,315.43
	592103 SPECIAL SUPPLIES/TOOLS	1,344.63	6,278.46
	592104 SPECIAL FEES	109.00	824.50
	592106 MILEAGE	18,265.40	54,825.31
	592107 ROOM/BOARD	2,222.67	4,463.52
	592108 TUITION-PRIVATE	318.75	701.25
	592109 TUITION-STATE	27,022.43	63,762.15
	Major Account 590000 Total	77,980.18	216,688.62
	Fund 63730 Expenditures Total	78,050.18	216,996.02
	Program Revenues	44,536.97-	94,630.43-
	Program Expenditures	423,869.31	1,297,483.72

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST	590000 Government Aid		
	Agency Revenues	<u>44,536.97-</u>	<u>94,630.43-</u>
	Agency Expenditures	<u>518,976.39</u>	<u>1,577,434.06</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	14.18	139.20-
	474100 GENERAL BUSINESS FEES	298,514.06-	698,694.54-
	474101 SURCHARGE	8,251.66-	25,012.30-
	474112 BRANDS-NEW	1,515.00-	8,245.00-
	474113 BRANDS-RENEWAL	28,670.00-	95,270.00-
	474114 BRANDS-TRANSFER	1,750.00-	6,020.00-
	474115 BRANDS-DUPLICATE CERTIFIC		3.00-
	474116 GRAZING PERMITS	30.00-	40.00-
	Major Account 470000 Total	338,716.54-	833,424.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.45-	6,338.50-
	484500 REIMB NON-GOVT SOURCES	2,132.60-	5,305.87-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	4,086.05-	10,336.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.97-
	493200 OPERATING TRANSFERS OUT		1,350.00
	Major Account 490000 Total		1,343.03
	Fund 23910 Revenues Total	342,802.59-	842,417.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,683.44	402,627.98
	511106 INTERMITTENT SALARIES	28,998.06	78,131.34
	511800 COMPENSATORY TIME PAID	8,917.90	37,587.26
	512100 VACATION LEAVE EXPENSE	15,063.73	53,168.28
	512200 SICK LEAVE EXPENSE	2,924.57	10,303.21
	512300 HOLIDAY LEAVE EXPENSE	1,513.63	11,893.71
	512500 FUNERAL LEAVE EXPENSE	134.45	786.91
	515100 RETIREMENT PLANS EXPENSE	13,127.84	39,146.67
	515200 FICA EXPENSE	14,621.95	42,980.32
	515400 LIFE & ACCIDENT INS EXP	46.08	140.12
	515500 HEALTH INSURANCE EXPENSE	42,449.54	127,703.94
	516100 EMPLOYEE RELOCATION	113.00	7,040.85
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	274,594.19	845,340.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.58	4,883.97
	521200 COM EXPENSE - VOICE/DATA	1,204.02	3,494.19

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	493.82	1,909.50
	521400 DATA PROCESSING EXPENSE	180.70	555.90
	521500 PUBLICATION & PRINT EXP	193.10	2,544.22
	521900 AWARDS EXPENSE		64.15
	522100 DUES & SUBSCRIPTION EXP	51.00	51.00
	522200 CONFERENCE REGISTRATION	95.00	95.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523201 NATURAL GAS	31.54	90.75
	523202 ELECTRICITY	372.92	1,028.26
	523203 WATER	15.73	54.41
	523204 SEWER	4.04	12.12
	524600 RENT EXPENSE-BUILDINGS	1,881.53	5,444.59
	525100 RENT EXP-OFFICE EQUIP	199.00	597.00
	526100 REP & MAINT-REAL PROPERT		360.00
	527200 REP & MAINT-MOTOR VEHICL	169.19	351.44
	527400 REP & MAINT-DATA PROC	67.50	389.48
	531100 OFFICE SUPPLIES EXPENSE	414.56	1,139.57
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP	24.64	57.70
	533132 UNIFORMS	2,015.96	2,015.96
	533135 CLEANING SUPPLIES	19.47	43.85
	533900 FOOD EXPENSE	30.00	30.00
	534500 AGRICULTURAL SUPPLIES EX	196.20	1,071.20
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	74.64	187.85
	538184 FLUIDS	2.00	4.00
	538185 GASOLINE	1,235.04	4,454.87
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	375.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		38.00
	548700 REFUSE/RECYCLING	42.00	168.00
	549200 JANITORIAL/SECURITY SRVS	382.74	1,188.22
	556100 INSURANCE EXPENSE	2,488.66	3,941.66
	559100 OTHER OPERATING EXP	564.05	1,282.81
	Major Account 520000 Total	12,840.63	43,643.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.48	4,582.93

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.04
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	34,161.71	92,603.40
	575100 MISC TRAVEL EXPENSE	23.74	146.84
	Major Account 570000 Total	<u>35,265.93</u>	<u>97,820.01</u>
	Fund 23910 Expenditures Total	<u>322,700.75</u>	<u>986,804.06</u>
	Program Revenues	<u>342,802.59-</u>	<u>842,417.38-</u>
	Program Expenditures	<u>322,700.75</u>	<u>986,804.06</u>
	Agency Revenues	<u>342,802.59-</u>	<u>842,417.38-</u>
	Agency Expenditures	<u>322,700.75</u>	<u>986,804.06</u>

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	5,450.08-	15,953.38-
	475102 DEALER LICENSES	1,350.00-	3,375.00-
	475103 SUPPLEMENTAL DLR LIC		30.00-
	475104 SALESMAN LICENSES	2,240.00-	8,560.00-
	475106 MANUFACTURER LICENSES		850.00-
	475107 FACTORY REP LICENSES	180.00-	420.00-
	475108 DISTRIBUTOR LICENSES		850.00-
	475111 WRECKER & SALVAGE LIC		140.00-
	475115 CHANGE OF NAME		5.00-
	475116 CHANGE OF ADDRESS	75.00-	125.00-
	475117 SPECIAL PERMIT	550.00-	5,100.00-
	475118 TRAILER DEALER LIC	450.00-	900.00-
	Major Account 470000 Total	10,295.08-	36,308.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.69-	2,669.14-
	Major Account 480000 Total	805.69-	2,669.14-
	Fund 24010 Revenues Total	11,100.77-	38,977.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,214.72	80,048.64
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	4,571.35	10,006.54
	512200 SICK LEAVE EXPENSE	1,944.71	6,213.43
	512300 HOLIDAY LEAVE EXPENSE	1,670.05	3,323.92
	515100 RETIREMENT PLANS EXPENSE	2,501.02	7,457.40
	515200 FICA EXPENSE	2,374.54	7,103.77
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,035.56	18,106.68
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	44,320.59	136,690.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	332.59
	521200 COM EXPENSE - VOICE/DATA	75.40	751.25
	521500 PUBLICATION & PRINT EXP		202.11
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	684.69	2,254.07

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	922.23
	527200 REP & MAINT-MOTOR VEHICL		528.71
	531100 OFFICE SUPPLIES EXPENSE	276.34	383.14
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	70.00	2,165.00
	543100 IT CONSULTING-APPLICATIONS	264.12	823.24
	556100 INSURANCE EXPENSE	33.84	33.84
	556300 SURETY & NOTARY BONDS	45.09	45.09
	559100 OTHER OPERATING EXP	51.30	195.95
	Major Account 520000 Total	1,809.77	10,392.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,117.89	3,398.09
	573100 STATE-OWNED TRANSPORT	3,578.75	10,933.91
	574500 PERSONAL VEHICLE MILEAGE	782.53	1,450.37
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	6,515.17	15,818.37
	Fund 24010 Expenditures Total	52,645.53	162,901.43
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	20,000.00-
	Major Account 480000 Total	7,000.00-	20,000.00-
	Fund 61270 Revenues Total	7,000.00-	20,000.00-
	Program Revenues	18,100.77-	58,977.52-
	Program Expenditures	52,645.53	162,901.43
	Agency Revenues	18,100.77-	58,977.52-
	Agency Expenditures	52,645.53	162,901.43

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	62.90-	311.60-
	474120 SALESPERSON TRANSFER FEES	800.00-	2,300.00-
	474130 BROKER TRANSFER FEES	275.00-	725.00-
	474140 PROFESSIONAL CORP	625.00-	1,650.00-
	474150 LTD. LIABILITY CO	675.00-	1,725.00-
	474160 CERTIFICATION OF LICENSURE	100.00-	575.00-
	475120 NEW BROKER LICENSE FEE	780.00-	2,600.00-
	475130 NEW SALESPRSN LICENSE FEE	3,200.00-	10,400.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	150.00-
	475160 BROKER RENEWAL FEES	9,880.00-	10,920.00-
	475170 SALESPERSON RENEWAL FEES	4,000.00-	5,000.00-
	475190 BRANCH OFFICE RENEWAL FEES	150.00-	100.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475220 PROMOTIONAL LAND REG	895.00-	1,900.00-
	475320 EXAMINATION FEES	10,200.00-	36,900.00-
	475340 APPLICATION FEE	7,695.00-	25,380.00-
	Major Account 470000 Total	39,637.90-	100,836.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.81-	3,762.85-
	484500 REIMB NON-GOVT SOURCES	15,962.78-	15,962.78-
	485910 OTHER FINES, FOR & PENALTY		1,575.00-
	486600 CREDIT CARD CLEARING	17,090.00-	15,835.00-
	Major Account 480000 Total	34,192.59-	37,135.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.62-	302.62-
	Major Account 490000 Total	302.62-	302.62-
	Fund 24110 Revenues Total	74,133.11-	138,274.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,235.63	100,646.70
	511600 PER DIEM PAYMENTS	600.00	1,100.00
	512100 VACATION LEAVE EXPENSE	4,101.16	10,870.75
	512200 SICK LEAVE EXPENSE	2,499.70	6,479.77
	512300 HOLIDAY LEAVE EXPENSE	2,044.04	4,088.08
	512500 FUNERAL LEAVE EXPENSE		106.22
	515100 RETIREMENT PLANS EXPENSE	3,061.16	9,149.77
	515200 FICA EXPENSE	2,948.56	8,757.77
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENSE	7,286.56	21,859.68

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	54,787.37	168,276.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	2,842.06
	521200 COM EXPENSE - VOICE/DATA	1,184.46	3,547.82
	521400 DATA PROCESSING EXPENSE	769.45	2,071.90
	521500 PUBLICATION & PRINT EXP	1,273.83	3,899.48
	521900 AWARDS EXPENSE		240.60
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,610.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	11,436.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	236.40	844.60
	533900 FOOD EXPENSE		172.17
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	6,211.50	17,840.50
	541700 LEGAL RELATED EXPENSE	45.30	817.49
	547100 EDUCATIONAL SERVICES	5,934.00	16,069.00
	554900 OTHER CONTRACTUAL SERVICES	412.14	2,107.07
	556100 INSURANCE EXPENSE	103.29	103.29
	559100 OTHER OPERATING EXP	327.60	862.05
	Major Account 520000 Total	21,544.06	67,836.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.15	2,728.21
	571900 MEALS-ONE DAY TRAVEL		5.05
	573100 STATE-OWNED TRANSPORT	2,548.62	6,928.84
	574500 PERSONAL VEHICLE MILEAGE	118.09	1,160.37
	575100 MISC TRAVEL EXPENSE		59.25
	Major Account 570000 Total	3,778.86	10,881.72
	Fund 24110 Expenditures Total	80,110.29	246,994.95
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	14,750.00-
	Major Account 480000 Total	10,000.00-	14,750.00-
	Fund 61270 Revenues Total	10,000.00-	14,750.00-
	Program Revenues	84,133.11-	153,024.85-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>80,110.29</u>	<u>246,994.95</u>
	Agency Revenues	<u>84,133.11-</u>	<u>153,024.85-</u>
	Agency Expenditures	<u>80,110.29</u>	<u>246,994.95</u>

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-	270.00-
	475122 LICENSE APPLICATION	80.00-	130.00-
	475125 RENEWAL	360.00-	1,620.00-
	475132 LICENSE ISSUANCE	10.00-	30.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	270.00-
	475142 LICENSE ISSUANCE		40.00-
	475145 RENEWAL		100.00-
	475146 NEW SHOP INSPECTION		90.00-
	475147 TRANSFER OF OWNERSHIP		160.00-
	475148 CHANGE LOCATION INSPECTION		195.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION	540.00-	990.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	150.00-
	476121 DUPLICATE LICENSE	20.00-	60.00-
	476141 DUPLICATE LICENSE		50.00-
	Major Account 470000 Total	1,285.00-	4,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.17-	872.68-
	485121 RESTORATION	275.00-	625.00-
	Major Account 480000 Total	533.17-	1,497.68-
	Fund 24510 Revenues Total	1,818.17-	5,842.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.58	20,301.91
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	217.23	11,604.26
	512200 SICK LEAVE EXPENSE		10,925.51
	512300 HOLIDAY LEAVE EXPENSE	262.47	746.37
	515100 RETIREMENT PLANS EXPENSE	393.10	3,263.21
	515200 FICA EXPENSE	374.20	3,267.06
	515400 LIFE & ACCIDENT INS EXP	1.44	5.28
	515500 HEALTH INSURANCE EXPENSE	1,024.26	3,746.64
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	7,042.28	55,478.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.46
	521200 COM EXPENSE - VOICE/DATA	130.57	401.38

Secure Version - Prior Month

As of September 30, 2013

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	171.63	194.63
	521500 PUBLICATION & PRINT EXP		60.61
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	425.19	1,335.57
	531100 OFFICE SUPPLIES EXPENSE	7.63	55.58
	541100 ACCTG & AUDITING SERVICES		89.50
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE	9.60	9.60
	556300 SURETY & NOTARY BONDS	10.02	108.27
	Major Account 520000 Total	<u>754.64</u>	<u>2,362.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.66	181.63
	571600 MEALS-NOT TRAVEL STATUS		172.91
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	133.30	322.25
	574500 PERSONAL VEHICLE MILEAGE	131.65	373.49
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>275.61</u>	<u>1,098.76</u>
	Fund 24510 Expenditures Total	<u>8,072.53</u>	<u>58,939.60</u>
	Program Revenues	<u>1,818.17-</u>	<u>5,842.68-</u>
	Program Expenditures	<u>8,072.53</u>	<u>58,939.60</u>
	Agency Revenues	<u>1,818.17-</u>	<u>5,842.68-</u>
	Agency Expenditures	<u>8,072.53</u>	<u>58,939.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	154.00-	154.00-
	Major Account 480000 Total	154.00-	154.00-
	Fund 10000 Revenues Total	154.00-	154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,720.85	504,408.49
	511101 ROLL CALL DCS	1,687.14	5,096.86
	511102 LT BRIEFING DCS	486.84	1,342.28
	511300 OVERTIME PAYMENTS	8,359.35	24,823.12
	511301 HOLIDAY WORK - DCS	4,365.95	9,054.68
	511400 ON CALL PAY	721.30	2,198.09
	511500 SHIFT DIFFERENTIAL PYMT	2,361.75	6,939.90
	511800 COMPENSATORY TIME PAID	5,727.64	22,733.64
	512100 VACATION LEAVE EXPENSE	16,430.40	54,318.45
	512200 SICK LEAVE EXPENSE	6,279.19	22,860.71
	512300 HOLIDAY LEAVE EXPENSE	10,385.85	20,533.62
	512400 MILITARY LEAVE EXPENSE		3,603.99
	512500 FUNERAL LEAVE EXPENSE		993.34
	515100 RETIREMENT PLANS EXPENSE	17,186.89	50,836.25
	515200 FICA EXPENSE	16,450.10	48,631.78
	515400 LIFE & ACCIDENT INS EXP	68.16	205.44
	515500 HEALTH INSURANCE EXPENSE	41,337.52	123,216.59
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		1,406.00
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	304,568.93	953,114.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,130.69	6,408.57
	521290 COM EXPENSE - DATA ONLY	1,160.78	3,482.34
	521500 PUBLICATION & PRINT EXP		1,854.60
	522100 DUES & SUBSCRIPTION EXP	60.00	247.25
	523201 NATURAL GAS	667.07	1,964.69
	523202 ELECTRICITY	11,160.12	32,541.06
	523203 WATER	698.16	2,045.33
	523204 SEWER	732.79	2,154.27
	525500 RENT EXP-OTHER PERS PROP	209.40	413.10
	526100 REP & MAINT-REAL PROPERT	3,471.00	16,918.40
	526104 R & M CONT-BLDGS	1,226.75	2,820.65
	527200 REP & MAINT-MOTOR VEHICL	898.26	1,644.29

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	468.00	468.00
	531100 OFFICE SUPPLIES EXPENSE	1,660.46	4,346.97
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP	332.98	376.63
	533102 INMATE CLOTHING		328.79
	533103 CLEANING SUPPLIES	562.99	2,000.90
	533104 FOOD SERVICE SUPPLIES	1,042.56	2,167.81
	533107 CELL/DORM SUPPLIES	1,869.00	2,181.00
	533901 FOOD - STAPLES	3,226.91	8,344.24
	533902 FOOD - MEAT	2,013.22	5,233.37
	533903 FOOD - DAIRY	889.81	2,770.60
	533904 FOOD - PRODUCE	2,554.84	4,485.39
	533905 FOOD - BREAD	371.55	1,083.28
	534700 ENG TECH & COMM SUP EXP	37.40	626.47
	534800 CONST & MAINT SUP EXP	9,984.31	14,217.25
	534801 MAINTENANCE FUEL AND OIL	363.01	363.01
	534901 GARDEN SUPPLIES		1,670.48
	534907 SECURITY SUPPLIES	1,028.80	3,851.66
	534908 LAW BOOKS	202.58	607.74
	538100 VEHICLE & EQUIP SUP EXP	51.26	51.26
	538102 GAS/OIL FSP & CSI	1,507.92	4,759.81
	541100 ACCTG & AUDITING SERVICES		8,036.10
	548600 PEST CONTROL	53.20	159.60
	548700 REFUSE/RECYCLING	168.64	555.97
	554900 OTHER CONTRACTUAL SERVICES		2,247.33
	554902 CONTRACT LAUNDRY SERVICES	1,008.72	2,581.28
	556100 INSURANCE EXPENSE	12,247.04	13,825.55
	556300 SURETY & NOTARY BONDS	80.00	120.00
	559103 INMATE WAGES	2,633.95	7,661.02
	Major Account 520000 Total	66,774.17	168,174.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	573100 STATE-OWNED TRANSPORT	1,578.73	4,250.05
	574500 PERSONAL VEHICLE MILEAGE	512.48	799.51
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,097.21	5,263.06
	Fund 10000 Expenditures Total	373,440.31	1,126,551.71

Secure Version - Prior Month

As of September 30, 2013

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		
	471100 SALE OF SERVICES	307.50-	751.50-
	471107 MISC SERVICES		.59-
	471108 SAFEKEEPERS SERVICES	10,058.40-	10,058.40-
	472105 TAXABLE SALES COPIES		.84-
	Major Account 470000 Total	10,365.90-	10,811.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.04-	.07-
	486500 MISCELLANEOUS ADJUSTMENT	60.37-	60.37-
	Major Account 480000 Total	60.41-	60.44-
	Fund 24690 Revenues Total	10,426.31-	10,871.77-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,347.05-	10,727.03-
	Major Account 460000 Total	3,347.05-	10,727.03-
	Fund 48130 Revenues Total	3,347.05-	10,727.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.90	3,471.72
	511800 COMPENSATORY TIME PAID	640.92	660.66
	512100 VACATION LEAVE EXPENSE	106.82	1,068.19
	512200 SICK LEAVE EXPENSE	423.94	971.38
	512300 HOLIDAY LEAVE EXPENSE	106.82	213.64
	515100 RETIREMENT PLANS EXPENSE	159.96	478.12
	515200 FICA EXPENSE	148.57	443.91
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	682.84	2,048.52
	Major Account 510000 Total	3,128.73	9,359.02
	Fund 48130 Expenditures Total	3,128.73	9,359.02
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.99-	40.82-
	471107 MISC SERVICES		10.90-
	472100 SALE OF SUP & MAT	1,795.19-	5,201.38-
	472102 SALE OF SUP & MAT	173.00-	126.50-
	472103 SALE OF SUP & MAT	3,203.15-	8,728.91-
	Major Account 470000 Total	5,185.33-	14,108.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,894.97	2,894.97
	Major Account 490000 Total	2,894.97	2,894.97
	Fund 64641 Revenues Total	2,290.36-	11,230.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	417.99	417.99
	533157 CANTEEN RESALE-JULY		5,072.53
	533158 CANTEEN RESALE-AUG	779.04	2,432.17
	533159 CANTEEN RESALE-SEP	3,115.06	3,115.06
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY	.60-	607.07
	533168 CANTEEN RESALE-JUNE		620.35
	Major Account 520000 Total	4,311.49	12,341.80
	Fund 64641 Expenditures Total	4,311.49	12,341.80
	Program Revenues	16,217.72-	32,983.02-
	Program Expenditures	380,880.53	1,148,252.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793,082.16	2,372,214.03
	511101 ROLL CALL DCS	8,994.24	27,261.74
	511102 LT BRIEFING DCS	432.12	1,419.18
	511300 OVERTIME PAYMENTS	144,271.47	356,723.53
	511301 HOLIDAY WORK - DCS	44,033.37	81,415.51
	511400 ON CALL PAY	749.48	2,016.88
	511500 SHIFT DIFFERENTIAL PYMT	11,336.60	34,386.30
	511800 COMPENSATORY TIME PAID	27,231.61	94,129.10
	512100 VACATION LEAVE EXPENSE	67,684.66	234,364.52
	512200 SICK LEAVE EXPENSE	46,568.93	118,000.16
	512300 HOLIDAY LEAVE EXPENSE	47,382.23	95,465.88
	512400 MILITARY LEAVE EXPENSE	1,621.34	6,904.68
	512500 FUNERAL LEAVE EXPENSE	1,134.24	4,051.74
	512700 INJURY LEAVE EXPENSE		852.14
	515100 RETIREMENT PLANS EXPENSE	89,316.79	256,538.44
	515200 FICA EXPENSE	84,982.99	242,686.83
	515400 LIFE & ACCIDENT INS EXP	331.18	1,019.04
	515500 HEALTH INSURANCE EXPENSE	240,092.80	737,588.00
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP		7,946.00
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	1,609,246.21	4,925,925.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,883.14
	521200 COM EXPENSE - VOICE/DATA	2,882.99	8,846.85
	521290 COM EXPENSE - DATA ONLY	2,811.41	8,434.23
	521300 FREIGHT EXPENSE	188.04	475.77
	521500 PUBLICATION & PRINT EXP	2,249.82	16,381.65
	521901 AWARDS - STAFF	569.70	686.70
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522202 CONF REG - NON-CEU'S	550.00	690.00
	522600 JOB APPLICANT EXPENSE		21.95
	523201 NATURAL GAS	21,867.41	69,478.71
	523202 ELECTRICITY	59,119.12	167,009.13
	523203 WATER	6,719.28	26,006.55
	523204 SEWER	11,474.67	39,475.54
	525500 RENT EXP-OTHER PERS PROP	75.00	1,646.98
	526100 REP & MAINT-REAL PROPERT	3,252.90	5,274.59

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	3,080.33	24,781.13
	527100 REP & MAINT-OFFICE EQUIP		1,050.00
	527200 REP & MAINT-MOTOR VEHICL	225.61	1,654.68
	527500 REP & MAINT-COMM EQUIP	873.46	1,913.68
	527600 REP & MAINT-HOUSE/INST E	841.00	1,047.00
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA	24.20	724.09
	527800 REP & MAINT-OTHER PROPER		430.00
	531100 OFFICE SUPPLIES EXPENSE	2,761.86	7,954.68
	532100 NON-CAPITALIZED EQUIP PU		21,683.37
	533100 HOUSEHOLD & INSTIT EXP	7,245.34	30,044.67
	533102 INMATE CLOTHING	8,615.87	19,709.19
	533103 CLEANING SUPPLIES	15,570.66	49,514.17
	533104 FOOD SERVICE SUPPLIES	10,783.52	24,670.34
	533106 STAFF CLOTHING		1,781.70
	533107 CELL/DORM SUPPLIES	4,874.00	12,218.82
	533109 STAFF CLOTHING - MAINT	27.98	27.98
	533901 FOOD - STAPLES	16,542.27	118,450.94
	533902 FOOD - MEAT	21,771.81	73,139.27
	533903 FOOD - DAIRY	8,588.98	38,870.12
	533904 FOOD - PRODUCE	6,371.50	21,310.00
	533905 FOOD - BREAD	4,675.91	14,601.72
	534500 AGRICULTURAL SUPPLIES EX	10.49	380.44
	534600 ED & RECREATIONAL SUP EX	17.41	17.41
	534700 ENG TECH & COMM SUP EXP	875.19	2,661.10
	534800 CONST & MAINT SUP EXP	14,822.76	35,417.84
	534801 MAINTENANCE FUEL AND OIL	69.98	786.97
	534900 MISCELLANEOUS SUP EXP	3,105.57	4,494.35
	534907 SECURITY SUPPLIES	2,388.92	4,127.63
	534908 LAW BOOKS	1,609.16	4,889.48
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	167.31	1,969.49
	538102 GAS/OIL FSP & CSI	7,137.63	19,472.37
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541700 LEGAL RELATED EXPENSE	100.75	100.75
	542103 SOS CORR OFFICER INTERN	450.38	5,588.89
	546800 VETERINARY SERVICES		257.03

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	548600 PEST CONTROL	900.00	1,529.30
	548700 REFUSE/RECYCLING	2,821.00	8,327.79
	554900 OTHER CONTRACTUAL SERVICES	4,474.34	26,009.17
	554902 CONTRACT LAUNDRY SERVICES	36,081.36	89,575.44
	555100 SOFTWARE RENEWAL/MAIN FEE	360.00	360.00
	556100 INSURANCE EXPENSE	70,556.07	76,870.12
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	1,345.74	1,345.74
	559103 INMATE WAGES	29,138.27	75,036.84
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	680.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		163.78
	Major Account 520000 Total	401,476.97	1,224,437.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.70	364.70
	571102 BOARD & LODGING - SECURITY AUD		84.99
	573100 STATE-OWNED TRANSPORT	6,488.35	19,004.71
	574500 PERSONAL VEHICLE MILEAGE	447.48	447.48
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	7,392.53	19,993.88
	Fund 10000 Expenditures Total	2,018,115.71	6,170,356.41
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428.00-	1,418.25-
	471106 REV FROM OFFENDERS - SVCS	244.55-	992.52-
	471107 MISC SERVICES	.67-	3.77-
	472100 SALE OF SUP & MAT	2,760.83-	6,333.41-
	472105 TAXABLE SALES COPIES	352.60-	1,533.72-
	Major Account 470000 Total	3,786.65-	10,281.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	.74-	6.72-
	486500 MISCELLANEOUS ADJUSTMENT	290.16-	290.16-
	Major Account 480000 Total	290.90-	490.88-
	Fund 24690 Revenues Total	4,077.55-	10,772.55-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	170.03-	422.53-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	26.03-	85.87-
	472100 SALE OF SUP & MAT	22,043.11-	67,042.89-
	472102 SALE OF SUP & MAT	2,188.00-	1,673.80-
	472103 SALE OF SUP & MAT	62,173.94-	168,067.25-
	Major Account 470000 Total	86,601.11-	237,292.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		43.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,792.17	41,792.17
	Major Account 490000 Total	41,792.17	41,792.17
	Fund 64641 Revenues Total	44,808.94-	195,543.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.06	20,286.18
	511800 COMPENSATORY TIME PAID	131.59	914.98
	512100 VACATION LEAVE EXPENSE	338.81	1,913.11
	512200 SICK LEAVE EXPENSE	766.44	1,213.80
	512300 HOLIDAY LEAVE EXPENSE	421.04	842.08
	515100 RETIREMENT PLANS EXPENSE	630.62	1,884.90
	515200 FICA EXPENSE	579.96	1,732.83
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,925.36	5,776.08
	Major Account 510000 Total	11,560.72	34,575.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	93.00
	533108 CANTEEN RESALE		2,480.00
	533157 CANTEEN RESALE-JULY	554.57	69,447.96
	533158 CANTEEN RESALE-AUG	16,231.22	41,518.16
	533159 CANTEEN RESALE-SEP	39,247.41	39,247.41
	533163 CANTEEN RESALE-JAN		282.12-
	533164 CANTEEN RESALE-FEB	119.52-	145.28-
	533165 CANTEEN RESALE-MAR		1,113.46-
	533166 CANTEEN RESALE-APR	55.89-	643.57-
	533167 CANTEEN RESALE -MAY	40.12-	754.96-
	533168 CANTEEN RESALE-JUNE	73.36-	40,061.99
	Major Account 520000 Total	55,774.31	189,909.13
	Fund 64641 Expenditures Total	67,335.03	224,484.61

64650 WELFARE & CLUB ACCOUNTS

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.45-	376.04-
	471101 DUES	168.00-	698.50-
	471106 REV FROM OFFENDERS FOR SER	68.36-	170.51-
	472100 SALE OF SUP & MAT		30.00-
	472103 NONTAXABLE SALES-SUP/SVC	1,086.12-	3,302.72-
	Major Account 470000 Total	1,454.93-	4,577.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47.25-	395.40-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	47.25-	791.75-
	Fund 64650 Revenues Total	1,502.18-	5,369.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	533900 FOOD EXPENSE		231.68
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	2,425.22	2,716.91
	554900 OTHER CONTRACTUAL SERVICES	50.00	100.00
	559100 OTHER OPERATING EXP		54.93
	Major Account 520000 Total	2,475.22	3,535.87
	Fund 64650 Expenditures Total	2,475.22	3,535.87
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	39.00-	435.00-
	Major Account 470000 Total	39.00-	435.00-
	Fund 64652 Revenues Total	39.00-	435.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.00	352.00
	Major Account 520000 Total	32.00	352.00
	Fund 64652 Expenditures Total	32.00	352.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	85.58-
	Major Account 480000 Total	36.00-	85.58-
	Fund 64659 Revenues Total	36.00-	85.58-
	Program Revenues	50,463.67-	212,206.02-
	Program Expenditures	2,087,957.96	6,398,728.89

Secure Version - Prior Month

As of September 30, 2013

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	35,739.61-	74,521.95-
	Major Account 470000 Total	35,739.61-	74,521.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.72-	4,456.53-
	Major Account 480000 Total	1,429.72-	4,456.53-
	Fund 24610 Revenues Total	37,169.33-	78,978.48-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES	43,812.00	43,812.00
	Major Account 520000 Total	43,812.00	47,977.00
	Fund 24610 Expenditures Total	43,812.00	47,977.00
	Program Revenues	37,169.33-	78,978.48-
	Program Expenditures	43,812.00	47,977.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.34
	Major Account 480000 Total		112.34
	Fund 10000 Revenues Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,293.03	349,292.50
	511101 ROLL CALL DCS	1,153.77	3,397.61
	511102 LT BRIEFING DCS	247.90	677.51
	511300 OVERTIME PAYMENTS	14,269.88	33,262.74
	511301 HOLIDAY WORK - DCS	4,045.73	7,312.17
	511400 ON CALL PAY	695.44	2,149.33
	511500 SHIFT DIFFERENTIAL PYMT	1,257.35	3,856.70
	511800 COMPENSATORY TIME PAID	2,536.63	6,894.37
	512100 VACATION LEAVE EXPENSE	6,830.62	35,361.68
	512200 SICK LEAVE EXPENSE	4,363.37	24,075.69
	512300 HOLIDAY LEAVE EXPENSE	6,820.32	13,911.99
	512400 MILITARY LEAVE EXPENSE	1,103.27	2,753.39
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	12,027.01	36,175.39
	515200 FICA EXPENSE	11,506.60	34,625.77
	515400 LIFE & ACCIDENT INS EXP	43.27	130.67
	515500 HEALTH INSURANCE EXPENSE	29,814.32	89,004.07
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	214,008.51	677,100.49
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		1,364.49
	521200 COM EXPENSE - VOICE/DATA	1,590.94	4,728.83
	521201 RADIO AIR TIME	802.50	2,996.00
	521290 COM EXPENSE - DATA ONLY	779.81	2,339.43
	521500 PUBLICATION & PRINT EXP	454.85	2,667.58
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		830.00-
	523201 NATURAL GAS	1,343.60	5,394.95
	523202 ELECTRICITY	11,321.34	33,599.41
	525500 RENT EXP-OTHER PERS PROP	99.10	928.70
	526100 REP & MAINT-REAL PROPERT	56.06-	1,834.38
	527200 REP & MAINT-MOTOR VEHICL	25.00	344.00

Agency Number 046 DEPT CORRECTIONAL SERVC S
 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		
	527500 REP & MAINT-COMM EQUIP		1,332.80
	527601 REP & MAINT-HOUSE/INST E	730.50	730.50
	531100 OFFICE SUPPLIES EXPENSE	1,325.62	4,572.56
	533100 HOUSEHOLD & INSTIT EXP	796.52	4,133.77
	533102 INMATE CLOTHING	190.17	2,379.67
	533103 CLEANING SUPPLIES	3,971.22	11,319.69
	533104 FOOD SERVICE SUPPLIES	3,197.45	7,002.37
	533107 CELL/DORM SUPPLIES		4,319.00
	533901 FOOD - STAPLES	7,654.56	35,242.44
	533902 FOOD - MEAT	5,264.66	20,475.73
	533903 FOOD - DAIRY	3,668.86	11,979.13
	533904 FOOD - PRODUCE	1,322.09	3,346.84
	533905 FOOD - BREAD	3,195.16	6,290.29
	534500 AGRICULTURAL SUPPLIES EX	15.99	291.66
	534700 ENG TECH & COMM SUP EXP	61.59	222.08
	534800 CONST & MAINT SUP EXP	2,820.99	5,681.50
	534801 MAINTENANCE FUEL AND OIL		235.35
	534901 GARDEN SUPPLIES		104.50
	534907 SECURITY SUPPLIES	2,201.75	2,998.89
	538100 VEHICLE & EQUIP SUP EXP	209.98	209.98
	538102 GAS/OIL FSP & CSI		956.09
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	132.22	277.90
	554900 OTHER CONTRACTUAL SERVICES		2,378.18
	554902 CONTRACT LAUNDRY SERVICES	1,652.40	4,041.12
	556100 INSURANCE EXPENSE	4,459.26	4,985.43
	559101 TRANS COSTS STATE WARDS	604.75	882.80
	559103 INMATE WAGES	10,228.23	29,704.19
	Major Account 520000 Total	70,184.05	228,610.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	10,326.62	21,696.82
	Major Account 570000 Total	10,326.62	22,321.94
	Fund 10000 Expenditures Total	294,519.18	928,033.24

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.25-	429.75-
	471106 REV FROM OFFENDERS - SVCS	13.68-	340.07
	471107 MISC SERVICES	.18-	1.14-
	472105 COPY SALES - TAXABLE	65.84-	327.05-
	Major Account 470000 Total	205.95-	417.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	46,458.11-	129,469.60-
	Major Account 480000 Total	46,458.11-	129,469.60-
	Fund 24690 Revenues Total	46,664.06-	129,887.47-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.01-	8.09-
	472100 SALE OF SUP & MAT	1,771.98-	5,435.11-
	472103 SALE OF SUP & MAT	20,824.14-	63,807.29-
	Major Account 470000 Total	22,599.13-	69,250.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.94-	21.37-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	4.94-	90.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,124.77	61,124.77
	Major Account 490000 Total	61,124.77	61,124.77
	Fund 64641 Revenues Total	38,520.70	8,216.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.48	5,785.95
	512100 VACATION LEAVE EXPENSE		210.52
	512200 SICK LEAVE EXPENSE	39.47	85.52
	512300 HOLIDAY LEAVE EXPENSE	105.26	210.52
	515100 RETIREMENT PLANS EXPENSE	157.60	471.12
	515200 FICA EXPENSE	152.71	458.53
	515400 LIFE & ACCIDENT INS EXP	.89	2.51
	515500 HEALTH INSURANCE EXPENSE	381.42	1,040.62
	Major Account 510000 Total	2,797.83	8,265.29
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.89	56.70
	533157 CANTEEN RESALE-JULY	47.00	10,134.92
	533158 CANTEEN RESALE-AUG	2,191.27	17,503.74
	533159 CANTEEN RESALE-SEP	11,820.56	11,820.56

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	533163 CANTEEN RESALE-JAN		181.16
	533164 CANTEEN RESALE-FEB		370.09-
	533165 CANTEEN RESALE-MAR	1.10-	11.37-
	533166 CANTEEN RESALE-APR		4,201.66-
	533167 CANTEEN RESALE -MAY		802.68-
	533168 CANTEEN RESALE-JUNE	16.80-	5,874.92
	Major Account 520000 Total	14,044.82	40,186.20
	Fund 64641 Expenditures Total	16,842.65	48,451.49
	Program Revenues	8,143.36-	137,991.40-
	Program Expenditures	311,361.83	976,484.73

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,122.70	204,465.46
	511101 ROLL CALL DCS	643.09	1,894.36
	511300 OVERTIME PAYMENTS	4,499.46	13,779.69
	511301 HOLIDAY WORK - DCS	2,148.65	4,483.69
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	874.50	2,446.80
	511800 COMPENSATORY TIME PAID	1,541.94	4,072.04
	512100 VACATION LEAVE EXPENSE	5,680.54	22,482.71
	512200 SICK LEAVE EXPENSE	916.56	5,289.75
	512300 HOLIDAY LEAVE EXPENSE	4,122.41	8,238.77
	515100 RETIREMENT PLANS EXPENSE	6,855.12	20,005.50
	515200 FICA EXPENSE	6,617.47	19,238.69
	515400 LIFE & ACCIDENT INS EXP	24.96	75.84
	515500 HEALTH INSURANCE EXPENSE	14,879.94	46,062.86
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516400 UNEMPLOYM COMP INS EXP		3,067.21
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	119,927.34	375,421.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.18
	521200 COM EXPENSE - VOICE/DATA	1,104.40	3,253.32
	521290 COM EXPENSE - DATA ONLY	85.62	256.86
	521500 PUBLICATION & PRINT EXP	253.63	1,528.64
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522202 CONF REG - NONCEU'S		280.00
	523201 NATURAL GAS	448.33	1,461.93
	523202 ELECTRICITY	3,213.10	7,552.90
	523203 WATER	837.07	2,308.30
	523204 SEWER	778.05	2,152.05
	525500 RENT EXP-OTHER PERS PROP	29.40	131.80
	526100 REP & MAINT-REAL PROPERT		2,386.66
	526104 R & M CONT-BLDGS	20,088.88	21,313.04
	527200 REP & MAINT-MOTOR VEHICL	19.99	428.00
	527600 REP & MAINT-HOUSE/INST E	2,333.40	4,516.78
	531100 OFFICE SUPPLIES EXPENSE	607.10	1,247.61
	533100 HOUSEHOLD & INSTIT EXP	256.16	1,217.86
	533102 INMATE CLOTHING	2,818.61	3,766.67
	533103 CLEANING SUPPLIES	2,694.21	3,221.63

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	1,676.00	1,907.88
	533107 CELL/DORM SUPPLIES	1,478.66	1,478.66
	533901 FOOD - STAPLES	2,565.80	16,141.71
	533902 FOOD - MEAT	3,599.04	10,836.76
	533903 FOOD - DAIRY	1,467.48	4,221.59
	533904 FOOD - PRODUCE	712.68	2,236.84
	533905 FOOD - BREAD	634.17	2,353.78
	534500 AGRICULTURAL SUPPLIES EX		109.85
	534700 ENG TECH & COMM SUP EXP	7.24	91.93
	534800 CONST & MAINT SUP EXP	2,186.60	7,226.62
	534900 MISCELLANEOUS SUP EXP	76.23	76.23
	534901 GARDEN SUPPLIES		286.95
	534907 SECURITY SUPPLIES	729.70	1,730.39
	538102 GAS/OIL FSP & CSI	649.02	1,821.28
	541100 ACCTG & AUDITING SERVICES		3,497.08
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	179.76	539.28
	554900 OTHER CONTRACTUAL SERVICES	89.10	1,180.92
	554902 CONTRACT LAUNDRY SERVICES	696.24	1,890.64
	556100 INSURANCE EXPENSE	6,111.39	6,637.56
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	5.29-	5.29-
	559101 TRANS COSTS STATE WARDS		357.25
	559103 INMATE WAGES	4,624.34	14,068.60
	Major Account 520000 Total	63,266.11	136,143.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,580.08	10,947.74
	574500 PERSONAL VEHICLE MILEAGE		144.65
	Major Account 570000 Total	2,580.08	11,092.39
	Fund 10000 Expenditures Total	185,773.53	522,657.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.25-	186.50-
	471106 REV FROM OFFENDERS - SVCS	.20-	11.56-
	471107 MISC SERVICES		.36-
	471108 SAFEKEEPERS SERVICES	1,804.50-	2,085.20-
	472105 TAXABLE SALES COPIES	2.71-	13.18-
	Major Account 470000 Total	1,887.66-	2,296.80-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	483100 HOUSING & DORM RENTAL RE	32,305.31-	90,079.92-
	Major Account 480000 Total	32,305.31-	90,079.92-
	Fund 24690 Revenues Total	34,192.97-	92,376.72-
	Program Revenues	34,192.97-	92,376.72-
	Program Expenditures	185,773.53	522,657.69

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,370.00-	12,956.03-
	486500 MISCELLANEOUS ADJUSTMENT	920.00-	34,318.46-
	Major Account 480000 Total	6,290.00-	47,274.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.96-	4,897.45-
	Major Account 490000 Total	94.96-	4,897.45-
	Fund 10000 Revenues Total	6,384.96-	52,171.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246,895.62	3,731,273.38
	511101 ROLL CALL DCS	91.24	223.09
	511300 OVERTIME PAYMENTS	18,940.62	69,874.46
	511301 HOLIDAY WORK - DCS	5,501.75	11,571.32
	511400 ON CALL PAY	4,691.54	14,879.54
	511500 SHIFT DIFFERENTIAL PYMT	5,682.55	15,559.72
	511800 COMPENSATORY TIME PAID	3,554.97	22,593.06
	512100 VACATION LEAVE EXPENSE	100,224.96	348,240.29
	512200 SICK LEAVE EXPENSE	52,796.26	143,719.86
	512300 HOLIDAY LEAVE EXPENSE	68,105.35	135,900.78
	512400 MILITARY LEAVE EXPENSE		804.58
	512500 FUNERAL LEAVE EXPENSE	1,347.38	3,565.16
	512600 CIVIL LEAVE EXPENSE		152.08
	512800 ADMINISTRATIVE LEAVE EXP	79.87	2,067.23
	515100 RETIREMENT PLANS EXPENSE	115,440.31	344,902.62
	515200 FICA EXPENSE	102,585.08	310,397.69
	515400 LIFE & ACCIDENT INS EXP	338.37	1,019.53
	515500 HEALTH INSURANCE EXPENSE	231,509.26	696,465.62
	516200 TUITION ASSISTANCE	10,253.15	28,194.45
	516300 EMPLOYEE ASSISTANCE PRO		3,670.78
	516400 UNEMPLOYM COMP INS EXP		1,676.50
	516500 WORKERS COMP PREMIUMS		336,739.96
	Major Account 510000 Total	1,968,038.28	6,223,491.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.52	3,741.52
	521200 COM EXPENSE - VOICE/DATA	15,331.66	46,340.16
	521201 RADIO AIR TIME		25,538.50
	521290 COM EXPENSE - DATA ONLY	31,737.24	86,491.46
	521300 FREIGHT EXPENSE	233.38	1,284.14
	521400 DATA PROCESSING EXPENSE	76,909.38	228,199.06

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,891.05	49,318.37
	521901 AWARDS - STAFF	11,504.50	11,529.45
	521902 AWARDS EXPENSE/INMATES	115.00	1,115.34
	522100 DUES & SUBSCRIPTION EXP	2,301.38	39,958.88
	522201 CONF REG - CEU'S	700.00	1,449.00
	522202 CONF REG - NONCEU'S	44,992.00-	5,691.00
	522300 WARDS OF THE STATE EXP	8,321.07	30,139.00
	522600 JOB APPLICANT EXPENSE	21.95	43.90
	523201 NATURAL GAS	24.87	100.31
	523202 ELECTRICITY	23,566.99	36,487.98
	524600 RENT EXPENSE-BUILDINGS	14,747.72	44,711.16
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	9,962.08	22,201.48
	526100 REP & MAINT-REAL PROPERT	11,643.36	23,175.88
	526104 R & M CONT-BLDGS	251.56	1,344.68
	526106 R & M CONT-IMP BLG-ENG	33,706.99	67,803.49
	527100 REP & MAINT-OFFICE EQUIP	224.00	2,511.59
	527200 REP & MAINT-MOTOR VEHICL		2,163.81
	527300 REP & MAINT-MEDICAL EQUI	1,675.78	4,385.93
	527301 R & M CONT-MED EQUIP	60.00	60.00
	527400 REP & MAINT-DATA PROC		105.00
	527500 REP & MAINT-COMM EQUIP	64.20	858.14
	527600 REP & MAINT-HOUSE/INST E	467.86	1,034.15
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	47,501.32	98,071.50
	532100 NON-CAPITALIZED EQUIP PU	20,834.63	51,957.40
	533100 HOUSEHOLD & INSTIT EXP	1,246.32	13,454.51
	533103 CLEANING SUPPLIES	782.80	1,600.34
	533106 STAFF CLOTHING	119,193.30	260,952.49
	533109 STAFF CLOTHING - MAINT	7,124.53	18,658.73
	533110 STAFF CLOTHING -FOOD SER	4,962.38	12,968.88
	533900 FOOD EXPENSE	53.14	251.95
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX	1,040.99	4,563.61
	534601 EDUCATIONAL	9,004.74	31,360.46
	534700 ENG TECH & COMM SUP EXP	10,751.39	17,079.23
	534800 CONST & MAINT SUP EXP	7,382.88	19,924.97
	534801 MAINTENANCE FUEL AND OIL	76.00	228.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	50,090.44	117,004.87
	535100 MEDICAL SUPPLIES	8,304.34	19,012.68
	535103 GEN-MEDICAL SUPPLIES	16,244.84	113,034.37
	535104 DRUGS	343,541.07	1,149,579.23
	537100 LABORATORY SUP EXP	11,122.75	66,914.80
	538102 GAS/OIL FSP & CSI	3,518.46	5,181.98
	539300 THIRD PARTY REIMB	5,370.00	5,370.00
	541100 ACCTG & AUDITING SERVICES	1,000.00	117,349.93
	541500 LEGAL SERVICES EXPENSE		6,940.65-
	542100 SOS TEMP SERV - PERSONNEL	13,387.01	42,954.93
	542202 TEMP SERVICES - MEDICAL	12,686.27	25,404.43
	542500 ENG & ARCH SERVICES	2,354.34	3,642.34
	543100 IT CONSULTING-APPLICATIONS	83,301.15	257,985.76
	543300 IT CONSULTING-OTHER	25,834.56	106,529.17
	544100 PHYSICIAN SERVICES	15,356.00	37,870.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	16,022.50	50,021.25
	544200 NURSING SERVICES	35,737.55	119,677.74
	544300 PSYCHOLOGICAL SERVICES	13,536.50	50,756.25
	544400 HOSPITAL SERVICES	616.00	60,266.55
	544500 PHARMACY SERVICES	25,250.74	93,988.12
	544600 OPTICAL SERVICES	7,287.00	18,113.00
	544800 AMBULANCE SERVICES	612.00	2,241.80
	544900 DENTAL SERVICES	29,932.76	42,953.78
	545000 LABORATORY SERVICES	103,153.54	145,261.40
	545001 RADIOLOGICAL SERVICES	6,578.00	9,411.62
	545200 MEDICAL ASSESSMENT SERV	33,919.25	55,710.50
	545201 MED ASSMT SERV - EMPLOYEES	7,244.00	24,430.75
	545203 EE MIN PHYS STANDARDS	2,380.00	9,119.00
	545204 DIALYSIS SERVICE	14,817.00	43,922.00
	547100 EDUCATIONAL SERVICES	320.00	880.00
	548600 PEST CONTROL	19.95	272.65
	548700 REFUSE/RECYCLING	2,349.64	5,138.50
	549200 JANITORIAL/SECURITY SRVS	538.42	1,615.26
	549500 HAZARDOUS WASTE DISPOSAL	1,152.00	3,782.59
	554900 OTHER CONTRACTUAL SERVICES	77,275.46	147,089.91
	554901 CONTRACT MEDICAL	100,638.05	546,922.39
	554904 CONTRACT MEDICAL - BILL CO	680,155.51	2,759,581.20
	554905 CONTRACT MEDICAL - SER FEES	80,154.22	237,142.06

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554906 CONTRACT MED EXCESS PAY		47,691.09
	555100 DATA PROC SOFTW LIC FEE	364.77	199,358.02
	555200 SOFTWARE - NEW PURCHASES	1,122.34	1,516.74
	556100 INSURANCE EXPENSE	57,791.63	64,105.68
	559100 OTHER OPERATING EXP	17.86	1,147.27
	559101 TRANS COSTS STATE WARDS	29.09	810.69
	559106 ADVERTISING	1,949.50	15,952.32
	559112 DISPUTED CHARGES	207.55	157.55
	Major Account 520000 Total	2,328,977.02	8,089,133.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,847.83	4,248.82
	572100 COMMERCIAL TRANSPORTATIO	935.50	4,796.75
	573100 STATE-OWNED TRANSPORT	22,596.61	36,720.39
	574500 PERSONAL VEHICLE MILEAGE	140.14	713.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	812.66	1,279.76
	575100 MISC TRAVEL EXPENSE	366.42	483.17
	Major Account 570000 Total	26,699.16	48,242.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,297.00	128,220.99
	582700 LAW ENFORCEMENT & SECURIT	62,122.00	81,554.03
	583000 FURNITURE AND OFFICE EQUIPMENT	9,765.00	11,354.00
	583300 COMPUTER EQUIP & SOFTWARE	384.49-	11,765.97
	584200 VEHICLES & VEHICLE EQ		5,000.00
	586900 OTHER FIXED ASSETS	2,250.00	6,735.00
	586901 MEDICAL EQUIPMENT	8,423.82	10,076.66
	586903 HOUSEHOLD & INST. EQUIPMENT		36,559.35
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	96,473.33	295,592.00
	Fund 10000 Expenditures Total	4,420,187.79	14,656,459.91
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,131.54-	14,579.30-
	Major Account 470000 Total	5,131.54-	14,579.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.47-	591.71-
	Major Account 480000 Total	197.47-	591.71-
	Fund 24680 Revenues Total	5,329.01-	15,171.01-
Expenditures	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,784.00
	Major Account 520000 Total		6,784.00
	Fund 24680 Expenditures Total		6,784.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,200.00-	10,800.00-
	Major Account 460000 Total	7,200.00-	10,800.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,278.00-	13,536.00-
	471108 SAFEKEEPERS SERVICES	6,383.77-	15,477.54-
	472100 SALE OF SUP & MAT	8,220.62-	25,655.80-
	472103 NONTAXABLE SALES-SUP/SVC	238.55-	467.05-
	Major Account 470000 Total	18,120.94-	55,136.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.88-	1,525.23-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES	1,279.70-	2,233.40-
	484502 RESTITUTION PAID-OFFENDER	533.83-	8,233.97-
	484503 TUITION REPAYMENT	100.00-	1,615.24-
	Major Account 480000 Total	2,499.41-	13,955.84-
	Fund 24690 Revenues Total	27,820.35-	79,892.23-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,343.17	25,199.08
	Major Account 520000 Total	6,343.17	25,199.08
	Fund 24690 Expenditures Total	6,343.17	25,199.08
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,393.22-	25,311.80-
	483101 INMATE MAINT ALLOCATION		35,512.84
	Major Account 480000 Total	6,393.22-	10,201.04
	Fund 24691 Revenues Total	6,393.22-	10,201.04
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,383.28-	202,533.90-
	461500 OP GRANTS - STATE AGENCI		123,865.88-
	Major Account 460000 Total	49,383.28-	326,399.78-
	Fund 48130 Revenues Total	49,383.28-	326,399.78-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,451.83	28,485.95
	512100 VACATION LEAVE EXPENSE	95.16	904.67
	512200 SICK LEAVE EXPENSE	201.78	508.50
	512300 HOLIDAY LEAVE EXPENSE	123.32	369.95
	512800 ADMINISTRATIVE LEAVE EXP	207.66	207.66
	515100 RETIREMENT PLANS EXPENSE	1,529.53	2,767.53
	515200 FICA EXPENSE	1,143.89	2,120.30
	515400 LIFE & ACCIDENT INS EXP	3.43	7.63
	515500 HEALTH INSURANCE EXPENSE	3,302.30	7,597.37
	Major Account 510000 Total	22,058.90	42,969.56
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		420.00
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL		1,665.40
	547100 EDUCATIONAL SERVICES	2,393.90	5,171.07
	554900 OTHER CONTRACTUAL SERVICES	888.00	888.00
	Major Account 520000 Total	3,281.90	8,127.72
	Fund 48130 Expenditures Total	25,340.80	51,097.28
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.27-	121.61-
	Major Account 480000 Total	40.27-	121.61-
	Fund 48133 Revenues Total	40.27-	121.61-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.05-	4,834.70-
	Major Account 480000 Total	1,717.05-	4,834.70-
	Fund 48138 Revenues Total	1,717.05-	4,834.70-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,667.01-	13,473.90-
	484900 OTHER PRIVATE SOURCES	417,659.32-	1,353,409.47-
	484989 WORK RELEASE PAY	322,508.59-	968,106.85-
	484991 INMATE PAYROLL	207,952.67-	621,616.20-
	484992 PRIVATE VENTURE PAY	35,164.16-	121,180.08-
	484993 OTHER PAY BY DCS	1,335.50-	3,081.00-
	484995 OTHER PRIVATE SOURCES	8,321.07-	30,057.93-
	484996 HOBBY		69.93-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	52.50	84.50
	486500 MISCELLANEOUS ADJUSTMENT	1,161.03-	8,713.90-
	Major Account 480000 Total	998,716.85-	3,119,624.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25.14-
	493200 OPERATING TRANSFERS OUT	19,764.64	61,878.88
	Major Account 490000 Total	19,764.64	61,853.74
	Fund 64612 Revenues Total	978,952.21-	3,057,771.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.13-	42.14
	559100 OTHER OPERATING EXP	183,287.34	602,654.53
	559189 SAVINGS DEPOSITS	47,777.54	124,830.35
	559192 FAMILY SUPPORT	151,119.38	379,263.31
	559193 RELEASE MONEY	60,816.91	206,442.01
	559194 GATE PAY	4,818.78	25,133.17
	559195 DCS	10,789.91	38,540.43
	559196 CLUBS	4,735.29	12,691.58
	559197 STORES	449,917.99	1,231,046.41
	559198 MAINTENANCE	85,156.64	244,861.32
	Major Account 520000 Total	998,391.65	2,865,505.25
	Fund 64612 Expenditures Total	998,391.65	2,865,505.25
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,225.28-	11,769.04-
	Major Account 480000 Total	2,225.28-	11,769.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20.00-	25.00
	Major Account 490000 Total	20.00-	25.00
	Fund 64613 Revenues Total	2,245.28-	11,744.04-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,455.64	5,353.56
	Major Account 520000 Total	1,455.64	5,353.56
	Fund 64613 Expenditures Total	1,455.64	5,353.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,971.38-	13,290.08-
	471101 DUES	7.50-	10.50-
	471107 MISC SERVICES	522.45-	1,973.57-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		36,982.74-	128,895.77-
Major Account 470000 Total		41,484.07-	144,169.92-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		165.00-	352.00-
484900 OTHER PRIVATE SOURCES			126.70-
486500 MISCELLANEOUS ADJUSTMENT			2,892.00-
Major Account 480000 Total		165.00-	3,370.70-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		148,255.82-	160,606.02-
493200 OPERATING TRANSFERS OUT		2,500.00	2,525.14
Major Account 490000 Total		145,755.82-	158,080.88-
Fund 64650 Revenues Total		187,404.89-	305,621.50-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,522.89	7,215.47
511300 OVERTIME PAYMENTS		467.81	467.81
511800 COMPENSATORY TIME PAID			246.19
512100 VACATION LEAVE EXPENSE		18.62	683.93
512200 SICK LEAVE EXPENSE		288.59	460.81
512300 HOLIDAY LEAVE EXPENSE		148.95	297.90
515100 RETIREMENT PLANS EXPENSE		258.10	701.80
515200 FICA EXPENSE		223.13	595.32
515400 LIFE & ACCIDENT INS EXP		.96	2.88
515500 HEALTH INSURANCE EXPENSE		1,180.08	3,540.24
Major Account 510000 Total		5,109.13	14,212.35
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			19.14
521902 AWARDS EXP - INMATES		854.50	1,782.85
522100 DUES & SUBSCRIPTION EXP		1,668.18	4,251.08
522101 MAGAZINE SUBSCRIPTIONS		39.65	318.50
527500 REP & MAINT-COMM EQUIP		676.00	1,159.06
531100 OFFICE SUPPLIES EXPENSE		173.44	197.78
533100 HOUSEHOLD & INSTIT EXP		452.90	4,034.74
533108 CANTEEN RESALE		13,058.38	63,929.40
533900 FOOD EXPENSE			37.69
534602 RECREATIONAL		9,553.22	20,098.14
534603 RECREATIONAL LIBRARY MATERIALS		899.42	5,376.06
534604 NON SPORTING EQUIP		190.87	1,008.67
554900 OTHER CONTRACTUAL SERVICES		12,854.45	47,638.04

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	421.00	1,320.50
	Major Account 520000 Total	40,842.01	151,171.65
	Fund 64650 Expenditures Total	45,951.14	165,384.00
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,169.11-	12,600.61-
	Major Account 480000 Total	4,169.11-	12,600.61-
	Fund 64658 Revenues Total	4,169.11-	12,600.61-
	Program Revenues	1,269,839.63-	3,856,127.40-
	Program Expenditures	5,497,670.19	17,775,783.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,148.65-
	Major Account 480000 Total		1,148.65-
	Fund 10000 Revenues Total		1,148.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,133.25	2,791,541.86
	511101 ROLL CALL DCS	10,805.85	32,356.61
	511102 LT BRIEFING DCS	635.07	1,613.49
	511300 OVERTIME PAYMENTS	191,163.51	561,562.31
	511301 HOLIDAY WORK - DCS	53,336.28	101,335.48
	511400 ON CALL PAY	903.67	2,963.65
	511500 SHIFT DIFFERENTIAL PYMT	14,626.20	43,624.00
	511800 COMPENSATORY TIME PAID	9,371.69	22,934.76
	512100 VACATION LEAVE EXPENSE	61,991.18	272,968.27
	512200 SICK LEAVE EXPENSE	47,154.50	148,668.70
	512300 HOLIDAY LEAVE EXPENSE	57,558.50	112,558.71
	512400 MILITARY LEAVE EXPENSE	1,855.07	4,480.73
	512500 FUNERAL LEAVE EXPENSE	2,370.49	4,536.91
	512600 CIVIL LEAVE EXPENSE	116.93	116.93
	512700 INJURY LEAVE EXPENSE	1,012.31	2,109.60
	515100 RETIREMENT PLANS EXPENSE	106,107.00	307,259.86
	515200 FICA EXPENSE	101,606.03	293,536.05
	515400 LIFE & ACCIDENT INS EXP	380.73	1,140.07
	515500 HEALTH INSURANCE EXPENSE	254,296.94	762,658.78
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP		12,918.00
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	1,879,425.20	5,784,892.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.59-	1,206.63
	521200 COM EXPENSE - VOICE/DATA	6,350.25	19,016.57
	521290 COM EXPENSE - DATA ONLY	1,176.66	3,534.06
	521500 PUBLICATION & PRINT EXP	2,653.95	17,596.89
	521901 AWARDS - STAFF	67.15	106.15
	522100 DUES & SUBSCRIPTION EXP		150.25
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	289.79	2,293.34
	523202 ELECTRICITY	66,987.43	100,782.27
	523203 WATER	18,134.65	51,198.49

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		
	523204 SEWER	17,623.40	49,600.27
	524600 RENT EXPENSE-BUILDINGS		70.00
	525500 RENT EXP-OTHER PERS PROP	293.80	1,424.11
	526100 REP & MAINT-REAL PROPERT	2,583.25	15,956.25
	526104 R & M CONT-BLDGS	4,143.68	22,099.96
	527200 REP & MAINT-MOTOR VEHICL	1,614.79	2,247.29
	527500 REP & MAINT-COMM EQUIP	1,105.00	2,041.54
	527600 REP & MAINT-HOUSE/INST E	4,234.44	6,449.62
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE	3,103.76	13,215.94
	532100 NON-CAPITALIZED EQUIP PU		455.36
	533100 HOUSEHOLD & INSTIT EXP	10,052.70	20,367.10
	533102 INMATE CLOTHING	18,390.58	44,035.32
	533103 CLEANING SUPPLIES	20,529.46	61,561.54
	533104 FOOD SERVICE SUPPLIES	4,217.08	23,617.45
	533106 STAFF CLOTHING	47.80	47.80
	533107 CELL/DORM SUPPLIES	23,218.50	35,123.82
	533900 FOOD EXPENSE	40.48	20.86
	533901 FOOD - STAPLES	33,661.10	174,853.67
	533902 FOOD - MEAT	28,433.54	97,183.80
	533903 FOOD - DAIRY	11,727.80	54,919.55
	533904 FOOD - PRODUCE	9,254.40	30,167.79
	533905 FOOD - BREAD	10,723.33	24,230.49
	534500 AGRICULTURAL SUPPLIES EX	279.96	647.27
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP	198.26	2,021.05
	534800 CONST & MAINT SUP EXP	19,705.99	60,473.54
	534801 MAINTENANCE FUEL AND OIL	1,995.74	3,658.93
	534907 SECURITY SUPPLIES	1,196.00	4,538.16
	534908 LAW BOOKS	1,306.58	2,613.16
	535103 GEN-MEDICAL SUPPLIES	15.06	15.06
	538100 VEHICLE & EQUIP SUP EXP	234.08	3,741.89
	538102 GAS/OIL FSP & CSI	2,001.00	5,273.66
	539500 PURCHASING CARD SUSPENSE	52.68	
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		62.30
	545000 LABORATORY SERVICES		60.00
	547300 INTERPRETER SERVICES	703.00	703.00

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		
	548600 PEST CONTROL	66.50	259.50
	548700 REFUSE/RECYCLING	1,585.29	6,531.97
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES	467.00	15,456.71
	554902 CONTRACT LAUNDRY SERVICES	49,245.48	115,681.96
	556100 INSURANCE EXPENSE	50,428.37	56,742.42
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	66.96	866.96
	559101 TRANS COSTS STATE WARDS	745.50	2,102.15
	559103 INMATE WAGES	40,650.13	116,919.32
	559104 UNIFORM CLEANING ETC	8.00	32.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,389.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.99	172.63
	Major Account 520000 Total	471,436.43	1,331,489.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.75
	573100 STATE-OWNED TRANSPORT	1,743.19	5,255.12
	574500 PERSONAL VEHICLE MILEAGE		245.78
	Major Account 570000 Total	1,743.19	5,705.65
	Fund 10000 Expenditures Total	2,352,604.82	7,122,087.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	766.25-	2,033.50-
	471106 REV FROM OFFENDERS - SVCS	504.17-	1,847.58-
	471107 MISC SERVICES	1.13-	4.73-
	472105 TAXABLE SALES COPIES	271.24-	1,066.30-
	Major Account 470000 Total	1,542.79-	4,952.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	792.25-	792.25-
	Major Account 480000 Total	792.25-	792.25-
	Fund 24690 Revenues Total	2,335.04-	5,744.36-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	189.01-	494.39-
	471107 MISC SERVICES	38.28-	1,112.32-
	472100 SALE OF SUP & MAT	28,050.43-	80,589.82-
	472102 SALE OF SUP & MAT	7,137.00-	652.50-
	472103 SALE OF SUP & MAT	95,891.59-	256,610.92-

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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	131,306.31-	339,459.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.30-	4,330.92-
	Major Account 480000 Total	1,313.30-	4,330.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,499.09-	32,499.09-
	493200 OPERATING TRANSFERS OUT	60,614.80	60,614.80
	Major Account 490000 Total	28,115.71	28,115.71
	Fund 64641 Revenues Total	104,503.90-	315,675.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,474.59	42,199.46
	511300 OVERTIME PAYMENTS		146.26
	511301 HOLIDAY WORK - DCS	157.90	157.90
	511800 COMPENSATORY TIME PAID	308.89	761.86
	512100 VACATION LEAVE EXPENSE	801.12	2,126.69
	512200 SICK LEAVE EXPENSE	537.72	899.56
	512300 HOLIDAY LEAVE EXPENSE	795.91	1,591.82
	515100 RETIREMENT PLANS EXPENSE	1,203.79	3,585.50
	515200 FICA EXPENSE	1,124.09	3,345.86
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,372.20	13,116.60
	516400 UNEMPLOYM COMP INS EXP		90.00-
	Major Account 510000 Total	22,782.93	67,861.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.75
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU	152.85	152.85
	533100 HOUSEHOLD & INSTIT EXP		1,012.75
	533108 CANTEEN RESALE		395.45
	533157 CANTEEN RESALE-JULY	159.00	79,178.27
	533158 CANTEEN RESALE-AUG	22,030.75	92,829.93
	533159 CANTEEN RESALE-SEP	62,294.66	62,294.66
	533163 CANTEEN RESALE-JAN		1,732.14-
	533164 CANTEEN RESALE-FEB	117.27-	91.47-
	533165 CANTEEN RESALE-MAR	336.60	2,706.21
	533166 CANTEEN RESALE-APR		8,989.56
	533167 CANTEEN RESALE -MAY		2,908.99
	533168 CANTEEN RESALE-JUNE	102.00	29,856.63

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	84,958.59	278,933.42
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	107,741.52	351,520.75
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	79.00-	231.00-
	471106 REV FROM OFFENDERS FOR SER	51.22-	100.41-
	471107 MISC SERVICES		.03-
	472100 SALE OF SUP & MAT		15.00-
	472103 NONTAXABLE SALES-SUP/SVC	303.35-	881.55-
	Major Account 470000 Total	433.57-	1,227.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	79.00-
	Major Account 480000 Total	5.00-	79.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 64650 Revenues Total	938.57-	1,806.99-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	13.80
	521500 PUBLICATION & PRINT EXP	5.07	14.70
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP	64.11	94.11
	533900 FOOD EXPENSE		93.90
	559100 OTHER OPERATING EXP		24.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	70.10	320.52
	Fund 64650 Expenditures Total	70.10	320.52
64652 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	266.00-	627.00-
	472103 SALE OF SUP & MAT	6.00-	203.50-
	Major Account 470000 Total	272.00-	830.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.00-
	Major Account 480000 Total		2.00-

Secure Version - Prior Month

As of September 30, 2013

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>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250.00-	1,250.00-
	Major Account 490000 Total	1,250.00-	1,250.00-
	Fund 64652 Revenues Total	1,522.00-	2,082.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	19.73
	521500 PUBLICATION & PRINT EXP	26.32	84.21
	533900 FOOD EXPENSE		21.42
	534602 RECREATIONAL		139.00
	Major Account 520000 Total	40.99	264.36
	Fund 64652 Expenditures Total	40.99	264.36
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,657.00-	1,639.00-
	Major Account 480000 Total	1,657.00-	1,639.00-
	Fund 64659 Revenues Total	1,657.00-	1,639.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		234.34
	Major Account 520000 Total		289.34
	Fund 64659 Expenditures Total		289.34
	Program Revenues	110,956.51-	328,096.66-
	Program Expenditures	2,460,457.43	7,474,482.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,589.21	803,414.93
	511101 ROLL CALL DCS	2,686.12	9,007.91
	511102 LT BRIEFING DCS	559.82	1,785.04
	511300 OVERTIME PAYMENTS	41,941.03	96,756.02
	511301 HOLIDAY WORK - DCS	11,608.43	24,134.73
	511400 ON CALL PAY	604.83	2,100.48
	511500 SHIFT DIFFERENTIAL PYMT	4,024.00	12,249.40
	511800 COMPENSATORY TIME PAID	5,375.73	21,301.58
	512100 VACATION LEAVE EXPENSE	25,923.29	86,365.50
	512200 SICK LEAVE EXPENSE	14,794.59	47,511.11
	512300 HOLIDAY LEAVE EXPENSE	16,096.24	32,812.12
	512400 MILITARY LEAVE EXPENSE	133.82	1,176.91
	512500 FUNERAL LEAVE EXPENSE	297.68	2,349.44
	512600 CIVIL LEAVE EXPENSE	36.91	36.91
	512700 INJURY LEAVE EXPENSE	1,427.75	2,495.47
	515100 RETIREMENT PLANS EXPENSE	29,360.10	85,624.50
	515200 FICA EXPENSE	27,686.91	80,337.07
	515400 LIFE & ACCIDENT INS EXP	106.08	326.40
	515500 HEALTH INSURANCE EXPENSE	84,029.04	261,313.56
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516400 UNEMPLOYM COMP INS EXP		2,831.52
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	533,281.58	1,656,567.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.75	231.75
	521200 COM EXPENSE - VOICE/DATA	1,437.27	4,321.81
	521290 COM EXPENSE - DATA ONLY	1,124.30	3,372.90
	521300 FREIGHT EXPENSE	270.05	1,447.82
	521500 PUBLICATION & PRINT EXP	617.71	4,634.97
	521901 AWARDS - STAFF		294.40
	522202 CONF REG - NONCEU'S	15.00	15.00
	523201 NATURAL GAS	2,650.62	8,355.88
	523202 ELECTRICITY	21,896.97	65,143.25
	523204 SEWER		2,850.15
	525500 RENT EXP-OTHER PERS PROP	102.40	234.80
	526100 REP & MAINT-REAL PROPERT	5,903.49	10,188.43
	526104 R & M CONT-BLDGS	4,952.12	20,698.07
	527500 REP & MAINT-COMM EQUIP	94.28	94.28

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		
	527600 REP & MAINT-HOUSE/INST E		656.87
	527700 REP & MAINT-PHOTO/MEDIA	1,024.43	1,024.43
	531100 OFFICE SUPPLIES EXPENSE	931.12	6,020.23
	532100 NON-CAPITALIZED EQUIP PU	305.70	599.26
	533100 HOUSEHOLD & INSTIT EXP	5,711.11	13,672.75
	533102 INMATE CLOTHING	5,237.80	15,505.45
	533103 CLEANING SUPPLIES	2,541.85	12,069.03
	533104 FOOD SERVICE SUPPLIES	807.63	3,038.87
	533105 INMATE PERSONAL SUPPLIES	486.20	1,481.98
	533107 CELL/DORM SUPPLIES	809.80	6,008.60
	533900 FOOD EXPENSE	342.54	957.60
	533901 FOOD - STAPLES	3,851.37	28,367.04
	533902 FOOD - MEAT	3,581.53	15,844.72
	533903 FOOD - DAIRY	3,588.30	13,717.87
	533904 FOOD - PRODUCE	1,070.72	4,392.41
	533905 FOOD - BREAD	1,293.28	3,583.82
	534500 AGRICULTURAL SUPPLIES EX	426.93	886.19
	534800 CONST & MAINT SUP EXP	5,975.65	11,520.64
	534801 MAINTENANCE FUEL AND OIL		342.60
	534907 SECURITY SUPPLIES	3,191.74	9,347.40
	534908 LAW BOOKS	616.58	1,233.16
	535104 DRUGS	27.15	27.15
	538100 VEHICLE & EQUIP SUP EXP	112.66	444.22
	538102 GAS/OIL FSP & CSI		322.61
	541100 ACCTG & AUDITING SERVICES		13,967.65
	545000 LABORATORY SERVICES	484.00	545.00
	548600 PEST CONTROL	360.00	680.00
	548700 REFUSE/RECYCLING	975.68	1,987.68
	554900 OTHER CONTRACTUAL SERVICES	1,190.00	6,066.11
	554902 CONTRACT LAUNDRY SERVICES	4,321.08	9,535.08
	556100 INSURANCE EXPENSE	17,558.12	18,610.46
	559101 TRANS COSTS STATE WARDS	129.85	601.55
	559103 INMATE WAGES	8,985.06	25,886.06
	559104 UNIFORM CLEANING ETC	30.00	30.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	26.94	26.94
	Major Account 520000 Total	115,290.78	350,884.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.20	614.42

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	2,176.73	6,813.49
	574500 PERSONAL VEHICLE MILEAGE	123.74	123.74
	574501 PERS VEHICILE MILEAGE - PRESERV	293.80	293.80
	Major Account 570000 Total	3,087.47	7,863.80
	Fund 10000 Expenditures Total	651,659.83	2,015,316.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353.91-	1,037.28-
	471106 REV FROM OFFENDERS - SVCS	131.36-	1,391.58-
	471107 MISC SERVICES	.36-	9.26-
	471108 SAFEKEEPERS SERVICES	5,213.06-	6,324.04-
	472105 TAXABLE SALES COPIES	37.82-	169.48-
	Major Account 470000 Total	5,736.51-	8,931.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.16	.67
	Major Account 480000 Total	1.16	.67
	Fund 24690 Revenues Total	5,735.35-	8,930.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	97.35-	232.50-
	471107 MISC SERVICES	9.13-	37.27-
	472100 SALE OF SUP & MAT	11,686.21-	29,080.78-
	472102 SALE OF SUP & MAT	1,075.00-	631.50-
	472103 SALE OF SUP & MAT	18,793.21-	51,238.85-
	Major Account 470000 Total	31,660.90-	81,220.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,792.64-	10,792.64-
	Major Account 490000 Total	10,792.64-	10,792.64-
	Fund 64641 Revenues Total	42,453.54-	92,057.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,281.48	9,762.49
	511300 OVERTIME PAYMENTS	85.50	85.50
	512100 VACATION LEAVE EXPENSE	180.87	827.81
	512200 SICK LEAVE EXPENSE	65.14	280.76

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	184.24	368.48
	515100 RETIREMENT PLANS EXPENSE	284.34	848.02
	515200 FICA EXPENSE	290.50	866.38
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>4,373.03</u>	<u>13,042.32</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	15.00
	533157 CANTEEN RESALE-JULY	302.07	21,017.48
	533158 CANTEEN RESALE-AUG	11,971.49	21,597.32
	533159 CANTEEN RESALE-SEP	15,161.78	15,161.78
	533160 CANTEEN RESALE-OCT	109.28	109.28
	533161 CANTEEN RESALE-NOV		58.50-
	533163 CANTEEN RESALE-JAN		1,425.00-
	533164 CANTEEN RESALE-FEB		28.56-
	533165 CANTEEN RESALE-MAR	277.20-	322.92
	533166 CANTEEN RESALE-APR	93.15-	103.95-
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	<u>27,189.27</u>	<u>63,643.29</u>
	Fund 64641 Expenditures Total	<u>31,562.30</u>	<u>76,685.61</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	15.00-
	471106 REV FROM OFFENDERS FOR SER	14.98-	14.98-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	<u>26.92-</u>	<u>31.92-</u>
	Fund 64650 Revenues Total	<u>26.92-</u>	<u>31.92-</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		9.00-
	Major Account 470000 Total		<u>9.00-</u>
	Fund 64652 Revenues Total		<u>9.00-</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.97	17.97
	Major Account 520000 Total	<u>17.97</u>	<u>17.97</u>
	Fund 64659 Expenditures Total	<u>17.97</u>	<u>17.97</u>
	Program Revenues	<u>48,215.81-</u>	<u>101,029.53-</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>683,240.10</u>	<u>2,092,020.05</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total		89.87
	Fund 10000 Revenues Total		89.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,424.89	786,966.09
	511101 ROLL CALL DCS	2,733.14	8,358.25
	511102 LT BRIEFING DCS	457.73	1,491.54
	511300 OVERTIME PAYMENTS	46,270.16	158,299.27
	511301 HOLIDAY WORK - DCS	10,657.55	25,875.38
	511400 ON CALL PAY	23.90	141.01
	511500 SHIFT DIFFERENTIAL PYMT	4,076.25	12,513.65
	511800 COMPENSATORY TIME PAID	4,042.79	18,188.88
	512100 VACATION LEAVE EXPENSE	20,481.60	65,940.45
	512200 SICK LEAVE EXPENSE	14,176.30	36,593.35
	512300 HOLIDAY LEAVE EXPENSE	16,082.27	31,536.01
	512400 MILITARY LEAVE EXPENSE	1,547.72	6,041.22
	512500 FUNERAL LEAVE EXPENSE		885.65
	515100 RETIREMENT PLANS EXPENSE	28,925.37	86,306.55
	515200 FICA EXPENSE	27,775.70	82,460.50
	515400 LIFE & ACCIDENT INS EXP	105.12	314.65
	515500 HEALTH INSURANCE EXPENSE	71,475.90	215,208.70
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP		2,233.00
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	516,256.39	1,632,139.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.61
	521200 COM EXPENSE - VOICE/DATA	615.97	2,140.09
	521290 COM EXPENSE - DATA ONLY	1,288.75	3,866.25
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	439.76	7,810.86
	521901 AWARDS - STAFF	35.00	136.75
	522202 CONF REG - NONCEU'S	15.00	990.00
	523201 NATURAL GAS	4,580.79	15,921.40
	523202 ELECTRICITY	5,313.74	12,472.34
	523203 WATER	7,533.86	21,744.99
	523204 SEWER	7,275.36	20,998.75
	526100 REP & MAINT-REAL PROPERT	1,599.75-	1,274.75-

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		
	526104 R & M CONT-BLDGS	70.00	697.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527600 REP & MAINT-HOUSE/INST E	877.80	2,445.92
	527601 REP & MAINT-HOUSE/INST E		525.39
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	3,383.84	10,234.34
	533100 HOUSEHOLD & INSTIT EXP	5,253.24	8,415.46
	533102 INMATE CLOTHING	34,030.80	106,915.76
	533103 CLEANING SUPPLIES	5,530.53	17,449.47
	533104 FOOD SERVICE SUPPLIES	4,289.91	12,021.00
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES	2,035.67	8,370.55
	533901 FOOD - STAPLES	17,139.52	74,973.96
	533902 FOOD - MEAT	8,729.47	42,715.91
	533903 FOOD - DAIRY	4,883.71	23,771.92
	533904 FOOD - PRODUCE	3,716.19	10,234.24
	533905 FOOD - BREAD	2,568.91	9,329.13
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP	304.24	320.73
	534800 CONST & MAINT SUP EXP	5,278.97	14,272.09
	534901 GARDEN SUPPLIES		517.30
	534907 SECURITY SUPPLIES	430.29	1,809.48
	534908 LAW BOOKS	340.58	1,021.74
	535103 GEN-MEDICAL SUPPLIES	10.54	27.31
	538100 VEHICLE & EQUIP SUP EXP	32.62	32.62
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	3,916.77	12,084.84
	547300 INTERPRETER SERVICES	133.00	133.00
	548600 PEST CONTROL	173.00	572.50
	548700 REFUSE/RECYCLING	101.09	202.35
	554900 OTHER CONTRACTUAL SERVICES	152.00-	4,387.52
	554902 CONTRACT LAUNDRY SERVICES	14,797.08	37,130.36
	555100 DATA PROC SOFTW LIC FEE	29.34	29.34
	556100 INSURANCE EXPENSE	12,822.95	12,822.95
	559101 TRANS COSTS STATE WARDS	317.75	1,677.65
	559103 INMATE WAGES	3,207.19	9,637.53
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		78.38
	Major Account 520000 Total	159,776.48	528,632.36

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.00
	573100 STATE-OWNED TRANSPORT	527.54	1,974.75
	Major Account 570000 Total	527.54	1,993.75
	Fund 10000 Expenditures Total	676,560.41	2,162,765.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,667.33-	5,847.03-
	471107 MISC SERVICES		.24-
	471108 SAFEKEEPERS SERVICES	44,268.28-	115,541.92-
	472105 TAXABLE SALES COPIES	57.38-	159.81-
	Major Account 470000 Total	47,992.99-	121,549.00-
	Fund 24690 Revenues Total	47,992.99-	121,549.00-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,523.32	71,309.86
	511101 ROLL CALL DCS	399.77	1,167.13
	511300 OVERTIME PAYMENTS	2,878.33	7,923.86
	511301 HOLIDAY WORK - DCS	1,426.74	2,521.15
	511500 SHIFT DIFFERENTIAL PYMT	132.15	325.35
	511800 COMPENSATORY TIME PAID	1,169.02	2,455.24
	512100 VACATION LEAVE EXPENSE	1,620.40	10,060.12
	512200 SICK LEAVE EXPENSE	1,345.40	5,692.89
	512300 HOLIDAY LEAVE EXPENSE	1,667.55	3,216.55
	515100 RETIREMENT PLANS EXPENSE	2,707.85	7,837.78
	515200 FICA EXPENSE	2,610.09	7,538.29
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	5,615.66	16,846.98
	Major Account 510000 Total	47,105.88	136,924.00
	Fund 48130 Expenditures Total	47,105.88	136,924.00
	Program Revenues	47,992.99-	121,459.13-
	Program Expenditures	723,666.29	2,299,689.82

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		404.42
	Major Account 480000 Total		404.42
	Fund 10000 Revenues Total		404.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,906.98	1,474,436.36
	511101 ROLL CALL DCS	5,281.52	15,764.42
	511102 LT BRIEFING DCS	606.76	1,467.71
	511300 OVERTIME PAYMENTS	35,040.53	119,942.99
	511301 HOLIDAY WORK - DCS	21,455.88	43,502.85
	511400 ON CALL PAY	635.42	2,787.69
	511500 SHIFT DIFFERENTIAL PYMT	6,776.44	20,210.84
	511800 COMPENSATORY TIME PAID	17,903.08	50,826.87
	512100 VACATION LEAVE EXPENSE	40,853.27	149,703.59
	512200 SICK LEAVE EXPENSE	17,450.34	54,967.97
	512300 HOLIDAY LEAVE EXPENSE	29,594.41	59,116.47
	512400 MILITARY LEAVE EXPENSE	592.75	3,872.94
	512500 FUNERAL LEAVE EXPENSE	641.88	2,432.21
	512700 INJURY LEAVE EXPENSE		463.77
	515100 RETIREMENT PLANS EXPENSE	50,599.02	149,721.29
	515200 FICA EXPENSE	48,318.15	142,894.84
	515400 LIFE & ACCIDENT INS EXP	197.28	600.73
	515500 HEALTH INSURANCE EXPENSE	125,394.64	372,501.49
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	900,248.35	2,821,592.21
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		584.15
	521200 COM EXPENSE - VOICE/DATA	4,137.56	12,750.29
	521500 PUBLICATION & PRINT EXP	1,548.29	9,249.84
	521901 AWARDS - STAFF	70.65	70.65
	522100 DUES & SUBSCRIPTION EXP	169.00	169.00
	522202 CONF REG - NON-CEU'S		140.00
	523201 NATURAL GAS	5,598.73	20,574.90
	523202 ELECTRICITY	39,447.04	125,154.61
	523203 WATER	9,208.05	28,289.90
	523204 SEWER	8,892.11	27,276.86
	525500 RENT EXP-OTHER PERS PROP	466.44	547.76

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,110.35	21,360.65
	526104 R & M CONT-BLDGS	2,787.00	3,957.42
	527200 REP & MAINT-MOTOR VEHICL	81.45	3,946.93
	527500 REP & MAINT-COMM EQUIP	196.00	904.00
	527600 REP & MAINT-HOUSE/INST E	1,863.80	4,628.84
	527601 REP & MAINT-HOUSE/INST E		725.55
	527700 REP & MAINT-PHOTO/MEDIA	500.00	500.00
	527800 REP & MAINT-OTHER PROPER	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	2,893.69	8,263.49
	532100 NON-CAPITALIZED EQUIP PU	879.45	1,667.76
	533100 HOUSEHOLD & INSTIT EXP	2,878.34	6,303.56
	533102 INMATE CLOTHING	7,183.57	34,684.66
	533103 CLEANING SUPPLIES	10,766.90	25,831.48
	533104 FOOD SERVICE SUPPLIES	2,629.99	13,301.04
	533107 CELL/DORM SUPPLIES	2,035.68	8,419.19
	533109 STAFF CLOTHING - MAINT		20.37
	533901 FOOD - STAPLES	16,711.76	76,352.38
	533902 FOOD - MEAT	11,303.78	46,910.25
	533903 FOOD - DAIRY	4,749.24	23,629.74
	533904 FOOD - PRODUCE	3,430.33	9,648.24
	533905 FOOD - BREAD	2,371.29	9,182.95
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534600 ED & RECREATIONAL SUP EX	244.55	244.55
	534700 ENG TECH & COMM SUP EXP	162.66	2,525.04
	534800 CONST & MAINT SUP EXP	99,336.06	117,657.36
	534801 MAINTENANCE FUEL AND OIL	10.99	2,532.12
	534900 MISCELLANEOUS SUP EXP	158.48	158.48
	534901 GARDEN SUPPLIES		488.65
	534907 SECURITY SUPPLIES	541.31	1,067.85
	534908 LAW BOOKS	616.58	1,233.16
	535103 GEN-MEDICAL SUPPLIES	14.56	1,112.32
	538100 VEHICLE & EQUIP SUP EXP	372.23	1,277.00
	538102 GAS/OIL FSP & CSI	1,190.81	2,486.03
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL	5,350.76	8,874.86
	542103 SOS CORR OFFICER INTERN	900.77	6,229.63
	546800 VETERINARY SERVICES		178.91
	548600 PEST CONTROL	373.00	439.50

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	548700 REFUSE/RECYCLING	572.04	1,754.20
	554900 OTHER CONTRACTUAL SERVICES	59.70	7,713.10
	554902 CONTRACT LAUNDRY SERVICES	14,797.08	39,176.52
	555100 DATA PROC SOFTW LIC FEE	29.33	29.33
	555200 SOFTWARE - NEW PURCHASES	1,394.48	1,394.48
	556100 INSURANCE EXPENSE	25,296.33	30,031.87
	559101 TRANS COSTS STATE WARDS	22.75	22.75
	559103 INMATE WAGES	17,947.64	53,276.23
	559108 RELIGIOUS ITEMS - ESSENTIAL		240.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.48	107.17
	Major Account 520000 Total	325,737.08	834,179.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	96.14
	572100 COMMERCIAL TRANSPORTATIO	487.10	487.10
	573100 STATE-OWNED TRANSPORT	753.91	2,371.57
	574500 PERSONAL VEHICLE MILEAGE		705.26
	Major Account 570000 Total	1,318.01	3,660.07
	Fund 10000 Expenditures Total	1,227,303.44	3,659,431.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.25-	536.65-
	471106 REV FROM OFFENDERS - SVCS	95.13-	389.24-
	471107 MISC SERVICES	.03-	1.27-
	472105 TAXABLE SALES COPIES	57.38-	335.05-
	Major Account 470000 Total	479.79-	1,262.21-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	48.00-	48.00-
	486400 CASH OVER ADJUSTMENT	.92-	.92-
	486500 MISCELLANEOUS ADJUSTMENT	18.02-	18.02-
	Major Account 480000 Total	66.94-	66.94-
	Fund 24690 Revenues Total	546.73-	1,329.15-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	170.68-	307.25-
	471107 MISC SERVICES	24.20-	93.56-
	472100 SALE OF SUP & MAT	22,779.68-	62,456.10-
	472102 SALE OF SUP & MAT	14,286.10	18,427.75
	472103 SALE OF SUP & MAT	39,514.02-	125,720.45-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	48,202.48-	170,149.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,940.55-	16,940.55-
	Major Account 490000 Total	16,940.55-	16,940.55-
	Fund 64641 Revenues Total	65,143.03-	187,090.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,533.97	24,071.10
	511300 OVERTIME PAYMENTS	553.87	2,099.96
	511301 HOLIDAY WORK - DCS		108.55
	512100 VACATION LEAVE EXPENSE	175.86	2,459.69
	512200 SICK LEAVE EXPENSE	34.66	61.62
	512300 HOLIDAY LEAVE EXPENSE	460.23	920.46
	515100 RETIREMENT PLANS EXPENSE	730.73	2,225.58
	515200 FICA EXPENSE	671.92	2,049.86
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,967.20	8,901.60
	Major Account 510000 Total	14,132.28	42,909.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	31.75
	533100 HOUSEHOLD & INSTIT EXP	396.44	826.76
	533157 CANTEEN RESALE-JULY	1,117.52-	47,235.78
	533158 CANTEEN RESALE-AUG	31,192.36	49,368.53
	533159 CANTEEN RESALE-SEP	5,111.59	5,111.59
	533160 CANTEEN RESALE-OCT		59.04
	533163 CANTEEN RESALE-JAN		283.64-
	533164 CANTEEN RESALE-FEB		1,837.36-
	533165 CANTEEN RESALE-MAR		151.82-
	533166 CANTEEN RESALE-APR		3,016.64-
	533167 CANTEEN RESALE -MAY		818.43-
	533168 CANTEEN RESALE-JUNE	108.78-	25,840.23
	Major Account 520000 Total	35,489.09	122,365.79
	Fund 64641 Expenditures Total	49,621.37	165,275.73
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	59.00-
	471101 DUES	9.00-	54.00-
	472103 NONTAXABLE SALES-SUP/SVC	221.50-	613.85-
	Major Account 470000 Total	235.50-	726.85-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.50-	43.75-
	Major Account 480000 Total	15.50-	43.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	Major Account 490000 Total	450.00-	450.00-
	Fund 64650 Revenues Total	701.00-	1,220.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.35
	531100 OFFICE SUPPLIES EXPENSE	.88	.88
	533900 FOOD EXPENSE	118.22	118.22
	534602 RECREATIONAL	403.85	529.60
	559100 OTHER OPERATING EXP		6.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	522.95	675.83
	Fund 64650 Expenditures Total	522.95	675.83
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.50-	26.50-
	471101 DUES	7.00-	45.00-
	472103 SALE OF SUP & MAT		501.40-
	Major Account 470000 Total	33.50-	572.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	Major Account 490000 Total	300.00-	300.00-
	Fund 64652 Revenues Total	333.50-	872.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	71.11	71.11
	534602 RECREATIONAL		337.15
	Major Account 520000 Total	71.11	408.26
	Fund 64652 Expenditures Total	71.11	408.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.44-	156.52-
	Major Account 480000 Total	55.44-	156.52-
	Fund 64659 Revenues Total	55.44-	156.52-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		205.01
	Major Account 520000 Total		205.01

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64659 Expenditures Total		205.01
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.35-	359.82-
	471106 REV FROM OFFENDERS FOR SER	34.08-	84.83-
	Major Account 470000 Total	134.43-	444.65-
	Fund 64660 Revenues Total	134.43-	444.65-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	134.70	432.27
	Major Account 520000 Total	134.70	432.27
	Fund 64660 Expenditures Total	134.70	432.27
	Program Revenues	66,914.13-	190,709.56-
	Program Expenditures	1,277,653.57	3,826,428.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total		14.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenues Total		29.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,896.82	1,165,908.22
	511101 ROLL CALL DCS	3,907.33	11,414.13
	511102 LT BRIEFING DCS	492.53	1,416.86
	511300 OVERTIME PAYMENTS	29,241.59	90,036.30
	511301 HOLIDAY WORK - DCS	13,954.69	27,329.94
	511400 ON CALL PAY	752.80	2,358.02
	511500 SHIFT DIFFERENTIAL PYMT	5,089.65	14,818.35
	511800 COMPENSATORY TIME PAID	7,421.65	28,801.81
	512100 VACATION LEAVE EXPENSE	31,464.34	119,665.64
	512200 SICK LEAVE EXPENSE	12,129.40	46,647.36
	512300 HOLIDAY LEAVE EXPENSE	23,636.81	47,281.87
	512400 MILITARY LEAVE EXPENSE	1,515.88	5,016.92
	512500 FUNERAL LEAVE EXPENSE		2,040.98
	515100 RETIREMENT PLANS EXPENSE	39,499.29	117,017.26
	515200 FICA EXPENSE	37,844.29	111,949.84
	515400 LIFE & ACCIDENT INS EXP	154.56	466.08
	515500 HEALTH INSURANCE EXPENSE	93,631.44	283,427.65
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516400 UNEMPLOYM COMP INS EXP		2,187.02
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	698,633.07	2,190,780.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,909.05
	521200 COM EXPENSE - VOICE/DATA	4,618.39	14,649.34
	521290 COM EXPENSE - DATA ONLY	1,988.76	5,966.28
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	181.17-	5,992.19
	522100 DUES & SUBSCRIPTION EXP	296.00	306.36
	522202 CONF REG - NONCEU'S		1,950.00
	522600 JOB APPLICANT EXPENSE		21.95
	523201 NATURAL GAS	2,151.67	7,611.60

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		
	523202 ELECTRICITY	28,939.52	89,428.28
	523203 WATER	4,243.69	14,551.39
	523204 SEWER	4,083.78	14,004.39
	525500 RENT EXP-OTHER PERS PROP	228.40	751.20
	526100 REP & MAINT-REAL PROPERT	590.00	10,785.17
	526104 R & M CONT-BLDGS	8,963.54	27,121.16
	527200 REP & MAINT-MOTOR VEHICL	1,592.38	5,323.59
	527500 REP & MAINT-COMM EQUIP		81.55
	527600 REP & MAINT-HOUSE/INST E	44.16	8,607.29
	527800 REP & MAINT-OTHER PROPER	680.00	680.00
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	8,880.27	17,335.94
	533100 HOUSEHOLD & INSTIT EXP	1,172.84	6,772.31
	533102 INMATE CLOTHING	8,477.48	33,032.86
	533103 CLEANING SUPPLIES	10,062.33	32,752.41
	533104 FOOD SERVICE SUPPLIES	2,422.89	7,445.90
	533107 CELL/DORM SUPPLIES	2,462.84	21,432.59
	533901 FOOD - STAPLES	20,193.43	80,525.32
	533902 FOOD - MEAT	16,469.29	50,862.75
	533903 FOOD - DAIRY	6,615.71	29,570.95
	533904 FOOD - PRODUCE	2,707.55	10,558.29
	533905 FOOD - BREAD	3,949.21	11,472.68
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534700 ENG TECH & COMM SUP EXP	425.28	478.77
	534800 CONST & MAINT SUP EXP	6,176.73	18,572.89
	534907 SECURITY SUPPLIES	49.05	3,177.84
	534908 LAW BOOKS	616.58	1,769.16
	538100 VEHICLE & EQUIP SUP EXP	119.00	119.00
	538102 GAS/OIL FSP & CSI	1,457.29	4,836.04
	541100 ACCTG & AUDITING SERVICES		20,662.12
	542100 SOS TEMP SERV - PERSONNEL	635.96	635.96
	542103 SOS CORR OFFICER INTERN	5.70	4,015.40
	548600 PEST CONTROL	159.70	479.10
	548700 REFUSE/RECYCLING	853.07	2,544.34
	554900 OTHER CONTRACTUAL SERVICES	105.88	6,021.16
	554902 CONTRACT LAUNDRY SERVICES	20,239.92	49,091.32
	555100 DATA PROC SOFTW LIC FEE	29.33	29.33
	556100 INSURANCE EXPENSE	36,275.58	39,432.61

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17.83
	559101 TRANS COSTS STATE WARDS	64.60	995.95
	559103 INMATE WAGES	26,340.01	74,346.78
	559108 RELIGIOUS ITEMS - ESSENTIAL	90.82-	1,297.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.80	148.85
	Major Account 520000 Total	235,134.22	740,944.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,228.47	10,289.33
	574500 PERSONAL VEHICLE MILEAGE	162.73	537.50
	Major Account 570000 Total	3,391.20	10,826.83
	Fund 10000 Expenditures Total	937,158.49	2,942,551.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.75-	412.55-
	471106 REV FROM OFFENDERS - SVCS	81.14-	397.75-
	471107 MISC SERVICES	.29-	.84-
	472105 TAXABLE SALES COPIES	21.96-	91.49-
	Major Account 470000 Total	253.14-	902.63-
	Fund 24690 Revenues Total	253.14-	902.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	59.48-	227.53-
	471107 MISC SERVICES	21.40-	78.59-
	472100 SALE OF SUP & MAT	17,521.88-	47,042.49-
	472102 SALE OF SUP & MAT	13,118.20-	5,516.32-
	472103 SALE OF SUP & MAT	56,294.28-	143,023.72-
	Major Account 470000 Total	87,015.24-	195,888.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,059.61	13,059.61
	Major Account 490000 Total	13,059.61	13,059.61
	Fund 64641 Revenues Total	73,955.63-	182,866.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.67	18,422.29
	511300 OVERTIME PAYMENTS		3.95
	511800 COMPENSATORY TIME PAID	36.21	366.53

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13.16	150.74
	512200 SICK LEAVE EXPENSE	337.00	532.34
	512300 HOLIDAY LEAVE EXPENSE	337.00	674.00
	515100 RETIREMENT PLANS EXPENSE	504.70	1,508.83
	515200 FICA EXPENSE	475.92	1,422.44
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,512.52	4,537.56
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	9,236.06	27,949.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	533157 CANTEEN RESALE-JULY	511.09-	46,272.95
	533158 CANTEEN RESALE-AUG	2,616.74	37,071.26
	533159 CANTEEN RESALE-SEP	37,029.81	37,029.81
	533161 CANTEEN RESALE-NOV		24.56-
	533162 CANTEEN RESALE-DEC		3,889.50
	533163 CANTEEN RESALE-JAN		47.16-
	533164 CANTEEN RESALE-FEB		62.14-
	533165 CANTEEN RESALE-MAR		200.02-
	533166 CANTEEN RESALE-APR		408.94-
	533167 CANTEEN RESALE -MAY		417.48
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	39,135.46	145,936.68
	Fund 64641 Expenditures Total	48,371.52	173,886.00
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		612.21-
	Major Account 470000 Total		598.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.85-	304.48-
	Major Account 480000 Total	60.85-	304.48-
	Fund 64650 Revenues Total	60.85-	902.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	13.05	62.09
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.15	13.15
	Major Account 520000 Total	26.20	90.24

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	26.20	90.24
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.50-	89.75-
	Major Account 480000 Total	10.50-	89.75-
	Fund 64652 Revenues Total	10.50-	89.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		172.31
	Major Account 520000 Total		172.31
	Fund 64652 Expenditures Total		172.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.29-	109.73-
	Major Account 480000 Total	45.29-	109.73-
	Fund 64659 Revenues Total	45.29-	109.73-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		134.87
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total		153.87
	Fund 64659 Expenditures Total		153.87
	Program Revenues	74,325.41-	184,900.04-
	Program Expenditures	985,556.21	3,116,854.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.34-
	Major Account 480000 Total		10.34-
	Fund 10000 Revenues Total		10.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,441.30	451,366.78
	511101 ROLL CALL DCS	1,341.51	3,931.50
	511102 LT BRIEFING DCS	326.28	1,018.69
	511300 OVERTIME PAYMENTS	4,604.87	15,485.49
	511301 HOLIDAY WORK - DCS	4,145.96	8,542.46
	511400 ON CALL PAY	680.05	2,100.74
	511500 SHIFT DIFFERENTIAL PYMT	1,854.00	5,475.75
	511800 COMPENSATORY TIME PAID	7,513.41	21,943.94
	512100 VACATION LEAVE EXPENSE	13,158.88	48,048.44
	512200 SICK LEAVE EXPENSE	5,109.25	12,698.35
	512300 HOLIDAY LEAVE EXPENSE	9,574.17	18,759.91
	512400 MILITARY LEAVE EXPENSE		1,519.52
	512500 FUNERAL LEAVE EXPENSE		752.35
	515100 RETIREMENT PLANS EXPENSE	15,256.62	44,302.05
	515200 FICA EXPENSE	14,173.59	41,026.12
	515400 LIFE & ACCIDENT INS EXP	63.36	189.60
	515500 HEALTH INSURANCE EXPENSE	48,635.20	145,708.40
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516400 UNEMPLOYM COMP INS EXP		216.54
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	281,878.45	866,846.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,508.60
	521200 COM EXPENSE - VOICE/DATA	2,030.73	4,458.89
	521290 COM EXPENSE - DATA ONLY	1,292.36	3,877.08
	521300 FREIGHT EXPENSE	68.70	158.28
	521500 PUBLICATION & PRINT EXP	1,049.88	2,800.81
	521901 AWARDS - STAFF		49.90
	522100 DUES & SUBSCRIPTION EXP		.25
	522202 CONF REG - NON-CEU'S		140.00
	523201 NATURAL GAS	2,201.87	6,203.66
	523202 ELECTRICITY	9,866.54	32,290.66
	523203 WATER	1,229.48	3,137.32
	523204 SEWER	1,848.55	5,545.65

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		
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	887.00	18,856.96
	526104 R & M CONT-BLDGS	636.25	1,908.75
	527200 REP & MAINT-MOTOR VEHICL		371.26
	527500 REP & MAINT-COMM EQUIP	53.50	53.50
	531100 OFFICE SUPPLIES EXPENSE	2,038.13	3,397.80
	533100 HOUSEHOLD & INSTIT EXP	498.38	2,802.27
	533102 INMATE CLOTHING	888.15	4,036.62
	533103 CLEANING SUPPLIES	3,821.66	5,892.27
	533104 FOOD SERVICE SUPPLIES	998.62	4,063.15
	533107 CELL/DORM SUPPLIES	175.00	1,541.80
	533900 FOOD EXPENSE		54.98
	533901 FOOD - STAPLES	9,760.27	22,407.27
	533902 FOOD - MEAT	3,870.62	9,086.27
	533903 FOOD - DAIRY	1,436.36	5,538.32
	533904 FOOD - PRODUCE	1,285.77	2,240.00
	533905 FOOD - BREAD	934.00	2,408.22
	534500 AGRICULTURAL SUPPLIES EX	12.59	12.59
	534600 ED & RECREATIONAL SUP EX		130.85
	534602 RECREATIONAL	526.98	595.38
	534800 CONST & MAINT SUP EXP	2,182.32	5,202.03
	534900 MISCELLANEOUS SUP EXP		4.20
	534907 SECURITY SUPPLIES	760.38	1,542.84
	534908 LAW BOOKS	202.58	607.74
	538102 GAS/OIL FSP & CSI	65.15	205.70
	541100 ACCTG & AUDITING SERVICES		7,734.27
	548600 PEST CONTROL	140.00	545.00
	548700 REFUSE/RECYCLING	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	3,332.92
	556100 INSURANCE EXPENSE	7,155.61	7,681.78
	559101 TRANS COSTS STATE WARDS		218.00-
	559103 INMATE WAGES	4,481.07	12,826.84
	Major Account 520000 Total	62,968.50	186,234.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	1,468.31
	573100 STATE-OWNED TRANSPORT	3,766.19	13,999.77
	Major Account 570000 Total	3,997.19	15,468.08

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	348,844.14	1,068,549.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.25-	394.82-
	471106 REV FROM OFFENDERS - SVCS	61.46-	282.99-
	471107 MISC SERVICES		2.03-
	472105 TAXABLE SALES COPIES	6.94-	25.61-
	Major Account 470000 Total	144.65-	705.45-
	Fund 24690 Revenues Total	144.65-	705.45-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	42.13-	42.13-
	471107 MISC SERVICES		13.62-
	472100 SALE OF SUP & MAT	3,406.28-	10,014.99-
	472103 NONTAXABLE SALES-SUP/SVC	9,282.14-	23,349.33-
	Major Account 470000 Total	12,730.55-	33,420.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,626.27	25,626.27
	Major Account 490000 Total	25,626.27	25,626.27
	Fund 64641 Revenues Total	12,895.72	7,793.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.50	37.50
	532100 NON-CAPITALIZED EQUIP PU	99,092.49-	315.29
	533157 CANTEEN RESALE-JULY	162.99-	10,952.37
	533158 CANTEEN RESALE-AUG	3,595.62	8,878.11
	533159 CANTEEN RESALE-SEP	1,533.16	1,533.16
	533165 CANTEEN RESALE-MAR		.36-
	533166 CANTEEN RESALE-APR		364.40-
	533167 CANTEEN RESALE -MAY		218.53-
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	94,104.20-	24,182.97
	Fund 64641 Expenditures Total	94,104.20-	24,182.97
	Program Revenues	12,751.07	8,509.59-
	Program Expenditures	254,739.94	1,092,732.45

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	146,152.00	435,602.71
	511300 OVERTIME PAYMENTS	1,296.77	4,955.17
	511400 ON CALL PAY	749.09	2,362.43
	511800 COMPENSATORY TIME PAID	656.42	2,799.77
	512100 VACATION LEAVE EXPENSE	11,091.55	48,555.96
	512200 SICK LEAVE EXPENSE	8,907.04	22,943.16
	512300 HOLIDAY LEAVE EXPENSE	8,829.45	17,650.09
	512500 FUNERAL LEAVE EXPENSE	835.95	835.95
	515100 RETIREMENT PLANS EXPENSE	13,367.49	40,113.66
	515200 FICA EXPENSE	12,410.20	37,214.34
	515400 LIFE & ACCIDENT INS EXP	55.68	167.04
	515500 HEALTH INSURANCE EXPENSE	40,587.20	121,761.60
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	<u>244,938.84</u>	<u>773,604.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.10	1,879.62
	521200 COM EXPENSE - VOICE/DATA	4,847.75	14,073.98
	521290 COM EXPENSE - DATA ONLY	3,210.06	9,534.48
	521500 PUBLICATION & PRINT EXP	77.67	9,369.47
	522100 DUES & SUBSCRIPTION EXP	384.00	1,153.75
	522202 CONF REG - NON-CEU'S		140.00
	523202 ELECTRICITY	477.94	705.11
	524600 RENT EXPENSE-BUILDINGS	13,861.11	39,163.89
	527200 REP & MAINT-MOTOR VEHICL		1,191.80
	527500 REP & MAINT-COMM EQUIP		58.85
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	2,824.64	5,867.94
	532100 NON-CAPITALIZED EQUIP PU		275.78
	533100 HOUSEHOLD & INSTIT EXP	273.92	273.92
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL	421.20	421.20
	534700 ENG TECH & COMM SUP EXP	866.84	4,090.64
	534907 SECURITY SUPPLIES	1,072.50	1,072.50
	538100 VEHICLE & EQUIP SUP EXP		566.40
	538102 GAS/OIL FSP & CSI	748.41	942.06
	541100 ACCTG & AUDITING SERVICES		6,732.30

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4.23	4.23
	554900 OTHER CONTRACTUAL SERVICES	17,626.95	75,659.96
	556100 INSURANCE EXPENSE	250.68	1,303.02
	559100 OTHER OPERATING EXP	2,488.50	10,290.00
	Major Account 520000 Total	<u>49,845.50</u>	<u>184,819.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.24	833.44
	573100 STATE-OWNED TRANSPORT	20,911.79	32,637.01
	574500 PERSONAL VEHICLE MILEAGE		142.95
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>21,254.03</u>	<u>33,617.40</u>
	Fund 10000 Expenditures Total	<u>316,038.37</u>	<u>992,041.24</u>
	Program Expenditures	<u>316,038.37</u>	<u>992,041.24</u>

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	62,201.50-	58,598.00-
	Major Account 460000 Total	62,201.50-	58,598.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	41,864.00	107,675.00-
	Major Account 470000 Total	41,864.00	107,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.56-	2,560.99-
	484500 REIMB NON-GOVT SOURCES	273.36-	410.04-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,145.92-	2,881.16-
	Fund 52700 Revenues Total	21,483.42-	169,154.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,969.16	36,332.21
	511300 OVERTIME PAYMENTS	399.88	1,065.96
	512100 VACATION LEAVE EXPENSE	2,203.83	4,272.29
	512200 SICK LEAVE EXPENSE	450.33	824.63
	512300 HOLIDAY LEAVE EXPENSE	717.02	1,434.04
	515100 RETIREMENT PLANS EXPENSE	1,103.77	3,289.49
	515200 FICA EXPENSE	1,031.09	3,070.91
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,657.36	10,972.08
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,536.28	64,310.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.37
	521200 COM EXPENSE - VOICE/DATA	190.40	600.95
	521300 FREIGHT EXPENSE	20,226.25	31,151.25
	521500 PUBLICATION & PRINT EXP		301.41
	522100 DUES & SUBSCRIPTION EXP	700.00	770.00
	522202 CONF REG - NON-CEU'S		65.00
	523201 NATURAL GAS	84.30	337.78
	523202 ELECTRICITY	906.26	1,753.10
	525500 RENT EXP-OTHER PERS PROP	1,792.06	3,150.84
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL	193.18	703.18
	531100 OFFICE SUPPLIES EXPENSE	95.66	328.61
	533100 HOUSEHOLD & INSTIT EXP	29.60	29.60

Secure Version - Prior Month

As of September 30, 2013

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		
	534500 AGRICULTURAL SUPPLIES EX		255.09
	534800 CONST & MAINT SUP EXP	32.52	108.80
	534905 SMALL TOOLS		4.52
	538100 VEHICLE & EQUIP SUP EXP	3,112.31	7,643.28
	538102 GAS/OIL FSP & CSI		1,448.77
	541100 ACCTG & AUDITING SERVICES		1,574.71
	543100 IT CONSULTING-APPLICATIONS	1,989.73	1,989.73
	548600 PEST CONTROL	13.33	26.66
	548700 REFUSE/RECYCLING	101.09	296.24
	554900 OTHER CONTRACTUAL SERVICES	29.85	529.92
	556100 INSURANCE EXPENSE	1,249.42	1,249.42
	558100 INVENTORIES FOR RESALE	8,500.00	8,500.00
	559106 ADVERTISING	470.52	470.52
	559107 OVERSEAS SCREENING FEES	2,550.00	2,550.00
	Major Account 520000 Total	42,266.48	65,906.75
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	94.81	641.11
	571104 BOARD & LODGING FSP SCREEN	610.66	921.76
	572100 COMMERCIAL TRANSPORTATIO	453.05	933.41
	575100 MISC TRAVEL EXPENSE	18.75	89.75
	575103 MISC TRAV FSP ADMIN	71.00	78.00
	575104 MISC TRAV FSP SCREEN		175.81
	Major Account 570000 Total	1,248.27	2,839.84
	Fund 52700 Expenditures Total	64,051.03	133,057.45
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,310.64-	5,130.40-
	472103 NONTAXABLE SALES-SUP/SVC	3,509.80-	38,460.54-
	Major Account 470000 Total	5,820.44-	43,590.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.93-	466.38-
	Major Account 480000 Total	145.93-	466.38-
	Fund 52701 Revenues Total	5,966.37-	44,057.32-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL	414.00	481.95
	538100 VEHICLE & EQUIP SUP EXP	1,044.25	4,114.09
	558100 INVENTORIES FOR RESALE	1,435.62	68,164.14

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,893.87</u>	<u>72,790.87</u>
	Fund 52701 Expenditures Total	<u>2,893.87</u>	<u>72,790.87</u>
	Program Revenues	<u>27,449.79</u>	<u>213,211.48</u>
	Program Expenditures	<u><u>66,944.90</u></u>	<u><u>205,848.32</u></u>

Secure Version - Prior Month

As of September 30, 2013

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	158,776.07-	540,098.50-
	Major Account 470000 Total	158,776.07-	540,098.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.97-	2,036.36-
	Major Account 480000 Total	681.97-	2,036.36-
	Fund 54610 Revenues Total	159,458.04-	542,134.86-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,160.00
	534906 RAW MATERIALS	133,752.47	491,510.56
	Major Account 520000 Total	133,752.47	502,670.56
	Fund 54610 Expenditures Total	133,752.47	502,670.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	61.07	384.28
	814201 INV ADJ-NON INVENTORY TRANSACT		.57
	Fund 54610 Adjustments Total	61.07	384.85
	Program Revenues	159,458.04-	542,134.86-
	Program Expenditures	133,752.47	502,670.56

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		35,512.84-
	Major Account 460000 Total		35,512.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,892.57-	15,081.56-
	471109 LAUNDRY SERVICES	239,585.44-	646,370.38-
	471111 WORK CREW SERVICES	80,349.64-	238,312.05-
	472100 SALE OF SUP & MAT	542,229.71-	1,858,044.67-
	472106 CASH CREDIT	134.75	608.30
	472107 DLP 2011 CYCLE RESERVE	2,357.46-	6,345.60-
	472200 REPROD & PUBLICATIONS	26,665.28-	93,627.15-
	Major Account 470000 Total	897,945.35-	2,857,173.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,603.62-	50,058.47-
	483401 PV RENT AND UTIL	300.00-	6,437.30-
	484501 PRIVATE VENTURE	1,539.34-	2,523.04-
	484900 OTHER PRIVATE SOURCES		126.00-
	486500 MISCELLANEOUS ADJUSTMENT	643.68-	643.68-
	Major Account 480000 Total	19,086.64-	59,788.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,763.80-
	Major Account 490000 Total		2,763.80-
	Fund 52510 Revenues Total	917,031.99-	2,955,238.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,278.54	610,530.91
	511200 TEMPORARY SALARIES-WAGE	954.55	4,243.84
	511300 OVERTIME PAYMENTS	11,997.55	41,159.66
	511301 HOLIDAY WORK - DCS	1,855.84	3,942.54
	511500 SHIFT DIFFERENTIAL PYMT	43.20	115.95
	511800 COMPENSATORY TIME PAID	2,993.24	7,043.55
	512100 VACATION LEAVE EXPENSE	19,321.29	66,573.80
	512200 SICK LEAVE EXPENSE	11,059.79	27,710.73
	512300 HOLIDAY LEAVE EXPENSE	12,427.98	24,787.22
	512500 FUNERAL LEAVE EXPENSE		1,073.42
	512600 CIVIL LEAVE EXPENSE	102.09	102.09
	512700 INJURY LEAVE EXPENSE		722.39
	515100 RETIREMENT PLANS EXPENSE	19,549.54	58,703.10
	515200 FICA EXPENSE	18,233.28	54,735.89
	515400 LIFE & ACCIDENT INS EXP	76.23	228.39

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	62,477.94	187,555.80
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	<u>362,371.06</u>	<u>1,146,506.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	5,909.51
	521200 COM EXPENSE - VOICE/DATA	3,036.62	9,257.63
	521290 COM EXPENSE - DATA ONLY	3,431.64	10,294.91
	521300 FREIGHT EXPENSE	1,664.17	6,215.08
	521301 FREIGHT ON INVENTORY	1,404.99	6,082.89
	521400 DATA PROCESSING EXPENSE	847.61	2,600.49
	521500 PUBLICATION & PRINT EXP	182.11	18,872.59
	522100 DUES & SUBSCRIPTION EXP	1,252.69	3,283.69
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S		914.00
	523201 NATURAL GAS	5,333.77	14,397.88
	523202 ELECTRICITY	29,663.36	61,605.54
	523203 WATER	4,707.86	14,377.86
	523204 SEWER	5,326.28	18,566.41
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP	635.00	2,853.47
	526100 REP & MAINT-REAL PROPERT	3,506.17	5,599.15
	526104 R & M CONT-BLDGS		1,599.89
	527100 REP & MAINT-OFFICE EQUIP	1,089.91	1,089.91
	527200 REP & MAINT-MOTOR VEHICL	3,932.85	17,225.66
	527401 R & M CONT-DATA PROC		3,050.00
	527600 REP & MAINT-HOUSE/INST E	105.80	591.43
	527800 REP & MAINT-OTHER PROPER	2,913.00	6,830.28
	527801 REP & MAINT-OTHER PROPER		2,828.47
	531100 OFFICE SUPPLIES EXPENSE	5,160.18	12,824.55
	532100 NON-CAPITALIZED EQUIP PU	6,007.99	12,138.49
	533100 HOUSEHOLD & INSTIT EXP		253.35
	533103 CLEANING SUPPLIES	5,644.42	9,702.43
	534500 AGRICULTURAL SUPPLIES EX		173.98
	534700 ENG TECH & COMM SUP EXP	605.85	842.33
	534800 CONST & MAINT SUP EXP	5,467.50	15,425.21
	534801 MAINTENANCE FUEL AND OIL	380.00	1,140.00
	534900 MISCELLANEOUS SUP EXP		8.98-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	16,133.42	60,639.93
	534905 SMALL TOOLS	2,823.66	19,709.05
	534906 RAW MATERIALS	356,882.26	1,241,493.33
	534907 SECURITY SUPPLIES		124.00
	534909 OPERATIONAL SUPPLIES	44,581.16	148,153.87
	538100 VEHICLE & EQUIP SUP EXP	451.82	546.95
	538102 GAS/OIL FSP & CSI	68.91	24,779.19
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS		1,125.00
	548600 PEST CONTROL		79.80
	548700 REFUSE/RECYCLING		965.78
	549200 JANITORIAL/SECURITY SRVS	183.66	367.32
	549500 HAZARDOUS WASTE DISPOSAL	194.00	853.89
	554900 OTHER CONTRACTUAL SERVICES		7,334.16
	555100 DATA PROC SOFTW LIC FEE	2,998.00	15,451.64
	555200 SOFTWARE - NEW PURCHASES	5,495.00	8,662.76
	556100 INSURANCE EXPENSE	27,853.86	35,746.44
	559100 OTHER OPERATING EXP	2,912.28	7,227.61
	559101 TRANS COSTS STATE WARDS	438.67	241.39
	559103 INMATE WAGES	59,776.78	202,422.79
	559105 RESEARCH & DEV EXP	1,145.28	2,986.90
	559106 ADVERTISING	475.36	802.66
	559111 MISC CHARGES, NOT FREIGHT		450.83
	Major Account 520000 Total	614,721.41	2,064,846.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.40	1,248.79
	572100 COMMERCIAL TRANSPORTATIO	432.30	432.30
	573100 STATE-OWNED TRANSPORT	7,588.99	25,964.85
	574500 PERSONAL VEHICLE MILEAGE	56.50	334.46
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	8,367.19	27,988.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,447.05	54,820.36
	584200 VEHICLES & VEHICLE EQ	194,458.00	194,458.00
	587504 CIP-ENG & ARCH SVS	1,945.00	3,892.50
	Major Account 580000 Total	198,850.05	253,170.86
	Fund 52510 Expenditures Total	1,184,309.71	3,492,512.83
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of September 30, 2013

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			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	360,039.15-	1,248,573.46-
	814200 ISSUES, TRANSFERS, ADJ	1,648.41	18,080.62
	814201 INV ADJ-NON INVENTORY TRANSACT	307.56-	224.58-
	815100 COST OF GOODS SOLD	440,867.97	1,562,871.59
	815200 DIRECT LABOR	19,327.56-	62,517.36-
	815300 OVERHEAD COSTS	188,078.84-	608,707.70-
	Fund 52510 Adjustments Total	<u>125,236.73-</u>	<u>339,070.89-</u>
	Program Revenues	<u>917,031.99-</u>	<u>2,955,238.24-</u>
	Program Expenditures	<u>1,184,309.71</u>	<u>3,492,512.83</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	8,077.50	20,548.46
	Major Account 520000 Total	8,077.50	20,548.46
	Fund 10000 Expenditures Total	8,077.50	20,548.46
	Program Expenditures	8,077.50	20,548.46

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	45,175.50	114,143.40
	534700 ENG TECH & COMM SUP EXP	2,655.30	2,655.30
	Major Account 520000 Total	<u>47,830.80</u>	<u>116,798.70</u>
	Fund 10000 Expenditures Total	<u>47,830.80</u>	<u>116,798.70</u>
	Program Expenditures	<u>47,830.80</u>	<u>116,798.70</u>
	Agency Revenues	<u>2,855,620.28</u>	<u>9,055,952.13</u>
	Agency Expenditures	<u>16,649,723.33</u>	<u>52,102,511.76</u>

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		222.63-
	Major Account 480000 Total		222.63-
	Fund 10000 Revenues Total		222.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,806.22	457,352.08
	511300 OVERTIME PAYMENTS	10,040.32	20,095.35
	511500 SHIFT DIFFERENTIAL PYMT	495.75	1,362.00
	512100 VACATION LEAVE EXPENSE	11,181.80	48,643.82
	512200 SICK LEAVE EXPENSE	4,657.98	22,425.57
	512300 HOLIDAY LEAVE EXPENSE	8,743.59	17,946.36
	512500 FUNERAL LEAVE EXPENSE	1,127.80	1,127.80
	515100 RETIREMENT PLANS EXPENSE	13,856.83	42,655.75
	515200 FICA EXPENSE	13,347.25	41,096.79
	515400 LIFE & ACCIDENT INS EXP	44.16	132.48
	515500 HEALTH INSURANCE EXPENSE	29,110.76	87,332.28
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	Major Account 510000 Total	241,412.46	740,704.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.05	308.08
	521200 COM EXPENSE - VOICE/DATA	30,692.54	96,675.40
	521300 FREIGHT EXPENSE	9.20	2,439.67
	521500 PUBLICATION & PRINT EXP		134.09-
	522100 DUES & SUBSCRIPTION EXP	23,810.40	115,206.01
	522200 CONFERENCE REGISTRATION	150.00	162.00
	522400 SUBSISTENCE		2,270.00
	523100 UTILITIES EXPENSE	36.24	13,678.03
	523202 ELECTRICITY	57,683.42	175,636.80
	523203 WATER		615.90
	523204 SEWER		277.47
	523205 CHILLED WATER		4,945.48
	523208 STEAM		4,075.50
	524700 RENT EXP-OTHER REAL PROP	2,132.16	10,478.48
	525500 RENT EXP-OTHER PERS PROP	330.00	2,097.84
	526100 REP & MAINT-REAL PROPERT	7,092.88	22,034.46
	527200 REP & MAINT-MOTOR VEHICL	926.59	4,614.84
	527500 REP & MAINT-COMM EQUIP	1,400.00	60,202.77
	527800 REP & MAINT-OTHER PROPER	350.00	5,581.73
	531100 OFFICE SUPPLIES EXPENSE	127.80	41,767.53

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	534600 ED & RECREATIONAL SUP EX		3,121.66
	534700 ENG TECH & COMM SUP EXP	12,603.91	31,400.17
	534800 CONST & MAINT SUP EXP	3,567.56	15,617.05
	534900 MISCELLANEOUS SUP EXP		100.45
	538100 VEHICLE & EQUIP SUP EXP	191.49	191.49
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	369.55	3,317.60
	542500 ENG & ARCH SERVICES		1,210.00
	543500 MGT CONSULTANT SERVICES		3,865.00
	547300 INTERPRETER SERVICES	1,391.25	3,806.25
	548700 REFUSE/RECYCLING	292.16	3,243.36
	549200 JANITORIAL/SECURITY SRVS		8,898.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE	1,500.00	93,419.55
	555200 SOFTWARE - NEW PURCHASES	299.94	5,786.94
	556100 INSURANCE EXPENSE	47,111.09	85,096.42
	Major Account 520000 Total	192,091.23	832,266.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	4,968.45
	572100 COMMERCIAL TRANSPORTATIO		1,168.22
	573100 STATE-OWNED TRANSPORT	10,389.85	32,779.23
	574500 PERSONAL VEHICLE MILEAGE	57.07	363.89
	575100 MISC TRAVEL EXPENSE		65.70
	Major Account 570000 Total	10,677.92	39,345.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,006.00	32,006.00
	583300 COMPUTER EQUIP & SOFTWARE	12,500.00	84,443.23
	Major Account 580000 Total	44,506.00	116,449.23
	Fund 10000 Expenditures Total	488,687.61	1,728,765.60
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.66	2,002.63
	483200 BUILDING & SPACE RENTAL	11,605.06	22,542.76
	Major Account 480000 Total	12,359.72	24,545.39
	Fund 24710 Revenues Total	12,359.72	24,545.39
	Program Revenues	12,359.72	24,768.02
	Program Expenditures	488,687.61	1,728,765.60

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	5,158.78	14,542.33
	512100 VACATION LEAVE EXPENSE	991.30	14,295.71
	512200 SICK LEAVE EXPENSE		8,836.19
	512300 HOLIDAY LEAVE EXPENSE	323.69	1,011.03
	515100 RETIREMENT PLANS EXPENSE	484.76	2,896.76
	515200 OASDI EXPENSE	477.32	2,229.69
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	7,831.21	45,009.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.85	858.39
	521500 PUBLICATION & PRINT EXP	225.24	225.24
	523202 ELECTRICITY	10,619.40	35,230.74
	524700 RENT EXP-OTHER REAL PROP	1,758.73	5,276.19
	531100 OFFICE SUPPLIES EXPENSE		926.16
	534600 ED & RECREATIONAL SUP EX	1,199.32	2,028.61
	534700 ENG TECH & COMM SUP EXP	141.77	2,032.37
	534800 CONST & MAINT SUP EXP		70.38
	541500 LEGAL SERVICES EXPENSE		1,170.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1,164.00	6,709.67
	Major Account 520000 Total	15,264.31	54,657.75
	Fund 10000 Expenditures Total	23,095.52	99,667.14
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.45-	111.06-
	484500 REIMB NON-GOVT SOURCES	34,068.51-	104,335.30-
	Major Account 480000 Total	34,101.96-	104,446.36-
	Fund 64710 Revenues Total	34,101.96-	104,446.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,027.41	55,332.12
	511200 TEMPORARY SALARIES-WAGE	1,419.91	4,587.98
	511300 OVERTIME PAYMENTS	1,185.05	3,733.75
	511500 SHIFT DIFFERENTIAL PYMT	67.50	154.80
	512100 VACATION LEAVE EXPENSE	2,378.26	9,142.09
	512200 SICK LEAVE EXPENSE	31.23	727.47
	512300 HOLIDAY LEAVE EXPENSE	1,113.70	2,227.40

Secure Version - Prior Month

As of September 30, 2013

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		
	515100 RETIREMENT PLANS EXPENSE	1,728.33	5,180.76
	515200 OASDI EXPENSE	1,756.37	5,287.11
	515400 LIFE & ACCIDENT INS EXP	7.20	21.60
	515500 HEALTH INSURANCE EXPENSE	5,369.26	16,107.78
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>34,084.22</u>	<u>102,642.10</u>
	Fund 64710 Expenditures Total	<u>34,084.22</u>	<u>102,642.10</u>
	Program Revenues	<u>34,101.96-</u>	<u>104,446.36-</u>
	Program Expenditures	<u>57,179.74</u>	<u>202,309.24</u>
	Agency Revenues	<u>46,461.68-</u>	<u>129,214.38-</u>
	Agency Expenditures	<u>545,867.35</u>	<u>1,931,074.84</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626.27	1,878.81
	515100 RETIREMENT PLANS EXPENSE	50.11	150.30
	515200 FICA EXPENSE	44.82	134.47
	515400 LIFE & ACCIDENT INS EXP	.09	.27
	515500 HEALTH INSURANCE EXPENSE	104.68	314.04
	Major Account 510000 Total	825.97	2,477.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.56
	Major Account 570000 Total		13.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,069.05	155,173.45
	Major Account 590000 Total	92,069.05	155,173.45
	Fund 40000 Expenditures Total	92,895.02	157,664.90
	Program Expenditures	92,895.02	157,664.90

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	611.34-	611.34-
	Major Account 490000 Total	611.34-	611.34-
	Fund 10000 Revenues Total	611.34-	611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,938.29	154,684.10
	512100 VACATION LEAVE EXPENSE	3,677.34	26,855.13
	512200 SICK LEAVE EXPENSE	417.05	2,507.12
	512300 HOLIDAY LEAVE EXPENSE	64.00	2,803.57
	512500 FUNERAL LEAVE EXPENSE		1,329.82
	512800 ADMINISTRATIVE LEAVE EXP		1,307.35
	515100 RETIREMENT PLANS EXPENSE	4,727.73	15,158.98
	515200 FICA EXPENSE	4,293.96	13,723.87
	515400 LIFE & ACCIDENT INS EXP	9.06	28.11
	515500 HEALTH INSURANCE EXPENSE	5,744.11	19,713.07
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	Major Account 510000 Total	73,871.54	238,255.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.33	375.91
	521200 COM EXPENSE - VOICE/DATA	1,076.34	3,185.06
	521400 DATA PROCESSING EXPENSE	282.42	1,051.69
	521500 PUBLICATION & PRINT EXP		1,640.49
	521900 AWARDS EXPENSE		61.50
	522100 DUES & SUBSCRIPTION EXP	70.00	1,862.50
	522200 CONFERENCE REGISTRATION		95,450.00
	523100 UTILITIES EXPENSE	292.84	1,152.89
	524600 RENT EXPENSE-BUILDINGS	3,958.93	11,306.79
	531100 OFFICE SUPPLIES EXPENSE	26.69	1,429.05
	532100 NON-CAPITALIZED EQUIP PU		100.00
	541100 ACCTG & AUDITING SERVICES		4,314.00
	556100 INSURANCE EXPENSE	57.62	57.62
	559100 OTHER OPERATING EXP	193.01	579.61
	Major Account 520000 Total	5,987.18	122,567.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,244.55
	572100 COMMERCIAL TRANSPORTATIO		393.30
	573100 STATE-OWNED TRANSPORT	79.04	757.25
	574500 PERSONAL VEHICLE MILEAGE	950.33	2,838.88
	575100 MISC TRAVEL EXPENSE	6.00	64.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	1,035.37	7,297.98
	Fund 10000 Expenditures Total	80,894.09	368,120.21
24810 NCCPSE ADMIN CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.51-	221.09-
	Major Account 480000 Total	72.51-	221.09-
	Fund 24810 Revenues Total	72.51-	221.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.62-	
	515100 RETIREMENT PLANS EXPENSE	299.80-	214.31-
	515200 FICA EXPENSE	275.02-	196.07-
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		88.46
	Major Account 510000 Total	782.44-	321.76-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	44.28-	44.28-
	Major Account 520000 Total	44.28-	105.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	756.84
	572100 COMMERCIAL TRANSPORTATIO		419.05-
	573100 STATE-OWNED TRANSPORT		48.80
	574500 PERSONAL VEHICLE MILEAGE		41.82
	575100 MISC TRAVEL EXPENSE	44.00-	12.00-
	Major Account 570000 Total	256.00	416.41
	Fund 24810 Expenditures Total	570.72-	200.37
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	52.97-
	Major Account 480000 Total	17.54-	52.97-
	Fund 44810 Revenues Total	17.54-	52.97-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.49-	37.71-
	Major Account 480000 Total	12.49-	37.71-
	Fund 64810 Revenues Total	12.49-	37.71-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	481100 INVESTMENT INCOME	6.85-	20.68-
	Major Account 480000 Total	6.85-	20.68-
	Fund 64820 Revenues Total	6.85-	20.68-
	Program Revenues	<u>720.73-</u>	<u>943.79-</u>
	Program Expenditures	<u>80,323.37</u>	<u>368,320.58</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,436.79	13,155.17
	511700 EMPLOYEE BONUSES		7,000.00
	515100 RETIREMENT PLANS EXPENSE	354.94	1,612.41
	515200 FICA EXPENSE	314.42	1,443.68
	515400 LIFE & ACCIDENT INS EXP	.95	3.66
	515500 HEALTH INSURANCE EXPENSE	869.91	3,171.49
	Major Account 510000 Total	5,977.01	26,386.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.09	294.08
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	8,096.09	8,319.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	Major Account 570000 Total	231.00	231.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	214,800.34	409,540.79
	599100 OTHER GOVERNMENT AID	11,057.25	193,057.25
	Major Account 590000 Total	225,857.59	602,598.04
	Fund 40000 Expenditures Total	240,161.69	637,534.53
	Program Expenditures	240,161.69	637,534.53

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	3,334,078.00	3,807,572.68
	Major Account 590000 Total	3,334,078.00	3,807,572.68
	Fund 10000 Expenditures Total	3,334,078.00	3,807,572.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,555.21-	57,522.25-
	Major Account 480000 Total	19,555.21-	57,522.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,321,263.00-	2,321,263.00-
	Major Account 490000 Total	2,321,263.00-	2,321,263.00-
	Fund 24820 Revenues Total	2,340,818.21-	2,378,785.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,185,294.00	3,823,319.32
	Major Account 590000 Total	3,185,294.00	3,823,319.32
	Fund 24820 Expenditures Total	3,185,294.00	3,823,319.32
	Program Revenues	2,340,818.21-	2,378,785.25-
	Program Expenditures	6,519,372.00	7,630,892.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	528.00-	95,252.63
	Major Account 590000 Total	528.00-	95,252.63
	Fund 10000 Expenditures Total	528.00-	95,252.63
	Program Expenditures	528.00-	95,252.63
	Agency Revenues	2,341,538.94-	2,379,729.04-
	Agency Expenditures	6,932,224.08	8,889,664.64

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	37,092.81	114,780.33
	Major Account 480000 Total	37,092.81	114,780.33
	Fund 76552 Revenues Total	37,092.81	114,780.33
	Program Revenues	37,092.81	114,780.33

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		41.73-
	Major Account 480000 Total		41.73-
	Fund 10000 Revenues Total		41.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,701.08	250,769.90
	511900 SUPPLEMENTAL	245.00	835.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	19,768.28
	515200 FICA EXPENSE	5,143.66	15,615.99
	515400 LIFE & ACCIDENT INS EXP	298.62	862.76
	515500 HEALTH INSURANCE EXPENSE	8,998.58	25,293.48
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	107,243.03	322,255.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.63	291.99
	521200 COM EXPENSE - VOICE/DATA	1,881.05	4,983.47
	521500 PUBLICATION & PRINT EXP		1,266.56
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	735.40	3,908.65
	522200 CONFERENCE REGISTRATION	900.00	1,020.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	7,900.00	11,850.00
	531100 OFFICE SUPPLIES EXPENSE	2,935.61	7,433.07
	532100 NON-CAPITALIZED EQUIP PU	12,179.00	12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS	21.42	21.42
	549200 JANITORIAL/SECURITY SRVS	440.00	660.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	699.90-	624.90-
	Major Account 520000 Total	26,298.21	43,825.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,952.33	3,961.10
	572100 COMMERCIAL TRANSPORTATIO		1,138.52
	573100 STATE-OWNED TRANSPORT		415.92
	574500 PERSONAL VEHICLE MILEAGE	5,547.73	7,531.44
	575100 MISC TRAVEL EXPENSE		123.20
	Major Account 570000 Total	7,500.06	13,170.18

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	141,041.30	379,251.97
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.40-	1,826.61-
	Major Account 480000 Total	468.40-	1,826.61-
	Fund 25070 Revenues Total	468.40-	1,826.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		191,717.64
	Major Account 520000 Total		191,717.64
	Fund 25070 Expenditures Total		191,717.64
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.55-	1,734.94-
	Major Account 480000 Total	574.55-	1,734.94-
	Fund 64960 Revenues Total	574.55-	1,734.94-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 64960 Expenditures Total	3,000.00	3,000.00
	Program Revenues	1,042.95-	3,603.28-
	Program Expenditures	144,041.30	573,969.61

Secure Version - Prior Month

As of September 30, 2013

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	865.56-	2,728.51-
	Major Account 480000 Total	865.56-	2,728.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,017.30-
	Major Account 490000 Total		2,017.30-
	Fund 65010 Revenues Total	865.56-	4,745.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	44,687.52-	.01
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	44,687.52-	19.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.57	8.57
	Major Account 570000 Total	8.57	8.57
	Fund 65010 Expenditures Total	44,678.95-	28.08
	Program Revenues	865.56-	4,745.81-
	Program Expenditures	44,678.95-	28.08

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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	20.66-	62.47-
	Major Account 480000 Total	20.66-	62.47-
	Fund 65070 Revenues Total	20.66-	62.47-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	17.00	88.95
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	215.00	286.95
	Fund 65070 Expenditures Total	215.00	286.95
	Program Revenues	20.66-	62.47-
	Program Expenditures	215.00	286.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,852.52	1,520,153.08
	511200 TEMPORARY SALARIES-WAGE	93,646.87	118,488.76
	515100 RETIREMENT PLANS EXPENSE	37,315.56	119,417.18
	515200 FICA EXPENSE	39,855.57	117,998.16
	515400 LIFE & ACCIDENT INS EXP	1,862.89	5,587.28
	515500 HEALTH INSURANCE EXPENSE	73,566.07	202,211.56
	Major Account 510000 Total	<u>722,099.48</u>	<u>2,083,856.02</u>
	Fund 10000 Expenditures Total	722,099.48	2,083,856.02
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	34,869.25-	1,601,939.59-
	471111 NON-RESIDENT TUITION	86,160.50-	1,088,270.75-
	471112 OFF CAMPUS TUITION	3,047.00	74,919.00-
	471113 ON-LINE TUITION	333,188.26-	2,480,137.37-
	471140 OTHER STUDENT FEES	13,130.73-	148,946.15-
	471170 TUITION WAIVER-CONTRA	179,456.07	1,252,925.25
	474100 GENERAL BUSINESS FEES	6,730.00-	6,730.00-
	475201 CREDIT BY EXAM		10.00-
	Major Account 470000 Total	<u>291,575.67-</u>	<u>4,148,027.61-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,480.25	17,873.18
	Major Account 480000 Total	<u>8,480.25</u>	<u>17,873.18</u>
	Fund 25010 Revenues Total	283,095.42-	4,130,154.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		355.26-
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total		<u>95.97-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.31	1,359.00
	521200 COM EXPENSE - VOICE/DATA	3,717.31	15,038.01
	521300 FREIGHT EXPENSE	775.00	940.00
	521500 PUBLICATION & PRINT EXP	727.00	816.49
	521700 1099 ROYALTY PAYMENTS	482.30	1,382.30
	522100 DUES & SUBSCRIPTION EXP	8,285.80	17,087.75
	522200 CONFERENCE REGISTRATION	1,285.00	8,345.00
	522600 JOB APPLICANT EXPENSE	12.00	12.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP		82.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		172.95
	527800 REP & MAINT-OTHER PROPER	360.00	1,485.00
	531100 OFFICE SUPPLIES EXPENSE	2,484.09	6,772.16
	532100 NON-CAPITALIZED EQUIP PU	1,998.10	18,470.80
	533900 FOOD EXPENSE	141.20	434.20
	534600 ED & RECREATIONAL SUP EXP	14,127.97	32,376.11
	534800 CONST & MAINT SUP EXP	1,781.50	5,558.17
	537100 LABORATORY SUP EXP	665.01	1,332.80
	547100 EDUCATIONAL SERVICES	350.00	450.00
	549500 HAZARDOUS WASTE DISPOSAL	233.06	682.70
	554900 OTHER CONTRACTUAL SERVICES	4,737.10	22,937.10
	555100 DATA PROC SOFTW LIC FEE	1,375.00	82,241.51
	Major Account 520000 Total	44,496.75	218,351.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,825.71	9,677.19
	572100 COMMERCIAL TRANSPORTATIO	4,022.80	7,007.81
	573100 STATE-OWNED TRANSPORT	677.92	3,308.41
	574500 PERSONAL VEHICLE MILEAGE	578.45	2,254.85
	575100 MISC TRAVEL EXPENSE	560.21	722.21
	Major Account 570000 Total	7,665.09	22,970.47
	580000 Capital Outlay		
	588004 EQUIPMENT		6,768.00
	Major Account 580000 Total		6,768.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,644.25	9,644.25
	Major Account 590000 Total	9,644.25	9,644.25
	Fund 25010 Expenditures Total	61,806.09	257,637.80
	Program Revenues	283,095.42	4,130,154.43
	Program Expenditures	783,905.57	2,341,493.82

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	225.50	1,540.50
	515200 FICA EXPENSE	8.25	108.85
	Major Account 510000 Total	233.75	1,649.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		280.00
	Major Account 520000 Total		280.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	233.75	2,303.35
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,820.02-
	Major Account 460000 Total		3,820.02-
	Fund 49000 Revenues Total		3,820.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,264.00	6,206.75
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE	153.00	420.75
	Major Account 510000 Total	2,417.00	6,648.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.11	96.35
	534900 MISCELLANEOUS SUP EXP	129.25	227.11
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	198.36	1,323.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	316.00	620.94
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	316.00	676.94
	Fund 49000 Expenditures Total	2,931.36	8,648.53
	Program Revenues		3,820.02-
	Program Expenditures	3,165.11	10,951.88

Secure Version - Prior Month

As of September 30, 2013

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	6,514.92	17,255.42
	511200 TEMPORARY SALARIES-WAGE	994.43	5,007.20
	511300 OVERTIME PAYMENTS	.68	11.78
	511900 SUPPLEMENTAL	50.00	225.00
	515100 RETIREMENT PLANS EXPENSE	395.28	1,185.84
	515200 FICA EXPENSE	458.64	1,302.63
	515400 LIFE & ACCIDENT INS EXP	31.46	83.60
	515500 HEALTH INSURANCE EXPENSE	1,445.65	3,369.63
	Major Account 510000 Total	9,891.06	28,441.10
	Fund 10000 Expenditures Total	9,891.06	28,441.10
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.95	139.96
	Major Account 450000 Total	24.95	139.96
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,166.81-	4,166.81-
	Major Account 460000 Total	4,166.81-	4,166.81-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,868.45-	18,190.71-
	Major Account 470000 Total	8,868.45-	18,190.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,390.41-	53,497.84-
	486300 CLEARING ACCOUNT	172,811.66	169,075.41
	Major Account 480000 Total	163,421.25	115,577.57
	Fund 25010 Revenues Total	150,410.94	93,360.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	57,145.87
	511200 TEMPORARY SALARIES-WAGE	6,007.88	15,260.21
	515100 RETIREMENT PLANS EXPENSE	1,178.98	3,433.28
	515200 FICA EXPENSE	1,553.14	4,815.65
	515400 LIFE & ACCIDENT INS EXP	87.94	248.97
	515500 HEALTH INSURANCE EXPENSE	4,402.16	13,091.63
	Major Account 510000 Total	32,683.93	93,995.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.61	1,188.43
	521200 COM EXPENSE - VOICE/DATA	150.30	635.20
	521500 PUBLICATION & PRINT EXP		1,429.00
	522100 DUES & SUBSCRIPTION EXP		1,149.40

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	491.00	541.00
	531100 OFFICE SUPPLIES EXPENSE	191.80	1,154.71
	532100 NON-CAPITALIZED EQUIP PU		1,065.32
	533900 FOOD EXPENSE	1,677.26	2,715.11
	534600 ED & RECREATIONAL SUP EX	872.95	1,406.38
	534800 CONST & MAINT SUP EXP	29.45	29.45
	534900 MISCELLANEOUS SUP EXP	547.90	1,268.09
	Major Account 520000 Total	4,499.27	12,582.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.31
	573100 STATE-OWNED TRANSPORT		564.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		890.31
	Fund 25010 Expenditures Total	37,183.20	107,468.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,037.25-
	Major Account 460000 Total		7,037.25-
	Fund 49000 Revenues Total		7,037.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	5,087.01
	511200 TEMPORARY SALARIES-WAGE	1,018.75	1,218.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.54	389.03
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,940.96	6,902.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	26.35
	521200 COM EXPENSE - VOICE/DATA	25.70	118.10
	521500 PUBLICATION & PRINT EXP		93.37
	Major Account 520000 Total	52.05	237.82
	Fund 49000 Expenditures Total	1,993.01	7,140.32
	Program Revenues	150,410.94	86,322.76
	Program Expenditures	49,067.27	143,049.43

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,223.35	532,452.91
	511200 TEMPORARY SALARIES-WAGE	7,155.60	21,904.43
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	13,451.67	38,527.97
	515200 FICA EXPENSE	13,675.45	39,669.76
	515400 LIFE & ACCIDENT INS EXP	806.18	2,342.27
	515500 HEALTH INSURANCE EXPENSE	28,656.88	84,411.91
	Major Account 510000 Total	249,069.13	719,409.25
	Fund 10000 Expenditures Total	249,069.13	719,409.25
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20,176.80-	253,801.50-
	Major Account 470000 Total	20,176.80-	253,801.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		87.15-
	Major Account 480000 Total		87.15-
	Fund 25010 Revenues Total	20,176.80-	253,888.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,526.23	25,578.69
	515100 RETIREMENT PLANS EXPENSE	682.10	2,046.30
	515200 FICA EXPENSE	605.95	1,812.71
	515400 LIFE & ACCIDENT INS EXP	36.44	109.32
	515500 HEALTH INSURANCE EXPENSE	1,640.41	5,126.88
	Major Account 510000 Total	11,491.13	34,673.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.89	222.80
	521200 COM EXPENSE - VOICE/DATA	5,853.50	20,280.50
	521400 DATA PROCESSING EXPENSE	1,875.63	4,016.02
	522100 DUES & SUBSCRIPTION EXP	11,201.25	13,041.25
	522200 CONFERENCE REGISTRATION	4,912.90	6,374.90
	524700 RENT EXP-OTHER REAL PROP	190.00	190.00
	526100 REP & MAINT-REAL PROPERT	1,190.00	2,100.29
	531100 OFFICE SUPPLIES EXPENSE	3,019.75	8,275.24
	532100 NON-CAPITALIZED EQUIP PU	7,832.87	95,934.16
	533900 FOOD EXPENSE	716.10	716.10
	534600 ED & RECREATIONAL SUP EX	719.39	2,056.22
	534800 CONST & MAINT SUP EXP	829.16	1,508.18
	537100 LABORATORY SUP EXP	2,062.84	2,062.84

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		
	554900 OTHER CONTRACTUAL SERVICES		33,450.00
	555100 DATA PROC SOFTW LIC FEE	8,251.99-	51,945.14
	Major Account 520000 Total	32,280.29	242,173.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.50	7,444.70
	572100 COMMERCIAL TRANSPORTATIO		235.80-
	573100 STATE-OWNED TRANSPORT		888.47
	574500 PERSONAL VEHICLE MILEAGE		1,240.04
	575100 MISC TRAVEL EXPENSE		393.63
	Major Account 570000 Total	165.50	9,731.04
	580000 Capital Outlay		
	588004 EQUIPMENT	44,443.23	212,638.51
	Major Account 580000 Total	44,443.23	212,638.51
	Fund 25010 Expenditures Total	88,380.15	499,217.09
	Program Revenues	20,176.80-	253,888.65-
	Program Expenditures	337,449.28	1,218,626.34

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	119,479.89	388,195.06
	511200 TEMPORARY SALARIES-WAGE	8,143.13	15,570.20
	511300 OVERTIME PAYMENTS	519.75	519.75
	511900 SUPPLEMENTAL	745.00	1,865.00
	515100 RETIREMENT PLANS EXPENSE	8,177.75	27,109.16
	515200 FICA EXPENSE	8,988.62	28,998.48
	515400 LIFE & ACCIDENT INS EXP	529.00	1,567.06
	515500 HEALTH INSURANCE EXPENSE	20,113.54	59,995.53
	Major Account 510000 Total	166,696.68	523,820.24
	Fund 10000 Expenditures Total	166,696.68	523,820.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	78.68	716.57
	Major Account 450000 Total	78.68	716.57
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,750.00-	3,840.00-
	471179 OTHER SERVICES	11,753.35-	49,419.00-
	474100 GENERAL BUSINESS FEES	921.96-	921.96-
	Major Account 470000 Total	15,425.31-	54,180.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	57.31-	2,509.71-
	Major Account 480000 Total	57.31-	2,509.71-
	Fund 25010 Revenues Total	15,403.94-	55,974.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,950.30
	511200 TEMPORARY SALARIES-WAGE	850.06	12,960.62
	515100 RETIREMENT PLANS EXPENSE		3,526.26
	515200 FICA EXPENSE	65.02	4,418.46
	515400 LIFE & ACCIDENT INS EXP		78.47
	515500 HEALTH INSURANCE EXPENSE		2,253.42
	Major Account 510000 Total	915.08	69,187.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,933.61	3,184.54
	521200 COM EXPENSE - VOICE/DATA	2,243.56	7,040.35
	521500 PUBLICATION & PRINT EXP	550.65	850.65
	521900 AWARDS EXPENSE	806.35	806.35
	522100 DUES & SUBSCRIPTION EXP	70.00	715.65
	522200 CONFERENCE REGISTRATION	351.00	806.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	8,100.17	8,313.26
	524700 RENT EXP-OTHER REAL PROP	1,092.00	1,092.00
	527800 REP & MAINT-OTHER PROPER	122.15	1,157.15
	531100 OFFICE SUPPLIES EXPENSE	4,327.50	11,015.69
	532100 NON-CAPITALIZED EQUIP PU	1,198.00	1,198.00
	533100 HOUSEHOLD & INSTIT EXP	346.79	805.59
	533900 FOOD EXPENSE	540.46	94,313.39
	534600 ED & RECREATIONAL SUP EX	8,612.00	39,818.66
	534800 CONST & MAINT SUP EXP	39.99	39.99
	535100 MEDICAL SUPPLIES	764.51	764.51
	538100 VEHICLE & EQUIP SUP EXP	23.25	23.25
	544300 PSYCHOLOGICAL SERVICES		250.00
	546900 OTHER MEDICAL SERVICES	1,442.00	1,442.00
	554900 OTHER CONTRACTUAL SERVICES	11,624.74	14,316.23
	555100 DATA PROC SOFTW LIC FEE	780.00	780.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	45,968.73	193,960.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,176.73	76,578.01
	572100 COMMERCIAL TRANSPORTATIO	3,405.40	7,743.80
	573100 STATE-OWNED TRANSPORT	630.40	1,284.45
	574500 PERSONAL VEHICLE MILEAGE	170.88	1,724.48
	575100 MISC TRAVEL EXPENSE	4.00	136.00
	Major Account 570000 Total	8,387.41	87,466.74
	580000 Capital Outlay		
	588004 EQUIPMENT		5,804.00
	Major Account 580000 Total		5,804.00
	Fund 25010 Expenditures Total	55,271.22	356,418.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	58,670.55
	511200 TEMPORARY SALARIES-WAGE	66.88	5,240.88
	511900 SUPPLEMENTAL	125.00	312.50
	515100 RETIREMENT PLANS EXPENSE	987.12	2,926.58
	515200 FICA EXPENSE	1,608.32	4,749.93
	515400 LIFE & ACCIDENT INS EXP	68.77	211.25
	515500 HEALTH INSURANCE EXPENSE	1,696.97	4,696.45
	Major Account 510000 Total	25,793.56	76,808.14

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		
	521100 POSTAGE EXPENSE	7.59	28.34
	521200 COM EXPENSE - VOICE/DATA	281.71	1,145.76
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	522200 CONFERENCE REGISTRATION	640.00	1,280.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	193.81	666.54
	532100 NON-CAPITALIZED EQUIP PU		9,054.01
	534600 ED & RECREATIONAL SUP EX	9,055.08	26,336.59
	547100 EDUCATIONAL SERVICES		840.00
	Major Account 520000 Total	10,178.19	41,839.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.73	351.73
	572100 COMMERCIAL TRANSPORTATIO	526.30	992.10
	573100 STATE-OWNED TRANSPORT		1,305.37
	574500 PERSONAL VEHICLE MILEAGE	122.04	184.05
	575100 MISC TRAVEL EXPENSE	51.66	51.66
	Major Account 570000 Total	1,051.73	2,884.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	Major Account 590000 Total		1,073.70
	Fund 40000 Expenditures Total	37,023.48	122,606.43
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	502.31	919.77
	Major Account 450000 Total	502.31	919.77
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15,524.87-	180,379.62-
	471140 OTHER STUDENT FEES	13,788.20-	172,679.00-
	471179 OTHER SERVICES	4,590.00-	4,940.00-
	Major Account 470000 Total	33,903.07-	357,998.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.88-	1,962.26-
	484900 OTHER PRIVATE SOURCES	5,969.25-	5,969.25-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	6,492.13-	7,819.91-
	Fund 65050 Revenues Total	39,892.89-	364,898.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.50	1,487.50

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		228.39
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	129.00	129.00
	515200 FICA EXPENSE	121.43	121.43
	515400 LIFE & ACCIDENT INS EXP	5.11	5.11
	515500 HEALTH INSURANCE EXPENSE	131.83	131.83
	Major Account 510000 Total	2,049.87	2,153.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.55	85.10
	521200 COM EXPENSE - VOICE/DATA	130.20	895.56
	522100 DUES & SUBSCRIPTION EXP	515.00	16,830.00
	522200 CONFERENCE REGISTRATION	54.00	804.00
	522600 JOB APPLICANT EXPENSE	5.88	5.88
	525500 RENT EXP-OTHER PERS PROP		423.65
	531100 OFFICE SUPPLIES EXPENSE	140.66	809.13
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE		62.00
	534600 ED & RECREATIONAL SUP EX	45,134.96	99,184.20
	554900 OTHER CONTRACTUAL SERVICES	38,500.00	70,850.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	84,542.25	193,100.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.75	2,956.04
	572100 COMMERCIAL TRANSPORTATIO	60.00	2,646.80
	573100 STATE-OWNED TRANSPORT	1,088.73	1,278.20
	574500 PERSONAL VEHICLE MILEAGE	124.30	1,442.30
	575100 MISC TRAVEL EXPENSE	50.00	252.03
	Major Account 570000 Total	1,689.78	8,575.37
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	Fund 65050 Expenditures Total	88,281.90	234,362.94
	Program Revenues	55,296.83	420,872.86
	Program Expenditures	347,273.28	1,237,207.89

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	175,173.93	529,563.02
	511200 TEMPORARY SALARIES-WAGE	9,438.75	29,582.40
	511900 SUPPLEMENTAL	245.00	735.00
	515100 RETIREMENT PLANS EXPENSE	12,905.66	39,040.29
	515200 FICA EXPENSE	12,848.53	39,304.00
	515400 LIFE & ACCIDENT INS EXP	792.54	2,348.87
	515500 HEALTH INSURANCE EXPENSE	34,750.71	101,098.24
	Major Account 510000 Total	246,155.12	741,671.82
	Fund 10000 Expenditures Total	246,155.12	741,671.82
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		46.40
	Major Account 450000 Total		46.40
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	531.19	531.19
	Major Account 460000 Total	531.19	531.19
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,359,608.80-	55,901.62
	471140 OTHER STUDENT FEES	8,360.00-	56,890.00-
	471179 OTHER SERVICES	17,838.69-	17,528.09-
	475101 AUTO REGISTRATION	4,940.00-	4,940.00-
	Major Account 470000 Total	2,390,747.49-	23,456.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,131.34-	26,865.41-
	484500 REIMB NON-GOVT SOURCES		4,494.09-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	486300 CLEARING ACCOUNT	3,055,365.96-	1,055,286.50
	486600 CREDIT CARD CLEARING	192,973.49	12,611.02-
	Major Account 480000 Total	2,868,603.81-	1,011,345.21
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,022.50-	1,022.50-
	Major Account 490000 Total	1,022.50-	1,022.50-
	Fund 25010 Revenues Total	5,259,842.61-	987,443.83
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	3,885.16	17,980.82
	511200 TEMPORARY SALARIES-WAGE	6,674.32	7,024.93
	515100 RETIREMENT PLANS EXPENSE	310.81	1,406.57

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	286.71	1,278.51
	515400 LIFE & ACCIDENT INS EXP	20.63	92.43
	515500 HEALTH INSURANCE EXPENSE	1,385.01	5,210.87
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP		4,112.40
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	12,562.64	208,968.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,586.17	11,780.88
	521200 COM EXPENSE - VOICE/DATA	4,589.47	23,438.06
	521300 FREIGHT EXPENSE	238.92	466.25
	521400 DATA PROCESSING EXPENSE	32.50	80.00
	521500 PUBLICATION & PRINT EXP	29,072.69	83,821.30
	522100 DUES & SUBSCRIPTION EXP	1,829.90	15,220.00
	522200 CONFERENCE REGISTRATION	1,550.00	1,849.00
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	1,001.50	10,750.30
	524700 RENT EXP-OTHER REAL PROP	2,000.00	16,240.16
	525100 RENT EXP-OFFICE EQUIP	2,282.15	6,395.29
	526100 REP & MAINT-REAL PROPERT		27,412.50
	527200 REP & MAINT-MOTOR VEHICL	7,707.89	11,623.35
	527500 REP & MAINT-COMM EQUIP	1,305.00	2,787.20
	531100 OFFICE SUPPLIES EXPENSE	13,754.78	27,701.40
	532100 NON-CAPITALIZED EQUIP PU	2,865.71	12,303.36
	533100 HOUSEHOLD & INSTIT EXP	619.77	
	533900 FOOD EXPENSE		275.89
	534600 ED & RECREATIONAL SUP EX	2,557.10	27,237.99
	534800 CONST & MAINT SUP EXP	629.18	823.73
	535100 MEDICAL SUPPLIES		4,831.20
	538100 VEHICLE & EQUIP SUP EXP	2,077.32	4,340.09
	539100 INDIRECT COST ALLOWANCE	5.00	145.00
	541100 ACCTG & AUDITING SERVICES	14,388.95	20,055.62
	541500 LEGAL SERVICES EXPENSE	25,197.08	53,646.26
	542500 ENG & ARCH SERVICES		6,503.58
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	547100 EDUCATIONAL SERVICES		592.50
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	18,403.49	49,133.10

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		
	555100 DATA PROC SOFTW LIC FEE		2,451.00
	555200 SOFTWARE - NEW PURCHASES	204.13	505.47
	556100 INSURANCE EXPENSE	6,711.12	271,466.26
	556300 SURETY & NOTARY BONDS	1,467.78	1,467.78
	559100 OTHER OPERATING EXP	54,373.77	100,939.80
	Major Account 520000 Total	194,022.89	757,688.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,833.50	22,321.62
	571600 MEALS-NOT TRAVEL STATUS	229.35	229.35
	571800 TAXABLE TRAVEL EXPENSES		770.00
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	10,882.26	16,796.16
	573100 STATE-OWNED TRANSPORT	4,312.45	6,533.66
	574500 PERSONAL VEHICLE MILEAGE	4,627.72	9,439.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,664.78	2,664.78
	575100 MISC TRAVEL EXPENSE	308.36	989.88
	Major Account 570000 Total	31,858.42	59,765.12
	580000 Capital Outlay		
	588003 BUILDINGS	43,314.80	43,314.80
	Major Account 580000 Total	43,314.80	43,314.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,775.00-	3,214.00-
	Major Account 590000 Total	2,775.00-	3,214.00-
	Fund 25010 Expenditures Total	278,983.75	1,066,522.65
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,186.53-	7,206.06-
	Major Account 480000 Total	2,186.53-	7,206.06-
	Fund 25050 Revenues Total	2,186.53-	7,206.06-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	101,231.83-	138,896.33-
	Major Account 480000 Total	101,231.83-	138,896.33-
	Fund 49000 Revenues Total	101,231.83-	138,896.33-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	261,660.74-	107,341.42
	Major Account 470000 Total	261,660.74-	107,341.42

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 65050 Revenues Total	<u>261,660.74-</u>	<u>107,341.42</u>
	Program Revenues	<u>5,624,921.71-</u>	<u>948,682.86</u>
	Program Expenditures	<u>525,138.87</u>	<u>1,808,194.47</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,720.00	208,547.94
	511200 TEMPORARY SALARIES-WAGE	4,048.91	19,374.83
	511300 OVERTIME PAYMENTS		95.45
	515100 RETIREMENT PLANS EXPENSE	5,328.00	15,741.48
	515200 FICA EXPENSE	5,157.73	15,879.46
	515400 LIFE & ACCIDENT INS EXP	387.01	1,131.16
	515500 HEALTH INSURANCE EXPENSE	22,709.03	66,169.07
	Major Account 510000 Total	107,350.68	326,939.39
	Fund 10000 Expenditures Total	107,350.68	326,939.39
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	48.76
	521200 COM EXPENSE - VOICE/DATA	176.70	680.10
	521400 DATA PROCESSING EXPENSE	.44	1.28
	521500 PUBLICATION & PRINT EXP		271.83
	522200 CONFERENCE REGISTRATION		370.00
	523201 NATURAL GAS	2,733.22	9,189.23
	523202 ELECTRICITY	81,712.27	121,984.55
	523203 WATER	9,516.13	17,376.86
	523219 OTHER UTILITY	22,494.01	70,333.42
	525100 RENT EXP-OFFICE EQUIP	14,731.98	28,009.35
	526100 REP & MAINT-REAL PROPERT	121.50	39,179.12
	527200 REP & MAINT-MOTOR VEHICL	583.90	1,195.94
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	402.02	885.51
	533100 HOUSEHOLD & INSTIT EXP	6,203.41	18,022.34
	534500 AGRICULTURAL SUPPLIES EX	2,446.00	13,288.53
	534600 ED & RECREATIONAL SUP EX		179.98
	534800 CONST & MAINT SUP EXP	18,293.73	62,180.69
	538100 VEHICLE & EQUIP SUP EXP		5,847.23
	542500 ENG & ARCH SERVICES	5,671.43	11,207.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,130.00
	548700 REFUSE/RECYCLING	2,823.49	10,464.23
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	167,956.40	422,119.35
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.94	1,114.97
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT	199.12	199.12
	Major Account 570000 Total	261.06	1,857.39
	580000 Capital Outlay		
	588003 BUILDINGS	5,823.00	5,823.00
	Major Account 580000 Total	5,823.00	5,823.00
	Fund 25010 Expenditures Total	174,040.46	429,799.74
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.07-	3,235.96-
	Major Account 480000 Total	920.07-	3,235.96-
	Fund 64980 Revenues Total	920.07-	3,235.96-
	Program Revenues	920.07-	3,235.96-
	Program Expenditures	281,391.14	756,739.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,008.00	101,008.00
	Major Account 590000 Total	101,008.00	101,008.00
	Fund 25010 Expenditures Total	101,008.00	101,008.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,322.78	10,322.78
	515200 FICA EXPENSE	1.25	1.25
	Major Account 510000 Total	10,324.03	10,324.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,289,782.75	5,316,298.75
	Major Account 590000 Total	5,289,782.75	5,316,298.75
	Fund 40000 Expenditures Total	5,300,106.78	5,326,622.78
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,484.30-	14,984.30-
	Major Account 460000 Total	2,484.30-	14,984.30-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	44,740.19-	44,740.19-
	Major Account 480000 Total	44,740.19-	44,740.19-
	Fund 49000 Revenues Total	47,224.49-	59,724.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	767.00	2,157.93
	Major Account 520000 Total	767.00	2,157.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,500.00	5,500.00
	Major Account 590000 Total	5,500.00	5,500.00
	Fund 49000 Expenditures Total	6,267.00	7,657.93
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-
	Fund 65050 Revenues Total		1,786.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00	1,786.10
	Major Account 590000 Total	200.00	1,786.10
	Fund 65050 Expenditures Total	200.00	1,786.10
	Program Revenues	47,224.49-	61,510.59-
	Program Expenditures	5,407,581.78	5,437,074.81

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	605.58	1,061.21
	Major Account 450000 Total	605.58	1,061.21
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	195,380.37-	94,233.31
	471140 OTHER STUDENT FEES	41,661.90-	523,997.90-
	471179 OTHER SERVICES	1,887.90-	1,887.90-
	474100 GENERAL BUSINESS FEES	188.31-	865.52-
	Major Account 470000 Total	239,118.48-	432,518.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.99-	1,020.52-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	645,000.00-
	484800 ROYALTY REVENUE	45.89-	168.68-
	485100 FINES FORFEITS & PENALTI	10,950.00-	13,050.00-
	486300 CLEARING ACCOUNT	217,973.19	419,745.83
	Major Account 480000 Total	8,461.69-	239,493.37-
	Fund 55010 Revenues Total	246,974.59-	670,950.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,455.61	234,167.74
	511200 TEMPORARY SALARIES-WAGE	20,063.52	48,718.53
	511300 OVERTIME PAYMENTS	122.34	122.34
	511900 SUPPLEMENTAL	350.00	987.50
	515100 RETIREMENT PLANS EXPENSE	5,047.77	15,502.07
	515200 FICA EXPENSE	5,957.28	18,165.54
	515400 LIFE & ACCIDENT INS EXP	423.92	1,280.96
	515500 HEALTH INSURANCE EXPENSE	18,898.77	55,559.23
	Major Account 510000 Total	129,319.21	374,503.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.13	561.00
	521200 COM EXPENSE - VOICE/DATA	4,305.07	17,162.35
	523201 NATURAL GAS	1,822.14	6,126.14
	523202 ELECTRICITY	53,925.66	80,452.78
	523203 WATER	6,224.43	11,266.06
	523219 OTHER UTILITY	13,909.83	45,224.15
	526100 REP & MAINT-REAL PROPERT	3,398.50	19,750.72
	527600 REP & MAINT-HOUSE/INST E		1,806.24
	531100 OFFICE SUPPLIES EXPENSE	202.52	826.36
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	4,096.87	18,847.63

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	534600 ED & RECREATIONAL SUP EX	269.89	1,002.61
	534800 CONST & MAINT SUP EXP	8,429.88	29,680.88
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL	120.00	400.00
	548700 REFUSE/RECYCLING	2,725.36	5,324.92
	554900 OTHER CONTRACTUAL SERVICES	7,351.37	22,054.11
	555100 DATA PROC SOFTW LIC FEE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	<u>109,334.65</u>	<u>302,436.52</u>
	Fund 55010 Expenditures Total	<u>238,653.86</u>	<u>676,940.43</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.85-	1,379.52-
	Major Account 480000 Total	<u>456.85-</u>	<u>1,379.52-</u>
	Fund 55011 Revenues Total	<u>456.85-</u>	<u>1,379.52-</u>
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,339.08-	25,180.93-
	Major Account 480000 Total	<u>8,339.08-</u>	<u>25,180.93-</u>
	Fund 55012 Revenues Total	<u>8,339.08-</u>	<u>25,180.93-</u>
	Program Revenues	<u>255,770.52-</u>	<u>697,510.62-</u>
	Program Expenditures	<u>238,653.86</u>	<u>676,940.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,780.29	878,940.35
	515100 RETIREMENT PLANS EXPENSE	22,595.86	66,902.52
	515200 FICA EXPENSE	21,445.13	63,968.99
	515400 LIFE & ACCIDENT INS EXP	1,188.75	3,396.79
	515500 HEALTH INSURANCE EXPENSE	47,922.37	124,672.47
	Major Account 510000 Total	<u>389,932.40</u>	<u>1,137,881.12</u>
	Fund 10000 Expenditures Total	389,932.40	1,137,881.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,855,827.51-	1,345,082.71
	471110 RESIDENT TUITION	83,860.00-	1,215,275.50-
	471111 NON-RESIDENT TUITION	87,279.00-	405,093.00-
	471112 OFF CAMPUS TUITION	16,807.00-	109,646.00-
	471113 ON-LINE TUITION	227,175.00-	1,726,936.00-
	471140 OTHER STUDENT FEES	967.50-	8,826.75-
	471169 TUITION WAIVER	1,558.76	3,461.26
	471170 TUITION WAIVER-CONTRA	433,912.25	672,021.39
	471179 OTHER SERVICES	555.26-	569.26-
	Major Account 470000 Total	<u>2,837,000.26-</u>	<u>1,445,781.15-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	905.64	3.84-
	486600 CREDIT CARD CLEARING	50,672.02-	352,233.26-
	Major Account 480000 Total	<u>49,766.38-</u>	<u>352,237.10-</u>
	Fund 25030 Revenues Total	2,886,766.64-	1,798,018.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,228.67	116,154.49
	511200 TEMPORARY SALARIES-WAGE	72,480.82	106,962.57
	515100 RETIREMENT PLANS EXPENSE	1,702.40	9,729.18
	515200 FICA EXPENSE	6,667.49	16,567.40
	515400 LIFE & ACCIDENT INS EXP	79.87	335.38
	515500 HEALTH INSURANCE EXPENSE	3,115.01	12,019.45
	515501 HEALTH/FACULTY - 10 MO P	1,875.92	6,011.64
	Major Account 510000 Total	<u>103,150.18</u>	<u>267,780.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.91	95.98
	521200 COM EXPENSE - VOICE/DATA	1,715.55	5,159.97
	521300 FREIGHT EXPENSE	34.63	34.63
	521500 PUBLICATION & PRINT EXP	1,291.38	2,174.85

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		
	521700 1099 ROYALTY PAYMENTS	619.89	619.89
	521900 AWARDS EXPENSE	53.50	53.50
	522100 DUES & SUBSCRIPTION EXP	766.92	1,577.92
	522200 CONFERENCE REGISTRATION	3,884.00	3,989.00
	522400 SUBSISTENCE	1,415.00	1,415.00
	525500 RENT EXP-OTHER PERS PROP	76.45	219.50
	527800 REP & MAINT-OTHER PROPER	781.92	1,258.68
	531100 OFFICE SUPPLIES EXPENSE	2,330.53	5,421.46
	532100 NON-CAPITALIZED EQUIP PU	3,815.24	17,739.36
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE		371.25
	534600 ED & RECREATIONAL SUP EX	1,601.24	2,285.56
	537100 LABORATORY SUP EXP	5,891.43	6,698.33
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,608.61
	555100 DATA PROC SOFTW LIC FEE	55.00	55.00
	559100 OTHER OPERATING EXP	357.39	689.72
	Major Account 520000 Total	26,073.98	51,648.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.63	5,146.41
	572100 COMMERCIAL TRANSPORTATIO	50.00	480.42
	573100 STATE-OWNED TRANSPORT	64.08	64.08
	574500 PERSONAL VEHICLE MILEAGE	1,392.65	2,148.69
	575100 MISC TRAVEL EXPENSE		438.24
	Major Account 570000 Total	2,235.36	8,277.84
	Fund 25030 Expenditures Total	131,459.52	327,706.16
	Program Revenues	2,886,766.64	1,798,018.25
	Program Expenditures	521,391.92	1,465,587.28

Secure Version - Prior Month

As of September 30, 2013

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	6,660.53-	39,417.41-
	Major Account 460000 Total	6,660.53-	39,417.41-
	Fund 49200 Revenues Total	6,660.53-	39,417.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	7,807.26
	511200 TEMPORARY SALARIES-WAGE	1,274.20	3,097.80
	515100 RETIREMENT PLANS EXPENSE	208.19	624.57
	515200 FICA EXPENSE	216.38	717.98
	515400 LIFE & ACCIDENT INS EXP	10.88	38.48
	515500 HEALTH INSURANCE EXPENSE	400.22	1,386.41
	Major Account 510000 Total	4,712.29	13,672.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.13	6.13
	521500 PUBLICATION & PRINT EXP		702.00
	532100 NON-CAPITALIZED EQUIP PU	6,214.17	6,214.17
	533100 HOUSEHOLD & INSTIT EXP	27.60	27.60
	534600 ED & RECREATIONAL SUP EX		128.40
	537100 LABORATORY SUP EXP	11.45	661.86
	Major Account 520000 Total	6,259.35	7,740.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,328.54
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT	751.60	751.60
	574500 PERSONAL VEHICLE MILEAGE	1,222.20	1,222.20
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,973.80	6,488.68
	580000 Capital Outlay		
	588004 EQUIPMENT	32,379.17	32,379.17
	Major Account 580000 Total	32,379.17	32,379.17
	Fund 49200 Expenditures Total	45,324.61	60,280.51
	Program Revenues	6,660.53-	39,417.41-
	Program Expenditures	45,324.61	60,280.51

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,185.00-	12,620.00-
	Major Account 470000 Total	4,185.00-	12,620.00-
	Fund 25030 Revenues Total	4,185.00-	12,620.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	178.50	614.75
	515200 FICA EXPENSE	4.87	6.88
	Major Account 510000 Total	183.37	621.63
	Fund 25030 Expenditures Total	183.37	621.63
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.72
	521900 AWARDS EXPENSE		140.00
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total		621.32
	Fund 65030 Expenditures Total		621.32
	Program Revenues	4,185.00-	12,620.00-
	Program Expenditures	183.37	1,242.95

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	73,241.38	242,173.31
	511200 TEMPORARY SALARIES-WAGE	970.64	2,097.27
	515100 RETIREMENT PLANS EXPENSE	5,361.68	18,198.44
	515200 FICA EXPENSE	5,060.04	16,886.79
	515400 LIFE & ACCIDENT INS EXP	304.32	894.56
	515500 HEALTH INSURANCE EXPENSE	11,629.96	32,937.67
	Major Account 510000 Total	96,568.02	313,188.04
	Fund 10000 Expenditures Total	96,568.02	313,188.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	14,208.75-	131,988.50-
	Major Account 470000 Total	14,208.75-	131,988.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		63.00-
	485100 FINES FORFEITS & PENALTI	55.48-	88.33-
	Major Account 480000 Total	55.48-	151.33-
	Fund 25030 Revenues Total	14,264.23-	132,139.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,426.98	7,531.42
	515200 FICA EXPENSE	221.10	535.09
	Major Account 510000 Total	3,648.08	8,066.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.06	806.26
	521200 COM EXPENSE - VOICE/DATA	277.05	826.70
	521500 PUBLICATION & PRINT EXP	3,933.74	17,869.73
	522100 DUES & SUBSCRIPTION EXP	26,964.47	70,969.18
	522200 CONFERENCE REGISTRATION	180.00	1,080.00
	524100 RENT EXPENSE-LAND		1,200.00
	525100 RENT EXP-OFFICE EQUIP	787.12	2,361.36
	531100 OFFICE SUPPLIES EXPENSE	178.38	830.69
	532100 NON-CAPITALIZED EQUIP PU	4,670.35	7,757.53
	533900 FOOD EXPENSE		38.46
	547100 EDUCATIONAL SERVICES		4,125.00
	555100 DATA PROC SOFTW LIC FEE		20,764.42
	559100 OTHER OPERATING EXP	1,131.50	1,752.00
	Major Account 520000 Total	38,920.67	130,381.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.28	732.88

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	117.77	117.77
	572100 COMMERCIAL TRANSPORTATIO	464.10	464.10
	574500 PERSONAL VEHICLE MILEAGE	22.97	74.45
	575100 MISC TRAVEL EXPENSE	.57	.57
	Major Account 570000 Total	<u>704.69</u>	<u>1,389.77</u>
	Fund 25030 Expenditures Total	<u>43,273.44</u>	<u>139,837.61</u>
	Program Revenues	<u>14,264.23-</u>	<u>132,139.83-</u>
	Program Expenditures	<u>139,841.46</u>	<u>453,025.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,415.34	212,957.20
	511200 TEMPORARY SALARIES-WAGE	6,139.97	13,147.80
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,522.16	15,933.36
	515200 FICA EXPENSE	5,361.16	15,287.99
	515400 LIFE & ACCIDENT INS EXP	348.58	989.05
	515500 HEALTH INSURANCE EXPENSE	19,219.11	50,810.53
	Major Account 510000 Total	111,106.32	309,275.93
	Fund 10000 Expenditures Total	111,106.32	309,275.93
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5.00-	215.00-
	Major Account 460000 Total	5.00-	215.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	33,235.50-	116,000.50-
	474100 GENERAL BUSINESS FEES	2,015.00-	2,015.00-
	Major Account 470000 Total	35,250.50-	118,015.50-
	Fund 25030 Revenues Total	35,255.50-	118,230.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	1,800.00
	511200 TEMPORARY SALARIES-WAGE	7,467.69	16,763.32
	511300 OVERTIME PAYMENTS	54.09	54.09
	511900 SUPPLEMENTAL	425.00	1,225.00
	515200 FICA EXPENSE	392.21	874.86
	515400 LIFE & ACCIDENT INS EXP	1.76	3.52
	515500 HEALTH INSURANCE EXPENSE	59.51	119.02
	Major Account 510000 Total	9,300.26	20,839.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.79	157.35
	521200 COM EXPENSE - VOICE/DATA	460.96	1,449.20
	521500 PUBLICATION & PRINT EXP	637.88	2,428.80
	521900 AWARDS EXPENSE	850.74	850.74
	522100 DUES & SUBSCRIPTION EXP	512.00	1,937.00
	522400 SUBSISTENCE	335.75	1,762.75
	525500 RENT EXP-OTHER PERS PROP	870.06	870.06
	527800 REP & MAINT-OTHER PROPER	891.68	891.68
	531100 OFFICE SUPPLIES EXPENSE	243.25	1,293.85
	532100 NON-CAPITALIZED EQUIP PU	746.50	4,816.35

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		
	533100 HOUSEHOLD & INSTIT EXP	374.81	383.81
	533900 FOOD EXPENSE		552.50
	534600 ED & RECREATIONAL SUP EX	21,561.66	51,248.21
	535100 MEDICAL SUPPLIES	431.60	634.75
	544100 PHYSICIAN SERVICES	5,000.00	10,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,325.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	14,932.00
	556100 INSURANCE EXPENSE		102,261.96
	559100 OTHER OPERATING EXP	642.55	2,235.12
	Major Account 520000 Total	37,104.23	201,031.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.77	2,164.55
	572100 COMMERCIAL TRANSPORTATIO	7,631.00	11,506.10
	573100 STATE-OWNED TRANSPORT	1,017.00	1,125.72
	574500 PERSONAL VEHICLE MILEAGE	100.80	937.94
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	8,812.57	15,785.31
	Fund 25030 Expenditures Total	55,217.06	237,656.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	35,887.51
	511200 TEMPORARY SALARIES-WAGE	2,764.26	5,122.47
	515100 RETIREMENT PLANS EXPENSE	969.69	2,870.99
	515200 FICA EXPENSE	958.52	2,812.50
	515400 LIFE & ACCIDENT INS EXP	60.24	179.30
	515500 HEALTH INSURANCE EXPENSE	2,812.69	8,274.04
	Major Account 510000 Total	19,686.57	55,146.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	51.47
	521200 COM EXPENSE - VOICE/DATA	90.97	276.21
	521500 PUBLICATION & PRINT EXP		322.65
	522100 DUES & SUBSCRIPTION EXP	13.37	88.37
	522400 SUBSISTENCE	274.45	274.45
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	241.40	241.40
	532100 NON-CAPITALIZED EQUIP PU	480.90	480.90
	534600 ED & RECREATIONAL SUP EX	330.08	3,832.88
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,426.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,952.54	9,210.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.88
	Major Account 570000 Total		166.88
	Fund 40000 Expenditures Total	22,639.11	64,523.92
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,398.00-	68,856.00-
	471109 TUITION OTHER	44,956.49-	27,916.25
	471138 PUBLICATION FEE	1,541.25-	14,345.00-
	471179 OTHER SERVICES	52,145.61-	52,145.61-
	Major Account 470000 Total	106,041.35-	107,430.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.28-	6,215.56-
	484900 OTHER PRIVATE SOURCES	24,275.00-	44,316.49-
	Major Account 480000 Total	26,322.28-	50,532.05-
	Fund 65030 Revenues Total	132,363.63-	157,962.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	532.03	1,412.03
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	582.03	1,562.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	20.89	62.68
	521500 PUBLICATION & PRINT EXP	364.29	6,840.61
	522100 DUES & SUBSCRIPTION EXP	200.00	837.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	192.53	192.53
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP	10.00	476.49
	531100 OFFICE SUPPLIES EXPENSE	50.55	50.55
	532100 NON-CAPITALIZED EQUIP PU	356.98-	1,634.00
	533100 HOUSEHOLD & INSTIT EXP	69.96	69.96
	533900 FOOD EXPENSE	133.98	781.36
	534600 ED & RECREATIONAL SUP EX	16,155.36	22,892.27
	538100 VEHICLE & EQUIP SUP EXP		152.70
	547100 EDUCATIONAL SERVICES	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	4,419.25	24,119.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,407.87	5,098.87
	Major Account 520000 Total	22,712.70	63,372.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.48
	573100 STATE-OWNED TRANSPORT	440.84	1,022.60
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	440.84	1,857.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,183.50	12,442.50
	Major Account 590000 Total	14,183.50	12,442.50
	Fund 65030 Expenditures Total	37,919.07	79,234.98
	Program Revenues	167,619.13	276,192.91
	Program Expenditures	226,881.56	690,691.08

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	142,968.16	428,586.52
	515100 RETIREMENT PLANS EXPENSE	10,623.94	31,871.82
	515200 FICA EXPENSE	9,924.35	30,661.26
	515400 LIFE & ACCIDENT INS EXP	604.90	1,825.92
	515500 HEALTH INSURANCE EXPENSE	20,779.83	59,588.38
	Major Account 510000 Total	184,901.18	552,533.90
	Fund 10000 Expenditures Total	184,901.18	552,533.90
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1,877.48
	Major Account 450000 Total		1,877.48
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,245.35-	13,018.15-
	474100 GENERAL BUSINESS FEES	345.00-	518.36-
	475101 AUTO REGISTRATION	4,035.00-	5,145.00-
	Major Account 470000 Total	8,625.35-	18,681.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,997.66-	14,896.80-
	483200 BUILDING & SPACE RENTAL		120.00-
	484500 REIMB NON-GOVT SOURCES		1,211.01-
	484900 OTHER PRIVATE SOURCES	458.03-	1,308.11-
	485100 FINES FORFEITS & PENALTI	60.00-	40.00-
	486100 LOAN INTEREST	50.00-	1,385.67-
	Major Account 480000 Total	4,565.69-	18,961.59-
	Fund 25030 Revenues Total	13,191.04-	35,765.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,059.76	13,089.38
	511900 SUPPLEMENTAL	280.00	840.00
	515200 FICA EXPENSE	324.05	1,022.84
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516400 UNEMPLOYM COMP INS EXP		6,174.02
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	4,663.81	135,502.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.85-	3,991.68
	521200 COM EXPENSE - VOICE/DATA	13,936.58	35,804.75
	521400 DATA PROCESSING EXPENSE	65.16	195.45
	521500 PUBLICATION & PRINT EXP	3,903.63	13,791.26

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	521700 1099 ROYALTY PAYMENTS		2,159.40
	522100 DUES & SUBSCRIPTION EXP	811.49	27,934.99
	522200 CONFERENCE REGISTRATION	10.00	1,710.00
	522400 SUBSISTENCE	28.53	28.53
	522500 EMPLOYEE MOVING EXPENSE	6,602.05	7,110.00
	522600 JOB APPLICANT EXPENSE	531.50	22,952.26
	525100 RENT EXP-OFFICE EQUIP	5,495.04	17,549.13
	527100 REP & MAINT-OFFICE EQUIP	86.25	86.25
	527200 REP & MAINT-MOTOR VEHICL	171.00	760.13
	527400 REP & MAINT-DATA PROC		4,487.80
	531100 OFFICE SUPPLIES EXPENSE	2,634.64	6,895.84
	532100 NON-CAPITALIZED EQUIP PU	102.17	102.17
	533100 HOUSEHOLD & INSTIT EXP		289.96
	533900 FOOD EXPENSE	40.00	104.75
	534600 ED & RECREATIONAL SUP EX	298.33	1,234.81
	534900 MISCELLANEOUS SUP EXP	207.89	207.89
	538100 VEHICLE & EQUIP SUP EXP	635.87	2,078.72
	541100 ACCTG & AUDITING SERVICES	10,135.02	15,801.68
	541500 LEGAL SERVICES EXPENSE	1,289.34	4,733.57
	543100 IT CONSULTING-APPLICATIONS	42,500.00	85,000.00
	547100 EDUCATIONAL SERVICES	4,275.00	9,110.14
	548700 REFUSE/RECYCLING	113.00	414.00
	554900 OTHER CONTRACTUAL SERVICES	1,894.70	5,585.60
	555100 DATA PROC SOFTW LIC FEE	5,197.19	30,844.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	556100 INSURANCE EXPENSE	2,613.03	98,227.23
	559100 OTHER OPERATING EXP	14,008.50	44,783.67
	Major Account 520000 Total	116,547.06	445,172.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.23	2,967.76
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO		127.50
	573100 STATE-OWNED TRANSPORT	4,686.53-	2,480.08
	574500 PERSONAL VEHICLE MILEAGE	874.00	2,182.89
	575100 MISC TRAVEL EXPENSE		177.50
	Major Account 570000 Total	3,637.30-	7,989.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273.00	1,476.00

Secure Version - Prior Month

As of September 30, 2013

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			
	590000 Government Aid		
	Major Account 590000 Total	273.00	1,476.00
	Fund 25030 Expenditures Total	117,846.57	590,141.26
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.69-	273.74-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	78.69-	22,288.98-
	Fund 49200 Revenues Total	78.69-	22,288.98-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.01-	
	Major Account 520000 Total	.01-	
	Fund 49200 Expenditures Total	.01-	.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	484900 OTHER PRIVATE SOURCES	26,714.57-	28,222.62-
	Major Account 480000 Total	36,714.57-	38,222.62-
	Fund 65030 Revenues Total	36,714.57-	38,222.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,279.17	72,801.93
	511200 TEMPORARY SALARIES-WAGE	1,424.15	2,614.21
	515100 RETIREMENT PLANS EXPENSE	1,829.01	5,244.18
	515200 FICA EXPENSE	1,931.90	5,600.32
	515400 LIFE & ACCIDENT INS EXP	105.08	315.24
	515500 HEALTH INSURANCE EXPENSE	511.70	1,505.57
	Major Account 510000 Total	31,081.01	88,081.45
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33,503.40
	Major Account 520000 Total		33,503.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	743.00	1,403.25
	Major Account 590000 Total	743.00	1,403.25
	Fund 65030 Expenditures Total	31,824.01	122,988.10
	Program Revenues	49,984.30-	96,277.22-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	590000 Government Aid Program Expenditures	<u>334,571.75</u>	<u>1,265,663.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,293.96	171,662.16
	515100 RETIREMENT PLANS EXPENSE	4,823.50	13,732.92
	515200 FICA EXPENSE	4,146.37	11,849.29
	515400 LIFE & ACCIDENT INS EXP	308.32	894.04
	515500 HEALTH INSURANCE EXPENSE	18,678.18	51,599.88
	Major Account 510000 Total	<u>88,250.33</u>	<u>249,738.29</u>
	Fund 10000 Expenditures Total	88,250.33	249,738.29
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,567.75	20,874.14
	515200 FICA EXPENSE	186.00	1,350.12
	Major Account 510000 Total	<u>3,753.75</u>	<u>22,224.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.75	129.62
	521200 COM EXPENSE - VOICE/DATA	456.07	1,352.13
	521500 PUBLICATION & PRINT EXP	59.19	158.67
	522100 DUES & SUBSCRIPTION EXP	220.00	380.00
	522200 CONFERENCE REGISTRATION		25.00
	523201 NATURAL GAS	4,343.57	19,477.05
	523202 ELECTRICITY	31,730.14	85,085.07
	523203 WATER	8,952.06	19,611.59
	523204 SEWER	902.23	2,706.69
	525500 RENT EXP-OTHER PERS PROP	1,907.16	1,965.66
	526100 REP & MAINT-REAL PROPERT	27,388.36	43,422.03
	527600 REP & MAINT-HOUSE/INST E		1,257.29
	527800 REP & MAINT-OTHER PROPER	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	558.60	705.51
	532100 NON-CAPITALIZED EQUIP PU	1,544.24	1,544.24
	533100 HOUSEHOLD & INSTIT EXP	2,609.02	3,715.50
	534500 AGRICULTURAL SUPPLIES EX	1,450.46	3,610.40
	534800 CONST & MAINT SUP EXP	19,498.37	35,333.57
	537100 LABORATORY SUP EXP	30.00	973.00
	538100 VEHICLE & EQUIP SUP EXP	156.08	659.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		420.00
	548600 PEST CONTROL	1,833.91	5,058.33
	548700 REFUSE/RECYCLING	3,527.11	8,428.52
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES		8,771.80

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	6,031.31	7,970.38
	Major Account 520000 Total	113,606.63	253,761.81
	Fund 25030 Expenditures Total	117,360.38	275,986.07
	Program Expenditures	205,610.71	525,724.36

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		114,477.00-
	Major Account 460000 Total		114,477.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,807.74-	24,440.74-
	Major Account 470000 Total	9,807.74-	24,440.74-
	Fund 25030 Revenues Total	9,807.74-	138,917.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,872.00	91,872.00
	Major Account 590000 Total	91,872.00	91,872.00
	Fund 25030 Expenditures Total	91,872.00	91,872.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,535.84	12,692.28
	Major Account 510000 Total	4,535.84	12,692.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,877,007.00	4,042,344.00
	Major Account 590000 Total	3,877,007.00	4,042,344.00
	Fund 40000 Expenditures Total	3,881,542.84	4,055,036.28
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		500.00-
	Major Account 460000 Total		500.00-
	Fund 49200 Revenues Total		500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 49200 Expenditures Total	250.00	250.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90,000.00-	90,000.00-
	484900 OTHER PRIVATE SOURCES	78,646.36-	144,351.56-
	Major Account 480000 Total	168,646.36-	234,351.56-
	Fund 65030 Revenues Total	169,646.36-	235,351.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	295,569.12	296,311.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>295,569.12</u>	<u>296,311.56</u>
	Fund 65030 Expenditures Total	<u>295,569.12</u>	<u>296,311.56</u>
	Program Revenues	<u>179,454.10</u>	<u>374,769.30</u>
	Program Expenditures	<u>4,269,233.96</u>	<u>4,443,469.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,447.85-	2,447.85-
	Major Account 470000 Total	2,447.85-	2,447.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.46-	696.56-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	350,000.00-
	486300 CLEARING ACCOUNT	2,447.85	2,447.85
	Major Account 480000 Total	297,702.61-	348,248.71-
	Fund 55030 Revenues Total	300,150.46-	350,696.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,527.25	105,156.80
	511200 TEMPORARY SALARIES-WAGE	3,350.00	5,952.72
	511900 SUPPLEMENTAL	70.00	235.00
	515100 RETIREMENT PLANS EXPENSE	1,985.76	6,335.86
	515200 FICA EXPENSE	2,599.80	7,871.18
	515400 LIFE & ACCIDENT INS EXP	159.37	503.48
	515500 HEALTH INSURANCE EXPENSE	8,074.92	24,335.41
	Major Account 510000 Total	49,767.10	150,390.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.78	29.70
	521200 COM EXPENSE - VOICE/DATA	353.35	1,013.21
	521500 PUBLICATION & PRINT EXP	155.31	1,877.42
	521900 AWARDS EXPENSE	10.14	10.14
	522100 DUES & SUBSCRIPTION EXP	75.00	1,425.00
	522400 SUBSISTENCE	756.67	1,443.17
	523201 NATURAL GAS	1,502.34	7,266.54
	523202 ELECTRICITY	14,960.38	40,732.76
	523203 WATER	5,826.41	10,941.70
	523204 SEWER	751.33	2,253.99
	526100 REP & MAINT-REAL PROPERT	19,018.90	24,492.90
	527600 REP & MAINT-HOUSE/INST E	2,826.15	4,360.24
	531100 OFFICE SUPPLIES EXPENSE	281.41	791.95
	532100 NON-CAPITALIZED EQUIP PU	2,109.78	5,192.88
	533100 HOUSEHOLD & INSTIT EXP	2,234.21	4,238.07
	533900 FOOD EXPENSE	12.00	12.00
	534600 ED & RECREATIONAL SUP EX	4,747.34	5,299.77
	534800 CONST & MAINT SUP EXP	6,334.80	7,768.02
	541100 ACCTG & AUDITING SERVICES		6,666.66
	542500 ENG & ARCH SERVICES		4,650.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,808.00	7,808.00
	549100 LAUNDRY SERVICES	1,046.66	3,739.16
	554900 OTHER CONTRACTUAL SERVICES	2,905.85	7,041.70
	555200 SOFTWARE - NEW PURCHASES		87.00
	556100 INSURANCE EXPENSE	89.94-	11,555.06
	559100 OTHER OPERATING EXP	1,916.05	11,251.41
	Major Account 520000 Total	75,570.92	171,948.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.29
	573100 STATE-OWNED TRANSPORT	33.48	338.04
	Major Account 570000 Total	33.48	373.33
	Fund 55030 Expenditures Total	125,371.50	322,712.23
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.68-	2,716.71-
	Major Account 480000 Total	899.68-	2,716.71-
	Fund 55031 Revenues Total	899.68-	2,716.71-
	Program Revenues	301,050.14-	353,413.27-
	Program Expenditures	125,371.50	322,712.23

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	787,254.39	810,714.77
	511200 TEMPORARY SALARIES-WAGE	75,352.19	75,484.39
	515100 RETIREMENT PLANS EXPENSE	62,247.29	64,124.12
	515200 FICA EXPENSE	61,788.74	63,369.67
	515400 LIFE & ACCIDENT INS EXP	2,970.16	3,087.63
	515500 HEALTH INSURANCE EXPENSE	111,512.32	118,729.52
	Major Account 510000 Total	1,101,125.09	1,135,510.10
	Fund 10000 Expenditures Total	1,101,125.09	1,135,510.10
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.67-	4.84-
	Major Account 450000 Total	4.67-	4.84-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,225,593.44-	2,043,301.17
	471110 RESIDENT TUITION	131,841.25-	4,839,272.75-
	471111 NON-RESIDENT TUITION	28,061.93-	911,927.23-
	471112 OFF CAMPUS TUITION	13,045.76-	89,854.41-
	471113 ON-LINE TUITION	144,167.50-	549,731.74-
	471114 CCSSC TUITION	10,971.00-	130,936.25-
	471140 OTHER STUDENT FEES	832,039.71-	867,066.39-
	471169 TUITION WAIVER	11.00-	13.00-
	471170 TUITION WAIVER-CONTRA	930.00	
	471179 OTHER SERVICES	3,590.93	3,550.68
	472100 SALE OF SUP & MAT	630.00-	
	474100 GENERAL BUSINESS FEES	486,911.82-	761,218.45-
	475101 AUTO REGISTRATION	12,547.30-	13,502.30-
	Major Account 470000 Total	5,881,299.78-	6,116,670.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,000.00-
	484500 REIMB NON-GOVT SOURCES		3,352.91-
	484900 OTHER PRIVATE SOURCES	63,699.56	77,740.13
	485100 FINES FORFEITS & PENALTI	2,560.55	2,938.01
	Major Account 480000 Total	66,260.11	49,325.23
	Fund 25040 Revenues Total	5,815,044.34-	6,067,395.28-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,554.00	1,802,198.68
	511200 TEMPORARY SALARIES-WAGE	19,242.69	88,993.46
	515100 RETIREMENT PLANS EXPENSE	1,644.32	143,354.49
	515200 FICA EXPENSE	2,970.81	138,222.98
	515400 LIFE & ACCIDENT INS EXP	68.75	7,636.12
	515500 HEALTH INSURANCE EXPENSE	2,869.10	215,525.55
	Major Account 510000 Total	47,349.67	2,395,931.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.36	923.37
	521200 COM EXPENSE - VOICE/DATA	1,736.22	3,626.79
	521300 FREIGHT EXPENSE	5.69	75.69
	521500 PUBLICATION & PRINT EXP	1,270.88	10,098.23
	522100 DUES & SUBSCRIPTION EXP	8,770.00	17,090.00
	522200 CONFERENCE REGISTRATION	800.00	3,110.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		902.88
	527100 REP & MAINT-OFFICE EQUIP	438.02	438.02
	527600 REP & MAINT-HOUSE/INST E		173.46
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	2,433.38	3,963.02
	532100 NON-CAPITALIZED EQUIP PU	39,471.33	124,282.89
	533100 HOUSEHOLD & INSTIT EXP	523.07	2,123.03
	533900 FOOD EXPENSE	33.14	41.15
	534600 ED & RECREATIONAL SUP EX	4,264.18	16,139.57
	534800 CONST & MAINT SUP EXP	1,041.16	1,119.65
	537100 LABORATORY SUP EXP	2,069.50	313.60
	547100 EDUCATIONAL SERVICES		23,921.00
	549100 LAUNDRY SERVICES	73.94	73.94
	554900 OTHER CONTRACTUAL SERVICES	2,080.00	2,205.00
	556100 INSURANCE EXPENSE	38.13	38.13
	Major Account 520000 Total	65,329.00	212,282.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,910.31	6,322.99
	572100 COMMERCIAL TRANSPORTATIO	400.23	1,948.53
	573100 STATE-OWNED TRANSPORT	331.30	953.30
	574500 PERSONAL VEHICLE MILEAGE	5,099.73	8,999.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.45	1,397.03
	575100 MISC TRAVEL EXPENSE	52.07	97.32

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		
	Major Account 570000 Total	7,867.09	19,718.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,790.52-	116,530.52-
	599100 OTHER GOVERNMENT AID	6,804.88-	6,804.88-
	Major Account 590000 Total	124,595.40-	123,335.40-
	Fund 25040 Expenditures Total	4,049.64-	2,504,596.67
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,846.31-	41,006.83-
	Major Account 460000 Total	21,846.31-	41,006.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.52-	562.36-
	484900 OTHER PRIVATE SOURCES		768,196.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	125.52-	13,929.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenues Total	21,971.83-	31,684.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,914.15	14,742.45
	511200 TEMPORARY SALARIES-WAGE	499.50	7,072.50
	515100 RETIREMENT PLANS EXPENSE	393.13	1,179.39
	515200 FICA EXPENSE	384.73	1,542.71
	515400 LIFE & ACCIDENT INS EXP	20.05	65.38
	515500 HEALTH INSURANCE EXPENSE	853.39	2,511.48
	Major Account 510000 Total	7,064.95	27,113.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXP		132.46
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	532100 NON-CAPITALIZED EQUIP PU		215.50
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP	5,232.46	11,363.42
	539100 INDIRECT COST ALLOWANCE	1,428.27	3,091.43
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES		308.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,960.73	22,994.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.95
	573100 STATE-OWNED TRANSPORT	149.00	517.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,967.00	7,030.31
	Major Account 570000 Total	3,116.00	7,667.26
	Fund 49300 Expenditures Total	17,141.68	57,775.19
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,985.00-	874,171.56-
	Major Account 480000 Total	4,985.00-	874,171.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenues Total	4,985.00-	960,792.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.00	52,372.94
	511200 TEMPORARY SALARIES-WAGE	95.63	217,060.59
	515100 RETIREMENT PLANS EXPENSE	285.05	2,729.49
	515200 FICA EXPENSE	523.06	3,959.12
	515400 LIFE & ACCIDENT INS EXP		84.86
	515500 HEALTH INSURANCE EXPENSE		8,258.52
	Major Account 510000 Total	7,903.74	284,465.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	2,821.56
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	27.03	13,265.97
	521700 1099 ROYALTY PAYMENTS	580.00	46,435.00
	522100 DUES & SUBSCRIPTION EXP		449.71
	522200 CONFERENCE REGISTRATION		8,796.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	531100 OFFICE SUPPLIES EXPENSE	34.63	2,513.86
	532100 NON-CAPITALIZED EQUIP PU		5,664.89
	533100 HOUSEHOLD & INSTIT EXP		718.31
	533900 FOOD EXPENSE		23,187.79
	534600 ED & RECREATIONAL SUP EX	519.89	29,403.55

Secure Version - Prior Month

As of September 30, 2013

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		
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES	200.00	91,950.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		135,270.38
	555200 SOFTWARE - NEW PURCHASES		2,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	1,401.55	399,472.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,557.21
	572100 COMMERCIAL TRANSPORTATIO		4,980.20
	573100 STATE-OWNED TRANSPORT		4,276.74
	574500 PERSONAL VEHICLE MILEAGE	346.00	21,715.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		62,901.06
	575100 MISC TRAVEL EXPENSE		363.19
	Major Account 570000 Total	346.00	109,793.78
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	9,651.29	795,677.56
	Program Revenues	5,842,001.17	6,996,502.92
	Program Expenditures	1,123,868.42	4,493,559.52

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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		175.00
	532100 NON-CAPITALIZED EQUIP PU	2,334.69	2,720.95
	534600 ED & RECREATIONAL SUP EX	2,505.44	2,901.43
	Major Account 520000 Total	4,840.13	5,797.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,036.76
	572100 COMMERCIAL TRANSPORTATIO		381.10
	Major Account 570000 Total		1,417.86
	Fund 25040 Expenditures Total	4,840.13	7,215.24
	Program Expenditures	4,840.13	7,215.24

Secure Version - Prior Month

As of September 30, 2013

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	48.00-	448.00-
	471179 OTHER SERVICES	3,810.00-	60,366.00-
	Major Account 470000 Total	<u>3,858.00-</u>	<u>60,814.00-</u>
	Fund 25040 Revenues Total	3,858.00-	60,814.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	309.00	15,710.00
	515200 FICA EXPENSE	6.50	677.74
	Major Account 510000 Total	<u>315.50</u>	<u>16,387.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.42	72.16
	521500 PUBLICATION & PRINT EXP	18.43	18.43
	525100 RENT EXP-OFFICE EQUIP	.39	12.00
	525500 RENT EXP-OTHER PERS PROP		5,610.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP	2.75	2.75
	533900 FOOD EXPENSE	89.64	16,786.63
	534600 ED & RECREATIONAL SUP EX	3,000.76	4,045.65
	Major Account 520000 Total	<u>3,129.39</u>	<u>26,958.63</u>
	Fund 25040 Expenditures Total	<u>3,444.89</u>	<u>43,346.37</u>
	Program Revenues	<u>3,858.00-</u>	<u>60,814.00-</u>
	Program Expenditures	<u>3,444.89</u>	<u>43,346.37</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	140,010.91	403,944.40
	511200 TEMPORARY SALARIES-WAGE	14,179.69	33,401.38
	511900 SUPPLEMENTAL	350.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	10,176.41	29,695.24
	515200 FICA EXPENSE	10,527.54	30,910.72
	515400 LIFE & ACCIDENT INS EXP	605.51	1,771.93
	515500 HEALTH INSURANCE EXPENSE	24,321.78	71,342.47
	Major Account 510000 Total	200,171.84	572,116.14
	Fund 10000 Expenditures Total	200,171.84	572,116.14
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	371.45-	935.12-
	Major Account 470000 Total	371.45-	935.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50.00-
	485100 FINES FORFEITS & PENALTI	86.30-	348.41-
	Major Account 480000 Total	86.30-	398.41-
	Fund 25040 Revenues Total	457.75-	1,333.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,307.28
	515200 FICA EXPENSE		1,273.74
	515400 LIFE & ACCIDENT INS EXP		.25-
	515500 HEALTH INSURANCE EXPENSE		6.58
	Major Account 510000 Total		21,587.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.13	1,816.38
	521200 COM EXPENSE - VOICE/DATA	2,195.28	4,761.26
	521300 FREIGHT EXPENSE	4.54	12.39
	521400 DATA PROCESSING EXPENSE	75.00	536.44
	521500 PUBLICATION & PRINT EXP	1,849.35	3,326.32
	522100 DUES & SUBSCRIPTION EXP	1,916.26	16,970.69
	522200 CONFERENCE REGISTRATION	200.00	12,140.00
	522600 JOB APPLICANT EXPENSE		69.99
	524700 RENT EXP-OTHER REAL PROP		2,674.84
	527100 REP & MAINT-OFFICE EQUIP	64.24	64.24
	527200 REP & MAINT-MOTOR VEHICL		7.65
	527400 REP & MAINT-DATA PROC	4,594.01	24,135.75
	527500 REP & MAINT-COMM EQUIP	313.20	5,227.08

Secure Version - Prior Month

As of September 30, 2013

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		
	527800 REP & MAINT-OTHER PROPER		676.02
	531100 OFFICE SUPPLIES EXPENSE	3,598.41	5,001.99
	532100 NON-CAPITALIZED EQUIP PU	6,160.19	14,636.79
	533100 HOUSEHOLD & INSTIT EXP	178.08	419.33
	533900 FOOD EXPENSE	15.00	15.00
	534600 ED & RECREATIONAL SUP EX	1,151.63	1,099.84
	534800 CONST & MAINT SUP EXP	1,500.82	2,237.97
	538100 VEHICLE & EQUIP SUP EXP	257.97	339.71
	554900 OTHER CONTRACTUAL SERVICES	11,212.58	12,493.58
	555100 DATA PROC SOFTW LIC FEE	1,500.00	37,283.60
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE	158.00	158.00
	559100 OTHER OPERATING EXP	14,138.68	14,138.68
	Major Account 520000 Total	51,993.37	162,143.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,576.00
	573100 STATE-OWNED TRANSPORT	46.50	563.80
	574500 PERSONAL VEHICLE MILEAGE	398.34	941.91
	575100 MISC TRAVEL EXPENSE		377.00
	Major Account 570000 Total	444.84	3,458.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		101,455.79
	588004 EQUIPMENT		15,046.02
	Major Account 580000 Total		86,409.77
	Fund 25040 Expenditures Total	52,438.21	273,599.37
	Program Revenues	457.75	1,333.53
	Program Expenditures	252,610.05	845,715.51

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,836.91	503,580.75
	511200 TEMPORARY SALARIES-WAGE	11,986.69	19,468.69
	511900 SUPPLEMENTAL	600.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	12,880.34	36,864.01
	515200 FICA EXPENSE	13,156.95	36,672.40
	515400 LIFE & ACCIDENT INS EXP	797.68	2,228.03
	515500 HEALTH INSURANCE EXPENSE	34,274.12	89,611.35
	Major Account 510000 Total	253,532.69	689,925.23
	Fund 10000 Expenditures Total	253,532.69	689,925.23
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,854.58	6,078.38
	472100 SALE OF SUP & MAT	55.00	575.00
	Major Account 470000 Total	5,799.58	6,653.38
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,400.00	15,002.31
	Major Account 480000 Total	3,400.00	15,002.31
	Fund 25040 Revenues Total	9,199.58	21,655.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,268.52	48,309.36
	511200 TEMPORARY SALARIES-WAGE	336.38	4,483.38
	515100 RETIREMENT PLANS EXPENSE	661.47	3,814.38
	515200 FICA EXPENSE	602.61	3,648.23
	515400 LIFE & ACCIDENT INS EXP	39.02	228.12
	515500 HEALTH INSURANCE EXPENSE	1,457.41	8,468.60
	Major Account 510000 Total	11,365.41	68,952.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.77	764.88
	521200 COM EXPENSE - VOICE/DATA	1,234.55	2,524.13
	521300 FREIGHT EXPENSE		7.86
	521500 PUBLICATION & PRINT EXP	1,318.37	3,551.69
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	4,264.97	37,184.41
	522200 CONFERENCE REGISTRATION	514.00	782.00
	522400 SUBSISTENCE	280.85	1,324.29
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,199.96
	522600 JOB APPLICANT EXPENSE	572.10	3,527.20
	525100 RENT EXP-OFFICE EQUIP	145.10	206.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,581.94	1,621.13
	526100 REP & MAINT-REAL PROPERT		14,597.00
	527100 REP & MAINT-OFFICE EQUIP	277.42	277.42
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI	60.20	60.20
	527600 REP & MAINT-HOUSE/INST E		3,337.23
	527800 REP & MAINT-OTHER PROPER	2,219.40	330.00
	531100 OFFICE SUPPLIES EXPENSE	886.51	2,309.25
	532100 NON-CAPITALIZED EQUIP PU	3,915.92	10,001.03
	533100 HOUSEHOLD & INSTIT EXP	1,011.22	1,760.56
	533900 FOOD EXPENSE	853.55	2,318.28
	534500 AGRICULTURAL SUPPLIES EX	6.98	6.98
	534600 ED & RECREATIONAL SUP EXP	6,341.24	38,780.91
	534800 CONST & MAINT SUP EXP		70.00
	535100 MEDICAL SUPPLIES	6,286.15	9,854.35
	538100 VEHICLE & EQUIP SUP EXP		72.40
	541700 LEGAL RELATED EXPENSE		31.00
	546900 OTHER MEDICAL SERVICES	2,525.00	7,575.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	22,568.73	42,111.38
	555100 DATA PROC SOFTW LIC FEE		4,835.16
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	Major Account 520000 Total	55,860.17	195,228.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,163.01	10,794.09
	571900 MEALS-ONE DAY TRAVEL	21.80	30.52
	572100 COMMERCIAL TRANSPORTATIO	8,323.00	9,523.00
	573100 STATE-OWNED TRANSPORT	1,198.90	2,450.40
	574500 PERSONAL VEHICLE MILEAGE	2,516.58	7,482.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.10	144.00
	575100 MISC TRAVEL EXPENSE	10.00	80.95
	Major Account 570000 Total	20,299.39	30,505.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	244,343.00	244,343.00
	Major Account 590000 Total	244,343.00	244,343.00
	Fund 25040 Expenditures Total	331,867.97	539,029.36

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Secure Version - Prior Month

As of September 30, 2013

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	35,740.57
	511200 TEMPORARY SALARIES-WAGE	2,224.50	2,224.50
	515100 RETIREMENT PLANS EXPENSE	969.87	2,859.26
	515200 FICA EXPENSE	836.03	2,436.21
	515400 LIFE & ACCIDENT INS EXP	60.24	178.88
	515500 HEALTH INSURANCE EXPENSE	4,391.38	12,138.43
	Major Account 510000 Total	20,605.26	55,577.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.42	96.88
	521200 COM EXPENSE - VOICE/DATA	57.63	115.91
	521500 PUBLICATION & PRINT EXP	43.48	102.96
	522200 CONFERENCE REGISTRATION	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	33.32	175.12
	532100 NON-CAPITALIZED EQUIP PU	848.90	848.90
	534600 ED & RECREATIONAL SUP EX		323.16
	539100 INDIRECT COST ALLOWANCE	1,491.17	4,291.34
	Major Account 520000 Total	3,151.92	6,594.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.69	1,072.69
	572100 COMMERCIAL TRANSPORTATIO	428.47	428.47
	574500 PERSONAL VEHICLE MILEAGE	72.09	72.09
	575100 MISC TRAVEL EXPENSE	38.24	38.24
	Major Account 570000 Total	1,611.49	1,611.49
	Fund 40000 Expenditures Total	25,368.67	63,783.61
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 Total		325.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188.48-
	493200 OPERATING TRANSFERS OUT		3,424.49
	Major Account 490000 Total		3,236.01
	Fund 49300 Revenues Total		2,911.01
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		63.88
	Fund 49300 Expenditures Total		63.88

65040 WSC STUDENT ACTIVITY

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	128,796.68-	130,372.68-
	Major Account 470000 Total	128,796.68-	130,372.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.94-	442.58-
	484900 OTHER PRIVATE SOURCES		225.00-
	Major Account 480000 Total	142.94-	667.58-
	Fund 65040 Revenues Total	128,939.62-	131,040.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,303.70	1,332.71
	515200 FICA EXPENSE	19.72	21.94
	Major Account 510000 Total	1,323.42	1,354.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	17.90
	521200 COM EXPENSE - VOICE/DATA	15.00	30.00
	521500 PUBLICATION & PRINT EXP	154.48	514.10
	522100 DUES & SUBSCRIPTION EXP		365.00
	525500 RENT EXP-OTHER PERS PROP	2,146.00	3,142.00
	531100 OFFICE SUPPLIES EXPENSE		128.57
	532100 NON-CAPITALIZED EQUIP PU		1,871.82
	533100 HOUSEHOLD & INSTIT EXP	200.37	1,931.57
	533900 FOOD EXPENSE	235.59	460.59
	534600 ED & RECREATIONAL SUP EX	949.86	1,588.79
	554900 OTHER CONTRACTUAL SERVICES	8,348.00	9,598.00
	Major Account 520000 Total	12,067.20	19,648.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.00
	Major Account 570000 Total		210.00
	Fund 65040 Expenditures Total	13,390.62	21,212.99
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	92,761.37-	92,761.37-
	Major Account 470000 Total	92,761.37-	92,761.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.26-	772.23-
	484900 OTHER PRIVATE SOURCES	1,039,020.58-	1,118,739.89-
	Major Account 480000 Total	1,039,444.84-	1,119,512.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		3,236.01-
	Fund 65060 Revenues Total	1,132,206.21-	1,215,509.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,448.00	2,498.00
	515200 FICA EXPENSE	76.50	114.75
	Major Account 510000 Total	1,524.50	2,612.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	16.27
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP	110.00	170.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00-	
	532100 NON-CAPITALIZED EQUIP PU	240.73	240.73
	533100 HOUSEHOLD & INSTIT EXP	531.69	2,767.30
	533900 FOOD EXPENSE	1,180.45	1,421.45
	534600 ED & RECREATIONAL SUP EX	93,637.03	98,606.27
	Major Account 520000 Total	92,714.77	103,217.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.85	13.55
	573100 STATE-OWNED TRANSPORT		113.50
	Major Account 570000 Total	6.85	127.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,235,055.70	1,240,995.70
	Major Account 590000 Total	1,235,055.70	1,240,995.70
	Fund 65060 Expenditures Total	1,329,301.82	1,346,952.52
	Program Revenues	1,270,345.41-	1,365,294.44-
	Program Expenditures	1,953,461.77	2,660,967.59

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	186,509.44	511,325.02
	511200 TEMPORARY SALARIES-WAGE	8,567.03	15,431.34
	511900 SUPPLEMENTAL	150.00	250.00
	515100 RETIREMENT PLANS EXPENSE	13,988.06	38,805.80
	515200 FICA EXPENSE	12,964.33	36,423.20
	515400 LIFE & ACCIDENT INS EXP	856.46	2,325.29
	515500 HEALTH INSURANCE EXPENSE	38,315.20	102,064.22
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	261,350.52	905,709.19
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	374.54	222,721.11
	Major Account 520000 Total	374.54	222,721.11
	Fund 10000 Expenditures Total	260,975.98	1,128,430.30
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.62	10.98
	Major Account 450000 Total	11.62	10.98
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16,830.00	49,545.00
	471179 OTHER SERVICES		507.56
	474100 GENERAL BUSINESS FEES		1,116.00
	Major Account 470000 Total	16,830.00	51,168.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,929.78	85,419.09
	484100 OPERATING DONATIONS & CO	2,919.44	7,382.77
	486100 LOAN INTEREST		670.52
	486300 CLEARING ACCOUNT	217,014.59	667,492.48
	Major Account 480000 Total	189,165.37	760,964.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	611.76	15,706.88
	Major Account 490000 Total	611.76	15,706.88
	Fund 25040 Revenues Total	171,711.99	827,851.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,816.65
	511200 TEMPORARY SALARIES-WAGE	2,152.00	8,461.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		3,071.42
	515200 FICA EXPENSE	120.42	4,741.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		288.37
	515500 HEALTH INSURANCE EXPENSE		11,870.02
	515501 HEALTH/FACULTY - 10 MO P	3,491.38	10,188.56
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP		7,580.84
	Major Account 510000 Total	5,763.80	112,682.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.60-	16,347.88
	521101 POSTAGE CHARGES	100.72	280.25
	521200 COM EXPENSE - VOICE/DATA	540.69-	8,063.78
	521400 DATA PROCESSING EXPENSE	165.22	495.93
	521500 PUBLICATION & PRINT EXP	29,215.99	52,812.05
	521700 1099 ROYALTY PAYMENTS	510.30	1,302.90
	522100 DUES & SUBSCRIPTION EXP	1,462.29	34,806.88
	522200 CONFERENCE REGISTRATION	1,574.00	3,244.00
	525100 RENT EXP-OFFICE EQUIP	541.53	2,725.80
	525500 RENT EXP-OTHER PERS PROP	419.42	788.42
	527100 REP & MAINT-OFFICE EQUIP	309.54	309.54
	527200 REP & MAINT-MOTOR VEHICL	3.00	207.59
	527400 REP & MAINT-DATA PROC		1,999.00
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	717.72-	19,209.01
	531500 SUPPLIES USED FOR PRODUC	1,090.38	2,788.66
	532100 NON-CAPITALIZED EQUIP PU		12,783.06
	533100 HOUSEHOLD & INSTIT EXP	1,217.20	8,520.24
	533900 FOOD EXPENSE	6,415.52	6,975.93
	534600 ED & RECREATIONAL SUP EX	9,780.06	13,962.07
	534800 CONST & MAINT SUP EXP	260.66	260.66
	538100 VEHICLE & EQUIP SUP EXP	2,087.05	2,142.88
	541100 ACCTG & AUDITING SERVICES	20,163.55	25,830.22
	541500 LEGAL SERVICES EXPENSE	518.33	4,407.00
	547500 MAILING SERVICES		1,155.15
	549100 LAUNDRY SERVICES	58.60	87.90
	549200 JANITORIAL/SECURITY SRVS	1,629.75	1,629.75
	554900 OTHER CONTRACTUAL SERVICES	41,451.19	68,418.70
	555100 DATA PROC SOFTW LIC FEE	495.00	34,094.00
	556100 INSURANCE EXPENSE	380.20-	72,794.93
	559100 OTHER OPERATING EXP	31,642.86	73,126.91

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	148,614.95	471,631.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,794.79	6,653.91
	571600 MEALS-NOT TRAVEL STATUS	272.75	272.75
	572100 COMMERCIAL TRANSPORTATIO	990.20	1,998.66
	573100 STATE-OWNED TRANSPORT	2,711.50	972.01
	574500 PERSONAL VEHICLE MILEAGE	417.08	1,743.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.19	873.19
	575100 MISC TRAVEL EXPENSE	10.32	13.32
	Major Account 570000 Total	2,646.83	12,526.99
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	157,025.58	616,840.55
49300 WAYNE CLG-FED FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 49300 Revenues Total		1,336.23
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16
	Fund 49300 Expenditures Total		3.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,256.93	53,530.58
	Major Account 480000 Total	26,256.93	53,530.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenues Total	26,256.93	52,194.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	61,250.88
	515100 RETIREMENT PLANS EXPENSE	1,633.35	4,900.05
	515200 FICA EXPENSE	1,472.66	4,446.79
	515400 LIFE & ACCIDENT INS EXP	85.19	255.57
	515500 HEALTH INSURANCE EXPENSE	2,467.84	7,259.64
	Major Account 510000 Total	26,076.00	78,112.93

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	291.05	507.72
	521500 PUBLICATION & PRINT EXP	989.82	1,714.74
	526100 REP & MAINT-REAL PROPERT	7,500.00	7,500.00
	531100 OFFICE SUPPLIES EXPENSE	57.38	57.38
	532100 NON-CAPITALIZED EQUIP PU		328.54
	Major Account 520000 Total	8,838.71	10,108.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		581.90
	Major Account 570000 Total		581.90
	Fund 65060 Expenditures Total	34,914.71	88,803.67
	Program Revenues	145,455.06	881,381.86
	Program Expenditures	452,916.27	1,834,077.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,561.13	353,911.91
	511200 TEMPORARY SALARIES-WAGE	4,819.56	16,788.49
	515100 RETIREMENT PLANS EXPENSE	9,207.44	27,646.65
	515200 FICA EXPENSE	8,490.30	25,620.96
	515400 LIFE & ACCIDENT INS EXP	593.30	1,777.21
	515500 HEALTH INSURANCE EXPENSE	32,833.76	95,860.42
	Major Account 510000 Total	174,505.49	521,605.64
	Fund 10000 Expenditures Total	174,505.49	521,605.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,358.94
	515200 FICA EXPENSE		747.36
	Major Account 510000 Total		13,106.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.29	58.12
	521200 COM EXPENSE - VOICE/DATA	656.82	1,342.86
	521300 FREIGHT EXPENSE		14.92
	521500 PUBLICATION & PRINT EXP	2,484.99	8,464.20
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	522600 JOB APPLICANT EXPENSE		129.95
	523201 NATURAL GAS	26,788.88	43,923.68
	523202 ELECTRICITY	60,014.81	164,468.37
	523203 WATER	5,241.67	12,247.42
	523204 SEWER	5,632.41	17,029.00
	523219 OTHER UTILITY	9,230.91	9,230.91
	525500 RENT EXP-OTHER PERS PROP	69.44	876.26
	526100 REP & MAINT-REAL PROPERT	35,215.90	89,571.90
	527200 REP & MAINT-MOTOR VEHICL	1,076.93	1,015.19
	527300 REP & MAINT-MEDICAL EQUI	66.00	66.00
	527600 REP & MAINT-HOUSE/INST E	54,201.61	89,196.79
	527800 REP & MAINT-OTHER PROPER	1.78	1.78
	531100 OFFICE SUPPLIES EXPENSE	47.57	616.50
	532100 NON-CAPITALIZED EQUIP PU	1,242.65	6,666.15
	533100 HOUSEHOLD & INSTIT EXP	4,984.81	12,784.63
	534500 AGRICULTURAL SUPPLIES EX	4,985.83	11,056.66
	534600 ED & RECREATIONAL SUP EX	315.00	315.00
	534800 CONST & MAINT SUP EXP	7,747.02	28,924.37

Secure Version - Prior Month

As of September 30, 2013

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		
	538100 VEHICLE & EQUIP SUP EXP	527.51	1,380.46
	542500 ENG & ARCH SERVICES		230.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,290.62	2,290.62
	548600 PEST CONTROL	145.35	145.35
	548700 REFUSE/RECYCLING	3,012.72	5,935.28
	549200 JANITORIAL/SECURITY SRVS	337.50	337.50
	549500 HAZARDOUS WASTE DISPOSAL	1,793.29	1,793.29
	554900 OTHER CONTRACTUAL SERVICES	18,608.06	26,639.16
	555100 DATA PROC SOFTW LIC FEE	312.00	312.00
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP	27,217.20	27,217.20
	Major Account 520000 Total	274,516.57	579,453.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT	206.00	753.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	206.00	982.79
	580000 Capital Outlay		
	588004 EQUIPMENT		21,145.80
	Major Account 580000 Total		21,145.80
	Fund 25040 Expenditures Total	274,722.57	614,688.10
	Program Expenditures	449,228.06	1,136,293.74

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	471169 TUITION WAIVER	23,961.32	48,460.46
	471170 TUITION WAIVER-CONTRA	254,110.28	1,054,538.28
	Major Account 470000 Total	278,071.60	1,102,998.74
	Fund 25040 Revenues Total	278,071.60	1,102,998.74
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	248,881.00	248,881.00
	Major Account 590000 Total	248,881.00	248,881.00
	Fund 25040 Expenditures Total	248,881.00	248,881.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,975.22	6,975.22
	Major Account 510000 Total	6,975.22	6,975.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,678,093.00	5,709,531.00
	599100 OTHER GOVERNMENT AID	2,017,854.00	2,016,467.00
	Major Account 590000 Total	7,695,947.00	7,725,998.00
	Fund 40000 Expenditures Total	7,702,922.22	7,732,973.22
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.42	624.88
	484900 OTHER PRIVATE SOURCES	15,624.16	36,377.77
	Major Account 480000 Total	15,860.58	37,002.65
	Fund 45040 Revenues Total	15,860.58	37,002.65
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,450.00	88,450.00
	Major Account 590000 Total	88,450.00	88,450.00
	Fund 45040 Expenditures Total	88,450.00	88,450.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,500.00
	Major Account 460000 Total		21,500.00
	Fund 49300 Revenues Total		21,500.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,750.00	10,750.00
	Major Account 590000 Total	10,750.00	10,750.00
	Fund 49300 Expenditures Total	10,750.00	10,750.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of September 30, 2013

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>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.32-	128.98-
	484300 TRUST PRINCIPAL	130,795.00-	296,397.00-
	484900 OTHER PRIVATE SOURCES	3,250.00-	3,250.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	<u>134,166.32-</u>	<u>299,105.46-</u>
	Fund 65090 Revenues Total	134,166.32-	299,105.46-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,963.00	149,817.00
	Major Account 590000 Total	<u>145,963.00</u>	<u>149,817.00</u>
	Fund 65090 Expenditures Total	<u>145,963.00</u>	<u>149,817.00</u>
	Program Revenues	<u>128,044.70</u>	<u>745,390.63</u>
	Program Expenditures	<u>8,196,966.22</u>	<u>8,230,871.22</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.75-	6,378.49-
	484900 OTHER PRIVATE SOURCES	150,000.00-	400,000.00-
	486300 CLEARING ACCOUNT	2,159,399.76-	2,004,142.78-
	Major Account 480000 Total	2,310,824.51-	2,410,521.27-
	Fund 55040 Revenues Total	2,310,824.51-	2,410,521.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,367.37	347,846.16
	511200 TEMPORARY SALARIES-WAGE	23,104.33	56,690.33
	511900 SUPPLEMENTAL	225.00	625.00
	515100 RETIREMENT PLANS EXPENSE	8,375.78	26,068.06
	515200 FICA EXPENSE	8,079.00	26,744.97
	515400 LIFE & ACCIDENT INS EXP	577.66	1,772.21
	515500 HEALTH INSURANCE EXPENSE	33,213.12	98,408.93
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	185,942.26	575,467.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.51	147.14
	521200 COM EXPENSE - VOICE/DATA	8,844.92	18,476.18
	521400 DATA PROCESSING EXPENSE		1,076.70
	521500 PUBLICATION & PRINT EXP	649.24	2,390.00
	522100 DUES & SUBSCRIPTION EXP	203.84	1,755.24
	522200 CONFERENCE REGISTRATION	380.00	380.00
	523201 NATURAL GAS	9,781.69	15,778.30
	523202 ELECTRICITY	57,578.26	157,750.19
	523203 WATER	1,436.82	3,701.66
	523204 SEWER	3,386.33	10,581.45
	525100 RENT EXP-OFFICE EQUIP	42.33	51.47
	525500 RENT EXP-OTHER PERS PROP		336.55
	526100 REP & MAINT-REAL PROPERT	32,391.00	40,152.00
	527100 REP & MAINT-OFFICE EQUIP	96.36	96.36
	527200 REP & MAINT-MOTOR VEHICL	16.00	35.30
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	4,714.41	26,638.97
	527800 REP & MAINT-OTHER PROPER		113.00
	531100 OFFICE SUPPLIES EXPENSE	3,982.67	4,284.79
	532100 NON-CAPITALIZED EQUIP PU	8,167.41	44,704.70
	533100 HOUSEHOLD & INSTIT EXP	4,425.18	10,462.31
	533900 FOOD EXPENSE	1,040.39	35,460.26

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		
	534500 AGRICULTURAL SUPPLIES EX		5,725.29
	534600 ED & RECREATIONAL SUP EX	138.87	2,353.11
	534800 CONST & MAINT SUP EXP	8,608.45	21,230.37
	538100 VEHICLE & EQUIP SUP EXP	1,173.78	3,442.08
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	961.80	4,800.90
	554900 OTHER CONTRACTUAL SERVICES	7,968.34	30,760.42
	555100 DATA PROC SOFTW LIC FEE		72,525.64
	556100 INSURANCE EXPENSE	158.01	36,294.79
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	156,224.61	564,210.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.41	1,190.10
	573100 STATE-OWNED TRANSPORT	779.80	1,226.80
	574500 PERSONAL VEHICLE MILEAGE		144.30
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	934.21	2,613.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,508.21
	588004 EQUIPMENT		25,421.00
	Major Account 580000 Total		33,929.21
	Fund 55040 Expenditures Total	343,101.08	1,176,220.67
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,395.71-	26,494.43-
	484900 OTHER PRIVATE SOURCES		500,000.00
	Major Account 480000 Total	8,395.71-	473,505.57
	Fund 55041 Revenues Total	8,395.71-	473,505.57
	Program Revenues	2,319,220.22-	1,937,015.70-
	Program Expenditures	343,101.08	1,176,220.67

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE	12,943.35	13,881.45
	Major Account 520000 Total	12,943.35	13,881.96
	Fund 25010 Expenditures Total	12,943.35	13,881.96
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	29.50	29.50
	542500 ENG & ARCH SERVICES	84,542.20	
	Major Account 520000 Total	84,512.70	29.50
	Fund 25050 Expenditures Total	84,512.70	29.50
	Program Expenditures	71,569.35	13,911.46

Secure Version - Prior Month

As of September 30, 2013

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	332.13-	1,172.85-
	Major Account 480000 Total	332.13-	1,172.85-
	Fund 24990 Revenues Total	332.13-	1,172.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	333.48	981.24
	Major Account 520000 Total	333.48	981.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	85,397.50	155,000.00
	588004 EQUIPMENT	8,942.60	19,507.60
	Major Account 580000 Total	94,340.10	174,507.60
	Fund 24990 Expenditures Total	94,673.58	175,488.84
	Program Revenues	<u>332.13-</u>	<u>1,172.85-</u>
	Program Expenditures	<u>94,673.58</u>	<u>175,488.84</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	65.58-	42,583.12-
	Major Account 480000 Total	65.58-	42,583.12-
	Fund 65060 Revenues Total	65.58-	42,583.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	65.58	42,583.12
	Major Account 580000 Total	65.58	42,583.12
	Fund 65060 Expenditures Total	65.58	42,583.12
	Program Revenues	65.58-	42,583.12-
	Program Expenditures	65.58	42,583.12

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	32,859.71	94,153.64
	Major Account 580000 Total	32,859.71	94,153.64
	Fund 55080 Expenditures Total	32,859.71	94,153.64
	Program Expenditures	32,859.71	94,153.64

Secure Version - Prior Month

As of September 30, 2013

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
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenues Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 55050 Expenditures Total		300,000.00
	Program Revenues	300,000.00-	600,000.00-
	Program Expenditures		581,250.00

Secure Version - Prior Month

As of September 30, 2013

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	439,711.86-	940,507.11-
	471109 TUITION OTHER	105,013.91-	65,807.01
	Major Account 470000 Total	544,725.77-	874,700.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,880.41-	23,627.48-
	485100 FINES FORFEITS & PENALTI	8.29	143.84
	Major Account 480000 Total	7,872.12-	23,483.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	600,000.00
	Major Account 490000 Total	300,000.00	600,000.00
	Fund 55050 Revenues Total	252,597.89-	298,183.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	8,000.00	13,000.00
	Fund 55050 Expenditures Total	8,000.00	13,000.00
	Program Revenues	252,597.89-	298,183.74-
	Program Expenditures	8,000.00	13,000.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	2,314.67-	6,989.45-
	Major Account 480000 Total	2,314.67-	6,989.45-
	Fund 25090 Revenues Total	2,314.67-	6,989.45-
	Program Revenues	2,314.67-	6,989.45-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	295,388.63	389,650.69
	Major Account 520000 Total	295,388.63	389,650.69
	580000 Capital Outlay		
	588003 BUILDINGS	20,499.00	20,499.00
	Major Account 580000 Total	20,499.00	20,499.00
	Fund 25050 Expenditures Total	315,887.63	410,149.69
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		215,000.00-
	Major Account 480000 Total		215,000.00-
	Fund 64980 Revenues Total		215,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		464,727.00
	Major Account 520000 Total		464,727.00
	Fund 64980 Expenditures Total		464,727.00
	Program Revenues		215,000.00-
	Program Expenditures	315,887.63	874,876.69

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	163,194.40	163,194.40
	Major Account 520000 Total	163,194.40	163,194.40
	Fund 25050 Expenditures Total	163,194.40	163,194.40
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,141.70	208,212.80
	Major Account 520000 Total	12,141.70	208,212.80
	580000 Capital Outlay		
	588003 BUILDINGS	980,522.00	1,437,278.00
	Major Account 580000 Total	980,522.00	1,437,278.00
	Fund 38000 Expenditures Total	992,663.70	1,645,490.80
	Program Expenditures	1,155,858.10	1,808,685.20

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,144.86-
	Major Account 480000 Total		1,144.86-
	Fund 65060 Revenues Total		1,144.86-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,104.56	2,104.56
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total	2,104.56	3,249.42
	Fund 65060 Expenditures Total	2,104.56	3,249.42
	Program Revenues		1,144.86-
	Program Expenditures	2,104.56	3,249.42

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		198.36
	Major Account 520000 Total		198.36
	580000 Capital Outlay		
	588003 BUILDINGS	245,939.17	517,918.47
	Major Account 580000 Total	245,939.17	517,918.47
	Fund 25041 Expenditures Total	245,939.17	518,116.83
	Program Expenditures	245,939.17	518,116.83

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenues Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	200,310.75	704,442.81
	Major Account 580000 Total	200,310.75	704,442.81
	Fund 25041 Expenditures Total	200,310.75	704,442.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	316,410.50-	361,478.04-
	Major Account 480000 Total	316,410.50-	361,478.04-
	Fund 65060 Revenues Total	316,410.50-	361,478.04-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	329,314.50	361,478.04
	588004 EQUIPMENT	22,894.00-	
	Major Account 580000 Total	306,420.50	361,478.04
	Fund 65060 Expenditures Total	306,420.50	361,478.04
	Program Revenues	316,410.50-	361,478.04-
	Program Expenditures	506,731.25	1,065,920.85

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	462,278.19	1,197,452.79
	Major Account 580000 Total	462,278.19	1,197,452.79
	Fund 38000 Expenditures Total	462,278.19	1,197,452.79
	Program Expenditures	462,278.19	1,197,452.79
	Agency Revenues	19,745,918.89	19,535,970.81
	Agency Expenditures	29,474,879.66	50,249,916.40

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	6,068,499.81-	7,174,971.12-
	Major Account 480000 Total	6,068,499.81-	7,174,971.12-
	Fund 25020 Revenues Total	6,068,499.81-	7,174,971.12-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,716,457.96-	39,958,048.06-
	Major Account 480000 Total	31,716,457.96-	39,958,048.06-
	Fund 25110 Revenues Total	31,716,457.96-	39,958,048.06-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,072,933.43-	9,532,213.04-
	Major Account 480000 Total	6,072,933.43-	9,532,213.04-
	Fund 25140 Revenues Total	6,072,933.43-	9,532,213.04-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,577,723.59	1,108,332.06-
	Major Account 480000 Total	2,577,723.59	1,108,332.06-
	Fund 25150 Revenues Total	2,577,723.59	1,108,332.06-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,217.00-	6,217.00-
	Major Account 480000 Total	6,217.00-	6,217.00-
	Fund 25230 Revenues Total	6,217.00-	6,217.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	225,803.65	48,829.32-
	Major Account 480000 Total	225,803.65	48,829.32-
	Fund 45150 Revenues Total	225,803.65	48,829.32-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,093.07-	478.58
	Major Account 480000 Total	2,093.07-	478.58
	Fund 45170 Revenues Total	2,093.07-	478.58
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,322.68-	291,023.16-
	Major Account 480000 Total	75,322.68-	291,023.16-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	<u>75,322.68-</u>	<u>291,023.16-</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>193,194.08</u>	<u>198,473.15-</u>
	Major Account 480000 Total	<u>193,194.08</u>	<u>198,473.15-</u>
	Fund 55020 Revenues Total	<u>193,194.08</u>	<u>198,473.15-</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>6,345,552.63</u>	<u>1,769,888.32-</u>
	Major Account 480000 Total	<u>6,345,552.63</u>	<u>1,769,888.32-</u>
	Fund 55110 Revenues Total	<u>6,345,552.63</u>	<u>1,769,888.32-</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>2,271,974.77</u>	<u>1,708,263.78-</u>
	Major Account 480000 Total	<u>2,271,974.77</u>	<u>1,708,263.78-</u>
	Fund 55140 Revenues Total	<u>2,271,974.77</u>	<u>1,708,263.78-</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>7,703,386.86</u>	<u>651,137.31</u>
	Major Account 480000 Total	<u>7,703,386.86</u>	<u>651,137.31</u>
	Fund 55150 Revenues Total	<u>7,703,386.86</u>	<u>651,137.31</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>115,541.44-</u>	<u>114,169.32-</u>
	Major Account 480000 Total	<u>115,541.44-</u>	<u>114,169.32-</u>
	Fund 55190 Revenues Total	<u>115,541.44-</u>	<u>114,169.32-</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>526,084.48</u>	<u>225,231.31-</u>
	Major Account 480000 Total	<u>526,084.48</u>	<u>225,231.31-</u>
	Fund 65020 Revenues Total	<u>526,084.48</u>	<u>225,231.31-</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>9,363,783.15-</u>	<u>14,756,577.30-</u>
	Major Account 480000 Total	<u>9,363,783.15-</u>	<u>14,756,577.30-</u>
	Fund 65120 Revenues Total	<u>9,363,783.15-</u>	<u>14,756,577.30-</u>
65140 U OF N OMAHA TRUST F			

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	319,962.48	603,323.06-
	Major Account 480000 Total	319,962.48	603,323.06-
	Fund 65140 Revenues Total	319,962.48	603,323.06-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,068,161.64	4,996,744.03-
	Major Account 480000 Total	11,068,161.64	4,996,744.03-
	Fund 65150 Revenues Total	11,068,161.64	4,996,744.03-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96.25	96.25-
	Major Account 480000 Total	96.25	96.25-
	Fund 65210 Revenues Total	96.25	96.25-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,923.27	278,535.28-
	Major Account 480000 Total	25,923.27	278,535.28-
	Fund 65520 Revenues Total	25,923.27	278,535.28-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,376.59-	33,067.93-
	Major Account 480000 Total	16,376.59-	33,067.93-
	Fund 65530 Revenues Total	16,376.59-	33,067.93-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	397,826.46	8,932,248.58
	Major Account 480000 Total	397,826.46	8,932,248.58
	Fund 76551 Revenues Total	397,826.46	8,932,248.58
	Program Revenues	21,781,534.97-	73,220,139.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,867,222.98	33,587,706.78
	511200 TEMPORARY SALARIES-WAGE	2,136,216.95	3,921,534.20
	511300 OVERTIME PAYMENTS	18,925.17	47,143.61
	511900 SUPPLEMENTAL	9,487.90	24,915.93
	515100 RETIREMENT PLANS EXPENSE	950,912.22	2,489,736.30
	515200 FICA EXPENSE	872,246.45	2,381,226.33
	515400 LIFE & ACCIDENT INS EXP	21,183.46	51,757.73
	515500 HEALTH INSURANCE EXPENSE	1,708,478.70	4,205,643.30
	516400 UNEMPLOYM COMP INS EXP		377.63
	516500 WORKERS COMP PREMIUMS		2,357.65
	Major Account 510000 Total	18,584,673.83	46,712,399.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.58
	521200 COM EXPENSE - VOICE/DATA	1,523.83	1,663.11
	521300 FREIGHT EXPENSE	525.26	957.01
	521500 PUBLICATION & PRINT EXP	802.63	2,884.52
	522100 DUES & SUBSCRIPTION EXP		4.05
	522200 CONFERENCE REGISTRATION	404.84	1,781.34
	522500 EMPLOYEE MOVING EXPENSE	950.00	1,898.36
	522600 JOB APPLICANT EXPENSE	561.12	1,026.64
	525500 RENT EXP-OTHER PERS PROP		154.43
	526100 REP & MAINT-REAL PROPERT	1,110.00	3,463.83
	527300 REP & MAINT-MEDICAL EQUI		133,741.62
	527400 REP & MAINT-DATA PROC		6,650.00
	527800 REP & MAINT-OTHER PROPER		4,414.70
	531100 OFFICE SUPPLIES EXPENSE	127.71	927.27
	533100 HOUSEHOLD & INSTIT EXP	50.97	90.17
	533900 FOOD EXPENSE	638.00	706.10
	534600 ED & RECREATIONAL SUP EX	33.94	1,446.57
	534800 CONST & MAINT SUP EXP		156,786.62
	534901 DATA PROCESSING SUPPLIES	3,529.72	42,700.00
	535100 MEDICAL SUPPLIES		50.60
	537100 LABORATORY SUP EXP	11,896.00	108,936.42
	538100 VEHICLE & EQUIP SUP EXP		116.84
	545000 LABORATORY SERVICES	2,593.88	3,670.14
	554900 OTHER CONTRACTUAL SERVICES	5,354.75	6,087.25
	555200 SOFTWARE - NEW PURCHASES	275.00	14,714.50
	556100 INSURANCE EXPENSE		197.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	559100 OTHER OPERATING EXP	3.00	31,225.00
	Major Account 520000 Total	30,380.65	526,304.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,255.96
	571103 BOARD & LODGING-FOREIGN		632.02
	572100 COMMERCIAL TRANSPORTATIO		5,321.01
	572103 COMERCIAL FARES-FOREIGN		2,783.86
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	1,080.85	3,046.00
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	1,080.85	14,865.85
	580000 Capital Outlay		
	588004 EQUIPMENT	846,221.46	1,085,607.51
	Major Account 580000 Total	846,221.46	1,085,607.51
	Fund 10000 Expenditures Total	19,462,356.79	48,339,177.49
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,188,066.08-	3,427,345.66
	471102 GEN FUND REMISSIONS-CASH	30,385,176.00	26,672,639.06
	471103 NON RESIDENT TUITION	34,476,775.07-	25,972,227.21-
	471104 OFF-CAMPUS TUITION	5,529.00-	21,392.97-
	471105 EMPLOYEE REMISSIONS	395,133.95	434,984.03
	471106 SPOUSE REMISSIONS	24,056.75	25,784.75
	471107 DEPENDENT REMISSIONS	681,461.90	683,097.05
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT	30,431.79-	27,174.46-
	474100 GENERAL BUSINESS FEES	507.21	46,928.20-
	Major Account 470000 Total	15,214,466.13-	3,606,068.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,017.18-	755,647.25-
	481101 INVEST INC-UNMC		16,288.65-
	483200 BUILDING & SPACE RENTAL		150.00-
	484100 OPERATING DONATIONS & CO	1,450.00-	9,375.00-
	484105 INDIRECT COST-OTHER	2,134,391.43-	7,664,457.31-
	484106 INDIRECT COST-PRIVATE	.51-	.51-
	484800 ROYALTY REVENUE		158.70-
	486300 CLEARING ACCOUNT	6,931,293.92-	7,794,347.13-
	486351 NSF ITEMS SUSPENSE	514,262.15	664,969.68

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	97.57	660.85
	Major Account 480000 Total	8,780,793.32-	15,574,794.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,378.96-
	493100 OPERATING TRANSFERS IN	20,574.15-	1,136,879.32-
	493104 TRANS IN-PLANT IMPROVEMEN	5,200.00-	16,466.71-
	493200 OPERATING TRANSFERS OUT	65,002.00	781,079.35
	493204 TRANS OUT-PLANT IMPROVEME	314,800.00	489,342.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	354,027.85	1,461,847.62
	Fund 25110 Revenues Total	23,641,231.60-	10,506,877.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,177.52	6,673,877.61
	511200 TEMPORARY SALARIES-WAGE	33,624.42	1,422,190.10
	511300 OVERTIME PAYMENTS	3,716.35	11,728.68
	511900 SUPPLEMENTAL	31.00	2,291.05
	515100 RETIREMENT PLANS EXPENSE	16,169.67	499,490.35
	515200 FICA EXPENSE	19,293.39	466,258.56
	515400 LIFE & ACCIDENT INS EXP	465.48	10,547.29
	515500 HEALTH INSURANCE EXPENSE	49,335.47	881,850.84
	516200 TUITION ASSISTANCE		7,178.52-
	516400 UNEMPLOYM COMP INS EXP		34,698.66
	516500 WORKERS COMP PREMIUMS		286,274.09
	Major Account 510000 Total	361,813.30	10,282,028.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,728.24	63,955.71
	521200 COM EXPENSE - VOICE/DATA	183,817.13	730,463.35
	521300 FREIGHT EXPENSE	20,942.36	44,968.16
	521400 DATA PROCESSING EXPENSE	5,835.45	13,650.21
	521500 PUBLICATION & PRINT EXP	104,853.91	678,008.27
	521700 1099 ROYALTY PAYMENTS	93.99-	93.99-
	521900 AWARDS EXPENSE	2,353.49	3,130.15
	522000 1099 AWARDS		24,600.00
	522100 DUES & SUBSCRIPTION EXP	462,837.02	779,736.82
	522200 CONFERENCE REGISTRATION	26,860.20	99,098.76
	522400 SUBSISTENCE	6,904.66	9,169.21
	522500 EMPLOYEE MOVING EXPENSE	65,531.68	168,549.90
	522600 JOB APPLICANT EXPENSE	4,743.90	90,915.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,408,697.84	4,111,982.63
	523202 ELECTRICITY	495,240.69	1,974,907.93
	523203 WATER	93,343.51	265,284.37
	523219 OTHER UTILITY	211,109.96	497,966.12
	523500 PROMPT PAY INTEREST	31.98	31.98
	524100 RENT EXPENSE-LAND	2,115.00	8,009.28
	524600 RENT EXPENSE-BUILDINGS	18,670.14	58,472.19
	524700 RENT EXP-OTHER REAL PROP	2,422.50	10,589.95
	525100 RENT EXP-OFFICE EQUIP	20,249.61	54,971.47
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	7,053.92	14,580.57
	526100 REP & MAINT-REAL PROPERT	331,185.92	1,159,888.83
	527100 REP & MAINT-OFFICE EQUIP	4,429.33	31,355.15
	527200 REP & MAINT-MOTOR VEHICL	4,863.70	7,897.96
	527300 REP & MAINT-MEDICAL EQUI	2,018.38	17,923.62
	527400 REP & MAINT-DATA PROC	394.00	215,168.82
	527600 REP & MAINT-HOUSE/INST E		143.00
	527700 REP & MAINT-PHOTO/MEDIA		1,069.06
	527800 REP & MAINT-OTHER PROPER	53.62	1,617.25
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	57,727.95	215,707.21
	533100 HOUSEHOLD & INSTIT EXP	6,404.03	18,838.87
	533900 FOOD EXPENSE	28,413.27	88,267.57
	534500 AGRICULTURAL SUPPLIES EX		40.90
	534600 ED & RECREATIONAL SUP EX	30,316.77	142,622.43
	534800 CONST & MAINT SUP EXP	26,739.65	174,914.26
	534900 MISCELLANEOUS SUP EXP	1,355.94	78.51
	534901 DATA PROCESSING SUPPLIES	259,930.55	907,273.68
	535100 MEDICAL SUPPLIES	3,234.26	8,355.08
	537100 LABORATORY SUP EXP	176,231.73	431,984.57
	538100 VEHICLE & EQUIP SUP EXP	5,907.53	12,922.46
	539951 PURCHASES FOR RESALE		36.83
	541700 LEGAL RELATED EXPENSE	125.00	16,880.50
	542500 ENG & ARCH SERVICES		86.00
	543100 IT CONSULTING-APPLICATIONS	22,250.00	74,034.21
	545000 LABORATORY SERVICES	8,650.49	26,244.01
	547100 EDUCATIONAL SERVICES	18,940.00	23,885.04
	549200 JANITORIAL/SECURITY SRVS	5,239.01	35,297.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	216,282.93	148,547.45
	555200 SOFTWARE - NEW PURCHASES	8,922.32	391,697.90
	556100 INSURANCE EXPENSE	28,499.85	31,978.78
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	86,744.33	674,841.34
	Major Account 520000 Total	4,081,889.84	13,517,285.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,912.87	230,968.63
	571103 BOARD & LODGING-FOREIGN	23,603.12	40,260.21
	571900 MEALS-ONE DAY TRAVEL	7.37	12.36
	572100 COMMERCIAL TRANSPORTATIO	61,807.12	168,383.57
	572103 COMERCIAL FARES-FOREIGN	19,918.69	46,582.16
	573100 STATE-OWNED TRANSPORT	8,970.07	16,336.05
	574500 PERSONAL VEHICLE MILEAGE	9,297.55	34,401.44
	574503 MILEAGE ALLOW-FOREIGN	1,584.00	2,609.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,244.72	60,275.00
	575100 MISC TRAVEL EXPENSE	1,266.47	7,151.88-
	575103 MISC TVL EXP-FOREIGN		835.26
	Major Account 570000 Total	214,611.98	593,511.98
	580000 Capital Outlay		
	588003 BUILDINGS	2,488.52	10,499.93-
	588004 EQUIPMENT	807,363.34	2,771,528.15
	Major Account 580000 Total	809,851.86	2,761,028.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,915,674.29	5,001,346.75
	599102 NON-TAXABLE STIPENDS	370.00	1,104.50
	599103 STUDENT TRAINING TRAVEL	200.00	200.00
	Major Account 590000 Total	4,916,244.29	5,002,651.25
	Fund 25110 Expenditures Total	10,384,411.27	32,156,505.26
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,267.72-
	Major Account 490000 Total		27,267.72-
	Fund 25120 Revenues Total		27,267.72-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	221.45-
	Major Account 480000 Total	19.41-	221.45-

Secure Version - Prior Month

As of September 30, 2013

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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25130 Revenues Total	19.41-	221.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,561.73
	Major Account 520000 Total		60,561.73
	Fund 25130 Expenditures Total		60,561.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,013,998.51-	15,238,511.62-
	471101 PROF & TECH GRNT/CONT-ITD		92,103.17-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	1,110,888.79-	2,061,781.11-
	472200 REPROD & PUBLICATIONS	3,677.03-	56,627.55-
	474100 GENERAL BUSINESS FEES	8,794.61-	19,900.26-
	Major Account 470000 Total	16,137,358.94-	17,455,803.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269,894.71-	751,146.59-
	483100 HOUSING & DORM RENTAL RE	5,220.00-	5,220.00-
	483200 BUILDING & SPACE RENTAL	42,200.89-	131,938.26-
	483300 EQUIPMENT LEASE OR RENTA	209.00-	359.00-
	483400 OTHER RENTAL REVENUE	3,000.00-	9,475.00-
	484100 OPERATING DONATIONS & CO	1,591.13-	10,972.94-
	484101 RESTRICTED-DONATIONS		46,199.09-
	484102 RESTRICTED-PROF FEES		1,350.00-
	484106 INDIRECT COST-PRIVATE	20,521.05-	113,991.39-
	484900 OTHER PRIVATE SOURCES	4,264.40-	640,685.34-
	486400 CASH OVER ADJUSTMENT	45.87	50.71
	Major Account 480000 Total	346,855.31-	1,711,286.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,130.00	2,663.39-
	493100 OPERATING TRANSFERS IN	300,180.72-	4,874,129.45-
	493104 TRANS IN-PLANT IMPROVEMEN		14,206.53-
	493200 OPERATING TRANSFERS OUT	53,016.69	4,769,679.73
	493201 TRANS OUT-PRINCIPAL/INTER		150,985.56
	493204 TRANS OUT-PLANT IMPROVEME		94,201.24
	Major Account 490000 Total	244,034.03-	123,867.16
	Fund 55110 Revenues Total	16,728,248.28-	19,043,223.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923,555.42	5,725,442.21

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	309,688.83	1,058,967.89
	511300 OVERTIME PAYMENTS	38,104.64	72,027.57
	511900 SUPPLEMENTAL	12,174.91	35,448.07
	515100 RETIREMENT PLANS EXPENSE	129,418.15	387,472.57
	515200 FICA EXPENSE	157,022.78	474,614.37
	515400 LIFE & ACCIDENT INS EXP	3,525.02	10,295.80
	515500 HEALTH INSURANCE EXPENSE	338,566.84	992,062.98
	516400 UNEMPLOYM COMP INS EXP		6,805.83
	516500 WORKERS COMP PREMIUMS		43,800.27
	Major Account 510000 Total	2,912,056.59	8,806,937.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,965.86	58,943.36
	521200 COM EXPENSE - VOICE/DATA	76,464.81	198,245.39
	521300 FREIGHT EXPENSE	8,017.47	36,257.92
	521400 DATA PROCESSING EXPENSE	4,993.74	206,719.06
	521500 PUBLICATION & PRINT EXP	362,145.57	522,341.16
	521700 1099 ROYALTY PAYMENTS	17,996.89	25,053.54
	521900 AWARDS EXPENSE	81.90	692.20
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	68,495.87	368,428.80
	522200 CONFERENCE REGISTRATION	11,555.50	32,329.85
	522400 SUBSISTENCE	178.03	2,301.54
	522500 EMPLOYEE MOVING EXPENSE	4,461.53	16,906.14
	522600 JOB APPLICANT EXPENSE	2,906.64	14,508.55
	523201 NATURAL GAS	18,687.62	50,707.85
	523202 ELECTRICITY	5,784.89	38,739.61
	523203 WATER		15,789.44
	523219 OTHER UTILITY	3,123.89	7,199.39
	524100 RENT EXPENSE-LAND	1,879.00	5,637.00
	524600 RENT EXPENSE-BUILDINGS	24,572.45	90,474.63
	524700 RENT EXP-OTHER REAL PROP		8,016.00
	525100 RENT EXP-OFFICE EQUIP	4,886.99	18,755.65
	525500 RENT EXP-OTHER PERS PROP	1,890.95	12,102.26
	525501 AG CONST & SHOP EQ RENTAL	1,967.24	6,022.79
	525502 FILM & PROGRAM RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	316,778.76	1,104,212.62
	527100 REP & MAINT-OFFICE EQUIP	5,158.19	11,990.54
	527200 REP & MAINT-MOTOR VEHICL	1,631.70	7,870.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	4,379.37	19,463.49
	527400 REP & MAINT-DATA PROC		150.00
	527500 REP & MAINT-COMM EQUIP		199.00
	527600 REP & MAINT-HOUSE/INST E	39.75	39.75
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90
	527800 REP & MAINT-OTHER PROPER	17,852.85	25,484.84
	527801 REP AG SHOP CONST EQUIP	6,577.68	8,121.96
	531100 OFFICE SUPPLIES EXPENSE	101,238.18	186,480.34
	533100 HOUSEHOLD & INSTIT EXP	31,135.16	49,176.09
	533900 FOOD EXPENSE	65,794.43	199,975.00
	534500 AGRICULTURAL SUPPLIES EX	3,590.21	19,673.70
	534600 ED & RECREATIONAL SUP EX	127,567.50	373,263.20
	534700 ENG TECH & COMM SUP EXP	904.47	4,950.41
	534800 CONST & MAINT SUP EXP	267,269.41	406,486.47
	534900 MISCELLANEOUS SUP EXP	19,285.08-	35,460.14-
	534901 DATA PROCESSING SUPPLIES	160,929.19	583,037.79
	534903 RSCH/LAB EQUIP PARTS	1,575.83-	181,651.69-
	535100 MEDICAL SUPPLIES	607.04	13,988.59
	537100 LABORATORY SUP EXP	33,759.49	96,508.13
	538100 VEHICLE & EQUIP SUP EXP	38,744.39	88,212.64
	539951 PURCHASES FOR RESALE	27,584.51	105,720.69
	542500 ENG & ARCH SERVICES	4,539.75	31,253.45
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	543500 MGT CONSULTANT SERVICES	4,200.00	5,321.00
	545000 LABORATORY SERVICES	69,545.27-	83,561.25-
	547100 EDUCATIONAL SERVICES	2,850.00	62,384.00
	549200 JANITORIAL/SECURITY SRVS	69,547.54-	178,013.71-
	554900 OTHER CONTRACTUAL SERVICES	332,785.03-	1,157,866.31-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	45,271.83	149,792.76
	556100 INSURANCE EXPENSE	3,416.45-	14,175.12
	559100 OTHER OPERATING EXP	30,767.74-	100,978.90-
	Major Account 520000 Total	732,492.76	1,052,905.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,510.46	97,212.68
	571103 BOARD & LODGING-FOREIGN	4,842.54	19,222.09
	571900 MEALS-ONE DAY TRAVEL		122.76
	572100 COMMERCIAL TRANSPORTATIO	28,586.00	84,465.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	14,557.52	53,141.75
	573100 STATE-OWNED TRANSPORT	42,542.62	90,436.84
	574500 PERSONAL VEHICLE MILEAGE	2,988.56	12,356.85
	574503 MILEAGE ALLOW-FOREIGN		49.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,048.14	41,881.88
	575100 MISC TRAVEL EXPENSE	1,061.15	2,352.06
	575103 MISC TVL EXP-FOREIGN	105.54	440.96
	Major Account 570000 Total	150,242.53	401,683.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588003 BUILDINGS	86.00	40,518.06
	588004 EQUIPMENT	164,941.51-	3,869.38-
	Major Account 580000 Total	164,855.51-	41,645.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,077.95	46,624.17
	Major Account 590000 Total	42,077.95	46,624.17
	Fund 55110 Expenditures Total	3,672,014.32	10,349,795.49
	Program Revenues	40,369,499.29-	29,577,590.31-
	Program Expenditures	33,518,782.38	90,906,039.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,915.11	472,827.30
	511200 TEMPORARY SALARIES-WAGE	11,868.11	30,531.25
	511300 OVERTIME PAYMENTS	2,804.95	4,930.21
	511900 SUPPLEMENTAL	377.00	1,088.50
	515100 RETIREMENT PLANS EXPENSE	10,413.82	31,167.73
	515200 FICA EXPENSE	13,061.24	37,007.25
	515400 LIFE & ACCIDENT INS EXP	281.96	778.52
	515500 HEALTH INSURANCE EXPENSE	28,101.70	79,680.06
	Major Account 510000 Total	231,823.89	658,010.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,501.62	4,258.54
	521500 PUBLICATION & PRINT EXP		16.75
	522100 DUES & SUBSCRIPTION EXP	390.00	450.00
	522500 EMPLOYEE MOVING EXPENSE	207.51	207.51
	523201 NATURAL GAS	10.79	10.79
	523202 ELECTRICITY	17,424.02	17,424.02
	523203 WATER	1,568.27	1,568.27
	523204 SEWER	713.17	713.17
	525500 RENT EXP-OTHER PERS PROP	156.24	156.24
	526100 REP & MAINT-REAL PROPERT	14,356.34	14,356.34
	527200 REP & MAINT-MOTOR VEHICL	65.40	65.40
	527600 REP & MAINT-HOUSE/INST E	12.00	12.00
	527800 REP & MAINT-OTHER PROPER	298.44	298.44
	531100 OFFICE SUPPLIES EXPENSE	1,615.73	2,814.08
	533100 HOUSEHOLD & INSTIT EXP	1,975.51	2,006.58
	533900 FOOD EXPENSE	8.99	25.95
	534500 AGRICULTURAL SUPPLIES EX	62.36	200.34
	534600 ED & RECREATIONAL SUP EX	1,800.00	1,800.00
	534800 CONST & MAINT SUP EXP	1,329.79	1,760.92
	534901 DATA PROCESSING SUPPLIES	818.31	818.31
	554900 OTHER CONTRACTUAL SERVICES	3,092.10	4,307.10
	Major Account 520000 Total	48,406.59	53,270.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.26	965.91
	574500 PERSONAL VEHICLE MILEAGE	1,343.01	1,670.15
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,764.27	2,699.06
	Fund 10000 Expenditures Total	281,994.75	713,980.63

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,580.07	85,407.75
	471102 GEN FUND REMISSIONS-CASH	43,050.00	54,244.00
	471103 NON RESIDENT TUITION	102,213.00-	104,301.00-
	471108 MED/VOC SERV-STATE AG		20,354.00-
	472100 SALE OF SUP & MAT	1,706.45	2,402.72
	472200 REPROD & PUBLICATIONS	181.45-	1,077.63-
	474100 GENERAL BUSINESS FEES	2.20-	2.20-
	Major Account 470000 Total	62,939.87	16,319.64
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	239,630.00	281,630.00
	Major Account 490000 Total	239,630.00	281,630.00
	Fund 25110 Revenues Total	302,569.87	297,949.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,814.33
	511200 TEMPORARY SALARIES-WAGE		4,356.85
	511300 OVERTIME PAYMENTS		1,222.31
	511900 SUPPLEMENTAL		42.50
	515100 RETIREMENT PLANS EXPENSE		1,050.73
	515200 FICA EXPENSE		1,500.34
	515400 LIFE & ACCIDENT INS EXP		31.79
	515500 HEALTH INSURANCE EXPENSE		3,996.59
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total		31,973.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.26	1,763.76
	521200 COM EXPENSE - VOICE/DATA	4,318.12	17,152.49
	521400 DATA PROCESSING EXPENSE		105.00
	521500 PUBLICATION & PRINT EXP	520.25	2,484.01
	521900 AWARDS EXPENSE	178.48	178.48
	522100 DUES & SUBSCRIPTION EXP	10.00	6,719.52
	522200 CONFERENCE REGISTRATION	560.00	2,462.26
	523201 NATURAL GAS		6,415.42
	523202 ELECTRICITY		19,369.84
	523203 WATER		1,693.01
	523204 SEWER		713.16
	525100 RENT EXP-OFFICE EQUIP	1,595.53	2,751.50
	525500 RENT EXP-OTHER PERS PROP		404.57
	526100 REP & MAINT-REAL PROPERT		932.63

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,111.51
	527800 REP & MAINT-OTHER PROPER		1,785.99
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	349.93	8,971.45
	533100 HOUSEHOLD & INSTIT EXP	489.22	2,091.66
	533900 FOOD EXPENSE	379.25	761.75
	534500 AGRICULTURAL SUPPLIES EX	1,482.50	7,472.89
	534600 ED & RECREATIONAL SUP EX	48.74	94.74
	534800 CONST & MAINT SUP EXP	469.25	2,847.71
	534901 DATA PROCESSING SUPPLIES	299.00	2,655.86
	535100 MEDICAL SUPPLIES		1,450.65
	537100 LABORATORY SUP EXP	511.56	2,578.47
	538100 VEHICLE & EQUIP SUP EXP	849.18	2,514.31
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		436.66
	554900 OTHER CONTRACTUAL SERVICES	1,516.72	14,101.41
	555200 SOFTWARE - NEW PURCHASES	253.00	1,293.00
	556100 INSURANCE EXPENSE	7.50	1,699.75
	559100 OTHER OPERATING EXP	220.00	281.99
	Major Account 520000 Total	14,578.49	119,164.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,622.12
	573100 STATE-OWNED TRANSPORT		5,422.22
	574500 PERSONAL VEHICLE MILEAGE		2,424.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.16
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total		10,768.89
	580000 Capital Outlay		
	588004 EQUIPMENT	57.71	210.70
	Major Account 580000 Total	57.71	210.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,800.00	17,371.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total	13,800.00	20,183.50
	Fund 25110 Expenditures Total	28,436.20	182,301.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,557.44-	82,832.12-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	474100 GENERAL BUSINESS FEES	74.00-	9,625.83
	Major Account 470000 Total	81,631.44-	73,181.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,600.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	2,335.84-
	Fund 55110 Revenues Total	82,131.44-	75,517.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.72	1,410.72
	511200 TEMPORARY SALARIES-WAGE	87.01	2,391.01
	515100 RETIREMENT PLANS EXPENSE	91.70	91.70
	515200 FICA EXPENSE	114.38	290.64
	515400 LIFE & ACCIDENT INS EXP	2.44	2.44
	515500 HEALTH INSURANCE EXPENSE	197.64	197.64
	516500 WORKERS COMP PREMIUMS		22.57
	Major Account 510000 Total	1,903.89	4,406.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.75-	1,390.10-
	521500 PUBLICATION & PRINT EXP	130.16	319.56
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS		4,808.89
	523202 ELECTRICITY	394.74	621.54
	525100 RENT EXP-OFFICE EQUIP	88.39	2,539.86
	525500 RENT EXP-OTHER PERS PROP	275.68-	842.40-
	525501 AG CONST & SHOP EQ RENTAL	5,000.00	5,000.00
	527200 REP & MAINT-MOTOR VEHICL	1,455.48	4,828.19
	531100 OFFICE SUPPLIES EXPENSE	1,304.38	2,364.36
	533100 HOUSEHOLD & INSTIT EXP		88.50-
	534500 AGRICULTURAL SUPPLIES EX	4,848.14	19,772.96
	534600 ED & RECREATIONAL SUP EX	105.93	111.93
	534800 CONST & MAINT SUP EXP	742.25	2,634.69
	534900 MISCELLANEOUS SUP EXP		136.85
	535100 MEDICAL SUPPLIES		190.90
	537100 LABORATORY SUP EXP		197.27
	538100 VEHICLE & EQUIP SUP EXP	6,218.74	12,824.89
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,300.00
	Major Account 520000 Total	22,903.78	57,360.89

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,650.32	3,375.03
	575100 MISC TRAVEL EXPENSE		5,584.16-
	Major Account 570000 Total	1,650.32	2,209.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		162.53
	Major Account 580000 Total		162.53
	Fund 55110 Expenditures Total	26,457.99	59,721.01
	Program Revenues	220,438.43	222,432.51
	Program Expenditures	336,888.94	956,002.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930,076.61	14,344,185.65
	511200 TEMPORARY SALARIES-WAGE	471,297.30	1,319,750.16
	511300 OVERTIME PAYMENTS	7,799.18	14,736.70
	511900 SUPPLEMENTAL	3,785.56	11,747.40
	515100 RETIREMENT PLANS EXPENSE	416,131.91	1,247,527.12
	515200 FICA EXPENSE	357,816.52	1,109,352.19
	515400 LIFE & ACCIDENT INS EXP	8,863.65	25,607.91
	515500 HEALTH INSURANCE EXPENSE	700,380.05	2,014,482.68
	516200 TUITION ASSISTANCE	1,852.88	13,806.97-
	516400 UNEMPLOYM COMP INS EXP		1,829.98
	516500 WORKERS COMP PREMIUMS		3,505.72
	Major Account 510000 Total	5,898,003.66	20,078,918.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,110.94	8,612.17
	521200 COM EXPENSE - VOICE/DATA	93,337.83	199,513.00
	521300 FREIGHT EXPENSE	9,862.47	19,387.10
	521400 DATA PROCESSING EXPENSE	39,835.59	106,706.39
	521500 PUBLICATION & PRINT EXP	65,391.66	91,958.44
	521700 1099 ROYALTY PAYMENTS		3,830.58
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	23,095.88	36,506.28
	522200 CONFERENCE REGISTRATION	21,684.50	39,852.98
	522400 SUBSISTENCE	2,992.64	2,992.64
	522500 EMPLOYEE MOVING EXPENSE	23,955.93	35,039.22
	522600 JOB APPLICANT EXPENSE	10,778.20	17,164.55
	523201 NATURAL GAS	3,387.78	5,503.26
	523202 ELECTRICITY	66,235.10	118,981.48
	523203 WATER	150.00	1,760.56
	524100 RENT EXPENSE-LAND		20,223.03
	524600 RENT EXPENSE-BUILDINGS		594.00
	524700 RENT EXP-OTHER REAL PROP	622.06	1,182.06
	525100 RENT EXP-OFFICE EQUIP	4,430.83	7,981.80
	525500 RENT EXP-OTHER PERS PROP	602.31	1,635.16
	525501 AG CONST & SHOP EQ RENTAL	228.26	2,183.76
	526100 REP & MAINT-REAL PROPERT	13,867.69	95,707.28
	527100 REP & MAINT-OFFICE EQUIP	971.82	1,331.04
	527200 REP & MAINT-MOTOR VEHICL	18,784.68	20,605.14
	527300 REP & MAINT-MEDICAL EQUI	43,263.92	46,797.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	184.00	184.00
	527600 REP & MAINT-HOUSE/INST E		101.54
	527800 REP & MAINT-OTHER PROPER	5,324.23	5,324.23
	527801 REP AG SHOP CONST EQUIP	2,633.76	11,039.53
	531100 OFFICE SUPPLIES EXPENSE	39,042.47	64,170.09
	533100 HOUSEHOLD & INSTIT EXP	4,534.89	7,775.89
	533900 FOOD EXPENSE	13,066.96	19,342.56
	534500 AGRICULTURAL SUPPLIES EX	21,623.90	68,424.30
	534600 ED & RECREATIONAL SUP EX	24,054.19	57,112.84
	534800 CONST & MAINT SUP EXP	8,098.38	11,033.59
	534900 MISCELLANEOUS SUP EXP	334.41	424.82
	534901 DATA PROCESSING SUPPLIES	125,782.25	152,559.21
	535100 MEDICAL SUPPLIES	508.57	963.58
	537100 LABORATORY SUP EXP	108,220.56	208,059.76
	538100 VEHICLE & EQUIP SUP EXP	10,769.12	24,238.97
	542500 ENG & ARCH SERVICES		270.00
	545000 LABORATORY SERVICES	13,671.42	46,562.18
	547100 EDUCATIONAL SERVICES	510.00	8,154.21
	549200 JANITORIAL/SECURITY SRVS	8,393.25	11,990.99
	554900 OTHER CONTRACTUAL SERVICES	172,715.81	407,854.44
	555200 SOFTWARE - NEW PURCHASES	4,589.99	8,125.47
	556100 INSURANCE EXPENSE	2.50-	40.89
	556300 SURETY & NOTARY BONDS	105.00	105.00
	559100 OTHER OPERATING EXP	18,208.75	43,873.70-
	Major Account 520000 Total	1,032,959.50	1,958,033.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,281.10	83,998.08
	571103 BOARD & LODGING-FOREIGN		17.86
	571900 MEALS-ONE DAY TRAVEL	169.29	247.40
	572100 COMMERCIAL TRANSPORTATIO	16,379.06	43,775.86
	572103 COMERCIAL FARES-FOREIGN	5,301.58	13,109.59
	573100 STATE-OWNED TRANSPORT	16,000.07	31,098.28
	574500 PERSONAL VEHICLE MILEAGE	24,393.34	46,382.12
	574503 MILEAGE ALLOW-FOREIGN	8.48	8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,676.89	8,851.46
	575100 MISC TRAVEL EXPENSE	515.65	1,460.06
	Major Account 570000 Total	104,725.46	228,949.19
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	115,999.79	469,595.61
	Major Account 580000 Total	115,999.79	469,595.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,825.04
	599104 STUDENT TUITION		885,504.64
	Major Account 590000 Total		888,329.68
	Fund 10000 Expenditures Total	7,151,688.41	23,623,826.53
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489,476.00-	9,999,954.45-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	472100 SALE OF SUP & MAT	8,338.87	153.00
	Major Account 470000 Total	481,137.13-	13,090,805.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	2,248.80-
	Major Account 480000 Total	749.60-	2,248.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,002.00-	440,831.47-
	493200 OPERATING TRANSFERS OUT	19,174.15	206,966.91
	493206 TRANS OUT-DEF R&M FUND		117,155.50
	Major Account 490000 Total	45,827.85-	116,709.06-
	Fund 25110 Revenues Total	527,714.58-	13,209,763.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297,124.60
	511200 TEMPORARY SALARIES-WAGE		65,727.07
	511300 OVERTIME PAYMENTS		2,944.05
	511900 SUPPLEMENTAL		95.52-
	515100 RETIREMENT PLANS EXPENSE		9,096.42
	515200 FICA EXPENSE		26,249.95
	515400 LIFE & ACCIDENT INS EXP		573.83
	515500 HEALTH INSURANCE EXPENSE		67,780.06
	516500 WORKERS COMP PREMIUMS		98,673.19
	Major Account 510000 Total		568,073.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.66-	4,901.49
	521200 COM EXPENSE - VOICE/DATA	464.21-	173,136.74
	521300 FREIGHT EXPENSE		11,554.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		37,562.00
	521500 PUBLICATION & PRINT EXP		51,728.98
	522100 DUES & SUBSCRIPTION EXP		12,859.99
	522200 CONFERENCE REGISTRATION		28,817.43
	522400 SUBSISTENCE		591.36
	522500 EMPLOYEE MOVING EXPENSE		9,359.06
	522600 JOB APPLICANT EXPENSE		24,698.22
	523201 NATURAL GAS		15,364.43
	523202 ELECTRICITY		116,121.28
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND		292.21
	524600 RENT EXPENSE-BUILDINGS		41,137.50
	524700 RENT EXP-OTHER REAL PROP		909.00
	525100 RENT EXP-OFFICE EQUIP		7,824.81
	525500 RENT EXP-OTHER PERS PROP		4,787.96
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT		125,240.49
	527100 REP & MAINT-OFFICE EQUIP		990.24
	527200 REP & MAINT-MOTOR VEHICL		1,576.62
	527300 REP & MAINT-MEDICAL EQUI		39,131.39
	527400 REP & MAINT-DATA PROC		255.95
	527600 REP & MAINT-HOUSE/INST E		158.89
	527801 REP AG SHOP CONST EQUIP		14,353.50
	531100 OFFICE SUPPLIES EXPENSE	197.18-	40,163.66
	533100 HOUSEHOLD & INSTIT EXP		1,843.63
	533900 FOOD EXPENSE	29.16-	14,589.83
	534500 AGRICULTURAL SUPPLIES EX		250,317.08
	534600 ED & RECREATIONAL SUP EXP	36.37-	12,369.93
	534800 CONST & MAINT SUP EXP		29,781.45
	534900 MISCELLANEOUS SUP EXP		126.45
	534901 DATA PROCESSING SUPPLIES		66,402.68
	535100 MEDICAL SUPPLIES		3,343.00
	537100 LABORATORY SUP EXP	2,822.67-	173,125.57
	538100 VEHICLE & EQUIP SUP EXP	153.77-	1,837.89
	545000 LABORATORY SERVICES		8,016.53
	547100 EDUCATIONAL SERVICES		445.00-
	549200 JANITORIAL/SECURITY SRVS		30,791.54
	554900 OTHER CONTRACTUAL SERVICES		353,931.41

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		3,000.81
	555200 SOFTWARE - NEW PURCHASES		13,458.19
	556100 INSURANCE EXPENSE		258.50
	559100 OTHER OPERATING EXP		15,684.65
	Major Account 520000 Total	3,767.02-	1,749,253.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		61,035.03
	571103 BOARD & LODGING-FOREIGN		719.97
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL		107.94
	572100 COMMERCIAL TRANSPORTATIO	373.63-	30,173.63
	572103 COMERCIAL FARES-FOREIGN		5,865.03
	573100 STATE-OWNED TRANSPORT	620.45-	3,406.72
	574500 PERSONAL VEHICLE MILEAGE		21,868.42
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,223.62
	575100 MISC TRAVEL EXPENSE		2,534.33
	575103 MISC TVL EXP-FOREIGN		57.75
	Major Account 570000 Total	994.08-	135,024.24
	580000 Capital Outlay		
	588003 BUILDINGS		50,559.53
	588004 EQUIPMENT		297,560.87
	Major Account 580000 Total		348,120.40
	Fund 25110 Expenditures Total	4,761.10-	2,800,472.00
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,398,760.00-	1,398,760.00-
	Major Account 460000 Total	1,398,760.00-	1,398,760.00-
	Fund 45120 Revenues Total	1,398,760.00-	1,398,760.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,398,760.00	1,398,760.00
	Major Account 510000 Total	1,398,760.00	1,398,760.00
	Fund 45120 Expenditures Total	1,398,760.00	1,398,760.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	231.71-	1,981.76-
	Major Account 460000 Total	231.71-	1,981.76-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	508,043.11-	1,161,218.78-
	472100 SALE OF SUP & MAT	951,168.28-	3,398,007.76-
	Major Account 470000 Total	1,459,211.39-	4,559,226.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	483100 HOUSING & DORM RENTAL RE	1,620.00-	4,720.00-
	483200 BUILDING & SPACE RENTAL	1,811.22-	2,411.22-
	483300 EQUIPMENT LEASE OR RENTA	100.00-	1,922.00-
	484100 OPERATING DONATIONS & CO	11,814.00-	17,031.00-
	484101 RESTRICTED-DONATIONS	17,227.69-	18,273.57-
	484106 INDIRECT COST-PRIVATE	130,065.43-	301,803.20-
	484500 REIMB NON-GOVT SOURCES		1,758.00
	484800 ROYALTY REVENUE	279.40	279.40
	486400 CASH OVER ADJUSTMENT	60.14-	933.01-
	Major Account 480000 Total	162,419.08-	345,136.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		273,367.07-
	493100 OPERATING TRANSFERS IN	120,840.00-	553,198.30-
	493200 OPERATING TRANSFERS OUT	434,822.60	899,955.16
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	313,982.60	242,989.79
	Fund 55110 Revenues Total	1,307,879.58-	4,663,355.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,072.50	1,540,844.71
	511200 TEMPORARY SALARIES-WAGE	124,487.56	429,755.43
	511300 OVERTIME PAYMENTS	9,398.99	27,237.18
	511900 SUPPLEMENTAL	2,688.74	8,053.58
	515100 RETIREMENT PLANS EXPENSE	28,896.37	98,664.79
	515200 FICA EXPENSE	37,928.44	136,204.67
	515400 LIFE & ACCIDENT INS EXP	808.69	2,741.90
	515500 HEALTH INSURANCE EXPENSE	83,367.95	275,216.85
	516200 TUITION ASSISTANCE	1,852.88-	15,649.97
	516400 UNEMPLOYM COMP INS EXP		1,820.45
	516500 WORKERS COMP PREMIUMS		11,663.12
	Major Account 510000 Total	739,796.36	2,547,852.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,348.96	18,907.78
	521200 COM EXPENSE - VOICE/DATA	16,327.05-	119,715.32-

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		
	521300 FREIGHT EXPENSE	9,294.11	18,504.71
	521400 DATA PROCESSING EXPENSE	43,222.84-	163,115.64-
	521500 PUBLICATION & PRINT EXP	54,714.89	53,116.58
	521700 1099 ROYALTY PAYMENTS		2,172.93-
	521900 AWARDS EXPENSE		119.90
	522000 1099 AWARDS		3,040.00
	522100 DUES & SUBSCRIPTION EXP	13,887.76	5,682.01-
	522200 CONFERENCE REGISTRATION	6,022.00	51,889.55
	522400 SUBSISTENCE	5,125.00	14,876.84
	522600 JOB APPLICANT EXPENSE		4,065.06-
	523202 ELECTRICITY	25,858.79	2,775.38
	523203 WATER	435.39	9,066.52-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND		4,570.00-
	524600 RENT EXPENSE-BUILDINGS	977.50	980.50
	524700 RENT EXP-OTHER REAL PROP	2,655.00	52,044.21
	525100 RENT EXP-OFFICE EQUIP	701.18	11,002.44
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	3,189.53	1,914.20
	525501 AG CONST & SHOP EQ RENTAL	1,114.40-	37,245.94-
	526100 REP & MAINT-REAL PROPERT	30,857.41	33,056.39
	527100 REP & MAINT-OFFICE EQUIP	50.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	4,920.18	30,026.94
	527300 REP & MAINT-MEDICAL EQUI	13,216.97	14,190.48
	527400 REP & MAINT-DATA PROC		240.00
	527500 REP & MAINT-COMM EQUIP		188.00
	527600 REP & MAINT-HOUSE/INST E	1,692.00	1,692.00
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	15,111.22	108,830.05
	531100 OFFICE SUPPLIES EXPENSE	6,948.22	23,929.72
	533100 HOUSEHOLD & INSTIT EXP	8,355.15	30,279.74
	533900 FOOD EXPENSE	11,894.28	106,774.14
	534500 AGRICULTURAL SUPPLIES EX	632,986.33	978,462.01
	534600 ED & RECREATIONAL SUP EX	134,253.41	230,132.42
	534800 CONST & MAINT SUP EXP	21,945.29	70,471.07
	534900 MISCELLANEOUS SUP EXP	141.85	412.37
	534901 DATA PROCESSING SUPPLIES	9,831.65	25,627.22
	535100 MEDICAL SUPPLIES	4,168.54	9,809.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	159,064.45	555,998.50
	538100 VEHICLE & EQUIP SUP EXP	63,878.88	169,173.26
	539951 PURCHASES FOR RESALE	39,627.97	114,365.17
	541100 ACCTG & AUDITING SERVICES		637.99-
	542500 ENG & ARCH SERVICES	84.00	84.00
	543100 IT CONSULTING-APPLICATIONS	150.00	4,149.00-
	545000 LABORATORY SERVICES	22,334.71-	82,256.10-
	547100 EDUCATIONAL SERVICES	500.00-	4,884.40-
	549200 JANITORIAL/SECURITY SRVS	2,665.83	4,881.05
	554900 OTHER CONTRACTUAL SERVICES	4,709.71	52,293.07-
	554901 CONTRACTED SVCS - SAL REIMB	3,323.53	14,611.31
	555200 SOFTWARE - NEW PURCHASES	4,429.00	4,496.43
	556100 INSURANCE EXPENSE	80,061.91	148,452.02
	559100 OTHER OPERATING EXP	14,483.97-	50,658.53-
	Major Account 520000 Total	1,289,594.92	2,370,299.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,136.32	115,926.76
	571103 BOARD & LODGING-FOREIGN	772.01	772.01
	571900 MEALS-ONE DAY TRAVEL	48.86	130.61
	572100 COMMERCIAL TRANSPORTATIO	20,984.81	37,382.26
	572103 COMERCIAL FARES-FOREIGN	7,453.12	9,301.35
	573100 STATE-OWNED TRANSPORT	4,003.75	1,958.59-
	574500 PERSONAL VEHICLE MILEAGE	13,743.47	29,394.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,402.11	38,405.55
	575100 MISC TRAVEL EXPENSE	13,868.78-	32,923.19-
	Major Account 570000 Total	66,675.67	196,431.16
	580000 Capital Outlay		
	588003 BUILDINGS		6,585.00
	588004 EQUIPMENT	107,793.38	535,182.74
	Major Account 580000 Total	107,793.38	541,767.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,546.63	1,546.63
	599102 NON-TAXABLE STIPENDS		1,100.00
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total	1,546.63	11,710.63
	Fund 55110 Expenditures Total	2,205,406.96	5,668,061.81
	Program Revenues	3,234,354.16-	19,271,878.54-
	Program Expenditures	10,751,094.27	33,491,120.34

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	316,728.70	1,282,511.95
	511200 TEMPORARY SALARIES-WAGE	303,227.72	982,205.42
	511300 OVERTIME PAYMENTS	219.63	1,094.39
	511900 SUPPLEMENTAL	200.00	557.39
	515100 RETIREMENT PLANS EXPENSE	20,395.55	85,634.83
	515200 FICA EXPENSE	30,008.24	117,373.59
	515400 LIFE & ACCIDENT INS EXP	710.87	2,349.11
	515500 HEALTH INSURANCE EXPENSE	70,526.56	226,559.65
	515501 HEALTH INSURANCE NAS		818.40
	516200 TUITION ASSISTANCE	1,248.82	3,241.72
	516400 UNEMPLOYM COMP INS EXP	19.20	2,063.05
	516500 WORKERS COMP PREMIUMS	184.37	14,131.77
	Major Account 510000 Total	<u>743,469.66</u>	<u>2,718,541.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.85	3,081.75
	521200 COM EXPENSE - VOICE/DATA	3,408.86	10,873.99
	521300 FREIGHT EXPENSE	12,144.97-	8,712.74-
	521500 PUBLICATION & PRINT EXP	3,150.20	13,757.18
	522000 1099 AWARDS	3,875.00	9,081.88
	522100 DUES & SUBSCRIPTION EXP	2,314.50	7,699.36
	522200 CONFERENCE REGISTRATION	970.39	31,496.79
	522400 SUBSISTENCE	1,173.80	9,443.16
	522600 JOB APPLICANT EXPENSE	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	2,857.29	9,149.95
	524700 RENT EXP-OTHER REAL PROP	1,893.00	2,718.00
	525100 RENT EXP-OFFICE EQUIP	313.50	2,098.86
	525500 RENT EXP-OTHER PERS PROP	241.34	2,979.69
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	20,454.42	54,924.10
	531100 OFFICE SUPPLIES EXPENSE	3,454.45	8,759.71
	533900 FOOD EXPENSE	11,480.18	26,758.63
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	11,999.59	13,924.11
	534800 CONST & MAINT SUP EXP	9.00	117.68
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	13,151.29	24,938.62
	535100 MEDICAL SUPPLIES	271.62	4,906.20

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	537100 LABORATORY SUP EXP	78,264.58	269,254.47
	538100 VEHICLE & EQUIP SUP EXP	545.13	3,927.78
	539100 INDIRECT COST ALLOWANCE	322,898.37	1,374,517.34
	543100 IT CONSULTING-APPLICATIONS	10,950.00	10,950.00
	545000 LABORATORY SERVICES	13,566.89	49,925.45
	547100 EDUCATIONAL SERVICES	4,403.88	13,942.72
	554900 OTHER CONTRACTUAL SERVICES	227,472.61	452,977.08
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,100.00	2,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	141,387.87	478,327.14
	555200 SOFTWARE - NEW PURCHASES	699.00	829.00
	556100 INSURANCE EXPENSE		430.99
	559100 OTHER OPERATING EXP	3,827.63	4,907.86
	Major Account 520000 Total	874,882.27	2,891,759.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,379.03	46,306.62
	571103 BOARD & LODGING-FOREIGN	1,263.02	8,876.15
	572100 COMMERCIAL TRANSPORTATIO	13,204.88	34,637.61
	572103 COMERCIAL FARES-FOREIGN	5,289.77	16,061.17
	573100 STATE-OWNED TRANSPORT	5,630.55	12,000.55
	574500 PERSONAL VEHICLE MILEAGE	2,356.00	6,435.35
	574503 MILEAGE ALLOW-FOREIGN		218.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,288.98	37,715.93
	575100 MISC TRAVEL EXPENSE	319.10	1,797.19
	575103 MISC TVL EXP-FOREIGN	160.00	415.91
	Major Account 570000 Total	42,891.33	164,464.79
	580000 Capital Outlay		
	588004 EQUIPMENT	8,220.98	102,031.97
	Major Account 580000 Total	8,220.98	102,031.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,350,933.97	36,332,284.57
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS	6,500.00	45,305.00
	599104 STUDENT TUITION		3,112.00
	Major Account 590000 Total	33,357,433.97	36,192,300.32
	Fund 40000 Expenditures Total	35,026,898.21	42,069,098.10
	Program Expenditures	35,026,898.21	42,069,098.10

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	5,912,673.86-	20,631,166.02-
	Major Account 460000 Total	5,912,673.86-	20,631,166.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	125.00-
	Major Account 470000 Total	50.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,902.49-	2,425.46-
	484106 INDIRECT COST-PRIVATE		3,006.84
	Major Account 480000 Total	3,902.49-	581.38
	Fund 45170 Revenues Total	5,916,626.35-	20,630,709.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,702.93	3,460,537.07
	511200 TEMPORARY SALARIES-WAGE	855,079.29	2,936,895.20
	511300 OVERTIME PAYMENTS	6,967.08	17,247.84
	511900 SUPPLEMENTAL	144.00	432.00
	515100 RETIREMENT PLANS EXPENSE	54,589.49	244,842.06
	515200 FICA EXPENSE	76,887.23	333,659.26
	515400 LIFE & ACCIDENT INS EXP	1,738.77	6,106.49
	515500 HEALTH INSURANCE EXPENSE	157,238.07	531,926.03
	516200 TUITION ASSISTANCE		150.12-
	516400 UNEMPLOYM COMP INS EXP		4,553.86
	516500 WORKERS COMP PREMIUMS	.03-	35,363.66
	Major Account 510000 Total	1,930,346.83	7,571,413.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.49	7,884.58
	521200 COM EXPENSE - VOICE/DATA	6,091.82	16,307.87
	521300 FREIGHT EXPENSE	9,259.44	15,348.53
	521400 DATA PROCESSING EXPENSE	715.00	1,068.75
	521500 PUBLICATION & PRINT EXP	35,589.70	64,702.77
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS	108,333.33	182,517.28
	522100 DUES & SUBSCRIPTION EXP	2,579.44	30,318.65
	522200 CONFERENCE REGISTRATION	19,444.67	65,623.16
	522400 SUBSISTENCE	21,959.88	28,314.05
	522500 EMPLOYEE MOVING EXPENSE	750.00	750.00
	522600 JOB APPLICANT EXPENSE		603.00
	523201 NATURAL GAS	522.10	1,516.56
	523202 ELECTRICITY	313.01	480.41

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		
	523203 WATER	57.20	917.33
	523219 OTHER UTILITY	13.73	13.73
	524100 RENT EXPENSE-LAND	700.00-	110.00-
	524600 RENT EXPENSE-BUILDINGS	5,837.76	21,854.46
	524700 RENT EXP-OTHER REAL PROP	5,561.80	10,022.80
	525100 RENT EXP-OFFICE EQUIP	392.01	1,241.84
	525200 RENT EXP-DATA PROC EQUIP		3,304.48
	525500 RENT EXP-OTHER PERS PROP	2,447.37	10,807.26
	525501 AG CONST & SHOP EQ RENTAL	276.83	6,235.03
	526100 REP & MAINT-REAL PROPERT	32.50	58,474.77
	527200 REP & MAINT-MOTOR VEHICL	854.70	254.71
	527300 REP & MAINT-MEDICAL EQUI	11,013.03	18,024.58
	527400 REP & MAINT-DATA PROC	450.00	450.00
	527500 REP & MAINT-COMM EQUIP		803.49
	527801 REP AG SHOP CONST EQUIP	882.61	895.11
	531100 OFFICE SUPPLIES EXPENSE	2,521.36	8,614.61
	533100 HOUSEHOLD & INSTIT EXP	527.99	1,512.96
	533900 FOOD EXPENSE	6,777.38	28,961.75
	534500 AGRICULTURAL SUPPLIES EX	333.81	4,842.72
	534600 ED & RECREATIONAL SUP EX	19,449.77	45,985.13
	534800 CONST & MAINT SUP EXP	3,606.13	41,580.43
	534900 MISCELLANEOUS SUP EXP	162.44	1,573.19
	534901 DATA PROCESSING SUPPLIES	50,740.60	117,396.36
	535100 MEDICAL SUPPLIES	362.16	5,034.44
	537100 LABORATORY SUP EXP	258,997.82	803,917.45
	538100 VEHICLE & EQUIP SUP EXP	7,561.69	14,486.77
	539100 INDIRECT COST ALLOWANCE	1,041,623.08	4,033,856.07
	542500 ENG & ARCH SERVICES	28.00	28.00
	543100 IT CONSULTING-APPLICATIONS	670.54	34,240.23
	543500 MGT CONSULTANT SERVICES	4,122.50	5,907.50
	545000 LABORATORY SERVICES	44,759.07	158,686.43
	547100 EDUCATIONAL SERVICES	3,851.14	25,358.14
	549200 JANITORIAL/SECURITY SRVS	203.35	203.35
	554900 OTHER CONTRACTUAL SERVICES	177,585.98	686,800.39
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,117.52	2,117.52
	554903 CONTRACTED SVCS - SUB CONTRACT	1,089,153.62	4,147,799.61
	555200 SOFTWARE - NEW PURCHASES	53,795.58	73,940.57
	556100 INSURANCE EXPENSE	2.50	199.50

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		
	559100 OTHER OPERATING EXP	365.00	511.20
	Major Account 520000 Total	3,002,050.45	10,792,917.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,365.73	165,683.82
	571103 BOARD & LODGING-FOREIGN	11,005.23	37,406.50
	571900 MEALS-ONE DAY TRAVEL	61.45	170.23
	572100 COMMERCIAL TRANSPORTATIO	18,991.20	85,653.97
	572103 COMERCIAL FARES-FOREIGN	20,777.08	57,361.48
	573100 STATE-OWNED TRANSPORT	18,987.84	49,017.85
	574500 PERSONAL VEHICLE MILEAGE	13,184.12	50,724.97
	574503 MILEAGE ALLOW-FOREIGN	66.68	403.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,112.92	85,893.98
	575100 MISC TRAVEL EXPENSE	1,170.69	5,282.08
	575103 MISC TVL EXP-FOREIGN	197.08	1,615.66
	Major Account 570000 Total	139,920.02	539,214.03
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	388,497.73	2,046,294.24
	Major Account 580000 Total	388,497.73	2,046,594.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,818.95	129,593.67
	Major Account 590000 Total	115,818.95	129,593.67
	Fund 45170 Expenditures Total	5,576,633.98	21,079,732.71
	Program Revenues	5,916,626.35	20,630,709.64
	Program Expenditures	5,576,633.98	21,079,732.71

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	12.85-	100,764.11
	461500 OP GRANTS - STATE AGENCI	9,637.63-	42,879.68-
	Major Account 460000 Total	9,650.48-	57,884.43
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,689.82-	104,080.78-
	471101 PROF & TECH GRNT/CONT-ITD	1,371,116.01-	6,120,845.98-
	471108 MED/VOC SERV-STATE AG	3,937.25-	31,616.65-
	472100 SALE OF SUP & MAT	913,685.31	3,960,397.86
	474100 GENERAL BUSINESS FEES	325.00-	10,985.00-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	528,382.77-	2,307,085.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,017.16-	5,183,696.30
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO	237,345.21-	387,669.95-
	484101 RESTRICTED-DONATIONS	51,219.69-	1,264,938.69-
	484104 INDIRECT COST-LOCAL		54,814.34-
	484106 INDIRECT COST-PRIVATE	10,468,963.42-	22,927,509.64-
	484300 TRUST PRINCIPAL	118.59-	176.76-
	484900 OTHER PRIVATE SOURCES	2,186,288.53-	2,237,472.08-
	486100 LOAN INTEREST	13,005.51-	33,929.49-
	486300 CLEARING ACCOUNT		3,353.93
	Major Account 480000 Total	13,023,958.11-	21,740,840.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,165.44-
	493200 OPERATING TRANSFERS OUT	26,813.60	30,000.00
	493204 TRANS OUT-PLANT IMPROVEME		961,500.00
	Major Account 490000 Total	3,186.40-	961,334.56
	Fund 65120 Revenues Total	13,565,177.76-	23,028,707.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617,588.28	6,179,849.68
	511200 TEMPORARY SALARIES-WAGE	1,336,711.75	4,248,315.76
	511300 OVERTIME PAYMENTS	11,112.52	51,589.88
	511900 SUPPLEMENTAL	3,578.74	11,255.98
	515100 RETIREMENT PLANS EXPENSE	100,770.95	405,547.93
	515200 FICA EXPENSE	132,752.55	529,727.99
	515400 LIFE & ACCIDENT INS EXP	2,872.83	9,660.00
	515500 HEALTH INSURANCE EXPENSE	247,198.64	813,813.68

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		1,969.99
	516400 UNEMPLOYM COMP INS EXP		7,699.92
	516500 WORKERS COMP PREMIUMS	.03	54,257.89
	Major Account 510000 Total	3,452,586.29	12,313,688.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,191.15	15,577.32
	521200 COM EXPENSE - VOICE/DATA	52,739.46	149,764.48
	521300 FREIGHT EXPENSE	19,841.69	39,296.77
	521400 DATA PROCESSING EXPENSE	1,052.00	9,742.00
	521500 PUBLICATION & PRINT EXP	70,261.81	158,632.09
	521700 1099 ROYALTY PAYMENTS	139.50-	635.50
	521900 AWARDS EXPENSE	98.00	10,541.75
	522000 1099 AWARDS	1,666.67	73,515.00
	522100 DUES & SUBSCRIPTION EXP	12,142.46	153,925.52-
	522200 CONFERENCE REGISTRATION	50,391.65	158,336.33
	522400 SUBSISTENCE	3,023.90	35,868.71
	522500 EMPLOYEE MOVING EXPENSE	5,360.60	8,166.08
	522600 JOB APPLICANT EXPENSE	177.26	3,613.43
	523201 NATURAL GAS	49.74	456.47
	523202 ELECTRICITY	973.01	3,502.20
	523203 WATER		2,568.64
	524100 RENT EXPENSE-LAND	2,286.63	6,323.60
	524600 RENT EXPENSE-BUILDINGS	21,658.93	66,857.65
	524700 RENT EXP-OTHER REAL PROP	1,286.50	41,590.23
	525100 RENT EXP-OFFICE EQUIP	2,935.01	15,866.73
	525400 RENT EXP-COMM EQUIP	132.00	132.00
	525500 RENT EXP-OTHER PERS PROP	11,419.66	26,965.79
	525501 AG CONST & SHOP EQ RENTAL	1,852.33	27,377.48
	526100 REP & MAINT-REAL PROPERT	108,287.99	392,149.47
	527100 REP & MAINT-OFFICE EQUIP	487.15	2,087.15
	527200 REP & MAINT-MOTOR VEHICL	8,302.73	18,032.80
	527300 REP & MAINT-MEDICAL EQUI	8,165.08	21,817.20
	527400 REP & MAINT-DATA PROC		9,203.77
	527700 REP & MAINT-PHOTO/MEDIA	440.00	440.00
	527800 REP & MAINT-OTHER PROPER	5,192.00	20,904.00
	527801 REP AG SHOP CONST EQUIP	1,917.34	14,082.24
	531100 OFFICE SUPPLIES EXPENSE	13,312.17	60,587.31
	533100 HOUSEHOLD & INSTIT EXP	4,807.14	27,125.52

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		
	533900 FOOD EXPENSE	55,882.70	204,012.56
	534500 AGRICULTURAL SUPPLIES EX	13,019.26	322,285.30
	534600 ED & RECREATIONAL SUP EXP	62,433.64	236,805.70
	534800 CONST & MAINT SUP EXP	18,760.86	91,828.70
	534900 MISCELLANEOUS SUP EXP	919.94	3,301.34
	534901 DATA PROCESSING SUPPLIES	68,113.22	168,014.26
	535100 MEDICAL SUPPLIES	2,073.93	18,892.73
	537100 LABORATORY SUP EXP	342,431.35	819,982.01
	538100 VEHICLE & EQUIP SUP EXP	15,631.40	94,768.68
	539100 INDIRECT COST ALLOWANCE	722,318.57	2,274,598.60
	539951 PURCHASES FOR RESALE	13,878.69	15,556.09
	541100 ACCTG & AUDITING SERVICES		24,150.00
	541700 LEGAL RELATED EXPENSE		247.50
	542500 ENG & ARCH SERVICES	3,336.56	3,916.56
	543100 IT CONSULTING-APPLICATIONS		10,970.72
	545000 LABORATORY SERVICES	106,026.64	158,017.23
	547100 EDUCATIONAL SERVICES	81,228.65	140,804.91
	549200 JANITORIAL/SECURITY SRVS	1,409.41	4,774.55
	554900 OTHER CONTRACTUAL SERVICES	693,892.06	1,855,068.57
	554901 CONTRACTED SVCS - SAL REIMB	14,628.88	28,050.13
	554903 CONTRACTED SVCS - SUB CONTRACT	1,032,476.05	1,751,873.14
	555200 SOFTWARE - NEW PURCHASES	5,014.00	8,204.95
	556100 INSURANCE EXPENSE	54.75	634.25
	559100 OTHER OPERATING EXP	724.66	148,872.10
	Major Account 520000 Total	3,670,567.78	9,653,464.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	69,095.81	351,032.71
	571103 BOARD & LODGING-FOREIGN	20,428.20	45,149.53
	571900 MEALS-ONE DAY TRAVEL	65.24	411.19
	572100 COMMERCIAL TRANSPORTATIO	52,158.76	159,705.80
	572103 COMERCIAL FARES-FOREIGN	26,554.48	81,253.12
	573100 STATE-OWNED TRANSPORT	56,944.57	128,370.47
	574500 PERSONAL VEHICLE MILEAGE	26,291.04	107,990.31
	574503 MILEAGE ALLOW-FOREIGN	224.08	610.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,309.79	108,658.92
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE	2,487.21	23,433.13
	575103 MISC TVL EXP-FOREIGN	321.78	1,343.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	291,880.96	1,007,967.50
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	224,315.82	676,300.56
	Major Account 580000 Total	224,315.82	676,480.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,830,953.55	13,719,624.57
	599102 NON-TAXABLE STIPENDS	16,632.33	42,796.50
	599104 STUDENT TUITION	750.00	750.00
	Major Account 590000 Total	12,848,335.88	13,763,171.07
	Fund 65120 Expenditures Total	20,487,686.73	37,414,772.60
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,011.46-	2,009.90-
	Major Account 470000 Total	1,011.46-	2,009.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,131.50-	17,532.59-
	484106 INDIRECT COST-PRIVATE	22.82-	22.82-
	486100 LOAN INTEREST	173,939.71-	350,326.44-
	486300 CLEARING ACCOUNT	5,809.00-	217,606.97-
	Major Account 480000 Total	185,903.03-	585,488.82-
	Fund 65510 Revenues Total	186,914.49-	587,498.72-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	203.88-	2,298.31
	Major Account 520000 Total	203.88-	2,298.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	754,703.00	753,439.00
	Major Account 590000 Total	754,703.00	753,439.00
	Fund 65510 Expenditures Total	754,499.12	755,737.31
	Program Revenues	13,752,092.25-	23,616,206.14-
	Program Expenditures	21,242,185.85	38,170,509.91

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	1,175,881.83	21,946,320.98-
	472100 SALE OF SUP & MAT	17,655,040.22-	12,299,661.39-
	472200 REPROD & PUBLICATIONS	665,152.80-	1,796,863.46-
	474100 GENERAL BUSINESS FEES	20,878.63-	49,401.48-
	476100 OTHER LIC PERM & FEES	1,544,230.76-	2,175,933.34-
	Major Account 470000 Total	18,709,420.58-	38,268,180.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,176.31	66,161.12-
	481101 INVEST INC-UNMC		2,250.00
	482100 LAND USE REVENUE	1,400.00-	2,800.00-
	483100 HOUSING & DORM RENTAL RE	28,198,258.29-	29,235,644.02-
	483200 BUILDING & SPACE RENTAL	33,448.00-	182,662.03-
	483300 EQUIPMENT LEASE OR RENTA	1,268.78-	3,485.28-
	483400 OTHER RENTAL REVENUE	9,310.00-	14,372.37-
	484100 OPERATING DONATIONS & CO	951.13-	1,219.25-
	484101 RESTRICTED-DONATIONS	320.00-	10,653,519.21-
	484106 INDIRECT COST-PRIVATE	71,372.72-	88,432.84-
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	484800 ROYALTY REVENUE	153,017.67-	2,892,582.51-
	484900 OTHER PRIVATE SOURCES	2,000.00-	2,554.65-
	486300 CLEARING ACCOUNT	8,093,888.18	2,613,348.63
	486301 SECURITY DEPOSITS	2,250.00-	3,386.00-
	486400 CASH OVER ADJUSTMENT	66.91-	10.58-
	Major Account 480000 Total	20,319,599.01-	40,532,989.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,130.00-	175,706.11-
	493100 OPERATING TRANSFERS IN	17,782,951.59-	22,691,304.32-
	493101 TRANS IN-PRINCIPAL/INTERE		150,985.56-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT	17,716,352.18	23,020,419.45
	493204 TRANS OUT-PLANT IMPROVEME		511,762.75
	Major Account 490000 Total	69,729.41-	494,186.21
	Fund 55110 Revenues Total	39,098,749.00-	78,306,983.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,044,566.21	14,778,485.99
	511200 TEMPORARY SALARIES-WAGE	877,875.79	2,403,884.17
	511300 OVERTIME PAYMENTS	103,913.74	217,360.71
	511900 SUPPLEMENTAL	22,527.32	64,826.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	328,427.86	998,337.63
	515200 FICA EXPENSE	352,937.39	1,057,431.90
	515400 LIFE & ACCIDENT INS EXP	7,591.07	22,752.78
	515500 HEALTH INSURANCE EXPENSE	794,566.66	2,377,845.52
	516200 TUITION ASSISTANCE		.01
	516400 UNEMPLOYM COMP INS EXP		16,807.75
	516500 WORKERS COMP PREMIUMS		103,483.05
	Major Account 510000 Total	7,532,406.04	22,041,216.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145,239.67	418,937.16
	521200 COM EXPENSE - VOICE/DATA	430,471.16	1,033,220.83
	521300 FREIGHT EXPENSE	66,502.72	204,866.47
	521400 DATA PROCESSING EXPENSE	108.00	1,741.75
	521500 PUBLICATION & PRINT EXP	208,565.44	424,483.85
	521700 1099 ROYALTY PAYMENTS	29,377.29	453,070.35
	521900 AWARDS EXPENSE	1,955.91	12,480.90
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	205,647.98	960,251.39
	522200 CONFERENCE REGISTRATION	20,045.40	189,213.52
	522400 SUBSISTENCE	6,370.82	237,980.44
	522500 EMPLOYEE MOVING EXPENSE	11,467.73	30,586.61
	522600 JOB APPLICANT EXPENSE	4,422.37	6,902.37
	523000 VOLUNTEER EXPENSE		273.00
	523201 NATURAL GAS	369,118.35	1,047,441.01
	523202 ELECTRICITY	228,854.06	451,785.02
	523203 WATER	45,298.72	130,927.13
	523219 OTHER UTILITY	43,351.47	85,013.98
	524100 RENT EXPENSE-LAND	1,500.00	158,714.35
	524600 RENT EXPENSE-BUILDINGS	38,328.64	179,285.16
	524700 RENT EXP-OTHER REAL PROP	5,223.00	77,182.24
	525100 RENT EXP-OFFICE EQUIP	19,928.71	45,471.45
	525500 RENT EXP-OTHER PERS PROP	32,732.80	96,876.25
	525501 AG CONST & SHOP EQ RENTAL	747.52	1,941.02
	525502 FILM & PROGRAM RENTAL	1,714.43	37,599.47
	526100 REP & MAINT-REAL PROPERT	163,899.88	947,159.82
	527100 REP & MAINT-OFFICE EQUIP	3,132.77	25,499.01
	527200 REP & MAINT-MOTOR VEHICL	44,288.46	130,266.47
	527300 REP & MAINT-MEDICAL EQUI	4,578.75	10,270.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	17,614.68	116,488.49
	527500 REP & MAINT-COMM EQUIP	252.00	252.00
	527600 REP & MAINT-HOUSE/INST E	6,730.03	22,753.08
	527700 REP & MAINT-PHOTO/MEDIA	819.75	1,664.36
	527800 REP & MAINT-OTHER PROPER	11,094.45	217,274.07
	527801 REP AG SHOP CONST EQUIP	7,578.76	9,674.28
	531100 OFFICE SUPPLIES EXPENSE	182,317.52	371,677.35
	533100 HOUSEHOLD & INSTIT EXP	147,487.84	447,040.16
	533900 FOOD EXPENSE	679,885.25	1,242,640.38
	534500 AGRICULTURAL SUPPLIES EX	257,650.26	589,038.58
	534600 ED & RECREATIONAL SUP EXP	440,691.90	1,219,742.20
	534800 CONST & MAINT SUP EXP	224,564.04	474,525.79
	534900 MISCELLANEOUS SUP EXP	40,791.38	139,308.24
	534901 DATA PROCESSING SUPPLIES	152,640.62	900,156.67
	535100 MEDICAL SUPPLIES	87,145.40	245,507.27
	537100 LABORATORY SUP EXP	3,584.69	40,375.91
	538100 VEHICLE & EQUIP SUP EXP	230,602.04	580,435.79
	539200 DEBT SERVICE EXPENSE	10,989,086.82	14,723,856.66
	539951 PURCHASES FOR RESALE	2,626,685.31	8,891,349.83
	541100 ACCTG & AUDITING SERVICES	2,874.49	2,874.49
	541700 LEGAL RELATED EXPENSE		5,000.00
	542500 ENG & ARCH SERVICES	43.00	88,807.00
	543100 IT CONSULTING-APPLICATIONS	141.62	6,327.52
	543500 MGT CONSULTANT SERVICES	4,750.00	4,750.00
	545000 LABORATORY SERVICES	9,996.99	26,326.01
	547100 EDUCATIONAL SERVICES	8,911.00	103,604.31
	549200 JANITORIAL/SECURITY SRVS	83,421.87	268,023.41
	554900 OTHER CONTRACTUAL SERVICES	909,457.58	3,065,222.10
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	5,707.33
	555200 SOFTWARE - NEW PURCHASES	79,920.47	254,253.86
	556100 INSURANCE EXPENSE	7,931.55	96,843.65
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	461,595.98	2,346,115.85
	Major Account 520000 Total	19,792,575.87	43,903,909.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	96,476.40	319,305.13
	571103 BOARD & LODGING-FOREIGN	978.71	2,097.62
	571600 MEALS-NOT TRAVEL STATUS	57.90	2,804.10

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	10.36	120.51
	572100 COMMERCIAL TRANSPORTATIO	773,520.54	1,197,509.50
	572103 COMERCIAL FARES-FOREIGN	990.60	9,404.76
	573100 STATE-OWNED TRANSPORT	24,692.96	55,080.12
	574500 PERSONAL VEHICLE MILEAGE	9,846.92	22,905.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,123.98	23,549.70
	575100 MISC TRAVEL EXPENSE	9,352.54	29,498.84
	575103 MISC TVL EXP-FOREIGN		24.01
	Major Account 570000 Total	929,050.91	1,662,300.17
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588002 LAND IMPROVEMENTS		42,345.00
	588003 BUILDINGS	562,843.51	1,696,770.48
	588004 EQUIPMENT	233,026.26	1,575,089.61
	Major Account 580000 Total	795,869.77	3,316,903.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,240,332.59	4,714,088.97
	599100 OTHER GOVERNMENT AID	25,287.09	59,101.01
	599102 NON-TAXABLE STIPENDS	217,340.64	498,667.77
	599104 STUDENT TUITION	4,338.07	8,357.12
	Major Account 590000 Total	4,487,298.39	5,280,214.87
	Fund 55110 Expenditures Total	33,537,200.98	76,204,543.47
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.56-	112,010.69-
	Major Account 470000 Total	8.56-	112,010.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.27-	2,295.96-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	828.27-	2,395.96-
	Fund 55190 Revenues Total	836.83-	114,406.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,777.29	85,540.59
	511200 TEMPORARY SALARIES-WAGE	7,167.04	18,012.90
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,578.03	5,331.07
	515200 FICA EXPENSE	1,956.65	7,039.76
	515400 LIFE & ACCIDENT INS EXP	45.18	155.80

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,886.37	13,164.16
	516400 UNEMPLOYM COMP INS EXP		96.57
	516500 WORKERS COMP PREMIUMS		702.77
	Major Account 510000 Total	<u>40,410.56</u>	<u>130,286.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	146.73
	521200 COM EXPENSE - VOICE/DATA	635.31	1,898.08
	521300 FREIGHT EXPENSE	1,451.81	1,451.81
	521500 PUBLICATION & PRINT EXP	17.50	860.18
	522100 DUES & SUBSCRIPTION EXP	400.00-	387.75-
	522400 SUBSISTENCE		461.03
	525100 RENT EXP-OFFICE EQUIP	72.07	232.82
	526100 REP & MAINT-REAL PROPERT		47.92
	527300 REP & MAINT-MEDICAL EQUI	310.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	96.69	398.07
	533100 HOUSEHOLD & INSTIT EXP	150.00	2,449.05
	533900 FOOD EXPENSE	175.13	175.13
	534500 AGRICULTURAL SUPPLIES EX	97.60-	
	534600 ED & RECREATIONAL SUP EX	25.00	46.64
	534800 CONST & MAINT SUP EXP	5,916.73	16,837.70
	534901 DATA PROCESSING SUPPLIES	855.55	855.55
	537100 LABORATORY SUP EXP	219.41	1,528.03
	538100 VEHICLE & EQUIP SUP EXP	4,144.81	13,049.81
	549200 JANITORIAL/SECURITY SRVS	229.00	668.22
	554900 OTHER CONTRACTUAL SERVICES		9,515.55
	559100 OTHER OPERATING EXP	3.00	6.00
	Major Account 520000 Total	<u>13,809.06</u>	<u>51,060.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,525.07
	571900 MEALS-ONE DAY TRAVEL	16.65	16.65
	572103 COMERCIAL FARES-FOREIGN	3,070.60	3,070.60
	574500 PERSONAL VEHICLE MILEAGE		1,370.16
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>3,087.25</u>	<u>10,062.48</u>
	Fund 55190 Expenditures Total	<u>57,306.87</u>	<u>191,409.67</u>
	Program Revenues	<u>39,099,585.83-</u>	<u>78,421,390.32-</u>
	Program Expenditures	<u>33,594,507.85</u>	<u>76,395,953.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,531,715.30	26,795,152.06
	511200 TEMPORARY SALARIES-WAGE	320,129.28	901,716.67
	511300 OVERTIME PAYMENTS	19,033.53	62,678.52
	515100 RETIREMENT PLANS EXPENSE	3,027.66	132,358.30
	515200 FICA EXPENSE	3,359.10	150,814.82
	515400 LIFE & ACCIDENT INS EXP	57.27	3,687.07
	515500 HEALTH INSURANCE EXPENSE	3,402.49	304,784.09
	515900 EMPLOYEE BENEFITS EXP-UN	2,325,310.26	6,718,544.61
	Major Account 510000 Total	11,206,034.89	35,069,736.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.71	1,547.80
	521300 FREIGHT EXPENSE	193.24	203.74
	521500 PUBLICATION & PRINT EXP	5,020.17	6,682.94
	521900 AWARDS EXPENSE	360.00	360.00
	522000 1099 AWARDS		48.25
	522100 DUES & SUBSCRIPTION EXP	89,232.30	255,463.61
	522200 CONFERENCE REGISTRATION	2,170.25	6,167.63
	522500 EMPLOYEE MOVING EXPENSE	29,272.32	30,901.21
	522600 JOB APPLICANT EXPENSE	726.38	5,548.32
	523201 NATURAL GAS	120,890.54	383,635.85
	523202 ELECTRICITY	823,528.52	2,388,216.79
	523203 WATER	59,561.53	240,488.42
	524600 RENT EXPENSE-BUILDINGS		21,400.00
	524700 RENT EXP-OTHER REAL PROP	1,003.00-	1,757.00
	525400 RENT EXP-COMM EQUIP	690.00	765.00
	525500 RENT EXP-OTHER PERS PROP	1,219.43	6,885.50
	526100 REP & MAINT-REAL PROPERT	59,897.96	468,001.92
	527100 REP & MAINT-OFFICE EQUIP	952.71	6,484.39
	527300 REP & MAINT-MEDICAL EQUI	5,166.61	22,515.35
	527400 REP & MAINT-DATA PROC		217.90
	527800 REP & MAINT-OTHER PROPER		5,030.00
	531100 OFFICE SUPPLIES EXPENSE	10,136.12	30,800.78
	533100 HOUSEHOLD & INSTIT EXP	77.65	1,286.43
	533900 FOOD EXPENSE	1,971.43	3,382.76
	534600 ED & RECREATIONAL SUP EX	2,344.95	51,085.58
	534800 CONST & MAINT SUP EXP	5,783.35	35,739.22
	534900 MISCELLANEOUS SUP EXP	36.41	1,124.61
	534901 DATA PROCESSING SUPPLIES	16,622.01	51,719.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,884.45	12,275.73
	537100 LABORATORY SUP EXP	117,259.03	394,531.98
	538100 VEHICLE & EQUIP SUP EXP	230.86	1,201.40
	542500 ENG & ARCH SERVICES		1,807.50
	543100 IT CONSULTING-APPLICATIONS	1,500.00	2,531.25
	543500 MGT CONSULTANT SERVICES		5,073.39
	545000 LABORATORY SERVICES	916.00	8,009.00
	547100 EDUCATIONAL SERVICES	1,800.00	8,700.00
	549200 JANITORIAL/SECURITY SRVS	211.78	623.82
	554900 OTHER CONTRACTUAL SERVICES	402,318.37	881,046.91
	554901 CONTRACTED SVCS - SAL REIMB		14,533.96
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	14,690.00	32,041.25
	559100 OTHER OPERATING EXP	6,514.80	14,081.95
	Major Account 520000 Total	1,783,297.88	5,406,683.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,979.61	61,757.50
	571103 BOARD & LODGING-FOREIGN		680.00
	571600 MEALS-NOT TRAVEL STATUS	19,569.46	42,423.02
	571900 MEALS-ONE DAY TRAVEL	10.06	10.06
	572100 COMMERCIAL TRANSPORTATIO	2,895.62	25,212.64
	574500 PERSONAL VEHICLE MILEAGE	5,161.88	16,437.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,124.26	35,955.26
	575100 MISC TRAVEL EXPENSE	1,441.36	3,576.08
	Major Account 570000 Total	57,182.25	186,052.44
	580000 Capital Outlay		
	588003 BUILDINGS		161.50
	588004 EQUIPMENT	328,796.86	886,723.58
	Major Account 580000 Total	328,796.86	886,885.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	26,400.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	33,126.00
	Fund 10000 Expenditures Total	13,384,111.88	41,582,483.22
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	5,203,850.01-
	Major Account 450000 Total	41,666.67-	5,203,850.01-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	448,709.87	446,368.87
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	461500 OP GRANTS - STATE AGENCI	164,039.53-	586,654.73-
	Major Account 460000 Total	284,670.34	14,303,929.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,051,085.86-	9,702,077.50-
	471102 GEN FUND REMISSIONS-CASH	5,563,542.30	6,284,445.30
	471103 NON RESIDENT TUITION	6,985,020.00-	6,979,307.00-
	472100 SALE OF SUP & MAT	1,855,717.90-	2,369,248.35-
	472200 REPROD & PUBLICATIONS	1,705,417.63-	2,226,409.33-
	474100 GENERAL BUSINESS FEES	260.00-	400.00-
	Major Account 470000 Total	25,033,959.09-	14,992,996.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,704.47-	1,111,540.37
	483200 BUILDING & SPACE RENTAL		2,612.00
	484100 OPERATING DONATIONS & CO		43,624.86
	484101 RESTRICTED-DONATIONS	4,979.39-	4,082.57-
	484102 RESTRICTED-PROF FEES	7,982.28	21,353.53
	484104 INDIRECT COST-LOCAL	100,850.00-	100,850.00-
	484105 INDIRECT COST-OTHER	3,339,808.22-	14,692,758.88
	484106 INDIRECT COST-PRIVATE		5,954,532.64-
	484500 REIMB NON-GOVT SOURCES	1,196,671.15-	1,861,817.91-
	484900 OTHER PRIVATE SOURCES	50,411.95-	1,633,891.16
	486300 CLEARING ACCOUNT		6,498.16-
	486351 NSF ITEMS SUSPENSE	10.00	56,926.42
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	4,975,432.90-	9,634,935.94
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	700.00-	3,550.00
	493100 OPERATING TRANSFERS IN	20,965.42-	7,341,423.94-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493200 OPERATING TRANSFERS OUT	4,648.12	13,192,721.68
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02-
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	17,017.30-	5,907,898.98
	Fund 25150 Revenues Total	29,783,405.62-	18,957,941.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,387,267.85	6,586,493.30

Secure Version - Prior Month

As of September 30, 2013

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,675.28	36,039.13
	511300 OVERTIME PAYMENTS	288.36	581.99
	515100 RETIREMENT PLANS EXPENSE	11,252.51	320,971.64
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	22,480.94	480,092.78
	515400 LIFE & ACCIDENT INS EXP	190.62	608.51
	515500 HEALTH INSURANCE EXPENSE	13,372.31	518,024.76
	515900 EMPLOYEE BENEFITS EXP-UN	812,203.67	2,439,782.86
	516400 UNEMPLOYM COMP INS EXP	7,080.00	7,080.00
	516500 WORKERS COMP PREMIUMS	268.26	218,045.35
	Major Account 510000 Total	4,273,079.80	10,607,813.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,720.40	31,366.87
	521200 COM EXPENSE - VOICE/DATA	207,849.84	336,818.77
	521300 FREIGHT EXPENSE	15,520.58	18,140.86
	521400 DATA PROCESSING EXPENSE	632.70	816.03
	521500 PUBLICATION & PRINT EXP	214,120.21	441,579.16
	521900 AWARDS EXPENSE	678.53	1,299.78
	522100 DUES & SUBSCRIPTION EXP	18,667.57	102,999.34
	522200 CONFERENCE REGISTRATION	42,163.26	90,556.66
	522400 SUBSISTENCE	743.20	936.50
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	29,274.53
	522600 JOB APPLICANT EXPENSE	11,126.23	49,955.69
	523201 NATURAL GAS	1,657.15	5,197.54
	523202 ELECTRICITY	6,491.72	115,414.31
	523203 WATER	5,342.65	17,185.18
	523219 OTHER UTILITY		570,430.55
	524100 RENT EXPENSE-LAND		14.00
	524600 RENT EXPENSE-BUILDINGS	18,403.78	176,073.22
	524700 RENT EXP-OTHER REAL PROP	242.00	242.00
	525100 RENT EXP-OFFICE EQUIP	27,148.98	45,383.22
	525200 RENT EXP-DATA PROC EQUIP	36,413.40	141,128.80
	525400 RENT EXP-COMM EQUIP	145.00	145.00
	525500 RENT EXP-OTHER PERS PROP	14,225.96	25,572.70
	526100 REP & MAINT-REAL PROPERT	422,016.38	506,015.87
	527100 REP & MAINT-OFFICE EQUIP	4,355.78	15,001.91
	527200 REP & MAINT-MOTOR VEHICL	8,274.84	26,882.38
	527300 REP & MAINT-MEDICAL EQUI	35,125.40	72,752.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	10,911.60	26,562.82
	527500 REP & MAINT-COMM EQUIP	80.00	1,255.28
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	48,586.83	104,622.24
	533100 HOUSEHOLD & INSTIT EXP	20,720.71	54,146.90
	533900 FOOD EXPENSE	67,091.86	72,946.38
	534600 ED & RECREATIONAL SUP EX	18,115.95	51,719.22
	534700 ENG TECH & COMM SUP EXP	2,079.99	2,151.46
	534800 CONST & MAINT SUP EXP	206,413.77	670,406.24
	534900 MISCELLANEOUS SUP EXP	5,843.03	19,097.98
	534901 DATA PROCESSING SUPPLIES	88,011.24	119,201.29
	535100 MEDICAL SUPPLIES	517,968.87	1,263,885.46
	537100 LABORATORY SUP EXP	160,175.76	453,620.28
	538100 VEHICLE & EQUIP SUP EXP	5,890.04	14,359.09
	539951 PURCHASES FOR RESALE	9,820.16	55,671.88
	541100 ACCTG & AUDITING SERVICES		19,059.00-
	541600 GROSS PROCEEDS LEGAL EXP	35,000.00-	35,000.00-
	541700 LEGAL RELATED EXPENSE	19,765.30	184,874.15
	543100 IT CONSULTING-APPLICATIONS		13,267.00
	543500 MGT CONSULTANT SERVICES	3,867.00	4,837.50
	545000 LABORATORY SERVICES	170,952.70	321,994.60
	547100 EDUCATIONAL SERVICES	24,745.69	30,720.69
	549200 JANITORIAL/SECURITY SRVS	278,405.00	1,042,800.40
	554900 OTHER CONTRACTUAL SERVICES	146,706.48	956,430.58-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,220.00
	555200 SOFTWARE - NEW PURCHASES	16,247.30	54,039.17
	556100 INSURANCE EXPENSE	26,979.38-	350,301.63
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	49,271.78	973,147.16-
	Major Account 520000 Total	2,846,769.22	4,803,104.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,228.86	69,202.49
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	983.79	136,254.62
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	43,332.60	64,145.65
	572103 COMERCIAL FARES-FOREIGN	19,574.24	24,058.21
	573100 STATE-OWNED TRANSPORT	183.98	822.66

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,263.87	14,003.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,539.92	19,493.60
	575100 MISC TRAVEL EXPENSE	700.85	3,489.26
	Major Account 570000 Total	89,808.11	331,975.21
	580000 Capital Outlay		
	588001 LAND		6,300.00
	588003 BUILDINGS	161.50-	13.50
	588004 EQUIPMENT	67,116.88-	28,384.65-
	Major Account 580000 Total	67,278.38-	22,071.15-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,696.00	17,696.00
	599100 OTHER GOVERNMENT AID		159,686.10
	599101 GEN FUND REMISSIONS EXPEN	121,528.00	124,028.00
	599102 NON-TAXABLE STIPENDS	648,560.00	797,357.87
	599104 STUDENT TUITION	131,056.32	120,972.37
	Major Account 590000 Total	918,840.32	1,219,740.34
	Fund 25150 Expenditures Total	8,061,219.07	16,940,562.64
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	955,534.11-	939,675.12-
	472100 SALE OF SUP & MAT	39,542.51-	67,742.65-
	Major Account 470000 Total	995,076.62-	1,007,417.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	48,000.00	249,679.00
	Major Account 480000 Total	48,000.00	249,679.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.00-	3,342,842.33-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	1,600.00-	2,812,842.33-
	Fund 55150 Revenues Total	948,676.62-	3,570,581.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,449.43	341,732.28
	511200 TEMPORARY SALARIES-WAGE	1,425.00	4,793.75
	511300 OVERTIME PAYMENTS	52.99	225.45
	515100 RETIREMENT PLANS EXPENSE		1,276.87
	515200 FICA EXPENSE		1,422.97
	515400 LIFE & ACCIDENT INS EXP		33.17
	515500 HEALTH INSURANCE EXPENSE		2,209.76

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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	33,623.41	96,589.34
	516500 WORKERS COMP PREMIUMS		480.42
	Major Account 510000 Total	<u>146,550.83</u>	<u>448,764.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,085.14	3,287.22
	521200 COM EXPENSE - VOICE/DATA	1,502.40	3,219.21
	521300 FREIGHT EXPENSE	97.13	184.29
	521500 PUBLICATION & PRINT EXP	5,262.02	9,413.60
	522100 DUES & SUBSCRIPTION EXP	8,714.77	15,829.77
	522200 CONFERENCE REGISTRATION	1,123.57	148,393.57
	524600 RENT EXPENSE-BUILDINGS	250.00	375.00
	524700 RENT EXP-OTHER REAL PROP	2,616.73	3,342.73
	525100 RENT EXP-OFFICE EQUIP	369.14	553.71
	525400 RENT EXP-COMM EQUIP		3,127.85
	526100 REP & MAINT-REAL PROPRT	10,954.19	14,365.17
	527200 REP & MAINT-MOTOR VEHICL		108.26
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,431.68	4,820.79
	533900 FOOD EXPENSE	6,725.10	9,111.38
	534600 ED & RECREATIONAL SUP EX	9,145.92	11,022.54
	534800 CONST & MAINT SUP EXP		5.08
	534901 DATA PROCESSING SUPPLIES	179.98	3,960.08
	538100 VEHICLE & EQUIP SUP EXP	54.92	54.92
	539951 PURCHASES FOR RESALE	3,517.33	4,469.23
	547100 EDUCATIONAL SERVICES	6,200.00	13,100.00
	554900 OTHER CONTRACTUAL SERVICES	81,665.39	456,864.43
	554903 CONTRACTED SVCS - SUB CONTRACT		4,920.00
	559100 OTHER OPERATING EXP	2,461.25	2,776.63
	Major Account 520000 Total	<u>145,356.66</u>	<u>716,305.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.98	2,707.45
	571600 MEALS-NOT TRAVEL STATUS	5,477.09	3,585.84
	572100 COMMERCIAL TRANSPORTATIO	1,732.12	4,350.99
	574500 PERSONAL VEHICLE MILEAGE	174.59	196.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,900.80	3,152.95
	575100 MISC TRAVEL EXPENSE	131.00	330.00
	Major Account 570000 Total	<u>804.60</u>	<u>14,323.86</u>
	Fund 55150 Expenditures Total	<u>291,102.89</u>	<u>1,179,393.33</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	743.63
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	196.39
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	<u>219.56</u>	<u>954.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	11.88
	539100 INDIRECT COST ALLOWANCE	188.69	278.69
	Major Account 520000 Total	<u>193.97</u>	<u>290.57</u>
	Fund 65150 Expenditures Total	<u>413.53</u>	<u>1,244.68</u>
	Program Revenues	<u>30,732,082.24</u>	<u>22,528,522.92</u>
	Program Expenditures	<u>21,736,847.37</u>	<u>59,703,683.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,421,782.10	4,671,914.61
	511200 TEMPORARY SALARIES-WAGE	193,135.84	572,603.49
	511300 OVERTIME PAYMENTS	378.09	1,636.39
	515100 RETIREMENT PLANS EXPENSE	3,586.19-	8,984.10
	515200 FICA EXPENSE	3,265.87-	17,640.88
	515400 LIFE & ACCIDENT INS EXP	63.89-	20.81
	515500 HEALTH INSURANCE EXPENSE	6,068.87-	25,125.46
	515900 EMPLOYEE BENEFITS EXP-UN	404,696.40	1,229,783.88
	516400 UNEMPLOYM COMP INS EXP	7,080.00-	7,080.00-
	516500 WORKERS COMP PREMIUMS	261.92-	6,934.19
	Major Account 510000 Total	1,999,665.69	6,527,563.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.43	968.21
	521200 COM EXPENSE - VOICE/DATA	3,824.40	6,351.26
	521300 FREIGHT EXPENSE	4,692.58	7,694.17
	521500 PUBLICATION & PRINT EXP	30,988.38	41,615.22
	522100 DUES & SUBSCRIPTION EXP	1,530.00	19,404.41
	522200 CONFERENCE REGISTRATION	35,546.37	64,849.11
	522600 JOB APPLICANT EXPENSE	5,220.00	5,220.00
	524600 RENT EXPENSE-BUILDINGS	1,728.00	1,728.00
	524700 RENT EXP-OTHER REAL PROP	7,100.00	9,955.72-
	525100 RENT EXP-OFFICE EQUIP	361.86	547.01
	525400 RENT EXP-COMM EQUIP	50.00	7,270.67
	525500 RENT EXP-OTHER PERS PROP	2,511.09	6,088.21
	527300 REP & MAINT-MEDICAL EQUI	19,878.84	46,461.18
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	260.38	749.21
	533100 HOUSEHOLD & INSTIT EXP	38.88	138.88
	533900 FOOD EXPENSE	2,011.23	4,099.92
	534600 ED & RECREATIONAL SUP EX	5,382.09	40,042.78
	534800 CONST & MAINT SUP EXP		125.00-
	534901 DATA PROCESSING SUPPLIES	82.11-	136,389.79
	535100 MEDICAL SUPPLIES	146,085.47	227,151.25
	537100 LABORATORY SUP EXP	489,037.39	1,262,796.66
	538100 VEHICLE & EQUIP SUP EXP	99.54	242.25
	539100 INDIRECT COST ALLOWANCE	2,355,461.65	3,867,819.12
	543100 IT CONSULTING-APPLICATIONS		119.00
	545000 LABORATORY SERVICES	265,160.82	458,702.98

Secure Version - Prior Month

As of September 30, 2013

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		
	547100 EDUCATIONAL SERVICES	26,626.04	48,025.39
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	74,973.62	184,565.56
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,625.00	1,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,496,715.51	3,755,154.84
	555200 SOFTWARE - NEW PURCHASES	270.00	270.00
	559100 OTHER OPERATING EXP		186.60
	Major Account 520000 Total	4,977,628.46	10,191,220.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,735.55	69,384.77
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	7,732.25	39,237.27
	572100 COMMERCIAL TRANSPORTATIO	23,492.58	29,696.12
	572103 COMERCIAL FARES-FOREIGN	6,163.22	12,501.22
	573100 STATE-OWNED TRANSPORT	759.90	848.06
	574500 PERSONAL VEHICLE MILEAGE	4,011.61	14,341.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,554.20	135,193.57
	575100 MISC TRAVEL EXPENSE	1,128.01	3,103.05
	Major Account 570000 Total	119,577.32	305,225.61
	580000 Capital Outlay		
	588004 EQUIPMENT	51,283.03	121,270.82
	Major Account 580000 Total	51,283.03	121,270.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,541,214.43	4,925,605.84
	599104 STUDENT TUITION	1,976.50-	110.50
	Major Account 590000 Total	4,539,237.93	4,925,716.34
	Fund 40000 Expenditures Total	11,687,392.43	22,070,997.54
	Program Expenditures	11,687,392.43	22,070,997.54

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	764,357.75-	846,436.99-
	Major Account 460000 Total	764,357.75-	846,436.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,728.37-	3,728.37-
	493200 OPERATING TRANSFERS OUT	3,728.37	3,728.37
	Major Account 490000 Total		
	Fund 45150 Revenues Total	764,407.75-	846,486.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,123.45	654,352.31
	511200 TEMPORARY SALARIES-WAGE	29,518.06	101,991.89
	511300 OVERTIME PAYMENTS	2,965.24	8,091.49
	515100 RETIREMENT PLANS EXPENSE	404.78-	2,078.83
	515200 FICA EXPENSE	388.48-	2,595.88
	515400 LIFE & ACCIDENT INS EXP	8.27-	53.59
	515500 HEALTH INSURANCE EXPENSE	485.13-	2,616.72
	515501 HEALTH INSURANCE NAS	129.23	297.38
	515900 EMPLOYEE BENEFITS EXP-UN	62,906.65	177,562.65
	516500 WORKERS COMP PREMIUMS		943.49
	Major Account 510000 Total	312,355.97	950,584.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	489.89	537.19
	521300 FREIGHT EXPENSE	1,216.86	1,400.78
	521500 PUBLICATION & PRINT EXP	370.36	628.21
	522100 DUES & SUBSCRIPTION EXP	350.00	94,116.00
	522200 CONFERENCE REGISTRATION	185.00	650.00
	525500 RENT EXP-OTHER PERS PROP	121.50	197.20
	531100 OFFICE SUPPLIES EXPENSE	86.38	243.70
	533900 FOOD EXPENSE	51.75	51.75
	534600 ED & RECREATIONAL SUP EX	5,783.07	7,326.49
	534901 DATA PROCESSING SUPPLIES	1,342.00	1,374.28
	535100 MEDICAL SUPPLIES	1,695.42	3,392.02
	537100 LABORATORY SUP EXP	34,266.80	57,801.72
	538100 VEHICLE & EQUIP SUP EXP	20.06	203.93
	539100 INDIRECT COST ALLOWANCE	198,998.52	329,064.13
	545000 LABORATORY SERVICES	15,781.62	24,313.57

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	89,518.08	192,135.70
	554901 CONTRACTED SVCS - SAL REIMB	2,660.00	7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	284,537.91	642,456.94
	555200 SOFTWARE - NEW PURCHASES	493.25	493.25
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	<u>637,968.47</u>	<u>1,364,521.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,180.40	14,533.76
	571600 MEALS-NOT TRAVEL STATUS	16.29	692.41
	572100 COMMERCIAL TRANSPORTATIO	2,997.09	6,093.60
	572103 COMERCIAL FARES-FOREIGN	16,043.30	25,312.48
	574500 PERSONAL VEHICLE MILEAGE	78.54	78.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,512.28	6,616.53
	575100 MISC TRAVEL EXPENSE	439.23	1,176.98
	Major Account 570000 Total	<u>29,267.13</u>	<u>54,504.30</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,372.60	4,731.22
	Major Account 580000 Total	<u>2,372.60</u>	<u>4,731.22</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	24,000.00
	599104 STUDENT TUITION		364.00
	Major Account 590000 Total	<u>8,000.00</u>	<u>24,364.00</u>
	Fund 45150 Expenditures Total	<u>989,964.17</u>	<u>2,398,705.61</u>
	Program Revenues	<u>764,407.75-</u>	<u>846,486.99-</u>
	Program Expenditures	<u>989,964.17</u>	<u>2,398,705.61</u>

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	63,789.79-	105,764.25-
	461500 OP GRANTS - STATE AGENCI	137,961.19-	184,641.90-
	461600 OP GRANTS - LOCAL GOVERN	44,000.00-	44,000.00-
	461700 OP GRANTS - OTHER	348,188.63-	348,188.63-
	Major Account 460000 Total	593,939.61-	682,594.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,833.80-	706,587.96
	471101 PROF & TECH GRNT/CONT-ITD		337,346.51-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	670,783.33-	2,149,583.28-
	472100 SALE OF SUP & MAT	366,458.90-	117,872.63-
	Major Account 470000 Total	1,271,076.03-	1,909,464.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,351.81-	1,679,686.17-
	483200 BUILDING & SPACE RENTAL	420.00-	420.00-
	483400 OTHER RENTAL REVENUE	20.00-	20.00-
	484100 OPERATING DONATIONS & CO	14,169.25-	14,169.25-
	484101 RESTRICTED-DONATIONS	2,536,455.06-	4,137,114.90
	484102 RESTRICTED-PROF FEES	8,859,894.38-	9,890,815.43-
	484104 INDIRECT COST-LOCAL	1,028,388.79-	1,221,309.22-
	484105 INDIRECT COST-OTHER	6,273.80-	12,237.92-
	484106 INDIRECT COST-PRIVATE	1,678,283.45-	2,088,174.32-
	484500 REIMB NON-GOVT SOURCES	245,882.59-	345,513.69-
	484800 ROYALTY REVENUE		1,500.00-
	484900 OTHER PRIVATE SOURCES	3,938,654.88-	8,610,198.22-
	486100 LOAN INTEREST		80.00-
	486300 CLEARING ACCOUNT	531.99-	588.97-
	Major Account 480000 Total	18,354,326.00-	19,727,598.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,285,414.64-	27,591,291.23-
	493200 OPERATING TRANSFERS OUT	805,369.55	13,899,323.73
	Major Account 490000 Total	480,045.09-	13,691,967.50-
	Fund 65150 Revenues Total	20,699,386.73-	36,011,625.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,339,079.60	18,953,447.60
	511200 TEMPORARY SALARIES-WAGE	171,388.08	885,706.26
	511300 OVERTIME PAYMENTS	5,337.90	17,921.87
	515100 RETIREMENT PLANS EXPENSE	3,277.30-	12,956.45

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		
	515200 FICA EXPENSE	11,689.95	199,633.22
	515400 LIFE & ACCIDENT INS EXP	33.55-	585.12
	515500 HEALTH INSURANCE EXPENSE	675.54	33,738.69
	515501 HEALTH INSURANCE NAS	499.39	998.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,734,350.32	5,084,823.51
	516500 WORKERS COMP PREMIUMS	4.15	26,199.19
	Major Account 510000 Total	8,259,714.08	25,216,010.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,019.67	31,379.03
	521200 COM EXPENSE - VOICE/DATA	163,597.98	240,898.02
	521300 FREIGHT EXPENSE	54,773.12	135,629.43
	521400 DATA PROCESSING EXPENSE	1,917.18	2,830.78
	521500 PUBLICATION & PRINT EXP	75,380.44	119,604.13
	521900 AWARDS EXPENSE	582.00	1,720.40
	522000 1099 AWARDS	250.00	16,050.00
	522100 DUES & SUBSCRIPTION EXP	212,214.95	407,971.12
	522200 CONFERENCE REGISTRATION	157,296.93	204,715.56
	522400 SUBSISTENCE	885.11	1,554.91
	522500 EMPLOYEE MOVING EXPENSE	52,311.21	159,243.71
	522600 JOB APPLICANT EXPENSE	22,417.83	18,312.84
	523600 INTEREST EXPENSE		1,374,924.45
	524600 RENT EXPENSE-BUILDINGS	11,157.73	17,943.93
	524700 RENT EXP-OTHER REAL PROP	7,569.72	14,376.82
	525100 RENT EXP-OFFICE EQUIP	20,794.98	25,469.30
	525200 RENT EXP-DATA PROC EQUIP	4,567.98-	4,380.92-
	525400 RENT EXP-COMM EQUIP		2,829.47
	525500 RENT EXP-OTHER PERS PROP	8,340.03-	3,086.75
	526100 REP & MAINT-REAL PROPERT	277.19	932.39
	527100 REP & MAINT-OFFICE EQUIP	14,353.47	23,987.80
	527200 REP & MAINT-MOTOR VEHICL	1,289.47	5,254.96
	527300 REP & MAINT-MEDICAL EQUI	7,884.65	108,067.55
	527500 REP & MAINT-COMM EQUIP	417.46	417.46
	527700 REP & MAINT-PHOTO/MEDIA	899.19	899.19
	527800 REP & MAINT-OTHER PROPER	377.71	377.71
	531100 OFFICE SUPPLIES EXPENSE	85,712.82	140,275.27
	533100 HOUSEHOLD & INSTIT EXP	7,411.33	14,936.22
	533900 FOOD EXPENSE	50,407.73	57,209.14
	534500 AGRICULTURAL SUPPLIES EX	232.10	232.10

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		
	534600 ED & RECREATIONAL SUP EX	83,378.48	150,417.91
	534700 ENG TECH & COMM SUP EXP	1,055.56	1,738.52
	534800 CONST & MAINT SUP EXP	4,980.67	3,283.93
	534900 MISCELLANEOUS SUP EXP	8,343.04	13,898.65
	534901 DATA PROCESSING SUPPLIES	45,902.10	150,858.49
	535100 MEDICAL SUPPLIES	538,809.31	1,570,055.83
	537100 LABORATORY SUP EXP	333,136.18	853,055.94
	538100 VEHICLE & EQUIP SUP EXP	2,118.01	4,879.50
	539100 INDIRECT COST ALLOWANCE	718,420.09	1,107,905.69
	539951 PURCHASES FOR RESALE	1,040.81	1,629.63
	541700 LEGAL RELATED EXPENSE		26,566.11
	543100 IT CONSULTING-APPLICATIONS	5,698.34	11,136.60
	545000 LABORATORY SERVICES	139,786.59	267,228.29
	547100 EDUCATIONAL SERVICES	172,535.90	248,782.44
	549200 JANITORIAL/SECURITY SRVS	182.13	3,502.20
	554900 OTHER CONTRACTUAL SERVICES	372,241.71	775,447.79
	554901 CONTRACTED SVCS - SAL REIMB		8,082.19
	554903 CONTRACTED SVCS - SUB CONTRACT	27,368.15	369,391.26
	555200 SOFTWARE - NEW PURCHASES	5,667.32	102,395.33
	556100 INSURANCE EXPENSE	2,915.50	3,501.64
	559100 OTHER OPERATING EXP	22,037.66	26,966.48
	Major Account 520000 Total	3,443,141.51	8,773,540.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,102.28	231,289.65
	571103 BOARD & LODGING-FOREIGN	22.05	1,711.38
	571600 MEALS-NOT TRAVEL STATUS	26,085.20	13,014.75
	571900 MEALS-ONE DAY TRAVEL	22.99	76.46
	572100 COMMERCIAL TRANSPORTATIO	108,686.55	155,165.36
	572103 COMERCIAL FARES-FOREIGN	37,088.40	42,555.04
	573100 STATE-OWNED TRANSPORT	4,527.60	4,448.66
	574500 PERSONAL VEHICLE MILEAGE	14,050.65	38,270.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	119,739.18	172,389.73
	575100 MISC TRAVEL EXPENSE	3,255.88	12,505.11
	Major Account 570000 Total	347,525.58	662,528.88
	580000 Capital Outlay		
	588004 EQUIPMENT	190,203.84	461,240.59
	Major Account 580000 Total	190,203.84	461,240.59
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39.25	2,738.46
	599102 NON-TAXABLE STIPENDS	801,012.05	1,111,812.69
	599104 STUDENT TUITION	78,391.50	88,997.45
	Major Account 590000 Total	879,442.80	1,203,548.60
	Fund 65150 Expenditures Total	13,120,027.81	36,316,869.74
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.35-	689.52-
	Major Account 480000 Total	228.35-	689.52-
	Fund 65170 Revenues Total	228.35-	689.52-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.83-	313.68-
	486300 CLEARING ACCOUNT	192.50-	192.50-
	Major Account 480000 Total	295.33-	506.18-
	Fund 65210 Revenues Total	295.33-	506.18-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,262.17
	Major Account 520000 Total		1,262.17
	Fund 65210 Expenditures Total		1,262.17
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	342,867.39-	414,586.08-
	Major Account 480000 Total	342,867.39-	414,586.08-
	Fund 65520 Revenues Total	342,867.39-	414,586.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		294.57
	Major Account 520000 Total		294.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	191,675.00	191,675.00
	Major Account 590000 Total	191,675.00	191,675.00
	Fund 65520 Expenditures Total	191,675.00	191,969.57
	Program Revenues	21,042,777.80-	36,427,406.81-
	Program Expenditures	13,311,702.81	36,510,101.48

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	279,710.05-	279,549.93-
	461500 OP GRANTS - STATE AGENCI	1,109,002.50-	1,111,789.94-
	Major Account 460000 Total	1,388,712.55-	1,391,339.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,419,408.23-	5,931,796.41-
	471103 NON RESIDENT TUITION	214,805.00-	330,283.00-
	471108 MED/VOC SERV-STATE AG	8,706.69-	168,999.32-
	472100 SALE OF SUP & MAT	9,639,960.91-	12,517,226.82-
	472200 REPROD & PUBLICATIONS	27,605.24-	28,720.24-
	474100 GENERAL BUSINESS FEES	23,887.74-	176,845.50-
	476100 OTHER LIC PERM & FEES	483,007.68-	735,247.62-
	Major Account 470000 Total	15,817,381.49-	19,889,118.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,705.00-
	483100 HOUSING & DORM RENTAL RE	134,789.52-	148,137.73-
	483200 BUILDING & SPACE RENTAL	50,367.89-	86,206.63-
	483400 OTHER RENTAL REVENUE	5,025.00-	5,025.00-
	484100 OPERATING DONATIONS & CO	302.00-	302.00-
	484101 RESTRICTED-DONATIONS	337,965.20	109,210.02-
	484102 RESTRICTED-PROF FEES	251,386.22-	284,115.64-
	484104 INDIRECT COST-LOCAL	143,765.95-	218,758.28-
	484105 INDIRECT COST-OTHER	12,051.10-	21,208.00-
	484106 INDIRECT COST-PRIVATE	24,799.34-	89,610.65-
	484500 REIMB NON-GOVT SOURCES	1,490,887.08-	2,295,862.81-
	484800 ROYALTY REVENUE		1,500.00
	484900 OTHER PRIVATE SOURCES	42,753.67	483,730.94-
	486300 CLEARING ACCOUNT	17,285,078.15	19,652,723.04
	486301 SECURITY DEPOSITS	600.00-	600.00-
	486400 CASH OVER ADJUSTMENT	35.80	35.80
	486600 CREDIT CARD CLEARING	2,161,229.81-	3,967,203.71-
	Major Account 480000 Total	13,390,628.91	11,672,582.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,314.79-	12,744,295.18-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493200 OPERATING TRANSFERS OUT	540,577.18	23,431,230.61
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02
	Major Account 490000 Total	494,262.39	10,960,561.39
	Fund 55150 Revenues Total	3,321,202.74-	1,352,685.04

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228,785.68	8,740,343.53
	511200 TEMPORARY SALARIES-WAGE	52,559.86	192,179.36
	511300 OVERTIME PAYMENTS	12,617.54	37,462.44
	515100 RETIREMENT PLANS EXPENSE	461.39-	365,116.60-
	515200 FICA EXPENSE	26,563.76-	781,888.41-
	515400 LIFE & ACCIDENT INS EXP	11.35-	2,013.93-
	515500 HEALTH INSURANCE EXPENSE	1,217.23-	573,890.94-
	515501 HEALTH INSURANCE NAS	491.79-	983.58-
	515900 EMPLOYEE BENEFITS EXP-UN	47,231.38	149,265.35
	516400 UNEMPLOYM COMP INS EXP		73,117.46
	516500 WORKERS COMP PREMIUMS	10.49-	162,069.91
	Major Account 510000 Total	2,312,438.45	7,630,544.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,559.64	100,711.66
	521200 COM EXPENSE - VOICE/DATA	525,234.31	718,895.76
	521300 FREIGHT EXPENSE	29,000.91	53,064.80
	521400 DATA PROCESSING EXPENSE	684.59	1,060.29
	521500 PUBLICATION & PRINT EXP	157,706.86	215,587.06
	521700 1099 ROYALTY PAYMENTS		40,974.67-
	521900 AWARDS EXPENSE	5,826.38	16,939.72
	522100 DUES & SUBSCRIPTION EXP	20,549.06	60,669.00
	522200 CONFERENCE REGISTRATION	27,043.09	34,119.35
	522400 SUBSISTENCE	341.10	341.10
	522600 JOB APPLICANT EXPENSE	897.87	713.63
	523201 NATURAL GAS	270.08-	2,741.66
	523202 ELECTRICITY	44,322.90-	98,306.33-
	523203 WATER	10,220.07	35,574.11
	523219 OTHER UTILITY		8,645.59-
	524100 RENT EXPENSE-LAND	1,500.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	62,777.43	186,716.23
	524700 RENT EXP-OTHER REAL PROP		602.00
	525100 RENT EXP-OFFICE EQUIP	29,515.32	79,584.31
	525200 RENT EXP-DATA PROC EQUIP	31,845.42-	136,668.88-
	525400 RENT EXP-COMM EQUIP		1,615.00
	525500 RENT EXP-OTHER PERS PROP	4,532.32	29,358.45
	526100 REP & MAINT-REAL PROPERT	475,868.51	593,418.36
	527100 REP & MAINT-OFFICE EQUIP	21,648.93	80,658.39
	527200 REP & MAINT-MOTOR VEHICL	14,598.90	22,225.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	12,862.66	67,203.07
	527400 REP & MAINT-DATA PROC	10,873.68-	26,108.54-
	527600 REP & MAINT-HOUSE/INST E	369.95	469.90
	527700 REP & MAINT-PHOTO/MEDIA	1,358.26	101,291.26
	527800 REP & MAINT-OTHER PROPER	1,781.84	417,978.16-
	527801 REP AG SHOP CONST EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	21,621.88	67,263.02
	533100 HOUSEHOLD & INSTIT EXP	7,764.79	8,144.71
	533900 FOOD EXPENSE	22,609.74	24,973.49
	534600 ED & RECREATIONAL SUP EX	163,929.80	282,081.97
	534700 ENG TECH & COMM SUP EXP	3,401.44	5,501.60
	534800 CONST & MAINT SUP EXP	94,107.94	347,174.61
	534900 MISCELLANEOUS SUP EXP	3,619.22	12,788.92
	534901 DATA PROCESSING SUPPLIES	251,541.21	422,117.43
	535100 MEDICAL SUPPLIES	2,286.18	384,909.17
	537100 LABORATORY SUP EXP	197,211.97	543,766.48
	538100 VEHICLE & EQUIP SUP EXP	1,568.45	3,403.57
	539951 PURCHASES FOR RESALE	716,449.77	2,301,217.69
	541100 ACCTG & AUDITING SERVICES		37,695.00
	541700 LEGAL RELATED EXPENSE	156,454.92-	156,454.92-
	542500 ENG & ARCH SERVICES	11,177.25	250,846.11
	543100 IT CONSULTING-APPLICATIONS		16,016.53
	545000 LABORATORY SERVICES	6,543.59-	22,001.20
	547100 EDUCATIONAL SERVICES	13,678.77	14,177.72
	549200 JANITORIAL/SECURITY SRVS	276,009.33-	1,068,116.48-
	554900 OTHER CONTRACTUAL SERVICES	1,075,045.08	2,084,926.36
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,220.00-
	555200 SOFTWARE - NEW PURCHASES	297,033.73	653,830.75
	556100 INSURANCE EXPENSE	867.25	5,758.61
	556300 SURETY & NOTARY BONDS	250.00	369.00
	559100 OTHER OPERATING EXP	305,395.73-	4,109,887.93
	Major Account 520000 Total	3,521,021.82	12,052,614.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,396.15	37,087.35
	571600 MEALS-NOT TRAVEL STATUS	14,773.91	40,402.07
	571900 MEALS-ONE DAY TRAVEL	42.37	65.00
	572100 COMMERCIAL TRANSPORTATIO	31,812.13	43,502.69
	572103 COMERCIAL FARES-FOREIGN	36,245.11	44,041.79

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,984.70	18,426.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,714.63	46,122.58
	575100 MISC TRAVEL EXPENSE	748.93	3,023.89
	Major Account 570000 Total	127,717.93	232,672.04
	580000 Capital Outlay		
	588001 LAND	724,085.36	724,085.36
	588003 BUILDINGS	1,280.88	1,280.88
	588004 EQUIPMENT	56,614.55	341,814.57
	Major Account 580000 Total	781,980.79	1,067,180.81
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	249,812.00	249,812.00
	599102 NON-TAXABLE STIPENDS	8,778.18	1,964.04
	599104 STUDENT TUITION	16,893.75	16,893.75
	Major Account 590000 Total	257,927.57	264,741.71
	Fund 55150 Expenditures Total	7,001,086.56	21,247,753.47
	Program Revenues	3,321,202.74	1,352,685.04
	Program Expenditures	7,001,086.56	21,247,753.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,831,953.72	6,308,104.45
511200 TEMPORARY SALARIES-WAGE		190,366.83	262,196.60
511300 OVERTIME PAYMENTS		3,050.08	4,808.68
511900 SUPPLEMENTAL		283.00	566.00
515100 RETIREMENT PLANS EXPENSE		211,553.71	473,191.28
515200 FICA EXPENSE		214,514.54	475,027.73
515400 LIFE & ACCIDENT INS EXP		4,817.10	9,803.45
515500 HEALTH INSURANCE EXPENSE		471,593.69	974,643.21
Major Account 510000 Total		3,928,132.67	8,508,341.40
520000 Operating Expenses			
527700 REP & MAINT-PHOTO/MEDIA			1,920.00
531100 OFFICE SUPPLIES EXPENSE			373.44
534800 CONST & MAINT SUP EXP			436.23
534901 DATA PROCESSING SUPPLIES			5,250.73
537100 LABORATORY SUP EXP		1,507.72	2,750.06
555200 SOFTWARE - NEW PURCHASES			2,474.02
Major Account 520000 Total		1,507.72	13,204.48
570000 Travel Expenses			
571100 BOARD & LODGING			238.66
574500 PERSONAL VEHICLE MILEAGE			203.40
Major Account 570000 Total			442.06
580000 Capital Outlay			
588004 EQUIPMENT			3,202.94
Major Account 580000 Total			3,202.94
Fund 10000 Expenditures Total		3,929,640.39	8,525,190.88
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		542,875.00-	542,875.00-
Major Account 460000 Total		542,875.00-	542,875.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		9,211,277.24-	7,651,278.28-
471102 GEN FUND REMISSIONS-CASH		3,647,063.07	3,993,659.46
471103 NON RESIDENT TUITION		724,180.19-	3,496,266.60-
471105 EMPLOYEE REMISSIONS		52,704.25	52,830.25
471106 SPOUSE REMISSIONS		13,100.00	13,100.00
471107 DEPENDENT REMISSIONS		81,015.00	81,102.25
474100 GENERAL BUSINESS FEES		75.00-	98.10-
Major Account 470000 Total		6,141,650.11-	7,006,951.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,776.28-	98,491.81-
	484105 INDIRECT COST-OTHER	22,530.70-	66,813.91-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	32,493.42-	69,045.24-
	486351 NSF ITEMS SUSPENSE	35,379.00	42,148.50
	486500 MISCELLANEOUS ADJUSTMENT	19.98-	559.98-
	Major Account 480000 Total	46,441.38-	192,703.41-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	500,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	500,000.00	782,783.50
	Fund 25020 Revenues Total	6,230,966.49-	6,959,745.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,051,161.53
	511200 TEMPORARY SALARIES-WAGE	773.81-	83,796.73
	511300 OVERTIME PAYMENTS		305.57
	511900 SUPPLEMENTAL		283.00
	515100 RETIREMENT PLANS EXPENSE		233,603.61
	515200 FICA EXPENSE	27.34	229,253.46
	515400 LIFE & ACCIDENT INS EXP		4,294.01
	515500 HEALTH INSURANCE EXPENSE		395,515.09
	516400 UNEMPLOYM COMP INS EXP		12,759.22
	516500 WORKERS COMP PREMIUMS		57,528.75
	Major Account 510000 Total	746.47-	4,068,500.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,466.27	22,126.96
	521200 COM EXPENSE - VOICE/DATA	20,225.22	19,887.82
	521300 FREIGHT EXPENSE	524.06	2,049.99
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	19,098.74	83,225.74
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	521900 AWARDS EXPENSE	202.42	642.72
	522100 DUES & SUBSCRIPTION EXP	10,388.69	105,488.60
	522200 CONFERENCE REGISTRATION	10,411.27	20,743.82
	522400 SUBSISTENCE	1,770.66	4,332.37
	522500 EMPLOYEE MOVING EXPENSE	5,978.26	27,334.16
	522600 JOB APPLICANT EXPENSE	1,369.60	6,253.51
	523201 NATURAL GAS	2,131.80	23,357.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	129,265.84	357,221.90
	523203 WATER	9,421.06	28,198.38
	523204 SEWER	9,523.80	27,390.00
	523600 INTEREST EXPENSE	43.97	113.24
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	78.29	4,385.27
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	525500 RENT EXP-OTHER PERS PROP	481.89	2,354.72
	526100 REP & MAINT-REAL PROPERT	229,496.52	510,253.89
	527100 REP & MAINT-OFFICE EQUIP	756.24	11,271.19
	527200 REP & MAINT-MOTOR VEHICL	1,822.21	2,723.06
	527400 REP & MAINT-DATA PROC	2,286.00	2,286.00
	527500 REP & MAINT-COMM EQUIP		439.60-
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	527800 REP & MAINT-OTHER PROPER	1,728.58	8,935.89
	527801 REP AG SHOP CONST EQUIP	16.55	36.50
	531100 OFFICE SUPPLIES EXPENSE	19,807.51	51,553.42
	533100 HOUSEHOLD & INSTIT EXP	16,700.86	20,428.18
	533900 FOOD EXPENSE	2,321.62	3,366.71
	534600 ED & RECREATIONAL SUP EX	9,874.03	52,792.58
	534800 CONST & MAINT SUP EXP	30,214.18	84,423.67
	534900 MISCELLANEOUS SUP EXP	1,127.59	1,572.21
	534901 DATA PROCESSING SUPPLIES	17,002.91	154,788.70
	535100 MEDICAL SUPPLIES	598.00-	
	537100 LABORATORY SUP EXP	16,715.13	40,398.34
	538100 VEHICLE & EQUIP SUP EXP	6,013.01	13,806.29
	541700 LEGAL RELATED EXPENSE	3,419.77	4,602.27
	542500 ENG & ARCH SERVICES	24,143.89	103,329.96
	543100 IT CONSULTING-APPLICATIONS	4,539.75	6,114.75
	543500 MGT CONSULTANT SERVICES	116.00	116.00
	545000 LABORATORY SERVICES		571.75
	547100 EDUCATIONAL SERVICES	750.00	38,764.10
	549200 JANITORIAL/SECURITY SRVS	3,216.05	20,258.47
	554900 OTHER CONTRACTUAL SERVICES	11,894.19	91,193.04
	554901 CONTRACTED SVCS - SAL REIMB		134.06
	555200 SOFTWARE - NEW PURCHASES	19,496.50	107,557.86
	556100 INSURANCE EXPENSE	161,752.14	162,646.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	5,316.83	6,245.01
	Major Account 520000 Total	818,311.90	2,291,734.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,759.38	41,771.99
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS	507.75	2,702.17
	571900 MEALS-ONE DAY TRAVEL		78.22
	572100 COMMERCIAL TRANSPORTATIO	9,132.61	18,138.60
	572103 COMERCIAL FARES-FOREIGN		2,121.70
	573100 STATE-OWNED TRANSPORT	1,041.68	1,011.68
	574500 PERSONAL VEHICLE MILEAGE	4,800.92	15,580.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,374.55	7,273.97
	575100 MISC TRAVEL EXPENSE	534.85	1,876.71
	Major Account 570000 Total	31,151.74	91,849.65
	580000 Capital Outlay		
	588003 BUILDINGS	14,900.00	52,557.16
	588004 EQUIPMENT	48,029.95	311,609.92
	Major Account 580000 Total	62,929.95	364,167.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	408,765.50	408,765.50
	599100 OTHER GOVERNMENT AID	661,873.50	661,873.50
	Major Account 590000 Total	1,070,639.00	1,070,639.00
	Fund 25020 Expenditures Total	1,982,286.12	7,886,891.07
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		23,130.00-
	461500 OP GRANTS - STATE AGENCI		670.50-
	Major Account 460000 Total		23,800.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	712,130.95-	870,171.37-
	472100 SALE OF SUP & MAT	221,046.83-	249,453.26-
	474100 GENERAL BUSINESS FEES	1,277.65-	2,996.01-
	Major Account 470000 Total	934,455.43-	1,122,620.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	482100 LAND USE REVENUE		23,784.90-
	483200 BUILDING & SPACE RENTAL		1,957.83-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	185.00-	991.00-
	484500 REIMB NON-GOVT SOURCES		5,763.50-
	484900 OTHER PRIVATE SOURCES		2,123.00-
	486500 MISCELLANEOUS ADJUSTMENT	409.84-	409.84-
	Major Account 480000 Total	594.84-	22,669.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,283.86-	40,287.64-
	493100 OPERATING TRANSFERS IN	60,000.00-	64,684.96-
	493200 OPERATING TRANSFERS OUT	75,000.00	73,745.66
	Major Account 490000 Total	3,283.86-	31,226.94-
	Fund 55020 Revenues Total	938,334.13-	1,200,317.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,413.23	454,839.94
	511200 TEMPORARY SALARIES-WAGE	51,563.30	167,995.85
	511300 OVERTIME PAYMENTS	2,495.22	4,427.32
	511900 SUPPLEMENTAL	265.00	775.00
	515100 RETIREMENT PLANS EXPENSE	6,630.22	27,364.14
	515200 FICA EXPENSE	10,710.60	43,320.57
	515400 LIFE & ACCIDENT INS EXP	179.89	638.73
	515500 HEALTH INSURANCE EXPENSE	18,835.43	67,495.68
	516500 WORKERS COMP PREMIUMS		8,052.00
	Major Account 510000 Total	210,092.89	774,909.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,338.84-	12,324.40
	521200 COM EXPENSE - VOICE/DATA	52,372.97	84,918.90
	521300 FREIGHT EXPENSE	612.09	2,319.31
	521400 DATA PROCESSING EXPENSE	5,788.14	5,938.14
	521500 PUBLICATION & PRINT EXP	19,981.93	40,556.10
	521900 AWARDS EXPENSE	100.34	100.34
	522100 DUES & SUBSCRIPTION EXP	3,840.21	24,996.33
	522200 CONFERENCE REGISTRATION	5,034.00	8,617.96
	522400 SUBSISTENCE	7,547.48	22,416.44
	522600 JOB APPLICANT EXPENSE		101.70
	523600 INTEREST EXPENSE	583.93	1,898.74
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	524700 RENT EXP-OTHER REAL PROP	180.00	2,330.41
	525100 RENT EXP-OFFICE EQUIP	2,450.06	7,858.79
	525500 RENT EXP-OTHER PERS PROP	2,059.28	3,646.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		27,566.00
	527100 REP & MAINT-OFFICE EQUIP	5,309.32	9,721.42
	527200 REP & MAINT-MOTOR VEHICL	385.40	5,216.94
	527400 REP & MAINT-DATA PROC	50.00	50.00
	527500 REP & MAINT-COMM EQUIP		228.00
	527600 REP & MAINT-HOUSE/INST E	65.00	89.00
	527800 REP & MAINT-OTHER PROPER	197.00	1,712.95
	531100 OFFICE SUPPLIES EXPENSE	5,988.28	18,968.29
	533100 HOUSEHOLD & INSTIT EXP	5,775.96-	6,002.38
	533900 FOOD EXPENSE	1,679.71	16,414.61
	534600 ED & RECREATIONAL SUP EX	22,492.80	61,204.67
	534800 CONST & MAINT SUP EXP	304.00-	7,636.88
	534900 MISCELLANEOUS SUP EXP		6.79
	534901 DATA PROCESSING SUPPLIES	8,307.53	110,543.70
	535100 MEDICAL SUPPLIES		107.00
	537100 LABORATORY SUP EXP	13,431.60	22,881.99
	538100 VEHICLE & EQUIP SUP EXP	5,582.15	22,378.51
	539951 PURCHASES FOR RESALE	1,045.57	1,303.62
	541500 LEGAL SERVICES EXPENSE		422.50
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	542500 ENG & ARCH SERVICES	10,603.00	10,603.00
	543100 IT CONSULTING-APPLICATIONS		5,343.67
	545000 LABORATORY SERVICES		101.00
	547100 EDUCATIONAL SERVICES	700.00	4,120.00
	549200 JANITORIAL/SECURITY SRVS	55.50	636.32
	554900 OTHER CONTRACTUAL SERVICES	25,167.27	20,002.94
	555200 SOFTWARE - NEW PURCHASES	44,224.22	346,772.53
	556100 INSURANCE EXPENSE	22.35	291.11-
	559100 OTHER OPERATING EXP	810.28	1,493.14
	Major Account 520000 Total	234,968.61	920,823.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,424.87	22,350.14
	571600 MEALS-NOT TRAVEL STATUS	66.97	3,496.70
	572100 COMMERCIAL TRANSPORTATIO	3,531.45	8,605.08
	572103 COMERCIAL FARES-FOREIGN		799.60-
	573100 STATE-OWNED TRANSPORT	767.71	2,226.85
	574500 PERSONAL VEHICLE MILEAGE	1,396.68	7,108.57

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,402.00	3,870.44
	575100 MISC TRAVEL EXPENSE	155.14	1,058.85
	Major Account 570000 Total	13,744.82	47,917.03
	580000 Capital Outlay		
	588004 EQUIPMENT	41,602.44	60,872.64
	Major Account 580000 Total	41,602.44	60,872.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,645.00	7,145.50
	Major Account 590000 Total	6,645.00	7,145.50
	Fund 55020 Expenditures Total	507,053.76	1,811,668.29
	Program Revenues	<u>7,169,300.62</u>	<u>8,160,063.64</u>
	Program Expenditures	<u>6,418,980.27</u>	<u>18,223,750.24</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,663.44	44,753.72
	511200 TEMPORARY SALARIES-WAGE	6,840.22	14,083.02
	515100 RETIREMENT PLANS EXPENSE	844.45	3,373.49
	515200 FICA EXPENSE	820.70	3,611.65
	515400 LIFE & ACCIDENT INS EXP	21.45	71.40
	515500 HEALTH INSURANCE EXPENSE	3,622.17	11,779.75
	Major Account 510000 Total	23,812.43	77,673.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.74	63.82
	521200 COM EXPENSE - VOICE/DATA	258.59	258.59
	521500 PUBLICATION & PRINT EXP	1,300.00	1,642.58
	527100 REP & MAINT-OFFICE EQUIP		122.85
	531100 OFFICE SUPPLIES EXPENSE	484.41	611.30
	533100 HOUSEHOLD & INSTIT EXP	44.99	44.99
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES	844.50	844.50
	539100 INDIRECT COST ALLOWANCE	2,323.55	13,282.34
	Major Account 520000 Total	5,299.78	16,904.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total		344.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,803,396.00	14,466,057.00
	Major Account 590000 Total	6,803,396.00	14,466,057.00
	Fund 40000 Expenditures Total	6,832,508.21	14,560,978.71
	Program Expenditures	6,832,508.21	14,560,978.71

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		73,614.13-
	Major Account 460000 Total		73,614.13-
	Fund 49100 Revenues Total		73,614.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,693.58	16,303.61
	511200 TEMPORARY SALARIES-WAGE	1,046.00	10,047.00
	515100 RETIREMENT PLANS EXPENSE	196.76	436.48
	515200 FICA EXPENSE	431.22	1,895.89
	515400 LIFE & ACCIDENT INS EXP	10.11	28.58
	515500 HEALTH INSURANCE EXPENSE	358.60	1,036.93
	Major Account 510000 Total	7,736.27	29,748.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.50	178.50
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		94.59
	525100 RENT EXP-OFFICE EQUIP		41.54
	531100 OFFICE SUPPLIES EXPENSE	163.11	234.20
	534600 ED & RECREATIONAL SUP EX	932.58	961.78
	534901 DATA PROCESSING SUPPLIES	2,183.42	2,183.42
	537100 LABORATORY SUP EXP		901.13-
	539100 INDIRECT COST ALLOWANCE	4,010.95	7,067.71
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,339.42	30,803.43
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total	17,807.98	58,141.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.77	1,428.93
	572100 COMMERCIAL TRANSPORTATIO		45.30
	574500 PERSONAL VEHICLE MILEAGE	1,511.21	2,223.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.46	169.46
	Major Account 570000 Total	2,126.44	3,866.80
	Fund 49100 Expenditures Total	27,670.69	91,756.33
	Program Revenues		73,614.13-
	Program Expenditures	27,670.69	91,756.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	43,778.54-	248,112.51-
	Major Account 460000 Total	43,778.54-	248,112.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,450.01-	87,538.51-
	472100 SALE OF SUP & MAT	180.00-	337.86-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	82,630.01-	87,866.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,390.99-	98,090.40-
	484100 OPERATING DONATIONS & CO	2,956.50-	22,156.50-
	484101 RESTRICTED-DONATIONS	554,035.86-	1,353,763.06-
	484104 INDIRECT COST-LOCAL	3,340.27-	6,089.26-
	484106 INDIRECT COST-PRIVATE	240,000.00-	302,666.60-
	484500 REIMB NON-GOVT SOURCES	25,079.54-	325,388.34-
	484900 OTHER PRIVATE SOURCES	188,822.18-	570,483.18-
	486500 MISCELLANEOUS ADJUSTMENT	1,147.39-	1,147.39-
	Major Account 480000 Total	1,021,772.73-	2,679,784.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	1,148,181.28-	3,015,763.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,735.72	327,368.34
	511200 TEMPORARY SALARIES-WAGE	36,448.31	116,177.74
	515100 RETIREMENT PLANS EXPENSE	3,368.11	16,120.38
	515200 FICA EXPENSE	5,019.16	23,086.24
	515400 LIFE & ACCIDENT INS EXP	70.96	286.35
	515500 HEALTH INSURANCE EXPENSE	9,399.02	33,598.46
	516500 WORKERS COMP PREMIUMS		3,509.25
	Major Account 510000 Total	119,041.28	520,146.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.29	88.62
	521200 COM EXPENSE - VOICE/DATA	292.91	305.86
	521300 FREIGHT EXPENSE	109.29	203.45
	521500 PUBLICATION & PRINT EXP	6,054.80	15,954.67
	521900 AWARDS EXPENSE	372.17	1,244.29
	522100 DUES & SUBSCRIPTION EXP	1,944.25	3,119.25

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		
	522200 CONFERENCE REGISTRATION	859.00	1,449.00
	522400 SUBSISTENCE	2,113.99	6,663.14
	524600 RENT EXPENSE-BUILDINGS	15,000.00	15,000.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		123.84
	525500 RENT EXP-OTHER PERS PROP	620.00	737.56
	525502 FILM & PROGRAM RENTAL		946.00
	526100 REP & MAINT-REAL PROPERT	240.76	2,695.21
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL	1,316.96	1,470.96
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	118.00	669.00
	531100 OFFICE SUPPLIES EXPENSE	1,010.81	1,841.11
	533100 HOUSEHOLD & INSTIT EXP	139.44	257.32
	533900 FOOD EXPENSE	3,228.22	5,055.05
	534600 ED & RECREATIONAL SUP EX	6,339.55	8,704.29
	534800 CONST & MAINT SUP EXP	4.08	3,451.84
	534900 MISCELLANEOUS SUP EXP		338.26
	534901 DATA PROCESSING SUPPLIES	171.02	170.47
	537100 LABORATORY SUP EXP	6,981.68	24,689.05
	538100 VEHICLE & EQUIP SUP EXP	1,579.86	13,486.92
	539100 INDIRECT COST ALLOWANCE	16,196.20	46,463.86
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES	1,688.86	2,318.25
	549200 JANITORIAL/SECURITY SRVS		108.00
	554900 OTHER CONTRACTUAL SERVICES	2,650.00-	17,134.99
	554901 CONTRACTED SVCS - SAL REIMB	8,987.26	8,987.26
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP	120.31	219.31
	Major Account 520000 Total	72,929.71	187,351.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.21	10,752.65
	571600 MEALS-NOT TRAVEL STATUS	209.61	287.36
	572100 COMMERCIAL TRANSPORTATIO	1,618.34	2,957.80
	572103 COMERCIAL FARES-FOREIGN	99.40-	99.40-
	573100 STATE-OWNED TRANSPORT	528.60	782.10
	574500 PERSONAL VEHICLE MILEAGE	2,057.18	7,669.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,671.94	1,763.90

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	130.00-	181.80
	Major Account 570000 Total	6,037.48	24,295.51
	580000 Capital Outlay		
	588004 EQUIPMENT	116.24	4,064.72
	Major Account 580000 Total	116.24	4,064.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,473,180.30	3,489,729.30
	Major Account 590000 Total	3,473,180.30	3,489,729.30
	Fund 65020 Expenditures Total	3,671,305.01	4,225,587.65
	Program Revenues	1,148,181.28-	3,015,763.61-
	Program Expenditures	3,671,305.01	4,225,587.65

Secure Version - Prior Month

As of September 30, 2013

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	1,069,437.94-	1,371,592.83-
	472100 SALE OF SUP & MAT	59,824.81-	74,829.41-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	1,129,272.75-	1,446,432.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,542.20-	79,927.16-
	483200 BUILDING & SPACE RENTAL		954.17-
	484100 OPERATING DONATIONS & CO	1,255.38-	3,378.17-
	484101 RESTRICTED-DONATIONS	272,457.34-	272,814.34-
	484102 RESTRICTED-PROF FEES		824.00
	484500 REIMB NON-GOVT SOURCES	5,395.93-	70,815.51-
	484800 ROYALTY REVENUE	2,516.89-	2,588.56-
	484900 OTHER PRIVATE SOURCES	1,096.00-	1,005,796.00-
	486300 CLEARING ACCOUNT	694,570.11-	886,270.54-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	996,833.85-	2,322,817.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	63,400.00-
	493200 OPERATING TRANSFERS OUT		48,400.00
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 55020 Revenues Total	2,141,106.60-	3,784,249.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,992.80	1,305,065.19
	511200 TEMPORARY SALARIES-WAGE	55,433.56	204,819.43
	511300 OVERTIME PAYMENTS	1,382.84	3,188.73
	515100 RETIREMENT PLANS EXPENSE	27,438.49	86,928.92
	515200 FICA EXPENSE	32,101.88	104,422.49
	515400 LIFE & ACCIDENT INS EXP	717.56	2,092.09
	515500 HEALTH INSURANCE EXPENSE	89,130.30	258,202.39
	516500 WORKERS COMP PREMIUMS		4,380.50
	Major Account 510000 Total	631,197.43	1,969,099.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.22	1,199.58
	521200 COM EXPENSE - VOICE/DATA	265.10-	5,640.52
	521300 FREIGHT EXPENSE	204.14	270.71
	521400 DATA PROCESSING EXPENSE	5,788.14-	14,366.74-
	521500 PUBLICATION & PRINT EXP	13,293.42	24,512.86
	521900 AWARDS EXPENSE	869.39	6,903.72

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		
	522000 1099 AWARDS	926.60	926.60
	522100 DUES & SUBSCRIPTION EXP	874.20	42,395.29
	522200 CONFERENCE REGISTRATION	70.34	1,266.34
	522400 SUBSISTENCE	16,037.91	19,307.67
	522600 JOB APPLICANT EXPENSE	223.02	1,565.89
	523000 VOLUNTEER TRAVEL EXPENSES		246.15
	523201 NATURAL GAS	1,341.67	17,336.21
	523202 ELECTRICITY	100,883.67	278,365.53
	523203 WATER	4,247.02	10,053.42
	523204 SEWER	5,532.66	12,845.76
	523600 INTEREST EXPENSE	2.95	12.10
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	524700 RENT EXP-OTHER REAL PROP	513.50	1,237.50
	525100 RENT EXP-OFFICE EQUIP		1,467.84
	525500 RENT EXP-OTHER PERS PROP	49.72	1,075.10
	525501 AG CONST & SHOP EQ RENTAL	237.60	237.60
	526100 REP & MAINT-REAL PROPERT	25,358.34	123,789.60
	527100 REP & MAINT-OFFICE EQUIP	967.37	967.37
	527200 REP & MAINT-MOTOR VEHICL	19.87	932.02
	527400 REP & MAINT-DATA PROC	4,400.00	6,642.55
	527500 REP & MAINT-COMM EQUIP	122.50	618.10
	527600 REP & MAINT-HOUSE/INST E	597.00	9,312.37
	527800 REP & MAINT-OTHER PROPER	91.00	1,767.32
	531100 OFFICE SUPPLIES EXPENSE	3,964.86	10,106.25
	533100 HOUSEHOLD & INSTIT EXP	13,571.47	66,825.61
	533900 FOOD EXPENSE	8,154.70	75,072.22
	534600 ED & RECREATIONAL SUP EX	45,790.47	126,448.18
	534800 CONST & MAINT SUP EXP	19,072.98	63,271.99
	534900 MISCELLANEOUS SUP EXP	506.52	598.95
	534901 DATA PROCESSING SUPPLIES	13,313.51	8,091.53
	535100 MEDICAL SUPPLIES	35,635.42	42,409.15
	537100 LABORATORY SUP EXP	13.57	333.55
	538100 VEHICLE & EQUIP SUP EXP	1,293.84	3,755.78
	539951 PURCHASES FOR RESALE	21,677.93	25,962.79
	542500 ENG & ARCH SERVICES	4,546.04	11,029.34
	543100 IT CONSULTING-APPLICATIONS	3,133.50	3,133.50
	545000 LABORATORY SERVICES	8,121.25	8,276.75
	547100 EDUCATIONAL SERVICES	500.00	500.00

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		
	549200 JANITORIAL/SECURITY SRVS	3,527.43	19,862.73
	554900 OTHER CONTRACTUAL SERVICES	20,949.74	42,317.32
	555200 SOFTWARE - NEW PURCHASES	8,938.35	121,137.55
	556100 INSURANCE EXPENSE	1,979.50	1,979.50
	559100 OTHER OPERATING EXP	23,707.43	133,872.17
	Major Account 520000 Total	409,719.38	1,322,813.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.26	7,092.03
	571600 MEALS-NOT TRAVEL STATUS	85.65	5,987.90
	572100 COMMERCIAL TRANSPORTATIO	518.18	1,971.75
	573100 STATE-OWNED TRANSPORT	417.94	1,605.03
	574500 PERSONAL VEHICLE MILEAGE	67.80	1,037.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.70	3,010.66
	575100 MISC TRAVEL EXPENSE	6.00	482.50
	Major Account 570000 Total	2,748.53	21,187.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	194,654.04	220,529.04
	588003 BUILDINGS		56,662.65
	588004 EQUIPMENT	11,860.40	32,610.50
	Major Account 580000 Total	206,514.44	309,802.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	270,357.14	270,482.64
	Major Account 590000 Total	270,357.14	270,482.64
	Fund 55020 Expenditures Total	1,520,536.92	3,893,385.62
	Program Revenues	2,141,106.60	3,784,249.68
	Program Expenditures	1,520,536.92	3,893,385.62

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	1,138,820.22	3,375,897.55
	511200 TEMPORARY SALARIES-WAGE	13,354.21	34,662.94
	511300 OVERTIME PAYMENTS	2,323.89	6,048.07
	511900 SUPPLEMENTAL	2,015.00	6,032.50
	515100 RETIREMENT PLANS EXPENSE	80,921.14	241,864.02
	515200 FICA EXPENSE	74,668.75	232,483.46
	515400 LIFE & ACCIDENT INS EXP	1,815.64	5,390.32
	515500 HEALTH INSURANCE EXPENSE	120,754.73	359,272.46
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		22,446.25
	Major Account 510000 Total	1,434,673.58	4,284,821.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.23	493.09
	521200 COM EXPENSE - VOICE/DATA	82,645.83	207,830.22
	521300 FREIGHT EXPENSE	445.31	10,010.84
	521400 DATA PROCESSING EXPENSE	2,401.11	7,015.37
	521500 PUBLICATION & PRINT EXP	185,242.31	356,850.71
	522100 DUES & SUBSCRIPTION EXP	750.53	104,656.69
	522200 CONFERENCE REGISTRATION	6,310.00	24,544.18
	522400 SUBSISTENCE		2,780.75
	522500 EMPLOYEE MOVING EXPENSE	10,000.00	10,000.00
	522600 JOB APPLICANT EXPENSE	638.86	14,403.75
	523201 NATURAL GAS	3,668.79	10,236.44
	523202 ELECTRICITY	1,137.54	2,262.20
	523203 WATER	354.45	354.45
	523219 OTHER UTILITY	464.84	1,287.83
	524600 RENT EXPENSE-BUILDINGS	3,600.00	11,232.00
	524700 RENT EXP-OTHER REAL PROP		455.00
	525100 RENT EXP-OFFICE EQUIP	1,860.40	7,365.93
	525500 RENT EXP-OTHER PERS PROP	337.11	1,590.25
	526100 REP & MAINT-REAL PROPERT	41,649.25	48,656.53
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527400 REP & MAINT-DATA PROC	2,360.62	177,781.92
	527800 REP & MAINT-OTHER PROPER	8,110.00	9,051.50
	531100 OFFICE SUPPLIES EXPENSE	4,123.28	10,431.83
	533100 HOUSEHOLD & INSTIT EXP	620.93	677.03
	533900 FOOD EXPENSE	863.95	22,272.64

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		
	534600 ED & RECREATIONAL SUP EX		20.19
	534800 CONST & MAINT SUP EXP		8,409.98
	534901 DATA PROCESSING SUPPLIES	121,633.91	234,092.90
	538100 VEHICLE & EQUIP SUP EXP	895.69	1,663.95
	541100 ACCTG & AUDITING SERVICES	61,237.50	61,237.50
	541700 LEGAL RELATED EXPENSE	7,779.13	32,465.24
	542500 ENG & ARCH SERVICES		19,714.56
	543500 MGT CONSULTANT SERVICES	36,411.63	88,497.75
	549200 JANITORIAL/SECURITY SRVS	2,100.00	6,300.00
	554900 OTHER CONTRACTUAL SERVICES	109,794.72	490,932.37
	555200 SOFTWARE - NEW PURCHASES	5,985.00	474,958.13
	556100 INSURANCE EXPENSE	268,645.61	2,511,852.44
	559100 OTHER OPERATING EXP	84,580.46	19,270.49
	Major Account 520000 Total	350,439.85	4,953,941.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,519.08	16,797.82
	571103 BOARD & LODGING-FOREIGN		10,092.53
	571900 MEALS-ONE DAY TRAVEL		19.71
	572100 COMMERCIAL TRANSPORTATIO	3,969.43	13,171.05
	572103 COMERCIAL FARES-FOREIGN	2,052.32	15,643.09
	573100 STATE-OWNED TRANSPORT	590.00	2,377.50
	574500 PERSONAL VEHICLE MILEAGE	4,976.80	14,855.00
	574503 MILEAGE ALLOW-FOREIGN		122.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,941.48	6,292.02
	575100 MISC TRAVEL EXPENSE	164.72	758.62
	575103 MISC TVL EXP-FOREIGN		62.39
	Major Account 570000 Total	18,213.83	80,192.36
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT		286,405.54
	Major Account 580000 Total		328,885.54
	Fund 10000 Expenditures Total	1,803,327.26	9,647,841.24
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106.00	192,998.64
	Major Account 470000 Total	106.00	192,998.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,821.30	239,498.81

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		519,000.00
	486351 NSF ITEMS SUSPENSE	80.00	811.00
	Major Account 480000 Total	76,741.30-	280,312.19
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	358,389.66-
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493200 OPERATING TRANSFERS OUT		14,294.75
	493203 TRANS OUT-CENTRAL ADMIN		34,511.06
	493204 TRANS OUT-PLANT IMPROVEME		2,749,998.00
	Major Account 490000 Total	2,500.00-	309,585.87-
	Fund 25110 Revenues Total	79,347.30-	222,272.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,362.04
	511200 TEMPORARY SALARIES-WAGE		6,510.24
	511300 OVERTIME PAYMENTS		1,010.66
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		3,540.43
	515200 FICA EXPENSE		4,605.28
	515400 LIFE & ACCIDENT INS EXP		108.39
	515500 HEALTH INSURANCE EXPENSE		11,068.35
	Major Account 510000 Total		85,217.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.75-
	521500 PUBLICATION & PRINT EXP	23.00	1,318.00
	522100 DUES & SUBSCRIPTION EXP	16.00	13,662.00-
	522200 CONFERENCE REGISTRATION	7,015.00	13,349.00
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT	1,889.57-	1,889.57-
	531100 OFFICE SUPPLIES EXPENSE		158.50
	533900 FOOD EXPENSE		681.55-
	Major Account 520000 Total	5,164.43	932.19-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,586.70	4,108.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.63	378.63
	Major Account 570000 Total	2,965.33	4,486.99
	580000 Capital Outlay		
	588004 EQUIPMENT	66.50	710.34
	Major Account 580000 Total	66.50	710.34

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	580000 Capital Outlay		
	Fund 25110 Expenditures Total	8,196.26	89,483.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,677.70-	251,084.04-
	472100 SALE OF SUP & MAT	42,287.82-	50,765.82-
	Major Account 470000 Total	166,965.52-	301,849.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,680.84	3,680.84
	Major Account 490000 Total	3,680.84	3,680.84
	Fund 55110 Revenues Total	163,284.68-	298,169.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,552.80	258,941.04
	511200 TEMPORARY SALARIES-WAGE	392.00	1,448.00
	515100 RETIREMENT PLANS EXPENSE	5,891.71	15,095.56
	515200 FICA EXPENSE	7,239.93	18,925.83
	515400 LIFE & ACCIDENT INS EXP	144.40	367.60
	515500 HEALTH INSURANCE EXPENSE	17,785.44	43,480.76
	Major Account 510000 Total	132,006.28	338,258.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,171.00	8,765.65
	521200 COM EXPENSE - VOICE/DATA	47,490.07	112,829.84
	521300 FREIGHT EXPENSE	7,124.03	7,304.64
	521500 PUBLICATION & PRINT EXP	22,539.52	52,954.36
	522100 DUES & SUBSCRIPTION EXP	168.00	351.75
	522200 CONFERENCE REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	50.69	79.27
	531100 OFFICE SUPPLIES EXPENSE	1,958.54	3,451.66
	534600 ED & RECREATIONAL SUP EX	17,574.70	56,389.22
	534901 DATA PROCESSING SUPPLIES		57.00
	541700 LEGAL RELATED EXPENSE	2,785.22	2,785.22
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,098.97	18,435.97
	559100 OTHER OPERATING EXP	2,358.49	2,361.49
	Major Account 520000 Total	125,319.23	276,405.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.89	2,692.63
	572100 COMMERCIAL TRANSPORTATIO	280.62	426.47

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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		
	574500 PERSONAL VEHICLE MILEAGE		902.88
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	<u>429.51</u>	<u>4,145.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	143.99	133,106.14
	Major Account 580000 Total	<u>143.99</u>	<u>133,106.14</u>
	Fund 55110 Expenditures Total	<u>257,899.01</u>	<u>751,915.98</u>
	Program Revenues	<u>242,631.98</u>	<u>520,441.34</u>
	Program Expenditures	<u>2,069,422.53</u>	<u>10,489,240.25</u>

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	287,738.69-	832,471.02-
	Major Account 460000 Total	287,738.69-	832,471.02-
	Fund 45170 Revenues Total	287,738.69-	832,471.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,793.23	62,665.67
	511200 TEMPORARY SALARIES-WAGE	2,666.25	18,605.72
	511300 OVERTIME PAYMENTS	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,536.76	4,807.49
	515200 FICA EXPENSE	1,050.96	4,060.79
	515400 LIFE & ACCIDENT INS EXP	29.43	90.82
	515500 HEALTH INSURANCE EXPENSE	4,013.23	12,316.15
	Major Account 510000 Total	29,689.86	103,146.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	54.94
	521200 COM EXPENSE - VOICE/DATA	426.61	1,404.03
	521300 FREIGHT EXPENSE		124.26
	521500 PUBLICATION & PRINT EXP	711.49	937.27
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP	418.00	424.00
	522200 CONFERENCE REGISTRATION		5,089.18
	525100 RENT EXP-OFFICE EQUIP	32.84	165.75
	531100 OFFICE SUPPLIES EXPENSE	161.67	298.01
	533900 FOOD EXPENSE	8,813.12	8,686.16
	534600 ED & RECREATIONAL SUP EX		130.00
	535100 MEDICAL SUPPLIES		499.86
	538100 VEHICLE & EQUIP SUP EXP	10.87	323.81
	539100 INDIRECT COST ALLOWANCE	21,563.33	102,322.95
	554900 OTHER CONTRACTUAL SERVICES	11,388.40	54,231.74
	554903 CONTRACTED SVCS - SUB CONTRACT	154,518.84	325,417.98
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP	91.00	121.00
	Major Account 520000 Total	198,146.23	514,253.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,029.85	1,393.77
	573100 STATE-OWNED TRANSPORT	182.50	435.92
	574500 PERSONAL VEHICLE MILEAGE		97.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,491.61	14,089.37
	Major Account 570000 Total	10,703.96	16,016.47

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>238,540.05</u>	<u>633,416.30</u>
	Program Revenues	<u>287,738.69-</u>	<u>832,471.02-</u>
	Program Expenditures	<u>238,540.05</u>	<u>633,416.30</u>

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	9,515.71-	224,747.92
	484101 RESTRICTED-DONATIONS		212,814.88-
	484106 INDIRECT COST-PRIVATE		9,197.31
	Major Account 480000 Total	9,515.71-	21,130.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,110.34-
	Major Account 490000 Total		163,110.34-
	Fund 65120 Revenues Total	9,515.71-	141,979.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,482.58	307,962.52
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	4,350.18	15,287.82
	515200 FICA EXPENSE	4,391.73	12,517.78
	515400 LIFE & ACCIDENT INS EXP	68.28	169.59
	515500 HEALTH INSURANCE EXPENSE	1,478.62	3,412.62
	Major Account 510000 Total	83,271.39	341,850.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	100.66	259.25
	521500 PUBLICATION & PRINT EXP	44.45	1,544.45
	522100 DUES & SUBSCRIPTION EXP		912.15
	522400 SUBSISTENCE		692.74
	531100 OFFICE SUPPLIES EXPENSE	201.95	1,321.31
	533900 FOOD EXPENSE		234.75
	534901 DATA PROCESSING SUPPLIES	541.30	4,415.78
	541700 LEGAL RELATED EXPENSE	7,878.00	49,861.50
	554900 OTHER CONTRACTUAL SERVICES	13,060.84-	17,193.54
	559100 OTHER OPERATING EXP	333.34-	1,000.02-
	Major Account 520000 Total	4,627.36-	75,435.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.80
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572100 COMMERCIAL TRANSPORTATIO	187.30	596.60
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE	186.46	1,314.80
	574503 MILEAGE ALLOW-FOREIGN		77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,007.29

Secure Version - Prior Month

As of September 30, 2013

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		
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	<u>383.76</u>	<u>9,063.98</u>
	Fund 65120 Expenditures Total	<u>79,027.79</u>	<u>426,350.22</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,047.04-
	Major Account 480000 Total		<u>99,047.04-</u>
	Fund 65200 Revenues Total		<u>99,047.04-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,683.00
	Major Account 590000 Total		<u>69,683.00</u>
	Fund 65200 Expenditures Total		<u>69,683.00</u>
	Program Revenues	<u>9,515.71-</u>	<u>241,027.03-</u>
	Program Expenditures	<u>79,027.79</u>	<u>496,033.22</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.09-	612.67-
	472100 SALE OF SUP & MAT	1,453.86-	2,181.52-
	Major Account 470000 Total	1,538.95-	2,794.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19.35-	742.65-
	486300 CLEARING ACCOUNT	1,422,923.52-	832,727.35-
	Major Account 480000 Total	1,422,942.87-	833,470.00-
	Fund 55110 Revenues Total	1,424,481.82-	836,264.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.35	592.65
	533100 HOUSEHOLD & INSTIT EXP	37.40	2.22
	533900 FOOD EXPENSE	212.74	146.93-
	556100 INSURANCE EXPENSE	1,090.09	2,996.63
	Major Account 520000 Total	1,359.58	3,444.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	1,359.58	3,594.57
	Program Revenues	1,424,481.82-	836,264.19-
	Program Expenditures	1,359.58	3,594.57

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		3,244,520.75	10,504,342.07
511200 TEMPORARY SALARIES-WAGE		697,745.42	1,613,640.26
511300 OVERTIME PAYMENTS		825.54	1,775.13
515100 RETIREMENT PLANS EXPENSE		249,944.39	802,781.78
515200 FICA EXPENSE		271,288.39	854,316.18
515400 LIFE & ACCIDENT INS EXP		5,487.98	16,226.07
515500 HEALTH INSURANCE EXPENSE		408,912.82	1,181,749.55
Major Account 510000 Total		4,878,725.29	14,974,831.04
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		1,004.96	6,139.61
534901 DATA PROCESSING SUPPLIES		107.92	7,882.10
537100 LABORATORY SUP EXP			468.99-
542500 ENG & ARCH SERVICES			25,410.45
559100 OTHER OPERATING EXP		231.78	231.78
Major Account 520000 Total		1,344.66	39,194.95
580000 Capital Outlay			
588004 EQUIPMENT		73,515.00	255,932.00
Major Account 580000 Total		73,515.00	255,932.00
590000 Government Aid			
599104 STUDENT TUITION		1,471.50	1,471.50
Major Account 590000 Total		1,471.50	1,471.50
Fund 10000 Expenditures Total		4,955,056.45	15,271,429.49
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			10,215.34-
461700 OP GRANTS - OTHER			2,429,157.00-
Major Account 460000 Total			2,439,372.34-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		43,584,169.82-	12,565,455.69-
471102 GEN FUND REMISSIONS-CASH		7,464,761.60	7,741,313.44
471103 NON RESIDENT TUITION		1,678,740.00-	7,226,789.31-
471104 OFF-CAMPUS TUITION		64,066.86-	386,161.71-
474100 GENERAL BUSINESS FEES		60.00	62.50
Major Account 470000 Total		37,862,155.08-	12,437,030.77-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		17,701.72-	99,991.89-
484105 INDIRECT COST-OTHER		279,195.37-	670,203.27-
486100 LOAN INTEREST		247.86	295.17

Secure Version - Prior Month

As of September 30, 2013

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		
	486300 CLEARING ACCOUNT	7,589.28-	9,081.33-
	486301 SECURITY DEPOSITS	272.28	9,005.08
	486351 NSF ITEMS SUSPENSE	11,972.41	18,953.46
	Major Account 480000 Total	291,993.82-	751,022.78-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	29,000.00-	60,000.00-
	493200 OPERATING TRANSFERS OUT	666,000.00	959,449.58
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	637,000.00	1,561,973.08
	Fund 25140 Revenues Total	37,517,148.90-	14,065,452.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342,366.37	6,982,053.38
	511200 TEMPORARY SALARIES-WAGE	223,370.44	536,941.92
	511300 OVERTIME PAYMENTS	16,372.48	31,695.79
	511900 SUPPLEMENTAL	1,464.71	4,360.25
	515100 RETIREMENT PLANS EXPENSE	167,700.10	499,439.70
	515200 FICA EXPENSE	168,499.14	511,491.63
	515400 LIFE & ACCIDENT INS EXP	3,852.13	11,287.11
	515500 HEALTH INSURANCE EXPENSE	337,224.47	999,122.36
	516400 UNEMPLOYM COMP INS EXP		8,997.68
	516500 WORKERS COMP PREMIUMS		119,456.51
	Major Account 510000 Total	3,260,849.84	9,704,846.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,934.86	8,162.60
	521200 COM EXPENSE - VOICE/DATA	67,040.65	196,202.60
	521300 FREIGHT EXPENSE	10,342.27-	7,788.49
	521400 DATA PROCESSING EXPENSE	875.69-	878.10-
	521500 PUBLICATION & PRINT EXP	85,835.92	155,402.20
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	521900 AWARDS EXPENSE	298.64	4,751.80
	522100 DUES & SUBSCRIPTION EXP	106,317.13	329,745.96
	522200 CONFERENCE REGISTRATION	55,578.10	92,896.63
	522400 SUBSISTENCE	2,895.25	17,274.21-
	522500 EMPLOYEE MOVING EXPENSE	7,288.14	28,015.62
	522600 JOB APPLICANT EXPENSE	1,184.90	3,499.43
	523201 NATURAL GAS	40,549.29	124,139.76
	523202 ELECTRICITY	231,894.04	736,765.84
	523203 WATER	28,315.41	80,116.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523204 SEWER	8,519.25	25,269.93
	524600 RENT EXPENSE-BUILDINGS	13,231.62	41,014.60
	524700 RENT EXP-OTHER REAL PROP	828.37	482.37
	524900 RENT EXP-DEPR SURCHARGE	216.65	649.94
	525100 RENT EXP-OFFICE EQUIP	5,016.40	14,833.49
	525400 RENT EXP-COMM EQUIP		24,935.48
	525500 RENT EXP-OTHER PERS PROP	8,202.28	56.22
	526100 REP & MAINT-REAL PROPERT	79,006.85	262,662.21
	527100 REP & MAINT-OFFICE EQUIP	3,685.48	52,615.99
	527200 REP & MAINT-MOTOR VEHICL	3,946.30	9,209.35
	527300 REP & MAINT-MEDICAL EQUI		696.10
	527400 REP & MAINT-DATA PROC	665.00	950.18
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E	360.00	515.00
	527800 REP & MAINT-OTHER PROPER	71,616.18	95,959.33
	527801 REP AG SHOP CONST EQUIP	659.00	749.00
	531100 OFFICE SUPPLIES EXPENSE	61,886.71	196,307.80
	533100 HOUSEHOLD & INSTIT EXP	15,041.29	52,640.12
	533900 FOOD EXPENSE	51,001.91	74,876.97
	534500 AGRICULTURAL SUPPLIES EX	9,463.09	29,415.16
	534600 ED & RECREATIONAL SUP EX	57,084.54	117,332.65
	534700 ENG TECH & COMM SUP EXP	46.98	46.98
	534800 CONST & MAINT SUP EXP	138,780.89	205,853.26
	534900 MISCELLANEOUS SUP EXP	35,428.34	37,708.19
	534901 DATA PROCESSING SUPPLIES	125,129.72	525,156.38
	535100 MEDICAL SUPPLIES	543.25	2,587.22
	537100 LABORATORY SUP EXP	20,901.39	57,412.63
	538100 VEHICLE & EQUIP SUP EXP	17,607.30	35,885.40
	541700 LEGAL RELATED EXPENSE	12,602.25	37,838.20
	542500 ENG & ARCH SERVICES	1,231.67	6,335.28
	543100 IT CONSULTING-APPLICATIONS	8,576.03	8,476.03
	545000 LABORATORY SERVICES	40.00	910.00
	547100 EDUCATIONAL SERVICES	912.87	40,813.27
	549200 JANITORIAL/SECURITY SRVS	1,355.25	8,176.72
	554900 OTHER CONTRACTUAL SERVICES	235,790.30	297,473.87
	554903 CONTRACTED SVCS - SUB CONTRACT	49.95	49.95
	555200 SOFTWARE - NEW PURCHASES	57,521.38	145,133.78
	556100 INSURANCE EXPENSE	285,011.96	284,437.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	90,398.79	188,529.27
	Major Account 520000 Total	2,024,721.55	4,617,138.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,500.08	126,944.11
	571900 MEALS-ONE DAY TRAVEL		11.47
	572100 COMMERCIAL TRANSPORTATIO	54,557.35	89,759.74
	572103 COMERCIAL FARES-FOREIGN	12,328.28	14,388.12
	573100 STATE-OWNED TRANSPORT	401.78	107.74
	574500 PERSONAL VEHICLE MILEAGE	8,153.78	20,141.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,218.34	25,918.32
	575100 MISC TRAVEL EXPENSE	2,025.45	4,755.25
	Major Account 570000 Total	145,185.06	281,810.75
	580000 Capital Outlay		
	588001 LAND		341,821.50
	588003 BUILDINGS		450.00
	588004 EQUIPMENT	374,354.96	827,696.27
	Major Account 580000 Total	374,354.96	1,169,967.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	592,150.00	688,577.50
	599100 OTHER GOVERNMENT AID	1,736,530.00	1,736,530.00
	599102 NON-TAXABLE STIPENDS	6,659.20	26,268.38
	599104 STUDENT TUITION	92,467.50	106,595.44
	Major Account 590000 Total	2,427,806.70	2,557,971.32
	Fund 25140 Expenditures Total	8,232,918.11	18,331,734.95
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,916.38	13,362.42
	Major Account 460000 Total	2,916.38	13,362.42
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700,004.31	6,629,344.74
	472100 SALE OF SUP & MAT	27,436.95	161,929.98
	472200 REPROD & PUBLICATIONS	445.88	2,196.98
	474100 GENERAL BUSINESS FEES	3,060.00	6,741.90
	Major Account 470000 Total	1,730,947.14	6,800,213.60
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,072.44	53,300.91
	483200 BUILDING & SPACE RENTAL	80.00	4,482.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	34,375.00-	61,700.00-
	484100 OPERATING DONATIONS & CO	70.00-	120.40-
	484101 RESTRICTED-DONATIONS	36,000.00-	36,000.00-
	484105 INDIRECT COST-OTHER	7,768.67-	7,779.88-
	484800 ROYALTY REVENUE	5.00-	159.50-
	486400 CASH OVER ADJUSTMENT	1.49	3.71
	Major Account 480000 Total	59,224.74-	163,539.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,653.02-	175,430.74-
	493200 OPERATING TRANSFERS OUT	52,328.02	589,296.91
	Major Account 490000 Total	16,325.00-	413,866.17
	Fund 55140 Revenues Total	1,809,413.26-	6,563,249.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,393.78	1,339,270.53
	511200 TEMPORARY SALARIES-WAGE	181,244.64	754,854.30
	511300 OVERTIME PAYMENTS	39.00	1,060.90
	511900 SUPPLEMENTAL	168.00	504.00
	515100 RETIREMENT PLANS EXPENSE	29,603.58	88,553.84
	515200 FICA EXPENSE	35,881.53	126,088.74
	515400 LIFE & ACCIDENT INS EXP	733.99	2,125.41
	515500 HEALTH INSURANCE EXPENSE	65,565.79	187,988.23
	516400 UNEMPLOYM COMP INS EXP		5,916.93
	516500 WORKERS COMP PREMIUMS	9,913.33-	10,060.09
	Major Account 510000 Total	741,716.98	2,516,422.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,988.56	36,491.50
	521200 COM EXPENSE - VOICE/DATA	25,697.35	56,833.46
	521300 FREIGHT EXPENSE	1,178.96	4,048.24
	521500 PUBLICATION & PRINT EXP	63,807.26	93,751.64
	521900 AWARDS EXPENSE	12,076.45	12,428.11
	522100 DUES & SUBSCRIPTION EXP	21,409.66	75,597.73
	522200 CONFERENCE REGISTRATION	13,901.05-	6,832.69-
	522400 SUBSISTENCE	74,914.86	139,943.70
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	10,244.56	40,457.03
	524700 RENT EXP-OTHER REAL PROP	5,429.00	6,254.00
	525100 RENT EXP-OFFICE EQUIP	272.59	842.11
	525500 RENT EXP-OTHER PERS PROP	34,087.94	56,411.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,555.16	9,420.66
	527100 REP & MAINT-OFFICE EQUIP	5,109.86	41,436.67
	527400 REP & MAINT-DATA PROC	564.84	714.84
	527700 REP & MAINT-PHOTO/MEDIA		569.99
	527800 REP & MAINT-OTHER PROPER	5,999.62	8,526.31
	531100 OFFICE SUPPLIES EXPENSE	39,918.75	95,329.74
	533100 HOUSEHOLD & INSTIT EXP	397.96	607.96
	533900 FOOD EXPENSE	160,036.69	217,753.45
	534600 ED & RECREATIONAL SUP EX	171,441.64	319,605.47
	534700 ENG TECH & COMM SUP EXP	598.17	2,539.20
	534800 CONST & MAINT SUP EXP	247.89	240.13-
	534900 MISCELLANEOUS SUP EXP	28,196.47	46,821.02
	534901 DATA PROCESSING SUPPLIES	105,558.64	609,409.40
	535100 MEDICAL SUPPLIES	992.86	1,268.00
	537100 LABORATORY SUP EXP	15,352.16	36,735.31
	538100 VEHICLE & EQUIP SUP EXP	454.43	1,268.26
	539951 PURCHASES FOR RESALE	1,236.20	1,823.06
	545000 LABORATORY SERVICES		1,444.00
	547100 EDUCATIONAL SERVICES	7,100.00	10,805.25
	549200 JANITORIAL/SECURITY SRVS	262.50	356.25
	554900 OTHER CONTRACTUAL SERVICES	60,498.23	134,587.85
	555200 SOFTWARE - NEW PURCHASES	112,018.93	144,433.93
	556100 INSURANCE EXPENSE	2,654.10	7,553.75
	559100 OTHER OPERATING EXP	20,306.60	57,747.33
	Major Account 520000 Total	993,707.84	2,269,743.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,331.63	37,868.16
	572100 COMMERCIAL TRANSPORTATIO	16,530.53	27,190.79
	572103 COMERCIAL FARES-FOREIGN	3,175.36	7,137.49
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	2,022.84	8,973.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,734.96	41,683.52
	575100 MISC TRAVEL EXPENSE	1,303.68	7,862.38
	Major Account 570000 Total	55,099.00	131,225.60
	580000 Capital Outlay		
	588001 LAND		37,500.00
	588004 EQUIPMENT	27,370.04	707,865.40
	Major Account 580000 Total	27,370.04	745,365.40

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43.50	26,088.85
	599104 STUDENT TUITION	27,053.65	134,593.36
	Major Account 590000 Total	<u>27,097.15</u>	<u>160,682.21</u>
	Fund 55140 Expenditures Total	<u>1,844,991.01</u>	<u>5,823,439.59</u>
	Program Revenues	<u>39,326,562.16</u>	<u>20,628,701.89</u>
	Program Expenditures	<u>15,032,965.57</u>	<u>39,426,604.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,242.30	141,595.72
	511200 TEMPORARY SALARIES-WAGE	25,224.12	70,791.76
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	2,466.19	8,718.73
	515200 FICA EXPENSE	3,032.27	10,386.36
	515400 LIFE & ACCIDENT INS EXP	65.37	215.38
	515500 HEALTH INSURANCE EXPENSE	3,978.99	12,337.28
	516500 WORKERS COMP PREMIUMS	298.15	1,112.83
	Major Account 510000 Total	79,307.39	245,810.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.72	174.76
	521200 COM EXPENSE - VOICE/DATA	626.75	1,862.75
	521300 FREIGHT EXPENSE		256.20
	521500 PUBLICATION & PRINT EXP		107.90
	522100 DUES & SUBSCRIPTION EXP	39.90	159.85
	522200 CONFERENCE REGISTRATION	13,954.80	17,895.83
	522400 SUBSISTENCE	1,364.20	1,270.91
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP		4,334.19
	527100 REP & MAINT-OFFICE EQUIP	116.53	358.52
	531100 OFFICE SUPPLIES EXPENSE	3,593.38	4,186.72
	533900 FOOD EXPENSE	1,281.80	1,631.86
	534600 ED & RECREATIONAL SUP EX	1,530.10	1,548.07
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES	5,854.14	8,095.42
	537100 LABORATORY SUP EXP	941.60	1,400.66
	538100 VEHICLE & EQUIP SUP EXP	21.18	158.07
	539100 INDIRECT COST ALLOWANCE	16,575.15	68,205.15
	554900 OTHER CONTRACTUAL SERVICES	6,551.50	18,086.20
	554903 CONTRACTED SVCS - SUB CONTRACT	73,980.64	111,485.60
	Major Account 520000 Total	126,497.39	242,573.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.36	6,654.18
	572100 COMMERCIAL TRANSPORTATIO	990.59	3,488.82
	574500 PERSONAL VEHICLE MILEAGE	30.51	75.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.02	4,785.74
	575100 MISC TRAVEL EXPENSE		479.45
	Major Account 570000 Total	2,137.48	15,483.92

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	599100 OTHER GOVERNMENT AID	30,936.00-	30,936.00-
	599102 NON-TAXABLE STIPENDS	30,381,532.00	30,567,240.00
	599104 STUDENT TUITION	2,425.50	5,955.75
	Major Account 590000 Total	<u>30,353,021.50</u>	<u>30,542,259.75</u>
	Fund 40000 Expenditures Total	<u>30,560,963.76</u>	<u>31,046,127.90</u>
	Program Expenditures	<u>30,560,963.76</u>	<u>31,046,127.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,236,638.07-	1,961,685.13-
	Major Account 460000 Total	1,236,638.07-	1,961,685.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.87-	8,951.42
	Major Account 480000 Total	473.87-	8,951.42
	Fund 45180 Revenues Total	1,237,111.94-	1,952,733.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,837.13	373,834.07
	511200 TEMPORARY SALARIES-WAGE	24,130.24	109,300.89
	515100 RETIREMENT PLANS EXPENSE	6,286.46	25,165.08
	515200 FICA EXPENSE	7,046.67	31,012.38
	515400 LIFE & ACCIDENT INS EXP	167.61	586.36
	515500 HEALTH INSURANCE EXPENSE	9,913.08	33,978.23
	516500 WORKERS COMP PREMIUMS	856.67	3,324.38
	Major Account 510000 Total	144,237.86	577,201.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.25	1,328.12
	521200 COM EXPENSE - VOICE/DATA	1,087.73	2,468.25
	521300 FREIGHT EXPENSE	84.97	160.51
	521500 PUBLICATION & PRINT EXP	516.34	2,673.61
	522100 DUES & SUBSCRIPTION EXP	1,030.00	3,963.75
	522200 CONFERENCE REGISTRATION	2,919.65	3,098.66
	522400 SUBSISTENCE	2,222.57	2,483.37
	523201 NATURAL GAS	153.20	307.68
	524600 RENT EXPENSE-BUILDINGS	13,315.00	14,765.00
	525100 RENT EXP-OFFICE EQUIP	110.20	330.60
	525500 RENT EXP-OTHER PERS PROP	142.00	271.58
	527100 REP & MAINT-OFFICE EQUIP		894.50
	531100 OFFICE SUPPLIES EXPENSE	1,013.25	4,869.77
	533900 FOOD EXPENSE	590.04	10,613.04
	534500 AGRICULTURAL SUPPLIES EX	144.06	144.06
	534600 ED & RECREATIONAL SUP EX	205.80	300.40
	534901 DATA PROCESSING SUPPLIES	2,129.79	3,524.16
	537100 LABORATORY SUP EXP	674.31	1,048.28
	538100 VEHICLE & EQUIP SUP EXP	831.80	1,495.22
	539100 INDIRECT COST ALLOWANCE	64,844.93	167,352.93
	545000 LABORATORY SERVICES	2,924.00	2,924.00
	554900 OTHER CONTRACTUAL SERVICES	24,470.00	73,369.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	38,377.68	69,238.39
	559100 OTHER OPERATING EXP	27,494.23-	19,035.31-
	Major Account 520000 Total	130,442.34	348,589.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,592.70	9,404.59
	572100 COMMERCIAL TRANSPORTATIO	4,441.63	11,441.35
	572103 COMERCIAL FARES-FOREIGN	1,321.20	1,321.20
	574500 PERSONAL VEHICLE MILEAGE	378.16	990.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,910.76	19,735.62
	575100 MISC TRAVEL EXPENSE	410.10	495.69
	575103 MISC TVL EXP-FOREIGN	110.74	224.51
	Major Account 570000 Total	30,165.29	43,613.58
	580000 Capital Outlay		
	588004 EQUIPMENT	22,507.90	225,079.00
	Major Account 580000 Total	22,507.90	225,079.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	487,657.31	849,777.46
	599104 STUDENT TUITION	11,499.75	11,499.75
	Major Account 590000 Total	499,157.06	861,277.21
	Fund 45180 Expenditures Total	826,510.45	2,055,761.08
	Program Revenues	1,237,111.94-	1,952,733.71-
	Program Expenditures	826,510.45	2,055,761.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		30,750.00-
	Major Account 460000 Total		30,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,524.92-	101,750.42-
	471101 PROF & TECH GRNT/CONT-ITD		485.92-
	471108 MED/VOC SERV-STATE AG	361,828.75-	1,020,206.30-
	472100 SALE OF SUP & MAT		20,700.00-
	474100 GENERAL BUSINESS FEES	230.79-	326.75-
	Major Account 470000 Total	372,584.46-	1,143,469.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,277.26-	21,529.85
	484101 RESTRICTED-DONATIONS	1,098,617.97-	2,839,914.04-
	484104 INDIRECT COST-LOCAL	45,569.15-	45,569.15-
	484106 INDIRECT COST-PRIVATE	403,429.47-	706,574.07-
	484900 OTHER PRIVATE SOURCES		15,013.50
	486100 LOAN INTEREST	17,389.28-	21,589.47-
	Major Account 480000 Total	1,569,283.13-	3,577,103.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,389.75-
	Major Account 490000 Total		9,389.75-
	Fund 65140 Revenues Total	1,941,867.59-	4,760,712.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,851.07	1,023,730.23
	511200 TEMPORARY SALARIES-WAGE	87,546.18	711,354.14
	511300 OVERTIME PAYMENTS	310.80	6,503.22
	515100 RETIREMENT PLANS EXPENSE	13,975.99	51,633.26
	515200 FICA EXPENSE	20,199.15	104,544.39
	515400 LIFE & ACCIDENT INS EXP	402.12	1,297.60
	515500 HEALTH INSURANCE EXPENSE	34,132.21	108,921.59
	516400 UNEMPLOYM COMP INS EXP		1,060.00
	516500 WORKERS COMP PREMIUMS	3,758.60	10,667.63
	Major Account 510000 Total	485,176.12	2,019,712.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.18	21,008.41
	521200 COM EXPENSE - VOICE/DATA	3,487.19	8,710.90
	521300 FREIGHT EXPENSE		319.80
	521500 PUBLICATION & PRINT EXP	10,332.56	51,487.11
	521700 1099 ROYALTY PAYMENTS	750.00	750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	189.00	695.00
	522100 DUES & SUBSCRIPTION EXP	35,008.48	51,876.57
	522200 CONFERENCE REGISTRATION	17,746.25	23,250.73
	522400 SUBSISTENCE	269.27	49,295.98
	522600 JOB APPLICANT EXPENSE		1,407.23
	523201 NATURAL GAS		58.75
	523202 ELECTRICITY	934.98	2,730.50
	524600 RENT EXPENSE-BUILDINGS		4,450.00
	524700 RENT EXP-OTHER REAL PROP	405.00	2,315.00
	525100 RENT EXP-OFFICE EQUIP	274.75	824.25
	525400 RENT EXP-COMM EQUIP	2,644.00	16,969.13-
	525500 RENT EXP-OTHER PERS PROP	32,487.50	55,850.38
	527100 REP & MAINT-OFFICE EQUIP	97.78	1,340.95
	531100 OFFICE SUPPLIES EXPENSE	6,291.66	24,636.91
	533100 HOUSEHOLD & INSTIT EXP	114.60	199.06
	533900 FOOD EXPENSE	27,100.45	111,867.82
	534600 ED & RECREATIONAL SUP EX	43,571.17	59,819.03
	534700 ENG TECH & COMM SUP EXP		3,245.55
	534800 CONST & MAINT SUP EXP	143.00	227.00
	534900 MISCELLANEOUS SUP EXP	3,651.79	16,792.22
	534901 DATA PROCESSING SUPPLIES	5,038.93	44,318.98
	535100 MEDICAL SUPPLIES	320.41	2,273.01
	537100 LABORATORY SUP EXP	3,518.32	12,997.64
	538100 VEHICLE & EQUIP SUP EXP	172.55	1,874.19
	539100 INDIRECT COST ALLOWANCE	114,088.92	343,326.01
	541700 LEGAL RELATED EXPENSE		90.00
	547100 EDUCATIONAL SERVICES	2,137.26	36,275.19
	549200 JANITORIAL/SECURITY SRVS	135.47	332.81
	554900 OTHER CONTRACTUAL SERVICES	26,879.03	115,941.70
	554903 CONTRACTED SVCS - SUB CONTRACT	72,524.10-	72,524.10-
	555200 SOFTWARE - NEW PURCHASES	1,500.00	2,460.00
	556100 INSURANCE EXPENSE	10.00	262.05
	559100 OTHER OPERATING EXP	13,609.67	56,337.25
	Major Account 520000 Total	280,573.07	1,020,154.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,119.24	27,856.09
	572100 COMMERCIAL TRANSPORTATIO	5,551.52	19,668.22
	572103 COMERCIAL FARES-FOREIGN		291.09

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	228.00	228.00
	574500 PERSONAL VEHICLE MILEAGE	3,055.87	15,810.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,850.67	103,047.46
	575100 MISC TRAVEL EXPENSE	228.38	3,991.15
	Major Account 570000 Total	63,033.68	170,892.16
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT		13,495.89
	Major Account 580000 Total		1,049,495.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,893,587.76	5,980,155.75
	599104 STUDENT TUITION	33,522.00	33,765.56
	Major Account 590000 Total	5,927,109.76	6,013,921.31
	Fund 65140 Expenditures Total	6,755,892.63	10,274,176.17
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	595,000.00	595,000.00
	Major Account 460000 Total	595,000.00	595,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	694.11-	1,517.35-
	Major Account 470000 Total	694.11-	1,517.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.98-	7,250.58-
	486100 LOAN INTEREST	132,135.44-	255,303.59-
	486300 CLEARING ACCOUNT	82,475.92	46,910.22
	Major Account 480000 Total	52,180.50-	215,643.95-
	Fund 65530 Revenues Total	542,125.39	377,838.70
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	895.39	11,341.43
	554900 OTHER CONTRACTUAL SERVICES	1,427.99-	3,644.85
	Major Account 520000 Total	532.60-	14,986.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	402,598.00	402,598.00
	Major Account 590000 Total	402,598.00	402,598.00
	Fund 65530 Expenditures Total	402,065.40	417,584.28
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.75-	241.55-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	374,448.00-	933,796.00-
	Major Account 480000 Total	374,766.75-	934,037.55-
	Fund 65560 Revenues Total	374,766.75-	934,037.55-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	731,073.00	794,203.00
	Major Account 590000 Total	731,073.00	794,203.00
	Fund 65560 Expenditures Total	731,073.00	794,203.00
	Program Revenues	1,774,508.95-	5,316,911.37-
	Program Expenditures	7,889,031.03	11,485,963.45

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	8,245.76-	26,004.67-
	Major Account 460000 Total	8,245.76-	26,004.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	628,083.69-	5,970,356.65-
	472100 SALE OF SUP & MAT	2,852,047.33-	3,407,897.64-
	472200 REPROD & PUBLICATIONS		1,050.00-
	474100 GENERAL BUSINESS FEES	24,755.08-	203,064.20-
	476100 OTHER LIC PERM & FEES	1,059,741.91-	1,295,617.71-
	Major Account 470000 Total	4,564,628.01-	10,877,986.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,468.06-	53,261.19-
	482100 LAND USE REVENUE		200.00-
	483100 HOUSING & DORM RENTAL RE	775,245.88-	3,201,339.51-
	483200 BUILDING & SPACE RENTAL	12,131.96-	34,134.29-
	483300 EQUIPMENT LEASE OR RENTA	6,069.63-	13,215.71-
	483400 OTHER RENTAL REVENUE	13,552.21-	13,690.46-
	484101 RESTRICTED-DONATIONS	76,350.00-	312,318.85-
	484105 INDIRECT COST-OTHER	131,996.58-	127,819.81-
	484500 REIMB NON-GOVT SOURCES	10,327.03-	107,470.98-
	484800 ROYALTY REVENUE	4,222.40-	4,225.12-
	484900 OTHER PRIVATE SOURCES	143,283.72	5,000.00-
	486300 CLEARING ACCOUNT	115,897.93	31,944.58
	486301 SECURITY DEPOSITS	80,632.50	8,197.50
	486400 CASH OVER ADJUSTMENT	333.99	449.36
	Major Account 480000 Total	708,215.61-	3,832,084.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,617.24-	12,892.88-
	493100 OPERATING TRANSFERS IN	18,004.00-	742,710.55-
	493200 OPERATING TRANSFERS OUT	18,004.00	28,459.55
	493201 TRANS OUT-PRINCIPAL/INTER	348,525.45	348,525.45
	Major Account 490000 Total	342,908.21	378,618.43-
	Fund 55140 Revenues Total	4,938,181.17-	15,114,693.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,570.03	1,975,875.33
	511200 TEMPORARY SALARIES-WAGE	157,343.69	471,245.10
	511300 OVERTIME PAYMENTS	11,203.76	17,889.86
	511900 SUPPLEMENTAL	1,295.40	3,793.48
	515100 RETIREMENT PLANS EXPENSE	44,863.90	135,604.21

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		
	515200 FICA EXPENSE	51,691.66	163,762.41
	515400 LIFE & ACCIDENT INS EXP	1,075.65	3,228.77
	515500 HEALTH INSURANCE EXPENSE	104,589.22	312,016.52
	516400 UNEMPLOYM COMP INS EXP		10.50-
	516500 WORKERS COMP PREMIUMS	4,999.91	13,949.31
	Major Account 510000 Total	1,021,633.22	3,097,354.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,379.91	14,391.75
	521200 COM EXPENSE - VOICE/DATA	56,467.20	177,406.04
	521300 FREIGHT EXPENSE	13,941.79	15,982.53
	521400 DATA PROCESSING EXPENSE	165.38	496.14
	521500 PUBLICATION & PRINT EXP	29,513.67	50,133.23
	522100 DUES & SUBSCRIPTION EXP	50,145.94	119,666.47
	522200 CONFERENCE REGISTRATION	7,809.95	12,108.20
	522400 SUBSISTENCE	25,187.66	33,854.03
	522500 EMPLOYEE MOVING EXPENSE		1,414.06
	522600 JOB APPLICANT EXPENSE	543.02	3,777.25
	523201 NATURAL GAS	7,908.95	17,035.31
	523202 ELECTRICITY	69,254.30	136,725.02
	523203 WATER	5,803.69	15,989.36
	523204 SEWER	3,157.87	9,770.56
	523219 OTHER UTILITY	1,054.64	2,795.21
	524600 RENT EXPENSE-BUILDINGS	36,167.47-	47,217.95
	524700 RENT EXP-OTHER REAL PROP	818.50	1,208.50
	525100 RENT EXP-OFFICE EQUIP	1,304.62	3,687.76
	525500 RENT EXP-OTHER PERS PROP	18,983.05	30,819.54
	526100 REP & MAINT-REAL PROPERT	65,241.98	108,723.55
	527100 REP & MAINT-OFFICE EQUIP	5,663.07	9,169.31
	527200 REP & MAINT-MOTOR VEHICL	2,482.17	2,482.17
	527300 REP & MAINT-MEDICAL EQUI	1,150.00	3,025.00
	527400 REP & MAINT-DATA PROC	2,334.90	2,664.78
	527500 REP & MAINT-COMM EQUIP	15,309.16	71,852.56
	527600 REP & MAINT-HOUSE/INST E	67.50	1,584.59
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	8,160.30	50,073.05
	527801 REP AG SHOP CONST EQUIP		490.63
	531100 OFFICE SUPPLIES EXPENSE	42,421.74	82,259.87
	533100 HOUSEHOLD & INSTIT EXP	47,171.30	69,580.66

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		
	533900 FOOD EXPENSE	37,079.68	55,838.88
	534600 ED & RECREATIONAL SUP EXP	124,721.97	296,439.28
	534800 CONST & MAINT SUP EXP	12,550.49	40,943.16
	534900 MISCELLANEOUS SUP EXP	37,489.42	114,843.46
	534901 DATA PROCESSING SUPPLIES	37,129.87	111,657.44
	535100 MEDICAL SUPPLIES	7,673.32	27,955.02
	537100 LABORATORY SUP EXP		36.75
	538100 VEHICLE & EQUIP SUP EXP	15,416.14	32,227.84
	539951 PURCHASES FOR RESALE	723,931.04	2,975,293.07
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	543100 IT CONSULTING-APPLICATIONS	777.20	3,904.12
	543500 MGT CONSULTANT SERVICES		400.00-
	545000 LABORATORY SERVICES	3,361.00	6,211.00
	549200 JANITORIAL/SECURITY SRVS	6,522.74	13,605.17
	554900 OTHER CONTRACTUAL SERVICES	229,067.41	338,477.78
	555200 SOFTWARE - NEW PURCHASES	30,122.08	48,751.06
	556100 INSURANCE EXPENSE	132,824.32	165,398.11
	559100 OTHER OPERATING EXP	473,439.14-	358,476.03
	Major Account 520000 Total	1,378,502.33	5,684,086.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,600.79	64,196.92
	571900 MEALS-ONE DAY TRAVEL	11.61	85.74
	572100 COMMERCIAL TRANSPORTATIO	33,055.79	63,138.50
	572103 COMERCIAL FARES-FOREIGN	579.41	579.41
	574500 PERSONAL VEHICLE MILEAGE	132.21	1,093.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,944.59	10,528.03
	575100 MISC TRAVEL EXPENSE	1,804.69	5,530.78
	Major Account 570000 Total	48,129.09	145,152.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,816,377.83	2,816,377.83
	588004 EQUIPMENT	19,041.75	208,974.62
	Major Account 580000 Total	2,835,419.58	3,025,352.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46,578.55	140,446.68
	599104 STUDENT TUITION	9,273.75	9,273.75
	Major Account 590000 Total	55,852.30	149,720.43
	Fund 55140 Expenditures Total	5,339,536.52	12,101,665.95
	Program Revenues	4,938,181.17-	15,114,693.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid Program Expenditures	<u>5,339,536.52</u>	<u>12,101,665.95</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,939.30
	Major Account 490000 Total		5,939.30
	Fund 65020 Revenues Total		5,939.30
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		90.00
	534901 DATA PROCESSING SUPPLIES	17,246.40	17,246.40
	542500 ENG & ARCH SERVICES		4,371.75
	549200 JANITORIAL/SECURITY SRVS		1,322.75
	Major Account 520000 Total	17,246.40	23,030.90
	580000 Capital Outlay		
	588004 EQUIPMENT		108,595.00
	Major Account 580000 Total		108,595.00
	Fund 65020 Expenditures Total	17,246.40	131,625.90
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,643,463.08	3,590,425.58
	493100 OPERATING TRANSFERS IN	32,325.11	430,753.64
	493200 OPERATING TRANSFERS OUT	32,325.11	430,753.64
	Major Account 490000 Total	1,643,463.08	3,590,425.58
	Fund 65120 Revenues Total	1,643,463.08	3,590,425.58
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,338.99	117,881.78
	527200 REP & MAINT-MOTOR VEHICL		616.76
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	533100 HOUSEHOLD & INSTIT EXP	58,243.95	130,171.95
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	203,842.10	852,564.19
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES	7,476.25	30,349.00
	Major Account 520000 Total	272,901.29	1,135,634.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,836.50	526,004.00
	588003 BUILDINGS	1,775,527.93	9,305,825.87
	588004 EQUIPMENT	8,305.57	234,777.18
	Major Account 580000 Total	1,786,670.00	10,066,607.05
	Fund 65120 Expenditures Total	2,059,571.29	11,202,241.37
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,275.00	100,099.30
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total	<u>20,275.00</u>	<u>107,602.30</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		29,997.00
	Major Account 580000 Total		<u>29,997.00</u>
	Fund 65140 Expenditures Total	<u>20,275.00</u>	<u>137,599.30</u>
	Program Revenues	<u>1,643,463.08</u>	<u>3,584,486.28</u>
	Program Expenditures	<u>2,097,092.69</u>	<u>11,471,466.57</u>

Secure Version - Prior Month

As of September 30, 2013

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	1,506,097.58-	1,674,256.45-
	Major Account 490000 Total	1,506,097.58-	1,674,256.45-
	Fund 65120 Revenues Total	1,506,097.58-	1,674,256.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	187.25	212,441.51
	534800 CONST & MAINT SUP EXP		2,445.88
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	187.25	359,017.39
	580000 Capital Outlay		
	588003 BUILDINGS	1,757,019.02	5,698,173.54
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	1,757,019.02	5,695,727.66
	Fund 65120 Expenditures Total	1,757,206.27	6,054,745.05
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,220.12	16,800.12
	526100 REP & MAINT-REAL PROPERT		37,084.56
	534800 CONST & MAINT SUP EXP		7,643.52
	534901 DATA PROCESSING SUPPLIES	749.96	15,120.01
	554900 OTHER CONTRACTUAL SERVICES	1,178.00	1,178.00
	Major Account 520000 Total	9,148.08	77,826.21
	580000 Capital Outlay		
	588004 EQUIPMENT	39,147.00	39,147.00
	Major Account 580000 Total	39,147.00	39,147.00
	Fund 65140 Expenditures Total	48,295.08	116,973.21
	Program Revenues	1,506,097.58-	1,674,256.45-
	Program Expenditures	1,805,501.35	6,171,718.26

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,416,835.89-
	Major Account 470000 Total		2,416,835.89-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	348,525.45-	348,525.45-
	Major Account 490000 Total	348,525.45-	348,525.45-
	Fund 65140 Revenues Total	348,525.45-	2,765,361.34-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	373.85	373.85
	534600 ED & RECREATIONAL SUP EX	4,956.05	4,956.05
	534800 CONST & MAINT SUP EXP	4,519.96	4,519.96
	Major Account 520000 Total	9,849.86	9,849.86
	Fund 65140 Expenditures Total	9,849.86	9,849.86
	Program Revenues	348,525.45-	2,765,361.34-
	Program Expenditures	9,849.86	9,849.86

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	6,004.32-	16,059.72-
	Major Account 480000 Total	6,004.32-	16,059.72-
	Fund 25200 Revenues Total	6,004.32-	16,059.72-
	Program Revenues	6,004.32-	16,059.72-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	142,862.25-	142,862.25-
	Major Account 490000 Total	142,862.25-	142,862.25-
	Fund 65120 Revenues Total	142,862.25-	142,862.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50,659.72	348,888.47
	Major Account 580000 Total	50,659.72	348,888.47
	Fund 65120 Expenditures Total	50,659.72	348,888.47
	Program Revenues	142,862.25-	142,862.25-
	Program Expenditures	50,659.72	348,888.47

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.15
	521500 PUBLICATION & PRINT EXP		952.50
	534800 CONST & MAINT SUP EXP		610.50
	554900 OTHER CONTRACTUAL SERVICES	1,850.00	2,840.70
	Major Account 520000 Total	1,850.00	4,407.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		244.75
	588003 BUILDINGS	22,985.97	195,566.49
	Major Account 580000 Total	22,985.97	195,811.24
	Fund 25210 Expenditures Total	24,835.97	200,219.09
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		132,904.43-
	Major Account 480000 Total		132,904.43-
	Fund 65120 Revenues Total		132,904.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		127,548.81
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total		132,904.43
	Fund 65120 Expenditures Total		132,904.43
	Program Revenues		132,904.43-
	Program Expenditures	24,835.97	333,123.52

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES		742,049.70-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total		981,351.38-
	580000 Capital Outlay		
	588003 BUILDINGS	582,554.80	2,494,855.68
	588004 EQUIPMENT	44,436.00	44,436.00
	Major Account 580000 Total	626,990.80	2,539,291.68
	Fund 65140 Expenditures Total	626,990.80	1,557,940.30
	Program Expenditures	626,990.80	1,557,940.30

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	400.26-	1,208.63-
	Major Account 480000 Total	400.26-	1,208.63-
	Fund 32500 Revenues Total	400.26-	1,208.63-
	Program Revenues	400.26-	1,208.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	117.00	15,278.70
	Major Account 580000 Total	117.00	15,278.70
	Fund 55110 Expenditures Total	117.00	15,278.70
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		64,201.24
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total		62,400.84
	Fund 65120 Revenues Total		62,400.84
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,444.17	26,161.88
	527600 REP & MAINT-HOUSE/INST E		953.88
	527800 REP & MAINT-OTHER PROPER	400.00	8,289.83
	534600 ED & RECREATIONAL SUP EX	3,806.25	9,691.60
	534800 CONST & MAINT SUP EXP		4,970.15
	549200 JANITORIAL/SECURITY SRVS	369.00	838.97
	Major Account 520000 Total	13,019.42	50,906.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,251.56	9,928.58
	588003 BUILDINGS		86.00
	Major Account 580000 Total	2,251.56	10,014.58
	Fund 65120 Expenditures Total	15,270.98	60,920.89
	Program Revenues		62,400.84
	Program Expenditures	15,387.98	76,199.59

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	554,430.00-	815,166.20-
	493204 TRANS OUT-PLANT IMPROVEME	5,200.00	60,660.91
	Major Account 490000 Total	549,230.00-	754,505.29-
	Fund 25210 Revenues Total	549,230.00-	754,505.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,146.00	3,452.00
	526100 REP & MAINT-REAL PROPERT	46,989.40	201,886.31
	534800 CONST & MAINT SUP EXP	49,967.16	78,614.07
	542500 ENG & ARCH SERVICES	348.75	884.50
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	16,214.40
	Major Account 520000 Total	106,751.31	301,051.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.92	12.92
	Major Account 570000 Total	12.92	12.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		143.75
	588003 BUILDINGS	292,063.56	1,391,492.68
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	292,063.56	1,532,415.20
	Fund 25210 Expenditures Total	398,827.79	1,833,479.40
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		199,600.00-
	493204 TRANS OUT-PLANT IMPROVEME		32,406.13
	Major Account 490000 Total		167,193.87-
	Fund 55110 Revenues Total		167,193.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	443.90	443.90
	526100 REP & MAINT-REAL PROPERT		37,618.40
	534800 CONST & MAINT SUP EXP	285,808.76	300,008.76
	554900 OTHER CONTRACTUAL SERVICES	840.00	1,850.25
	Major Account 520000 Total	287,092.66	339,921.31
	580000 Capital Outlay		
	588003 BUILDINGS	925,581.17	1,985,169.70
	588004 EQUIPMENT	5,063.00	5,063.00
	Major Account 580000 Total	930,644.17	1,990,232.70
	Fund 55110 Expenditures Total	1,217,736.83	2,330,154.01

65120 UNIVERSITY TRUST

Secure Version - Prior Month

As of September 30, 2013

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,985.32-
	Major Account 470000 Total		40,985.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		165,469.81-
	Major Account 480000 Total		165,469.81-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,654.44-	13,654.44-
	493104 TRANS IN-PLANT IMPROVEMEN		961,500.00-
	Major Account 490000 Total	13,654.44-	975,154.44-
	Fund 65120 Revenues Total	13,654.44-	1,181,609.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,018.50	20,295.00
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	534800 CONST & MAINT SUP EXP	1,387.72-	72,422.32
	554900 OTHER CONTRACTUAL SERVICES		73,810.04-
	Major Account 520000 Total	18,630.78	21,307.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.84	25.84
	Major Account 570000 Total	25.84	25.84
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	17,251.67	200,431.20
	Major Account 580000 Total	17,251.67	200,431.20
	Fund 65120 Expenditures Total	35,908.29	221,764.32
	Program Revenues	562,884.44-	2,103,308.73-
	Program Expenditures	1,652,472.91	4,385,397.73

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25250 Revenues Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	204,661.00	884,609.12
	Major Account 580000 Total	204,661.00	884,609.12
	Fund 25250 Expenditures Total	204,661.00	884,609.12
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	204,661.00	884,609.12

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,749,998.00-
	Major Account 490000 Total		2,749,998.00-
	Fund 25200 Revenues Total		2,749,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Program Revenues		2,749,998.00-
	Program Expenditures		5,500,000.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		750,216.50
	Major Account 580000 Total		750,216.50
	Fund 38000 Expenditures Total		750,216.50
	Program Expenditures		750,216.50

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,428.31	12,428.31
	534800 CONST & MAINT SUP EXP		4,639.00
	Major Account 520000 Total	<u>12,428.31</u>	<u>17,067.31</u>
	580000 Capital Outlay		
	588003 BUILDINGS	142,898.43	552,601.72
	Major Account 580000 Total	<u>142,898.43</u>	<u>552,601.72</u>
	Fund 25210 Expenditures Total	<u>155,326.74</u>	<u>569,669.03</u>
	Program Expenditures	<u><u>155,326.74</u></u>	<u><u>569,669.03</u></u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,028.75-
	Major Account 490000 Total		35,028.75-
	Fund 55110 Revenues Total		35,028.75-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,028.75
	Major Account 520000 Total		35,028.75
	Fund 55110 Expenditures Total		35,028.75
	Program Revenues		35,028.75-
	Program Expenditures		240,028.75

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	554900 OTHER CONTRACTUAL SERVICES	1,456.50	5,462.50
	Major Account 520000 Total	1,456.50	5,462.50
	580000 Capital Outlay		
	588003 BUILDINGS	5,806.84	512,806.11
	Major Account 580000 Total	5,806.84	512,806.11
	Fund 25210 Expenditures Total	7,263.34	518,268.61
	Program Expenditures	7,263.34	518,268.61

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	3.06-	9.24-
	Major Account 480000 Total	3.06-	9.24-
	Fund 32510 Revenues Total	3.06-	9.24-
	Program Revenues	3.06-	9.24-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LEVL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.52	219.78
	Major Account 520000 Total	146.52	219.78
	Fund 65150 Expenditures Total	146.52	219.78
	Program Expenditures	146.52	219.78

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	73.28	8,453.21
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	Major Account 520000 Total	123.28	8,553.21
	580000 Capital Outlay		
	588003 BUILDINGS	317,304.89	843,872.90
	588004 EQUIPMENT	4,374.30	6,597.30
	Major Account 580000 Total	321,679.19	850,470.20
	Fund 25220 Expenditures Total	321,802.47	859,023.41
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,111.74-
	Major Account 490000 Total		43,111.74-
	Fund 55150 Revenues Total		43,111.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.00	20.00
	535100 MEDICAL SUPPLIES	43.00	43.00
	Major Account 520000 Total	63.00	63.00
	580000 Capital Outlay		
	588003 BUILDINGS	475,005.30	671,731.93
	588004 EQUIPMENT	11,264.95	11,264.95
	Major Account 580000 Total	486,270.25	682,996.88
	Fund 55150 Expenditures Total	486,333.25	683,059.88
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	109,050.83-	110,857.81-
	484900 OTHER PRIVATE SOURCES	19,868.87-	19,868.87-
	Major Account 480000 Total	128,919.70-	130,726.68-
	Fund 65150 Revenues Total	128,919.70-	130,726.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,023.00	34,562.77-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE	12.00	757.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES		4,087.15-
	537100 LABORATORY SUP EXP		71.50-
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	6,035.00	52,182.96-
	580000 Capital Outlay		
	588003 BUILDINGS	41,273.16	1,917,329.84-
	588004 EQUIPMENT	78,873.41	245,793.24
	Major Account 580000 Total	120,146.57	1,671,536.60-
	Fund 65150 Expenditures Total	126,181.57	1,723,719.56-
	Program Revenues	128,919.70-	173,838.42-
	Program Expenditures	934,317.29	181,636.27-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,834,748.95	
	Major Account 480000 Total	6,834,748.95	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		476,734.00-
	Major Account 490000 Total		476,734.00-
	Fund 55110 Revenues Total	6,834,748.95	476,734.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,572.50
	Major Account 520000 Total		2,572.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,245.58	350,947.41
	588003 BUILDINGS	22,890.47	563,365.07
	Major Account 580000 Total	48,136.05	914,312.48
	Fund 55110 Expenditures Total	48,136.05	916,884.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,834,748.95-	6,834,748.95-
	Major Account 480000 Total	6,834,748.95-	6,834,748.95-
	Fund 65120 Revenues Total	6,834,748.95-	6,834,748.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.46	190.07
	534800 CONST & MAINT SUP EXP	66,949.95	763,856.91
	554900 OTHER CONTRACTUAL SERVICES		12,906.25
	555200 SOFTWARE - NEW PURCHASES	2,600.00	2,600.00
	Major Account 520000 Total	69,628.41	779,553.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	1,135,275.68	7,290,195.79
	588004 EQUIPMENT	208,470.36	443,009.58
	Major Account 580000 Total	1,343,746.04	7,825,324.32
	Fund 65120 Expenditures Total	1,413,374.45	8,604,877.55
	Program Revenues		7,311,482.95-
	Program Expenditures	1,461,510.50	9,521,762.53

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		
	523600 INTEREST EXPENSE	41,250.52-	21,022.93-
	526100 REP & MAINT-REAL PROPERT	15,268.00	15,268.00
	527500 REP & MAINT-COMM EQUIP	18,115.00	29,140.00
	534600 ED & RECREATIONAL SUP EX	13,900.90	36,558.90
	534800 CONST & MAINT SUP EXP	2,265.25	2,265.25
	534900 MISCELLANEOUS SUP EXP	1,755.00	5,086.50
	534901 DATA PROCESSING SUPPLIES		52,759.56
	542500 ENG & ARCH SERVICES	223.77	16,250.82
	554900 OTHER CONTRACTUAL SERVICES	2,612.00	2,612.00
	Major Account 520000 Total	<u>12,889.40</u>	<u>138,918.10</u>
	580000 Capital Outlay		
	588003 BUILDINGS	290,554.20	684,516.60
	588004 EQUIPMENT	196,449.82	239,361.00
	Major Account 580000 Total	<u>487,004.02</u>	<u>923,877.60</u>
	Fund 65140 Expenditures Total	<u>499,893.42</u>	<u>1,062,795.70</u>
	Program Expenditures	<u>499,893.42</u>	<u>1,062,795.70</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,130.01-	62,507.87-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>35,130.01-</u>	<u>16,062,507.87-</u>
	Fund 64920 Revenues Total	35,130.01-	16,062,507.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,474.53	41,724.83
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP		3,864.77
	522100 DUES & SUBSCRIPTION EXP		23.00
	524600 RENT EXPENSE-BUILDINGS	1,075.00	1,458.24
	526100 REP & MAINT-REAL PROPERT	48,944.08	49,275.82
	531100 OFFICE SUPPLIES EXPENSE	1,093.12	1,367.07
	533900 FOOD EXPENSE	398.45	481.90
	534800 CONST & MAINT SUP EXP	4,544.77	4,864.33
	535100 MEDICAL SUPPLIES	1,840.60	3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES	15.00	966.22
	Major Account 520000 Total	<u>74,385.55</u>	<u>107,957.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS	644,536.85	3,002,829.54
	588004 EQUIPMENT	45.00	7,025.58
	Major Account 580000 Total	<u>644,581.85</u>	<u>3,009,855.12</u>
	Fund 64920 Expenditures Total	718,967.40	3,117,812.75
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		500,000.00-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total		<u>3,682,474.00-</u>
	Fund 65150 Revenues Total		3,682,474.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP		31.00
	Major Account 520000 Total		<u>3,111.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,202,705.37
	Major Account 580000 Total		<u>3,202,705.37</u>
	Fund 65150 Expenditures Total		3,205,816.37
	Program Revenues	<u>35,130.01-</u>	<u>19,744,981.87-</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay Program Expenditures	<u>718,967.40</u>	<u>6,323,629.12</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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	11,722.75-	33,077.81-
	Major Account 480000 Total	11,722.75-	33,077.81-
	Fund 25250 Revenues Total	11,722.75-	33,077.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,605.00
	Major Account 520000 Total		6,605.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total		8,856.55
	Fund 25250 Expenditures Total		15,461.55
	Program Revenues	11,722.75-	33,077.81-
	Program Expenditures		15,461.55

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	29,500.65	274,759.25
	Major Account 580000 Total	29,500.65	274,759.25
	Fund 65150 Expenditures Total	29,500.65	274,759.25
	Program Expenditures	29,500.65	274,759.25

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,593,829.78-	1,593,829.78-
	Major Account 480000 Total	1,593,829.78-	1,593,829.78-
	Fund 65150 Revenues Total	1,593,829.78-	1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,268.89	1,546.19
	Major Account 580000 Total	1,268.89	1,546.19
	Fund 65150 Expenditures Total	1,268.89	1,546.19
	Program Revenues	1,593,829.78-	1,593,829.78-
	Program Expenditures	1,268.89	1,546.19

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	100.00	200.00
	Major Account 520000 Total	100.00	200.00
	Fund 65150 Expenditures Total	100.00	200.00
	Program Expenditures	100.00	200.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,015.00	240,223.43
	Major Account 580000 Total	3,015.00	240,223.43
	Fund 65020 Expenditures Total	3,015.00	240,223.43
	Program Expenditures	3,015.00	240,223.43

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,018,764.31-	1,018,764.31-
	Major Account 480000 Total	1,018,764.31-	1,018,764.31-
	Fund 65150 Revenues Total	1,018,764.31-	1,018,764.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,801.47	388,227.36
	Major Account 580000 Total	9,801.47	388,227.36
	Fund 65150 Expenditures Total	9,801.47	388,227.36
	Program Revenues	1,018,764.31-	1,018,764.31-
	Program Expenditures	9,801.47	388,227.36

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		389,148.87-
	Major Account 480000 Total		389,148.87-
	Fund 65140 Revenues Total		389,148.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	542500 ENG & ARCH SERVICES	10,165.00	102,350.00
	554900 OTHER CONTRACTUAL SERVICES	146.20	75,954.35
	Major Account 520000 Total	10,311.20	180,268.76
	580000 Capital Outlay		
	588003 BUILDINGS	196,125.00	545,904.00
	588004 EQUIPMENT	4,426.16	33,540.45
	Major Account 580000 Total	200,551.16	579,444.45
	Fund 65140 Expenditures Total	210,862.36	759,713.21
	Program Revenues		389,148.87-
	Program Expenditures	210,862.36	759,713.21

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,529.56-	14,529.56-
	Major Account 490000 Total	14,529.56-	14,529.56-
	Fund 65120 Revenues Total	14,529.56-	14,529.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13.50	884.27
	Major Account 580000 Total	13.50	884.27
	Fund 65120 Expenditures Total	13.50	884.27
	Program Revenues	14,529.56-	14,529.56-
	Program Expenditures	13.50	884.27

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		706,340.70-
	Major Account 480000 Total		706,340.70-
	Fund 65140 Revenues Total		706,340.70-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,775.00	7,025.00
	534901 DATA PROCESSING SUPPLIES		3,298.62
	542500 ENG & ARCH SERVICES	3,787.41	60,077.77
	554900 OTHER CONTRACTUAL SERVICES		43,481.43
	Major Account 520000 Total	5,562.41	113,882.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,219,091.65	3,303,497.83
	588004 EQUIPMENT		119,615.00
	Major Account 580000 Total	1,219,091.65	3,423,112.83
	Fund 65140 Expenditures Total	1,224,654.06	3,536,995.65
	Program Revenues		706,340.70-
	Program Expenditures	1,224,654.06	3,536,995.65

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.25-
	493200 OPERATING TRANSFERS OUT		301.25
	Major Account 490000 Total		
	Fund 65020 Revenues Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,090.42-
	Major Account 520000 Total		1,090.42-
	Fund 65020 Expenditures Total		1,090.42-
	Program Expenditures		1,090.42-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		3,500.00
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT		29,240.00
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534901 DATA PROCESSING SUPPLIES	1,085.30	2,637.26
	542500 ENG & ARCH SERVICES		2,905.00
	554900 OTHER CONTRACTUAL SERVICES	2,499.66	3,265.00
	Major Account 520000 Total	<u>3,584.96</u>	<u>73,439.42</u>
	Fund 25230 Expenditures Total	<u>3,584.96</u>	<u>73,439.42</u>
	Program Expenditures	<u><u>3,584.96</u></u>	<u><u>73,439.42</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,437.50-	133,358.90-
	Major Account 490000 Total	4,437.50-	133,358.90-
	Fund 65140 Revenues Total	4,437.50-	133,358.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,437.50
	Major Account 520000 Total		4,437.50
	Fund 65140 Expenditures Total		4,437.50
	Program Revenues	4,437.50-	133,358.90-
	Program Expenditures	4,437.50	4,437.50

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	521200 COM EXPENSE - VOICE/DATA	88.30	253.14
	521500 PUBLICATION & PRINT EXP		1,270.00
	526100 REP & MAINT-REAL PROPERT	69,593.76	224,561.80
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534900 MISCELLANEOUS SUP EXP	1,654.22	1,654.22
	537100 LABORATORY SUP EXP		25,692.00
	542500 ENG & ARCH SERVICES	2,130.00	30,390.60
	554900 OTHER CONTRACTUAL SERVICES	1,697.95	1,804.95
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	75,164.23	287,443.95
	580000 Capital Outlay		
	588004 EQUIPMENT		4,780.29
	Major Account 580000 Total		4,780.29
	Fund 25230 Expenditures Total	75,164.23	292,224.24
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,502.50	16,137.50
	526100 REP & MAINT-REAL PROPERT	18,913.94	109,333.51
	527400 REP & MAINT-DATA PROC	325.00	325.00
	527800 REP & MAINT-OTHER PROPER	2,031.69	2,031.69
	534600 ED & RECREATIONAL SUP EX	1,093.09	1,093.09
	542500 ENG & ARCH SERVICES	2,500.00	21,302.20
	554900 OTHER CONTRACTUAL SERVICES	1,186.00	1,186.00
	Major Account 520000 Total	28,552.22	151,408.99
	580000 Capital Outlay		
	588004 EQUIPMENT	50,393.72	88,984.95
	Major Account 580000 Total	50,393.72	88,984.95
	Fund 55140 Expenditures Total	78,945.94	240,393.94
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		192,132.62-
	Major Account 480000 Total		192,132.62-
	Fund 65140 Revenues Total		192,132.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	335,897.48	432,911.85
	542500 ENG & ARCH SERVICES	9,034.65	17,253.99
	Major Account 520000 Total	344,932.13	450,165.84

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		315,882.28
	588003 BUILDINGS	110,574.62	142,067.46
	Major Account 580000 Total	<u>110,574.62</u>	<u>457,949.74</u>
	Fund 65140 Expenditures Total	<u>455,506.75</u>	<u>908,115.58</u>
	Program Revenues		<u>192,132.62</u>
	Program Expenditures	<u>609,616.92</u>	<u>1,440,733.76</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,657.51
	588003 BUILDINGS	90.00	1,081.00
	Major Account 580000 Total	90.00	3,738.51
	Fund 25210 Expenditures Total	90.00	3,738.51
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,726.74-	6,515.24-
	Major Account 460000 Total	1,726.74-	6,515.24-
	Fund 45170 Revenues Total	1,726.74-	6,515.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,432.24	5,121.32
	Major Account 580000 Total	2,432.24	5,121.32
	Fund 45170 Expenditures Total	2,477.24	5,166.32
	Program Revenues	1,726.74-	6,515.24-
	Program Expenditures	2,567.24	8,904.83

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		62.00
	Major Account 520000 Total		62.00
	580000 Capital Outlay		
	588003 BUILDINGS	379.40	143,591.71
	Major Account 580000 Total	379.40	143,591.71
	Fund 25210 Expenditures Total	379.40	143,653.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,070.80
	Major Account 520000 Total		3,070.80
	580000 Capital Outlay		
	588003 BUILDINGS	25,623.73	1,511,526.33
	Major Account 580000 Total	25,623.73	1,511,526.33
	Fund 40000 Expenditures Total	25,623.73	1,514,597.13
	Program Expenditures	26,003.13	1,658,250.84

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,674.00	11,674.00
	Major Account 580000 Total	11,674.00	11,674.00
	Fund 65150 Expenditures Total	11,674.00	11,674.00
	Program Expenditures	11,674.00	11,674.00
	Agency Revenues	247,012,346.66	409,068,034.22
	Agency Expenditures	287,679,882.87	651,692,072.29

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	1,544.92-
	Major Account 480000 Total	1.24-	1,544.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	937,884.00-	937,884.00-
	Major Account 490000 Total	937,884.00-	937,884.00-
	Fund 25290 Revenues Total	937,885.24-	939,428.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,111,846.26
	Major Account 590000 Total		1,111,846.26
	Fund 25290 Expenditures Total		1,111,846.26
	Program Revenues	937,885.24-	939,428.92-
	Program Expenditures		1,111,846.26
	Agency Revenues	937,885.24-	939,428.92-
	Agency Expenditures		1,111,846.26

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-	480.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	1,200.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	1,850.00-
	475234 APPLICATION FEES	2,150.00-	5,800.00-
	Major Account 470000 Total	3,350.00-	11,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.62-	1,587.05-
	484500 REIMBURSEMENT FREIGHT	608.60-	2,000.32-
	Major Account 480000 Total	1,103.22-	3,587.37-
	Fund 25310 Revenues Total	4,453.22-	14,667.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081.88	19,442.90
	511600 PER DIEM PAYMENTS	340.00	1,340.00
	512100 VACATION LEAVE EXPENSE		179.69
	512200 SICK LEAVE EXPENSE		78.13
	512300 HOLIDAY LEAVE EXPENSE		375.56
	515100 RETIREMENT PLANS EXPENSE	380.54	1,503.32
	515200 FICA EXPENSE	383.14	1,505.04
	515400 LIFE & ACCIDENT INS EXP	1.18	5.02
	515500 HEALTH INSURANCE EXPENSE	982.47	4,131.43
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	7,169.21	29,234.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	191.67
	521200 COM EXPENSE - VOICE/DATA	118.01	223.18
	521400 DATA PROCESSING EXPENSE	781.40	1,802.64
	521500 PUBLICATION & PRINT EXP	102.06	1,212.65
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	810.00	810.00
	524600 RENT EXPENSE-BUILDINGS		596.62
	524900 RENT EXP-DEPR SURCHARGE		267.87
	531100 OFFICE SUPPLIES EXPENSE	180.91	560.71
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		36.00
	541100 ACCTG & AUDITING SERVICES		271.20

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		
	541500 LEGAL SERVICES EXPENSE		5,562.00
	542100 SOS TEMP SERV - PERSONNEL	1,841.48	4,120.59
	547100 EDUCATIONAL SERVICES	572.40	869.40
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	9,300.00
	556100 INSURANCE EXPENSE	4.19	4.19
	556300 SURETY & NOTARY BONDS	6.01	6.01
	559100 OTHER OPERATING EXP		398.40
	Major Account 520000 Total	6,504.77	26,593.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.32	496.28
	571600 MEALS-NOT TRAVEL STATUS	113.29	151.01
	572100 COMMERCIAL TRANSPORTATIO	556.74	727.92
	574500 PERSONAL VEHICLE MILEAGE	504.45	1,117.06
	575100 MISC TRAVEL EXPENSE	34.20	112.80
	Major Account 570000 Total	1,350.00	2,605.07
	Fund 25310 Expenditures Total	15,023.98	58,433.06
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		1,750.00-
	Major Account 470000 Total		7,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.02-	1,162.35-
	Major Account 480000 Total	382.02-	1,162.35-
	Fund 25320 Revenues Total	382.02-	8,912.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.48	3,054.48
	511600 PER DIEM PAYMENTS	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	228.72	228.72
	515200 FICA EXPENSE	226.71	226.71
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	592.01	592.01
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	4,262.66	4,695.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.67	148.79
	521400 DATA PROCESSING EXPENSE	356.27	3,320.62
	521500 PUBLICATION & PRINT EXP	68.04	85.67

Secure Version - Prior Month

As of September 30, 2013

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		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	497.19	894.95
	524900 RENT EXP-DEPR SURCHARGE	223.23	401.81
	531100 OFFICE SUPPLIES EXPENSE	17.37	21.07
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		24.00
	541100 ACCTG & AUDITING SERVICES		180.80
	541500 LEGAL SERVICES EXPENSE		3,141.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	1,227.65	2,747.06
	547100 EDUCATIONAL SERVICES	381.60	579.60
	554900 OTHER CONTRACTUAL SERVICES	190.00	418.00
	556100 INSURANCE EXPENSE	2.79	2.79
	556300 SURETY & NOTARY BONDS	4.01	4.01
	559100 OTHER OPERATING EXP		265.60
	Major Account 520000 Total	<u>3,726.82</u>	<u>13,789.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.21	330.85
	571600 MEALS-NOT TRAVEL STATUS	75.53	100.69
	572100 COMMERCIAL TRANSPORTATIO	371.16	485.28
	574500 PERSONAL VEHICLE MILEAGE	336.31	744.72
	575100 MISC TRAVEL EXPENSE	22.80	75.20
	Major Account 570000 Total	<u>900.01</u>	<u>1,736.74</u>
	Fund 25320 Expenditures Total	<u>8,889.49</u>	<u>20,222.35</u>
	Program Revenues	<u>4,835.24</u>	<u>23,579.72</u>
	Program Expenditures	<u>23,913.47</u>	<u>78,655.41</u>
	Agency Revenues	<u>4,835.24</u>	<u>23,579.72</u>
	Agency Expenditures	<u>23,913.47</u>	<u>78,655.41</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.23-
	Major Account 480000 Total		15.23-
	Fund 10000 Revenues Total		15.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,322.61	161,856.49
	512100 VACATION LEAVE EXPENSE	5,395.90	14,541.17
	512200 SICK LEAVE EXPENSE	8,171.36	16,954.24
	512300 HOLIDAY LEAVE EXPENSE	3,281.44	6,678.50
	515100 RETIREMENT PLANS EXPENSE	4,880.01	14,978.29
	515200 FICA EXPENSE	4,676.32	14,340.18
	515400 LIFE & ACCIDENT INS EXP	16.54	51.98
	515500 HEALTH INSURANCE EXPENSE	8,426.76	26,513.71
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,560.00
	Major Account 510000 Total	83,170.94	266,702.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.70	907.63
	521200 COM EXPENSE - VOICE/DATA	1,319.19	4,468.18
	521290 COM EXPENSE - DATA ONLY	714.00	1,083.62
	521500 PUBLICATION & PRINT EXP	23.70	2,183.97
	522100 DUES & SUBSCRIPTION EXP		1,000.27
	522200 CONFERENCE REGISTRATION	921.00	1,344.00
	523201 NATURAL GAS	359.08	1,373.15
	523202 ELECTRICITY		13,948.98
	523203 WATER	358.29	680.29
	523204 SEWER	282.57	514.95
	523205 CHILLED WATER		9,837.57
	523208 STEAM		4,860.42
	523219 OTHER UTILITY		4,233.60
	526100 REP & MAINT-REAL PROPERT	420.00	8,057.85
	527200 REP & MAINT-MOTOR VEHICL	8.75	103.63
	527600 REP & MAINT-HOUSE/INST E	72.13	72.13
	527800 REP & MAINT-OTHER PROPER	8,583.29	8,892.09
	531100 OFFICE SUPPLIES EXPENSE	572.09	1,302.83
	532100 NON-CAPITALIZED EQUIP PU		1,178.38
	533100 HOUSEHOLD & INSTIT EXP	271.75	3,150.10
	533900 FOOD EXPENSE	703.50	703.50
	534600 ED & RECREATIONAL SUP EX		8.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	3.59	582.50
	538100 VEHICLE & EQUIP SUP EXP		403.69
	541100 ACCTG & AUDITING SERVICES		11,937.00
	543500 MGT CONSULTANT SERVICES	6,100.00	8,640.00
	547100 EDUCATIONAL SERVICES		75.00
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING	215.62	1,057.56
	548800 FIRE EXTINGUISHERS		600.00
	549100 LAUNDRY SERVICES	165.15	433.91
	549200 JANITORIAL/SECURITY SRVS		519.96
	555100 DATA PROC SOFTW LIC FEE	990.75	990.75
	555200 SOFTWARE - NEW PURCHASES	59.75	59.75
	556100 INSURANCE EXPENSE	12,873.02	13,620.46
	Major Account 520000 Total	35,049.92	108,955.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,428.82	4,019.81
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,442.37
	573100 STATE-OWNED TRANSPORT	42.48	347.92
	574500 PERSONAL VEHICLE MILEAGE	885.94	2,750.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.40	316.40
	575100 MISC TRAVEL EXPENSE	67.50	175.00
	Major Account 570000 Total	2,756.14	9,052.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	120,977.00	385,365.50
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,985.00-	12,056.66-
	471101 ADMISSIONS	6,486.45-	28,004.31-
	471102 STORE SALES	21,712.01-	91,491.03-
	471103 SHIPPING CHARGES	59.60-	226.60-
	472200 REPROD & PUBLICATIONS		2,057.90
	474100 GENERAL BUSINESS FEES	25.93	157.89-
	Major Account 470000 Total	31,217.13-	129,878.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.54-	1,794.59-
	483200 BUILDING & SPACE RENTAL		675.00-

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		
	484100 OPERATING DONATIONS & CO	10,186.91-	22,533.34-
	484500 REIMB NON-GOVT SOURCES	67.90-	67.90-
	484800 ROYALTY REVENUE		1,184.88-
	486400 CASH OVER ADJUSTMENT	7.10-	21.04-
	486500 MISCELLANEOUS ADJUSTMENT		14.41-
	Major Account 480000 Total	10,874.45-	26,291.16-
	Fund 25410 Revenues Total	42,091.58-	156,169.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,044.82	23,112.35
	512100 VACATION LEAVE EXPENSE	555.26	2,680.91
	512200 SICK LEAVE EXPENSE	292.77	598.58
	512300 HOLIDAY LEAVE EXPENSE	443.96	800.48
	515100 RETIREMENT PLANS EXPENSE	698.94	2,035.73
	515200 FICA EXPENSE	569.88	1,662.22
	515400 LIFE & ACCIDENT INS EXP	4.02	11.69
	515500 HEALTH INSURANCE EXPENSE	4,101.42	11,789.92
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,872.00
	Major Account 510000 Total	14,711.07	44,623.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	2,054.30
	521200 COM EXPENSE - VOICE/DATA	225.60	722.64
	521290 COM EXPENSE - DATA ONLY	84.00	126.00
	521500 PUBLICATION & PRINT EXP		11,612.35
	521800 CASH SHORT ADJUSTMENT	8.14	45.74
	522100 DUES & SUBSCRIPTION EXP		60.25
	522800 E-COMMERCE OPER EXP	538.32	1,776.74
	523000 VOLUNTEER EXPENSE	200.00	807.98
	524600 RENT EXPENSE-BUILDINGS	250.00	750.00
	525500 RENT EXP-OTHER PERS PROP		378.48
	526100 REP & MAINT-REAL PROPERT		7,295.00
	527800 REP & MAINT-OTHER PROPER	34,333.18	35,568.38
	531100 OFFICE SUPPLIES EXPENSE	237.15	1,107.66
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533100 HOUSEHOLD & INSTIT EXP		67.90
	533900 FOOD EXPENSE	59.19	143.19
	534600 ED & RECREATIONAL SUP EX	51.26	1,322.99
	538100 VEHICLE & EQUIP SUP EXP		294.96

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	10,728.21	34,649.71
	543500 MGT CONSULTANT SERVICES		1,743.00
	555100 DATA PROC SOFTW LIC FEE	158.52	2,612.10
	556100 INSURANCE EXPENSE	135.41	135.41
	Major Account 520000 Total	47,017.24	103,384.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.54
	574500 PERSONAL VEHICLE MILEAGE		394.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.95
	Major Account 570000 Total		606.37
	Fund 25410 Expenditures Total	61,728.31	148,615.03
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.89-	38.62-
	Major Account 480000 Total	9.89-	38.62-
	Fund 25610 Revenues Total	9.89-	38.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,850.00
	Major Account 520000 Total		6,850.00
	Fund 25610 Expenditures Total		6,850.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.21-	894.15-
	Major Account 480000 Total	296.21-	894.15-
	Fund 65410 Revenues Total	296.21-	894.15-
	Program Revenues	42,397.68-	157,117.75-
	Program Expenditures	182,705.31	540,830.53

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenues Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,323.14	118,604.10
	512100 VACATION LEAVE EXPENSE	2,288.51	9,613.34
	512200 SICK LEAVE EXPENSE	966.71	4,306.42
	512300 HOLIDAY LEAVE EXPENSE	2,293.60	4,587.20
	515100 RETIREMENT PLANS EXPENSE	3,434.87	10,266.83
	515200 FICA EXPENSE	3,323.34	9,939.61
	515400 LIFE & ACCIDENT INS EXP	12.96	37.92
	515500 HEALTH INSURANCE EXPENSE	4,577.88	13,401.20
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	57,221.01	177,568.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	37,119.18
	556100 INSURANCE EXPENSE	70.92	70.92
	Major Account 520000 Total	12,443.98	37,190.10
	Fund 10000 Expenditures Total	69,664.99	214,758.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	615.75-	3,332.00-
	471103 SHIPPING CHARGES	102.03-	355.07-
	472200 REPROD & PUBLICATIONS	2,523.46-	13,917.24-
	474100 GENERAL BUSINESS FEES	1,160.00-	3,807.00-
	Major Account 470000 Total	4,401.24-	21,411.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	124.68-
	484500 REIMB NON-GOVT SOURCES		101.68-
	486400 CASH OVER ADJUSTMENT	10.59-	10.76-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	130.59-	267.18-
	Fund 25410 Revenues Total	4,531.83-	21,678.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	310.90
	521200 COM EXPENSE - VOICE/DATA	1,225.80	3,868.94
	521290 COM EXPENSE - DATA ONLY	457.01	674.82

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		
	521500 PUBLICATION & PRINT EXP	550.85	9,343.12
	521800 CASH SHORT ADJUSTMENT		4.95
	522100 DUES & SUBSCRIPTION EXP		667.00
	522200 CONFERENCE REGISTRATION		1,926.00
	522800 E-COMMERCE OPER EXP	53.69	108.53
	527100 REP & MAINT-OFFICE EQUIP	39.38	853.66
	531100 OFFICE SUPPLIES EXPENSE	200.87	1,649.76
	532100 NON-CAPITALIZED EQUIP PU	251.99	365.82
	533100 HOUSEHOLD & INSTIT EXP	81.73	81.73
	534600 ED & RECREATIONAL SUP EX	88.92	323.66
	534800 CONST & MAINT SUP EXP	159.25	172.23
	537100 LABORATORY SUP EXP	68.08	578.55
	547100 EDUCATIONAL SERVICES		479.20
	555100 DATA PROC SOFTW LIC FEE	1,228.53	1,331.53
	555200 SOFTWARE - NEW PURCHASES		255.56
	556100 INSURANCE EXPENSE	1,272.21	1,272.21
	Major Account 520000 Total	5,680.43	24,268.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.02
	572100 COMMERCIAL TRANSPORTATIO		521.00
	573100 STATE-OWNED TRANSPORT	120.22	194.06
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	120.22	1,911.58
	Fund 25410 Expenditures Total	5,800.65	26,179.75
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.38-	186.93-
	Major Account 480000 Total	41.38-	186.93-
	Fund 65410 Revenues Total	41.38-	186.93-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	139.78	185.98
	Major Account 520000 Total	139.78	185.98
	Fund 65410 Expenditures Total	139.78	185.98
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.53-	37.28-
	Major Account 480000 Total	12.53-	37.28-
	Fund 65420 Revenues Total	12.53-	37.28-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>4,585.74-</u>	<u>21,914.25-</u>
	Program Expenditures	<u>75,605.42</u>	<u>241,124.45</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.47-
	Major Account 480000 Total		45.47-
	Fund 10000 Revenues Total		45.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,072.38	23,384.77
	512100 VACATION LEAVE EXPENSE	20.04	489.54
	512200 SICK LEAVE EXPENSE	111.22	393.12
	512300 HOLIDAY LEAVE EXPENSE	431.77	863.54
	515100 RETIREMENT PLANS EXPENSE	646.66	1,881.85
	515200 FICA EXPENSE	620.20	1,807.30
	515400 LIFE & ACCIDENT INS EXP	2.88	8.46
	515500 HEALTH INSURANCE EXPENSE	1,441.16	4,094.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	11,346.31	34,295.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.88
	521200 COM EXPENSE - VOICE/DATA	953.39	2,944.50
	521290 COM EXPENSE - DATA ONLY	268.01	391.32
	521300 FREIGHT EXPENSE	1,200.00	1,200.00
	521500 PUBLICATION & PRINT EXP	82.76	907.39
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	325.00	805.00
	527700 REP & MAINT-PHOTO/MEDIA	311.00	311.00
	531100 OFFICE SUPPLIES EXPENSE	934.27	1,393.20
	532100 NON-CAPITALIZED EQUIP PU		340.96
	533100 HOUSEHOLD & INSTIT EXP		28.40
	534600 ED & RECREATIONAL SUP EX	1,385.26	1,442.31
	534800 CONST & MAINT SUP EXP	466.12	3,820.29
	537100 LABORATORY SUP EXP	18.70	54.22
	539500 PURCHASING CARD SUSPENSE	50.00-	
	542100 SOS TEMP SERV - PERSONNEL	689.59	3,382.31
	555100 DATA PROC SOFTW LIC FEE	515.19	515.19
	556100 INSURANCE EXPENSE	113.37	113.37
	Major Account 520000 Total	7,212.66	17,817.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		734.89
	573100 STATE-OWNED TRANSPORT	409.28	1,146.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		533.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,019.40	1,096.40
	Major Account 570000 Total	1,428.68	3,510.76
	Fund 10000 Expenditures Total	19,987.65	55,623.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		14.00-
	Major Account 470000 Total		331.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	321.05-	2,294.68-
	484500 REIMB NON-GOVT SOURCES		2,500.43-
	486500 MISCELLANEOUS ADJUSTMENT		1.15-
	Major Account 480000 Total	321.05-	4,796.26-
	Fund 25410 Revenues Total	321.05-	5,127.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.87	4,648.00
	512100 VACATION LEAVE EXPENSE		1,442.88
	512300 HOLIDAY LEAVE EXPENSE	105.41	210.82
	515100 RETIREMENT PLANS EXPENSE	157.88	471.90
	515200 FICA EXPENSE	161.28	482.07
	515400 LIFE & ACCIDENT INS EXP	.78	2.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,428.22	7,975.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521500 PUBLICATION & PRINT EXP	4,096.90	4,470.17
	521900 AWARDS EXPENSE		2,550.00
	531100 OFFICE SUPPLIES EXPENSE	143.33	231.37
	534600 ED & RECREATIONAL SUP EX	6.93	81.45
	534800 CONST & MAINT SUP EXP	48.98	55.41
	547100 EDUCATIONAL SERVICES	500.00	1,335.00
	547500 MAILING SERVICES	356.45	356.45
	556100 INSURANCE EXPENSE	4.43	4.43
	Major Account 520000 Total	5,157.02	9,084.78
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,625.00	7,130.18
	Major Account 580000 Total	1,625.00	7,130.18
	Fund 25410 Expenditures Total	9,210.24	24,189.97
	Program Revenues	321.05	5,172.73
	Program Expenditures	29,197.89	79,813.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32.60-
	Major Account 480000 Total		32.60-
	Fund 10000 Revenues Total		32.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,657.31	72,166.14
	511200 TEMPORARY SALARIES-WAGE	4,141.26	16,081.54
	511300 OVERTIME PAYMENTS	144.41	565.19
	512100 VACATION LEAVE EXPENSE	1,711.36	3,487.66
	512200 SICK LEAVE EXPENSE	691.48	3,686.79
	512300 HOLIDAY LEAVE EXPENSE	1,376.65	2,753.30
	515100 RETIREMENT PLANS EXPENSE	2,065.23	6,172.06
	515200 FICA EXPENSE	2,235.25	6,979.11
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	7,684.88	23,054.64
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,439.00
	Major Account 510000 Total	43,715.51	138,528.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.92	116.71
	521200 COM EXPENSE - VOICE/DATA	953.27	3,244.26
	521290 COM EXPENSE - DATA ONLY	352.00	538.30
	521500 PUBLICATION & PRINT EXP		1,546.68
	522200 CONFERENCE REGISTRATION		290.00
	523201 NATURAL GAS	131.16	462.87
	523202 ELECTRICITY	1,761.20	5,262.68
	523203 WATER	70.98	201.28
	523204 SEWER	90.30	200.87
	526100 REP & MAINT-REAL PROPERT	1,525.00	3,958.18
	527200 REP & MAINT-MOTOR VEHICL	652.60	750.60
	527600 REP & MAINT-HOUSE/INST E		5.39
	531100 OFFICE SUPPLIES EXPENSE	194.12	253.13
	532100 NON-CAPITALIZED EQUIP PU	139.00	824.00
	533100 HOUSEHOLD & INSTIT EXP	460.94	2,488.31
	534600 ED & RECREATIONAL SUP EX	11.00	11.00
	534800 CONST & MAINT SUP EXP	238.99	736.93
	538100 VEHICLE & EQUIP SUP EXP	291.88	1,314.43
	543500 MGT CONSULTANT SERVICES		29,752.40
	545000 LABORATORY SERVICES		15.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	41.67	125.01
	548700 REFUSE/RECYCLING	20.00	217.94
	549200 JANITORIAL/SECURITY SRVS	78.00	240.00
	555100 DATA PROC SOFTW LIC FEE	317.04	317.04
	556100 INSURANCE EXPENSE	8,919.61	9,417.89
	Major Account 520000 Total	<u>16,303.68</u>	<u>62,290.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.74
	572100 COMMERCIAL TRANSPORTATIO		403.80
	Major Account 570000 Total		<u>872.54</u>
	Fund 10000 Expenditures Total	<u>60,019.19</u>	<u>201,691.91</u>
	Program Revenues		<u>32.60</u>
	Program Expenditures	<u>60,019.19</u>	<u>201,691.91</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.20	1,053.83
	515100 RETIREMENT PLANS EXPENSE	20.25	78.91
	515200 FICA EXPENSE	19.68	76.82
	515400 LIFE & ACCIDENT INS EXP	.07	.24
	515500 HEALTH INSURANCE EXPENSE	22.87	89.40
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	333.07	1,778.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total	333.07	1,797.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,508.28-
	Major Account 470000 Total		45,508.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenues Total		45,510.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,801.51	69,024.08
	512100 VACATION LEAVE EXPENSE	1,601.24	6,621.04
	512200 SICK LEAVE EXPENSE	1,622.10	7,426.48
	512300 HOLIDAY LEAVE EXPENSE	1,476.36	2,952.72
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,134.17	6,457.85
	515200 FICA EXPENSE	2,033.01	6,151.51
	515400 LIFE & ACCIDENT INS EXP	8.37	25.43
	515500 HEALTH INSURANCE EXPENSE	3,918.57	11,861.34
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	36,595.33	116,191.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	35.09
	521200 COM EXPENSE - VOICE/DATA	738.24	1,697.48
	521290 COM EXPENSE - DATA ONLY	289.01	433.32
	521500 PUBLICATION & PRINT EXP		596.65
	522200 CONFERENCE REGISTRATION		581.95

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		
	527200 REP & MAINT-MOTOR VEHICL	18.00	36.75
	531100 OFFICE SUPPLIES EXPENSE	30.07	351.17
	532100 NON-CAPITALIZED EQUIP PU		877.23
	534600 ED & RECREATIONAL SUP EX	47.87	47.87
	538100 VEHICLE & EQUIP SUP EXP	157.48	697.26
	542100 SOS TEMP SERV - PERSONNEL	1,038.75	5,688.89
	543501 ARCHEOLOGICAL	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE	396.30	396.30
	556100 INSURANCE EXPENSE	288.64	537.78
	Major Account 520000 Total	3,512.03	12,477.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.34
	572100 COMMERCIAL TRANSPORTATIO		325.66
	573100 STATE-OWNED TRANSPORT	1,736.98	5,822.94
	574500 PERSONAL VEHICLE MILEAGE	80.24	593.28
	Major Account 570000 Total	1,817.22	6,826.22
	Fund 25410 Expenditures Total	41,924.58	135,495.65
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	12.66-
	Major Account 480000 Total	4.19-	12.66-
	Fund 45430 Revenues Total	4.19-	12.66-
	Program Revenues	4.19-	45,523.33-
	Program Expenditures	42,257.65	137,293.19

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenues Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,647.56	35,630.00
	512100 VACATION LEAVE EXPENSE	1,087.19	3,864.98
	512200 SICK LEAVE EXPENSE	1,451.79	3,418.81
	512300 HOLIDAY LEAVE EXPENSE	780.92	1,496.00
	515100 RETIREMENT PLANS EXPENSE	1,195.41	3,325.17
	515200 FICA EXPENSE	1,168.50	3,221.25
	515400 LIFE & ACCIDENT INS EXP	3.20	9.85
	515500 HEALTH INSURANCE EXPENSE	1,248.07	3,794.96
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	19,582.64	56,957.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.59-	228.61-
	521200 COM EXPENSE - VOICE/DATA	199.84	625.24
	521290 COM EXPENSE - DATA ONLY	132.41	198.53
	521500 PUBLICATION & PRINT EXP	187.48	809.98
	522100 DUES & SUBSCRIPTION EXP		118.36
	522200 CONFERENCE REGISTRATION		432.80
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		741.15
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	43.36	364.53
	532100 NON-CAPITALIZED EQUIP PU	18.16	18.16
	533900 FOOD EXPENSE	81.53	177.53
	534600 ED & RECREATIONAL SUP EX		25.40
	538100 VEHICLE & EQUIP SUP EXP		4.99
	547100 EDUCATIONAL SERVICES	4.80	4.80
	555100 DATA PROC SOFTW LIC FEE	174.37	174.37
	556100 INSURANCE EXPENSE	50.29	50.29
	Major Account 520000 Total	1,742.65	4,567.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.60	629.50
	573100 STATE-OWNED TRANSPORT	246.00	665.53
	574500 PERSONAL VEHICLE MILEAGE	102.61	310.09

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	388.21	1,605.12
	Fund 10000 Expenditures Total	21,713.50	63,130.06
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	Fund 25410 Revenues Total		1,305.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.62
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		58.89
	533900 FOOD EXPENSE		3,741.00
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		6,441.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.00
	573100 STATE-OWNED TRANSPORT		384.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,340.06
	Major Account 570000 Total		5,531.40
	Fund 25410 Expenditures Total		11,972.91
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,850.00-	126,392.33-
	Major Account 460000 Total	14,850.00-	126,392.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.89-	287.74-
	Major Account 480000 Total	59.89-	287.74-
	Fund 45410 Revenues Total	14,909.89-	126,680.07-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	89,790.29	89,790.29
	543502 ARCHITECTURAL	27,517.03	36,602.04
	Major Account 520000 Total	117,307.32	126,392.33
	Fund 45410 Expenditures Total	117,307.32	126,392.33
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,751.40-
	Major Account 460000 Total		62,751.40-
	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.12-	1,404.00-
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total	<u>458.12-</u>	<u>1,404.62-</u>
	Fund 45420 Revenues Total	458.12-	64,156.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,970.91	53,446.19
	512100 VACATION LEAVE EXPENSE	1,630.82	5,797.55
	512200 SICK LEAVE EXPENSE	2,177.77	5,128.61
	512300 HOLIDAY LEAVE EXPENSE	1,171.37	2,243.98
	515100 RETIREMENT PLANS EXPENSE	1,793.90	4,988.95
	515200 FICA EXPENSE	1,752.61	4,832.10
	515400 LIFE & ACCIDENT INS EXP	4.71	14.65
	515500 HEALTH INSURANCE EXPENSE	1,872.65	5,694.11
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	<u>29,374.74</u>	<u>85,440.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.88	679.73
	521200 COM EXPENSE - VOICE/DATA	299.76	937.86
	521290 COM EXPENSE - DATA ONLY	198.60	297.79
	521500 PUBLICATION & PRINT EXP	281.24	1,215.00
	522100 DUES & SUBSCRIPTION EXP		177.53
	522200 CONFERENCE REGISTRATION		649.20
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE		1,111.72
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	65.03	546.79
	532100 NON-CAPITALIZED EQUIP PU	27.23	27.23
	533900 FOOD EXPENSE	122.30	266.30
	534600 ED & RECREATIONAL SUP EX		38.09
	538100 VEHICLE & EQUIP SUP EXP		7.49
	547100 EDUCATIONAL SERVICES	7.20	7.20
	555100 DATA PROC SOFTW LIC FEE	261.56	261.56
	556100 INSURANCE EXPENSE	75.43	75.43
	Major Account 520000 Total	<u>3,013.23</u>	<u>7,873.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.39	944.24
	573100 STATE-OWNED TRANSPORT	368.99	998.26

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.91	465.12
	Major Account 570000 Total	582.29	2,407.62
	Fund 45420 Expenditures Total	32,970.26	95,722.28
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.20-	169.72-
	Major Account 480000 Total	56.20-	169.72-
	Fund 65440 Revenues Total	56.20-	169.72-
	Program Revenues	15,424.21-	192,311.23-
	Program Expenditures	171,991.08	297,217.58

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.43
	521500 PUBLICATION & PRINT EXP		1.29
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total		3.72
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.25-	103.33-
	484100 OPERATING DONATIONS & CO		6,500.00-
	Major Account 480000 Total	39.25-	6,603.33-
	Fund 61810 Revenues Total	39.25-	6,603.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,320.00	6,320.00
	Major Account 520000 Total	6,320.00	6,320.00
	Fund 61810 Expenditures Total	6,320.00	6,320.00
	Program Revenues	39.25-	6,603.33-
	Program Expenditures	6,320.00	6,323.72

Secure Version - Prior Month

As of September 30, 2013

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	755.70	960.95
	515100 RETIREMENT PLANS EXPENSE	56.58	71.95
	515200 FICA EXPENSE	55.07	70.12
	515400 LIFE & ACCIDENT INS EXP	.20	.25
	515500 HEALTH INSURANCE EXPENSE	71.52	88.14
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	<u>939.07</u>	<u>1,311.41</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89.42	89.42
	Major Account 570000 Total	<u>89.42</u>	<u>89.42</u>
	Fund 10000 Expenditures Total	<u>1,028.49</u>	<u>1,400.83</u>
	Program Expenditures	<u><u>1,028.49</u></u>	<u><u>1,400.83</u></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	4,995.97	15,456.66
	512100 VACATION LEAVE EXPENSE	162.64	592.29
	512200 SICK LEAVE EXPENSE	626.57	1,544.14
	512300 HOLIDAY LEAVE EXPENSE	304.48	608.96
	515100 RETIREMENT PLANS EXPENSE	455.98	1,362.94
	515200 FICA EXPENSE	446.56	1,334.57
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	7,388.04	22,946.08
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8.87	8.87
	Major Account 520000 Total	8.87	8.87
	Fund 10000 Expenditures Total	7,396.91	22,954.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,347.50-	44,491.34-
	Major Account 470000 Total	12,347.50-	44,491.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total		18.07-
	Fund 25410 Revenues Total	12,347.50-	44,509.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,296.26	22,668.98
	512100 VACATION LEAVE EXPENSE	303.73	1,210.00
	512200 SICK LEAVE EXPENSE	638.98	1,176.06
	512300 HOLIDAY LEAVE EXPENSE	433.63	867.26
	515100 RETIREMENT PLANS EXPENSE	649.44	1,941.15
	515200 FICA EXPENSE	605.58	1,809.44
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,415.32	7,245.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	12,345.82	38,818.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.66	69.87
	521200 COM EXPENSE - VOICE/DATA	655.95	1,978.52

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		
	521290 COM EXPENSE - DATA ONLY	506.01	1,178.82
	521500 PUBLICATION & PRINT EXP		813.81
	521800 CASH SHORT ADJUSTMENT	21.00-	7.70
	522100 DUES & SUBSCRIPTION EXP		469.73
	522800 E-COMMERCE OPER EXP	41.47	339.13
	523201 NATURAL GAS	4,786.17	7,405.53
	523202 ELECTRICITY	5,384.33	16,442.53
	523203 WATER	306.67	568.80
	523204 SEWER	291.89	438.40
	526100 REP & MAINT-REAL PROPERT	4,004.56	11,794.38
	527200 REP & MAINT-MOTOR VEHICL	5.99	5.99
	531100 OFFICE SUPPLIES EXPENSE		362.03
	532100 NON-CAPITALIZED EQUIP PU		519.50
	533100 HOUSEHOLD & INSTIT EXP		101.63
	534600 ED & RECREATIONAL SUP EX	146.48	146.48
	534800 CONST & MAINT SUP EXP		21.05
	537100 LABORATORY SUP EXP	379.48	1,441.13
	538100 VEHICLE & EQUIP SUP EXP	44.46	154.09
	539500 PURCHASING CARD SUSPENSE	1.08-	
	542500 ENG & ARCH SERVICES	4,060.00	4,060.00
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	1,137.00
	548700 REFUSE/RECYCLING	90.98	271.79
	555100 DATA PROC SOFTW LIC FEE	515.19	515.19
	556100 INSURANCE EXPENSE	3,583.42	3,832.56
	Major Account 520000 Total	25,151.63	54,095.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		135.60
	Fund 25410 Expenditures Total	37,497.45	93,049.75
	Program Revenues	12,347.50-	44,509.41-
	Program Expenditures	44,894.36	116,004.70

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94-	11.90-
	Major Account 480000 Total	3.94-	11.90-
	Fund 65430 Revenues Total	3.94-	11.90-
	Program Revenues	3.94-	11.90-
	Agency Revenues	75,123.56-	473,196.53-
	Agency Expenditures	614,019.39	1,621,700.08

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		103,343.76-
	454664 GRAIN TAX-ASCS	274.96-	274.96-
	Major Account 450000 Total	274.96-	103,618.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.38-	1,214.77-
	Major Account 480000 Total	388.38-	1,214.77-
	Fund 29500 Revenues Total	663.34-	104,833.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,147.25	30,848.16
	511800 COMPENSATORY TIME PAID		353.01
	512100 VACATION LEAVE EXPENSE	94.14	2,937.72
	512200 SICK LEAVE EXPENSE	95.04	215.44
	512300 HOLIDAY LEAVE EXPENSE	596.65	1,193.30
	515100 RETIREMENT PLANS EXPENSE	893.56	2,661.82
	515200 FICA EXPENSE	847.83	2,524.24
	515400 LIFE & ACCIDENT INS EXP	2.64	7.92
	515500 HEALTH INSURANCE EXPENSE	1,761.86	5,285.58
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	15,438.97	47,192.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	125.66
	521200 COM EXPENSE - VOICE/DATA	677.55	926.90
	521290 COM EXPENSE - DATA ONLY	.14	.14
	521300 FREIGHT EXPENSE	14.52	14.52
	521400 DATA PROCESSING EXPENSE	304.35	578.61
	521500 PUBLICATION & PRINT EXP	2,095.00	2,266.70
	522100 DUES & SUBSCRIPTIONS	225.00	740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	3,073.29
	524900 RENT EXP-DEPR SURCHARGE	459.95	1,379.84
	531100 OFFICE SUPPLIES		584.21
	533132 UNIFORM/CLOTHING	891.00	891.00
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES	20.31	87.05
	541100 ACCTG & AUDITING SERVICES	834.67	2,319.21
	554900 OTHER CONTRACTUAL SERVICES	81,167.31	81,927.81
	556100 INSURANCE EXPENSE	13.78	13.78

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,600.00	5,994.00
	Major Account 520000 Total	90,329.34	100,975.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.50	5,808.62
	571600 MEALS-NOT-TRAVEL STATUS	165.14	364.67
	572100 COMMERCIAL TRANSPORTATIO		806.70
	573100 STATE-OWNED TRANSPORTATION	850.38	2,038.40
	574500 PERSONAL VEHICLE MILEAGE	1,570.71	3,799.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.89	513.89
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	3,777.62	13,365.37
	Fund 29500 Expenditures Total	109,545.93	161,532.74
	Program Revenues	<u>663.34</u>	<u>104,833.49</u>
	Program Expenditures	<u>109,545.93</u>	<u>161,532.74</u>
	Agency Revenues	<u>663.34</u>	<u>104,833.49</u>
	Agency Expenditures	<u>109,545.93</u>	<u>161,532.74</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	33.10-	69.80-
	474100 GENERAL BUSINESS FEES	10,320.00-	18,160.00-
	Major Account 470000 Total	10,353.10-	18,229.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.08-	2,504.72-
	484500 REIMB NON-GOVT SOURCES		797.70-
	Major Account 480000 Total	863.08-	3,302.42-
	Fund 25710 Revenues Total	11,216.18-	21,532.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,812.31	88,307.83
	511600 PER DIEM PAYMENTS	150.00	400.00
	512100 VACATION LEAVE EXPENSE	2,541.10	8,285.93
	512200 SICK LEAVE EXPENSE	1,184.91	2,284.83
	512300 HOLIDAY LEAVE EXPENSE	1,725.57	3,451.14
	515100 RETIREMENT PLANS EXPENSE	2,565.67	7,662.36
	515200 FICA EXPENSE	2,520.11	7,512.04
	515400 LIFE & ACCIDENT INS EXP	7.37	22.10
	515500 HEALTH INSURANCE EXPENSE	3,370.41	10,111.22
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	42,877.45	131,552.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	13.33
	521200 COM EXPENSE - VOICE/DATA	464.49	1,391.47
	521300 FREIGHT EXPENSE	8.12	26.10
	521500 PUBLICATION & PRINT EXP	30.85	82.05
	522100 DUES & SUBSCRIPTION EXP	117.00	177.00
	522200 CONFERENCE REGISTRATION	123.75	123.75
	523201 NATURAL GAS	17.77	55.15
	523202 ELECTRICITY	437.25	1,044.23
	523219 OTHER UTILITY	16.66	49.98
	524600 RENT EXPENSE-BUILDINGS	1,236.50	3,709.50
	527100 REP & MAINT-OFFICE EQUIP	19.83	46.53
	527206 2006 FORD REP & MAINT	72.24	72.24
	527208 2008 FORD REP & MAINT	226.98	606.16
	527211 2011 FORD REP & MAINT	342.98	407.98
	531100 OFFICE SUPPLIES EXPENSE	437.51	1,246.85
	532100 NON-CAPITALIZED EQUIP PU		1,147.53

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		
	534900 MISCELLANEOUS SUP EXP	5.25	10.50
	538102 2002 FORD EQUIP & SUPP	130.12	296.10
	538106 2006 FORD EQUIP & SUPP	67.60	241.61
	538108 2008 FORD EQUIP & SUPP	395.21	1,075.31
	538111 2011 FORD EQUIP & SUPP	374.55	1,150.77
	538112 2013 FORD EQUIP & SUPP - DD	77.09	77.09
	538113 2013 FORD EQUIP & SUPP - SB	138.03	138.03
	541100 ACCTG & AUDITING SERVICES		678.44
	542500 ENG & ARCH SERVICES	698.14	5,734.30
	545000 LABORATORY SERVICES		44.10
	549200 JANITORIAL/SECURITY SRVS	33.36	100.08
	555100 DATA PROC SOFTW LIC FEE	650.41	650.41
	556100 INSURANCE EXPENSE	209.59	1,154.53
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	6,334.74	21,674.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.56	706.95
	572100 COMMERCIAL TRANSPORTATIO		175.90
	574500 PERSONAL VEHICLE MILEAGE		481.38
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	226.56	1,377.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ	56,590.00	56,590.00
	Major Account 580000 Total	56,590.00	58,188.99
	Fund 25710 Expenditures Total	106,028.75	212,793.14
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,202.80-	43,188.00-
	Major Account 460000 Total	4,202.80-	43,188.00-
	Fund 45710 Revenues Total	4,202.80-	43,188.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.12	11,817.56
	512100 VACATION LEAVE EXPENSE	280.58	1,080.57
	512200 SICK LEAVE EXPENSE	160.07	234.43
	512300 HOLIDAY LEAVE EXPENSE	238.69	477.38
	515100 RETIREMENT PLANS EXPENSE	341.11	1,019.17
	515200 FICA EXPENSE	337.61	1,007.95

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.07	3.22
	515500 HEALTH INSURANCE EXPENSE	221.83	665.50
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,457.08	17,092.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.20	321.12
	521300 FREIGHT EXPENSE	1.88	1.88
	522100 DUES & SUBSCRIPTION EXP	27.00	27.00
	522200 CONFERENCE REGISTRATION	371.25	371.25
	523201 NATURAL GAS	4.10	12.73
	523202 ELECTRICITY	100.91	240.98
	523219 OTHER UTILITY	3.84	11.52
	524600 RENT EXPENSE-BUILDINGS	281.87	845.61
	527206 2006 FORD REP & MAINT	16.67	16.67
	527208 2008 FORD REP & MAINT	52.38	139.89
	527211 2011 FORD REP & MAINT	79.15	94.15
	538102 2002 FORD EQUIP & SUPP	30.04	68.34
	538106 2006 FORD EQUIP & SUPP	15.60	55.75
	538108 2008 FORD EQUIP & SUPP	91.20	248.15
	538111 2011 FORD EQUIP & SUPP	86.43	265.57
	538112 2013 FORD EQUIP & SUPP - DD	17.79	17.79
	538113 2013 FORD EQUIP & SUPP - SB	31.85	31.85
	541100 ACCTG & AUDITING SERVICES		156.56
	549200 JANITORIAL/SECURITY SRVS	3.94	11.82
	556100 INSURANCE EXPENSE		218.06
	Major Account 520000 Total	1,323.10	3,156.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.12
	572100 COMMERCIAL TRANSPORTATIO		527.70
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		957.32
	Fund 45710 Expenditures Total	6,780.18	21,206.54
65711 XERIC OIL & GAS CORP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	10.97-
	Major Account 480000 Total	3.63-	10.97-
	Fund 65711 Revenues Total	3.63-	10.97-

65712 OIL & GAS TRUST FD

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.63-	59.26-
	Major Account 480000 Total	19.63-	59.26-
	Fund 65712 Revenues Total	19.63-	59.26-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.63-	59.26-
	Major Account 480000 Total	19.63-	59.26-
	Fund 65713 Revenues Total	19.63-	59.26-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.92-	36.00-
	Major Account 480000 Total	11.92-	36.00-
	Fund 65714 Revenues Total	11.92-	36.00-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	11.28-
	Major Account 480000 Total	3.74-	11.28-
	Fund 65717 Revenues Total	3.74-	11.28-
	Program Revenues	15,477.53-	64,896.99-
	Program Expenditures	112,808.93	233,999.68
	Agency Revenues	15,477.53-	64,896.99-
	Agency Expenditures	112,808.93	233,999.68

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		6,858.25-
	471101 ROSTERS		50.00-
	475111 ENG INTERN ENROLLMENT APPS	30.00-	420.00-
	475112 ENGINEER INTERN EXAM	60.00-	780.00-
	475113 ENGINEER EXAMINATIONS	60.00-	1,770.00-
	475115 ENG PROFESSIONAL APPS	4,200.00-	14,850.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	4,200.00-
	475117 ENGINEER RENEWALS	2,530.00-	3,340.00-
	475118 ARCHITECT RENEWALS	400.00-	580.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP	4,200.00-	9,600.00-
	475121 AUTHORIZATION CERT RENEWALS	4,650.00-	17,400.00-
	475122 TEMPORARY REGISTRATION	300.00-	600.00-
	475123 EMERITUS	50.00-	175.00-
	Major Account 470000 Total	18,130.00-	60,648.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.88-	4,688.00-
	484500 REIMB NON-GOVT SOURCES	400.00-	449.58-
	485122 LATE PAYMENT PENALTY	162.00-	828.00-
	Major Account 480000 Total	2,054.88-	5,965.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenues Total	20,184.88-	66,633.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,524.56	56,167.83
	511200 TEMPORARY SALARIES-WAGE	814.62	1,792.16
	511600 PER DIEM PAYMENTS	1,980.00	2,400.00
	512100 VACATION LEAVE EXPENSE	426.55	5,283.25
	512200 SICK LEAVE EXPENSE	1,146.96	1,855.40
	512300 HOLIDAY LEAVE EXPENSE	1,110.44	2,220.88
	512500 FUNERAL LEAVE EXPENSE		832.85
	515100 RETIREMENT PLANS EXPENSE	1,662.98	4,969.07
	515200 FICA EXPENSE	1,719.88	4,818.71
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,965.06	14,895.18
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,222.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>33,357.77</u>	<u>98,561.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	822.98
	521200 COM EXPENSE - VOICE/DATA	2,126.07	4,310.01
	521400 DATA PROCESSING EXPENSE	204.43	551.53
	521500 PUBLICATION & PRINT EXP		1,303.02
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION	450.00	1,025.00
	522201 STAFF DEVELOPMENT EXP	10.00	95.00
	522800 E-COMMERCE OPER EXP	189.30	602.70
	524600 RENT EXPENSE-BUILDINGS	2,016.64	6,049.92
	524700 RENT EXP-OTHER REAL PROP	150.00	1,509.99
	531100 OFFICE SUPPLIES EXPENSE	267.50	728.77
	532100 NON-CAPITALIZED EQUIP PU		4,442.76
	533900 FOOD EXPENSE	25.88	248.50
	534601 ARCH STUDENT DEBT REIMB	100.00	200.00
	534602 ENG STUDENT DEBT REIMB	300.00	600.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	4,624.00	7,072.00
	541801 VERIFICATION EXPENSE	50.00	75.00
	542100 SOS TEMP SERV - PERSONNEL	774.47	1,883.92
	547100 EDUCATIONAL SERVICES	600.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE	107.22	107.22
	559100 OTHER OPERATING EXP		174.24
	Major Account 520000 Total	<u>11,998.68</u>	<u>51,289.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,282.84	7,558.96
	571600 MEALS-NOT TRAVEL STATUS		32.00
	572100 COMMERCIAL TRANSPORTATIO	581.06	3,834.80
	573100 STATE-OWNED TRANSPORT		108.70
	574500 PERSONAL VEHICLE MILEAGE	384.23	1,048.13
	575100 MISC TRAVEL EXPENSE	171.75	455.50
	Major Account 570000 Total	<u>3,419.88</u>	<u>13,038.09</u>
	Fund 25810 Expenditures Total	<u>48,776.33</u>	<u>162,889.36</u>
	Program Revenues	<u>20,184.88</u>	<u>66,633.42</u>
	Program Expenditures	<u>48,776.33</u>	<u>162,889.36</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	570000 Travel Expenses		
	Agency Revenues	<u>20,184.88-</u>	<u>66,633.42-</u>
	Agency Expenditures	<u>48,776.33</u>	<u>162,889.36</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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-
	475105 EXAM RESERVATION FEE		105.00-
	475109 CERT OF AUTH RENEW	600.00-	800.00-
	Major Account 470000 Total	600.00-	1,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.17-	324.43-
	Major Account 480000 Total	100.17-	324.43-
	Fund 25910 Revenues Total	700.17-	1,379.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	43.31
	521200 COM EXPENSE - VOICE/DATA	62.33	124.25
	521500 PUBLICATION & PRINT EXP		9.04
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522800 E-COMMERCE OPER EXP	2.50	2.50
	533900 FOOD EXPENSE		46.79
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		3,454.25
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	65.05	8,276.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		245.64
	Fund 25910 Expenditures Total	65.05	8,521.78
	Program Revenues	700.17-	1,379.43-
	Program Expenditures	65.05	8,521.78
	Agency Revenues	700.17-	1,379.43-
	Agency Expenditures	65.05	8,521.78

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	430.17-	1,319.09-
	484500 REIMB NON-GOVT SOURCES		23.01-
	Major Account 480000 Total	430.17-	1,342.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenues Total	430.17-	1,607.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,124.52	50,244.10
	511300 OVERTIME PAYMENTS		58.26
	511600 PER DIEM PAYMENTS	75.00	375.00
	512100 VACATION LEAVE EXPENSE	1,539.54	5,897.43
	512200 SICK LEAVE EXPENSE	1,037.61	3,772.18
	512300 HOLIDAY LEAVE EXPENSE	1,036.93	2,073.86
	515100 RETIREMENT PLANS EXPENSE	1,552.92	4,645.99
	515200 FICA EXPENSE	1,488.34	4,463.53
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,828.14	8,484.42
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	26,686.84	82,704.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.05
	521200 COM EXPENSE - VOICE/DATA	381.83	1,308.81
	521300 FREIGHT EXPENSE	230.16	417.87
	521400 DATA PROCESSING EXPENSE	261.05	3,731.88
	521500 PUBLICATION & PRINT EXP	3,538.75	18,060.50
	522100 DUES & SUBSCRIPTION EXP	105.00	913.40
	522200 CONFERENCE REGISTRATION	40.00	864.00
	524600 RENT EXPENSE-BUILDINGS	726.85	2,734.05
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	309.92	1,187.13
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	2.92	81.22
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	541100 ACCTG & AUDITING SERVICES		449.75
	547100 EDUCATIONAL SERVICES	29,132.90	31,527.27

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		595.00
	556300 SURETY & NOTARY BONDS	19.44	19.44
	559100 OTHER OPERATING EXP		342.24
	Major Account 520000 Total	34,748.82	63,131.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,244.45	2,585.88
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	572100 COMMERCIAL TRANSPORTATIO	74.34	2,532.34
	573100 STATE-OWNED TRANSPORT	396.01	1,418.17
	574500 PERSONAL VEHICLE MILEAGE	1,222.10	2,289.97
	575100 MISC TRAVEL EXPENSE	353.41	353.41
	Major Account 570000 Total	4,300.29	9,189.75
	Fund 21600 Expenditures Total	65,735.95	155,025.10
	Program Revenues	430.17	1,607.68
	Program Expenditures	65,735.95	155,025.10
	Agency Revenues	430.17	1,607.68
	Agency Expenditures	65,735.95	155,025.10

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	99,332.41-	297,473.61-
	Major Account 450000 Total	99,332.41-	297,473.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.38-	418.76-
	485100 FINES FORFEITS & PENALTI	164.16-	164.83-
	Major Account 480000 Total	275.54-	583.59-
	Fund 26100 Revenues Total	99,607.95-	298,057.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	541100 ACCTG & AUDITING SERVICES	289.46	1,140.86
	554900 OTHER CONTRACTUAL SERVICES	93,398.27	283,003.10
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	93,687.73	285,271.84
	Fund 26100 Expenditures Total	93,687.73	285,271.84
	Program Revenues	99,607.95-	298,057.20-
	Program Expenditures	93,687.73	285,271.84
	Agency Revenues	99,607.95-	298,057.20-
	Agency Expenditures	93,687.73	285,271.84

Secure Version - Prior Month

As of September 30, 2013

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-
	475203 RECIP APPLICATION FEE	80.00-	120.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	80.00-	945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.22-	298.03-
	Major Account 480000 Total	97.22-	298.03-
	Fund 26210 Revenues Total	177.22-	1,243.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.50
	521400 DATA PROCESSING EXPENSE	20.00	60.00
	521500 PUBLICATION & PRINT EXP		491.24
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		1,689.24
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	35.00	2,719.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	388.72	388.72
	Major Account 570000 Total	388.72	388.72
	Fund 26210 Expenditures Total	423.72	3,108.70
	Program Revenues	177.22-	1,243.03-
	Program Expenditures	423.72	3,108.70
	Agency Revenues	177.22-	1,243.03-
	Agency Expenditures	423.72	3,108.70

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	200.00-	14,620.00-
	475102 CPA INACTIVE REGISTRATION	400.00-	4,720.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,200.00-
	475104 CPA REINSTATEMENT		200.00-
	475105 INITIAL PERMIT TO PRACTICE	650.00-	5,150.00-
	475106 PC CERTIFICATE OF REGISTRATION	175.00-	975.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	375.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,600.00-
	475109 LLC FIRM PERMIT TO PRACTICE		500.00-
	475110 LLP FIRM PERMIT TO PRACTICE		794.55-
	475112 OFFICE REGISTRATION	50.00-	850.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	12,800.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		1,250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	2,800.00-
	475200 EXAMINATION FEES		270.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	3,140.00-	48,719.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.78-	2,523.07-
	484500 REIMB NON-GOVT SOURCES		32.68-
	Major Account 480000 Total	849.78-	2,555.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.61-
	Major Account 490000 Total		2.61-
	Fund 26310 Revenues Total	3,989.78-	51,277.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,045.06	29,724.84
	511600 PER DIEM PAYMENTS	1,200.00	3,400.00
	512100 VACATION LEAVE EXPENSE	1,503.73	4,597.99
	512200 SICK LEAVE EXPENSE	21.91	625.46
	512300 HOLIDAY LEAVE EXPENSE	608.98	1,217.95
	512500 FUNERAL LEAVE EXPENSE		231.17
	515100 RETIREMENT PLANS EXPENSE	912.02	2,725.46
	515200 FICA EXPENSE	975.31	2,899.81

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,062.38	6,187.14
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,332.27	53,316.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2,164.44
	521200 COM EXPENSE - VOICE/DATA		758.98
	521400 DATA PROCESSING EXPENSE	128.00	246.41
	521500 PUBLICATION & PRINT EXP	316.25	1,584.02
	521900 AWARDS EXPENSE	10.00	253.42
	522100 DUES & SUBSCRIPTION EXP	387.50	5,206.50
	522200 CONFERENCE REGISTRATION		1,110.00
	523202 ELECTRICITY	289.15	852.69
	524600 RENT EXPENSE-BUILDINGS	2,726.19	8,178.57
	524700 RENT EXP-OTHER REAL PROP	239.30	295.10
	531100 OFFICE SUPPLIES EXPENSE	451.99	831.83
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	2,448.07	13,128.07
	543200 IT CONSULTING-HW/SW SUPP		1,033.34
	548400 TRANSACTION PROCESSING SERVICE	5.53	4,878.16
	554900 OTHER CONTRACTUAL SERVICES		3,299.28
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE	36.53	36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	7,038.95	44,791.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.43	1,767.25
	571600 MEALS-NOT TRAVEL STATUS	69.69	429.50
	572100 COMMERCIAL TRANSPORTATIO	398.50	884.04
	574500 PERSONAL VEHICLE MILEAGE	429.94	1,159.03
	575100 MISC TRAVEL EXPENSE	22.99	129.99
	Major Account 570000 Total	1,117.55	4,369.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		439.00
	583300 COMPUTER EQUIP & SOFTWARE		528.43
	Major Account 580000 Total		967.43
	Fund 26310 Expenditures Total	25,488.77	103,444.84

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	580000 Capital Outlay		
	Program Revenues	<u>3,989.78-</u>	<u>51,277.91-</u>
	Program Expenditures	<u>25,488.77</u>	<u>103,444.84</u>
	Agency Revenues	<u>3,989.78-</u>	<u>51,277.91-</u>
	Agency Expenditures	<u>25,488.77</u>	<u>103,444.84</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	9,850.00-	30,550.00-
	Major Account 480000 Total	9,850.00-	30,550.00-
	Fund 61270 Revenues Total	9,850.00-	30,550.00-
	Program Revenues	9,850.00-	30,550.00-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.40-	74.40-
	Major Account 470000 Total	74.40-	74.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		365.70
	Major Account 480000 Total		365.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,022.10-	20,372.21-
	Major Account 490000 Total	3,022.10-	20,372.21-
	Fund 10000 Revenues Total	3,096.50-	20,080.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,169.39	1,271,250.82
	511200 TEMPORARY SALARIES-WAGE	8,168.23	25,155.17
	511300 OVERTIME PAYMENTS	19,544.51	53,338.13
	511500 SHIFT DIFFERENTIAL PYMT	2,472.30	7,284.60
	511800 COMPENSATORY TIME PAID	4,743.69	19,345.25
	511900 SUPPLEMENTAL	2,300.00	6,672.31
	512100 VACATION LEAVE EXPENSE	35,559.08	141,900.88
	512200 SICK LEAVE EXPENSE	16,231.20	38,343.95
	512300 HOLIDAY LEAVE EXPENSE	17,470.75	42,051.01
	512400 MILITARY LEAVE EXPENSE		705.60
	512500 FUNERAL LEAVE EXPENSE	865.76	865.76
	512600 CIVIL LEAVE EXPENSE	151.16	151.16
	512800 ADMINISTRATIVE LEAVE EXP	977.55	977.55
	515100 RETIREMENT PLANS EXPENSE	46,447.45	137,167.87
	515200 FICA EXPENSE	28,528.43	85,997.22
	515400 LIFE & ACCIDENT INS EXP	152.27	447.96
	515500 HEALTH INSURANCE EXPENSE	81,720.56	242,384.08
	516200 TUITION ASSISTANCE	344.25	1,049.25
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	695,846.58	2,188,165.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.71	11,247.12
	521200 COM EXPENSE - VOICE/DATA	50,025.87	150,923.01
	521500 PUBLICATION & PRINT EXP	9,209.97	21,268.43
	521900 AWARDS EXPENSE	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	292.56	3,020.91
	522200 CONFERENCE REGISTRATION	2,439.00	10,055.00

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		
	522900 EMPLOYEE PARKING EXP		300.00
	523201 NATURAL GAS	2.91	59.74
	523202 ELECTRICITY	274.09	5,962.85
	523203 WATER		111.02
	523204 SEWER		125.89
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	29,786.69	62,909.10
	525400 RENT EXP-COMM EQUIP	693.00	4,490.30
	525500 RENT EXP-OTHER PERS PROP	1,046.05	1,592.50
	527100 REP & MAINT-OFFICE EQUIP	237.00	237.00
	527200 REP & MAINT-MOTOR VEHICL	46,454.93	132,184.30
	527400 REP & MAINT-DATA PROC	19,060.79	37,191.11
	527500 REP & MAINT-COMM EQUIP	751.64	897.36
	527800 REP & MAINT-OTHER PROPER	729.50	3,603.50
	531100 OFFICE SUPPLIES EXPENSE	9,528.14	18,157.68
	532100 NON-CAPITALIZED EQUIP PU	1,236.70	7,402.82
	533100 HOUSEHOLD & INSTIT EXP	422.81	5,133.91
	533101 UNIFORMS	6,657.39	32,369.28
	533102 LAW ENF. SUPP EXP	6,060.00	6,060.00
	533900 FOOD EXPENSE	167.00	461.75
	534600 ED & RECREATIONAL SUP EX	310.20	3,107.43
	534800 CONST & MAINT SUP EXP	4,517.16	10,063.60
	534900 MISCELLANEOUS SUP EXP	429.50	2,814.06
	534947 LAW ENFORCEMENT SUPPLIES	1,528.14	24,867.64
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	2,269.09	12,158.45
	538101 GASOLINE	342,867.59	525,040.08
	539500 PURCHASING CARD SUSPENSE	963.70	963.70
	539900 RESALE/DISTRIBUTIONS	5,995.80	10,995.80
	541100 ACCTG & AUDITING SERVICES		67,780.11
	541700 LEGAL RELATED EXPENSE		23.00
	542100 SOS TEMP SERV - PERSONNEL	77.46	743.52
	544100 PHYSICIAN SERVICES		276.00
	544600 OPTICAL SERVICES		30.00
	544700 AUDIOLOGY SERVICES		109.00
	547500 MAILING SERVICES	1,259.55	3,362.69
	548700 REFUSE/RECYCLING	36.89	131.15
	548800 FIRE EXTINGUISHERS		1,168.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	549200 JANITORIAL/SECURITY SRVS	340.00	340.00
	554900 OTHER CONTRACTUAL SERVICES	18,509.76	49,594.62
	555100 DATA PROC SOFTW LIC FEE	170,027.00	170,027.00
	555200 SOFTWARE - NEW PURCHASES		5,785.20
	556100 INSURANCE EXPENSE		310,060.17
	556300 SURETY & NOTARY BONDS		304.50
	Major Account 520000 Total	734,957.59	1,716,569.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,787.59	10,315.47
	572100 COMMERCIAL TRANSPORTATIO	266.51	451.81
	574500 PERSONAL VEHICLE MILEAGE	268.96	519.26
	575100 MISC TRAVEL EXPENSE	108.00	350.60
	Major Account 570000 Total	3,431.06	11,637.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	31,140.00	52,889.28
	583300 COMPUTER EQUIP & SOFTWARE		15,483.42
	583600 COMMUN. & ELECTRONIC EQ		6,994.00
	584200 VEHICLES & VEHICLE EQ	1,950.00	256,583.00
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		11,258.00
	589000 DONATED FIXED ASSETS		63,506.28
	Major Account 580000 Total	33,090.00	288,206.42
	Fund 10000 Expenditures Total	1,467,325.23	4,204,578.41
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.92	785.75
	Major Account 480000 Total	95.92	785.75
	Fund 26450 Revenues Total	95.92	785.75
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.06	3,743.94
	Major Account 480000 Total	1,350.06	3,743.94
	Fund 46410 Revenues Total	1,350.06	3,743.94
	Program Revenues	4,542.48	24,610.60
	Program Expenditures	1,467,325.23	4,204,578.41

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,398.60	1,776,454.78
	511200 TEMPORARY SALARIES-WAGE	16,418.75	43,132.09
	511300 OVERTIME PAYMENTS	58,697.91	154,660.92
	511800 COMPENSATORY TIME PAID	12,448.80	24,205.05
	511900 SUPPLEMENTAL	8,317.57	25,200.63
	512100 VACATION LEAVE EXPENSE	87,935.48	280,014.29
	512200 SICK LEAVE EXPENSE	34,079.02	78,280.85
	512300 HOLIDAY LEAVE EXPENSE	11,839.96	47,119.84
	512400 MILITARY LEAVE EXPENSE		3,443.96
	512500 FUNERAL LEAVE EXPENSE	671.95	1,731.46
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	85,590.65	257,260.04
	515200 FICA EXPENSE	24,405.18	73,636.77
	515400 LIFE & ACCIDENT INS EXP	385.10	1,163.00
	515500 HEALTH INSURANCE EXPENSE	110,615.40	335,347.21
	516400 UNEMPLOYM COMP INS EXP		216.00
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,037,804.37	3,264,823.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521200 COM EXPENSE - VOICE/DATA	9,156.76	25,026.75
	521400 DATA PROCESSING EXPENSE	2,416.63	5,844.05
	521500 PUBLICATION & PRINT EXP	1,589.85	5,793.69
	522100 DUES & SUBSCRIPTION EXP	335.00	8,206.00
	522200 CONFERENCE REGISTRATION	389.00	6,733.00
	522900 EMPLOYEE PARKING EXP		210.00
	523201 NATURAL GAS	311.55	924.27
	523202 ELECTRICITY	7,312.03	30,222.62
	523203 WATER	68.66	529.47
	523204 SEWER	52.39	551.27
	524600 RENT EXPENSE-BUILDINGS	41,831.53	102,564.86
	524700 RENT EXP-OTHER REAL PROP		121.00
	525500 RENT EXP-OTHER PERS PROP	417.83	4,667.88
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI	1,440.00	1,665.00
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP		159.00
	527600 REP & MAINT-HOUSE/INST E		903.71

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		
	527800 REP & MAINT-OTHER PROPER	361.72	553.72
	531100 OFFICE SUPPLIES EXPENSE	1,191.26	6,646.72
	532100 NON-CAPITALIZED EQUIP PU	18,289.99	36,327.56
	533100 HOUSEHOLD & INSTIT EXP	445.00	1,465.35
	533101 UNIFORMS		661.02
	533900 FOOD EXPENSE	873.07	2,092.17
	534800 CONST & MAINT SUP EXP	1,272.47	1,352.26
	534900 MISCELLANEOUS SUP EXP	481.97	585.74
	534947 LAW ENFORCEMENT SUPPLIES	2,221.14	4,078.24
	535100 MEDICAL SUPPLIES		275.00
	537100 LABORATORY SUP EXP	8,601.91	48,192.75
	538100 VEHICLE & EQUIP SUP EXP		61.26
	545000 LABORATORY SERVICES	800.00	5,548.67
	547300 INTERPRETER SERVICES	200.00	500.00
	547500 MAILING SERVICES	859.06	2,055.36
	548600 PEST CONTROL	99.85	334.55
	548700 REFUSE/RECYCLING	81.54	412.06
	548800 FIRE EXTINGUISHERS		66.00
	549100 LAUNDRY SERVICES	366.63	1,424.17
	549200 JANITORIAL/SECURITY SRVS	2,785.00	8,684.75
	549500 HAZARDOUS WASTE DISPOSAL		744.00
	554900 OTHER CONTRACTUAL SERVICES	17,350.03	54,429.34
	555100 DATA PROC SOFTW LIC FEE	5,369.20	5,369.20
	555200 SOFTWARE - NEW PURCHASES	15,326.00	15,761.49
	Major Account 520000 Total	137,463.81	393,450.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,326.92	5,197.65
	574500 PERSONAL VEHICLE MILEAGE	113.00	113.00
	Major Account 570000 Total	2,439.92	5,310.65
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE		41,371.18
	584200 VEHICLES & VEHICLE EQ		97,188.00-
	Major Account 580000 Total		147,866.82-
	Fund 10000 Expenditures Total	1,177,708.10	3,515,717.64
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.34-	360.72-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	137.34-	360.72-
	Fund 26410 Revenues Total	137.34-	360.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.00
	534600 ED & RECREATIONAL SUP EX	1,935.00	1,935.00
	547500 MAILING SERVICES	144.49	144.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	2,079.49	4,623.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.62
	Major Account 570000 Total		213.62
	Fund 26410 Expenditures Total	2,079.49	4,837.11
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		59.28
	Major Account 450000 Total		59.28
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,320.94-
	473300 VEHICLE TITLE FEES	24,882.42-	72,780.31-
	473900 OTHER VEHICLE FEES	260.00-	1,070.00-
	474100 GENERAL BUSINESS FEES	169,053.00-	536,673.00-
	Major Account 470000 Total	194,195.42-	611,844.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,365.37-	16,254.92-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	5,365.37-	16,154.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,081.55-	79,081.55-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	79,081.55-	170,918.45
	Fund 26440 Revenues Total	278,642.34-	457,021.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,412.32	105,214.04
	511300 OVERTIME PAYMENTS	1,361.29	5,070.40
	511800 COMPENSATORY TIME PAID	99.88	797.34
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	3,098.33	7,964.28
	512200 SICK LEAVE EXPENSE	1,395.93	3,276.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,637.42	3,666.27
	515100 RETIREMENT PLANS EXPENSE	2,541.69	7,774.29
	515200 FICA EXPENSE	2,562.94	7,827.25
	515400 LIFE & ACCIDENT INS EXP	15.72	48.37
	515500 HEALTH INSURANCE EXPENSE	5,597.48	17,455.12
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	51,823.00	167,886.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,346.53	4,050.63
	521400 DATA PROCESSING EXPENSE	181.67	356.44
	521500 PUBLICATION & PRINT EXP	522.70	3,330.50
	522100 DUES & SUBSCRIPTION EXP	32.50	184.75
	522200 CONFERENCE REGISTRATION	5,499.00	7,423.00
	523201 NATURAL GAS	25.57	171.09
	523202 ELECTRICITY		3,038.23
	524600 RENT EXPENSE-BUILDINGS		11,257.25
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	355.31	3,158.10
	532100 NON-CAPITALIZED EQUIP PU	3,529.23	6,316.16
	533100 HOUSEHOLD & INSTIT EXP	439.33	1,406.97
	533900 FOOD EXPENSE		224.64
	534900 MISCELLANEOUS SUP EXP		7,950.00
	535100 MEDICAL SUPPLIES	19,693.52	19,717.72
	537100 LABORATORY SUP EXP		19,594.00
	539900 RESALE/DISTRIBUTIONS	330.00	1,895.34
	542100 SOS TEMP SERV - PERSONNEL	9,503.30	25,762.20
	547500 MAILING SERVICES	97.45	351.51
	549100 LAUNDRY SERVICES	26.00	26.00
	554900 OTHER CONTRACTUAL SERVICES	245,472.00	245,472.00
	555200 SOFTWARE - NEW PURCHASES		785.85
	559100 OTHER OPERATING EXP	114,653.55	188,626.55
	Major Account 520000 Total	401,707.66	551,498.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,878.31	4,000.50
	572100 COMMERCIAL TRANSPORTATIO	611.10	402.10
	575100 MISC TRAVEL EXPENSE	18.00	26.00
	Major Account 570000 Total	1,285.21	3,624.40

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	150,000.00	150,000.00
	Major Account 580000 Total	150,000.00	150,000.00
	Fund 26440 Expenditures Total	604,815.87	873,009.42
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,163.46-	547,831.76-
	461500 OP GRANTS - STATE AGENCI	172,772.03-	270,208.49-
	Major Account 460000 Total	427,935.49-	818,040.25-
	Fund 46410 Revenues Total	427,935.49-	818,040.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,614.61	140,811.80
	511200 TEMPORARY SALARIES-WAGE	1,880.00	6,896.07
	511300 OVERTIME PAYMENTS	17,128.61	38,038.54
	511800 COMPENSATORY TIME PAID	88.34	750.91
	511900 SUPPLEMENTAL	220.35	539.99
	512100 VACATION LEAVE EXPENSE	3,043.44	11,299.70
	512200 SICK LEAVE EXPENSE	1,144.67	6,671.68
	512300 HOLIDAY LEAVE EXPENSE	2,388.63	4,694.45
	512400 MILITARY LEAVE EXPENSE	1,187.13	1,187.13
	515100 RETIREMENT PLANS EXPENSE	5,895.47	15,988.77
	515200 FICA EXPENSE	3,719.26	10,998.76
	515400 LIFE & ACCIDENT INS EXP	23.16	63.12
	515500 HEALTH INSURANCE EXPENSE	9,520.42	27,397.61
	Major Account 510000 Total	110,854.09	265,338.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	634.61	1,978.19
	521400 DATA PROCESSING EXPENSE	7,612.50	7,612.50
	522200 CONFERENCE REGISTRATION	1,216.95	6,191.95
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	62.93	62.93
	532100 NON-CAPITALIZED EQUIP PU	4,233.20	18,889.67
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS	935.70	2,311.20
	533900 FOOD EXPENSE		350.00
	534900 MISCELLANEOUS SUP EXP	114.00	114.00
	534947 LAW ENFORCEMENT SUPPLIES	950.00	1,436.00
	538101 GASOLINE	990.81	1,520.15
	542100 SOS TEMP SERV - PERSONNEL	12,526.85	25,777.24

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		9,775.00
	543200 IT CONSULTING-HW/SW SUPP		378.32
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES	295.78	1,000.67
	554900 OTHER CONTRACTUAL SERVICES	88,030.00	134,538.00
	555100 DATA PROC SOFTW LIC FEE	116.88	11,581.57
	555200 SOFTWARE - NEW PURCHASES	785.85	1,183.85
	Major Account 520000 Total	118,656.06	244,073.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,931.83	14,972.88
	572100 COMMERCIAL TRANSPORTATIO	2,778.19	4,689.64
	575100 MISC TRAVEL EXPENSE	101.75	332.25
	Major Account 570000 Total	6,811.77	19,994.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,379.00	12,058.30
	583600 COMMUN. & ELECTRONIC EQ	18,885.99	18,885.99
	586900 OTHER FIXED ASSETS		3,045.87
	Major Account 580000 Total	22,264.99	33,990.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	178,952.51	198,607.36
	595100 CONTRACTUAL AID	44,610.00	44,610.00
	Major Account 590000 Total	223,562.51	243,217.36
	Fund 46410 Expenditures Total	482,149.42	806,613.91
	Program Revenues	706,715.17	1,275,422.41
	Program Expenditures	2,266,752.88	5,200,178.08

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		566.98-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total		996.85-
	Fund 10000 Revenues Total		996.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088,742.98	3,172,079.25
	511300 OVERTIME PAYMENTS	50,791.93	121,769.64
	511500 SHIFT DIFFERENTIAL PYMT		34.80
	511800 COMPENSATORY TIME PAID	10,191.46	22,074.25
	511900 SUPPLEMENTAL	24,095.23	73,710.72
	512100 VACATION LEAVE EXPENSE	138,582.43	489,604.91
	512200 SICK LEAVE EXPENSE	68,208.04	144,169.52
	512300 HOLIDAY LEAVE EXPENSE	1,249.02	70,998.65
	512400 MILITARY LEAVE EXPENSE	6,992.30	17,744.26
	512500 FUNERAL LEAVE EXPENSE	4,823.45	7,984.64
	512700 INJURY LEAVE EXPENSE	61.30	1,839.06
	515100 RETIREMENT PLANS EXPENSE	182,826.76	551,400.29
	515200 FICA EXPENSE	16,882.74	50,922.06
	515400 LIFE & ACCIDENT INS EXP	948.28	2,888.81
	515500 HEALTH INSURANCE EXPENSE	204,007.88	619,460.92
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		100.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	1,798,403.80	5,599,050.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.02	2,757.62
	521200 COM EXPENSE - VOICE/DATA	19,712.87	58,191.33
	521500 PUBLICATION & PRINT EXP	62.50	3,678.26
	522100 DUES & SUBSCRIPTION EXP	81.00	2,200.25
	522200 CONFERENCE REGISTRATION	781.00	2,819.90
	522500 EMPLOYEE MOVING EXPENSE	4,937.46	4,937.46
	523201 NATURAL GAS	144.77	652.87
	523202 ELECTRICITY	1,569.03	8,807.91
	523203 WATER	49.40	239.21
	523204 SEWER	36.50	184.89
	523500 PROMPT PAY INTEREST	5.00	39.99
	524600 RENT EXPENSE-BUILDINGS	92,455.36	254,021.08
	524700 RENT EXP-OTHER REAL PROP	297.00	297.00

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		
	524900 RENT EXP-DEPR SURCHARGE	9,915.85	29,747.53
	525500 RENT EXP-OTHER PERS PROP	2,211.26	4,713.22
	526100 REP & MAINT-REAL PROPERT	7,855.00	8,444.00
	527200 REP & MAINT-MOTOR VEHICL	75.81	1,056.48
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	1,307.38	14,257.59
	531100 OFFICE SUPPLIES EXPENSE	1,118.94	6,212.73
	532100 NON-CAPITALIZED EQUIP PU	1,419.51	4,268.32
	533100 HOUSEHOLD & INSTIT EXP	85.85	1,035.91
	533101 UNIFORMS	77.50	2,950.07
	533900 FOOD EXPENSE	1,379.92	3,551.01
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP	1,652.46	1,879.70
	534900 MISCELLANEOUS SUP EXP	695.12	941.74
	534947 LAW ENFORCEMENT SUPPLIES	7,582.28	16,826.42
	535100 MEDICAL SUPPLIES		431.51
	538100 VEHICLE & EQUIP SUP EXP	15,661.75	53,159.22
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	151.00	2,332.00
	545000 LABORATORY SERVICES	100.00	100.00
	546800 VETERINARY SERVICES	144.20	1,769.78
	547500 MAILING SERVICES	84.84	824.05
	548600 PEST CONTROL	59.85	159.60
	548700 REFUSE/RECYCLING	293.58	1,190.31
	548800 FIRE EXTINGUISHERS		329.75
	549100 LAUNDRY SERVICES	225.54	1,696.75
	549200 JANITORIAL/SECURITY SRVS		957.00
	554900 OTHER CONTRACTUAL SERVICES		422.86
	555200 SOFTWARE - NEW PURCHASES		352.79
	556100 INSURANCE EXPENSE	900.00	55,242.00
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	173,217.55	552,672.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,530.69	5,859.63
	574500 PERSONAL VEHICLE MILEAGE	115.83	329.97
	Major Account 570000 Total	1,646.52	6,189.60
	Fund 10000 Expenditures Total	1,973,267.87	6,157,912.22

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	1,831.61-	7,935.57-
	Major Account 470000 Total	1,831.61-	7,935.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenues Total	1,831.61-	129,430.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,727.62	76,847.58
	511300 OVERTIME PAYMENTS	605.90	1,709.49
	511900 SUPPLEMENTAL	605.55	1,762.93
	512100 VACATION LEAVE EXPENSE	2,782.72	14,288.86
	512200 SICK LEAVE EXPENSE	945.93	1,780.51
	512300 HOLIDAY LEAVE EXPENSE		1,451.86
	515100 RETIREMENT PLANS EXPENSE	5,129.93	15,372.53
	515200 FICA EXPENSE	449.17	1,346.11
	515400 LIFE & ACCIDENT INS EXP	25.41	74.04
	515500 HEALTH INSURANCE EXPENSE	3,312.45	9,891.98
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,584.68	130,419.84
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,712.88	22,248.63
	Major Account 520000 Total	5,712.88	22,248.63
	Fund 26440 Expenditures Total	47,297.56	152,668.47
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,599.52-	47,336.14-
	Major Account 460000 Total	18,599.52-	47,336.14-
	Fund 46410 Revenues Total	18,599.52-	47,336.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	35,097.75	75,298.64
	511900 SUPPLEMENTAL	518.59	1,216.76
	515100 RETIREMENT PLANS EXPENSE	5,503.48	11,664.56
	515200 FICA EXPENSE	623.33	1,250.79
	515400 LIFE & ACCIDENT INS EXP	22.35	52.01
	515500 HEALTH INSURANCE EXPENSE	4,735.74	10,283.03
	Major Account 510000 Total	46,501.24	99,765.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	Major Account 520000 Total		490.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,067.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,291.00	6,291.00
	Major Account 580000 Total	6,291.00	6,291.00
	Fund 46410 Expenditures Total	52,792.24	107,614.46
	Program Revenues	20,431.13	177,763.31
	Program Expenditures	2,073,357.67	6,418,195.15

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	2,100.67-	5,313.07-
	Major Account 480000 Total	2,100.67-	5,313.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,837,999.96-
	Major Account 490000 Total		1,837,999.96-
	Fund 26430 Revenues Total	2,100.67-	1,843,313.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,701.47	763,434.49
	511300 OVERTIME PAYMENTS	31,880.08	91,640.31
	511800 COMPENSATORY TIME PAID	1,520.99	6,127.53
	511900 SUPPLEMENTAL	6,122.23	18,711.99
	512100 VACATION LEAVE EXPENSE	18,424.00	93,909.63
	512200 SICK LEAVE EXPENSE	6,863.11	36,211.74
	512300 HOLIDAY LEAVE EXPENSE	1,504.97	16,540.93
	512400 MILITARY LEAVE EXPENSE	2,915.55	2,915.55
	512500 FUNERAL LEAVE EXPENSE	49.04	49.04
	515100 RETIREMENT PLANS EXPENSE	51,443.19	158,175.86
	515200 FICA EXPENSE	6,412.28	21,402.48
	515400 LIFE & ACCIDENT INS EXP	254.11	777.00
	515500 HEALTH INSURANCE EXPENSE	54,270.37	166,018.77
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	435,361.39	1,473,767.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	10.25
	521200 COM EXPENSE - VOICE/DATA	6,363.98	19,016.45
	521500 PUBLICATION & PRINT EXP	3,329.95	3,432.39
	521900 AWARDS EXPENSE	23.37	25.37
	522100 DUES & SUBSCRIPTION EXP		1,175.72
	522200 CONFERENCE REGISTRATION	10.00	1,061.44
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	23.08	88.41
	523202 ELECTRICITY	3,619.95	11,305.07
	523203 WATER	43.00	171.74
	523204 SEWER		34.86
	524600 RENT EXPENSE-BUILDINGS		2,910.11
	525500 RENT EXP-OTHER PERS PROP	21.50	130.94
	526100 REP & MAINT-REAL PROPERT	4,695.45	7,377.45
	527200 REP & MAINT-MOTOR VEHICL	14,615.22	29,165.91

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		
	527400 REP & MAINT-DATA PROC	39.71	39.71
	527800 REP & MAINT-OTHER PROPER	450.15	3,513.75
	531100 OFFICE SUPPLIES EXPENSE	210.59	1,296.16
	532100 NON-CAPITALIZED EQUIP PU		1,248.14
	533100 HOUSEHOLD & INSTIT EXP	166.76	872.84
	533101 UNIFORMS	259.78	841.27
	533900 FOOD EXPENSE	502.57	1,750.48
	534800 CONST & MAINT SUP EXP	484.19	1,926.75
	534900 MISCELLANEOUS SUP EXP	260.75	431.35
	534947 LAW ENFORCEMENT SUPPLIES	808.80	13,488.20
	535100 MEDICAL SUPPLIES	155.00	155.00
	538100 VEHICLE & EQUIP SUP EXP	81.17	716.68
	538101 GASOLINE	64,812.12	98,866.36
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES		405.00
	547500 MAILING SERVICES	134.31	164.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		406.15
	548600 PEST CONTROL	195.51	607.00
	548700 REFUSE/RECYCLING	10.21	30.63
	548800 FIRE EXTINGUISHERS		49.50
	549100 LAUNDRY SERVICES	388.44	1,413.71
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE		46,330.83
	Major Account 520000 Total	101,708.75	259,645.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,956.77	6,190.44
	572100 COMMERCIAL TRANSPORTATIO		278.61
	575100 MISC TRAVEL EXPENSE	59.60	71.88
	Major Account 570000 Total	2,016.37	6,540.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,893.38	4,893.38
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total	4,893.38	93,217.38
	Fund 26430 Expenditures Total	543,979.89	1,833,171.16
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,628.17-	700,557.84-
	Major Account 460000 Total	225,628.17-	700,557.84-

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	225,628.17-	700,557.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,932.63	350,999.91
	511300 OVERTIME PAYMENTS	28,301.29	78,826.88
	511800 COMPENSATORY TIME PAID		13.21
	511900 SUPPLEMENTAL	2,521.36	7,316.39
	512100 VACATION LEAVE EXPENSE	7,160.51	32,194.34
	512200 SICK LEAVE EXPENSE	2,785.82	9,909.50
	512300 HOLIDAY LEAVE EXPENSE	1,450.52	7,557.42
	512400 MILITARY LEAVE EXPENSE	1,487.49	2,979.33
	512500 FUNERAL LEAVE EXPENSE	196.17	196.17
	515100 RETIREMENT PLANS EXPENSE	24,496.30	71,160.92
	515200 FICA EXPENSE	3,708.01	10,821.36
	515400 LIFE & ACCIDENT INS EXP	106.46	308.60
	515500 HEALTH INSURANCE EXPENSE	25,550.38	74,468.19
	Major Account 510000 Total	222,696.94	646,752.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	3.81
	521200 COM EXPENSE - VOICE/DATA	1,405.65	4,274.97
	521500 PUBLICATION & PRINT EXP	869.99	869.99
	521900 AWARDS EXPENSE	93.48	101.48
	522200 CONFERENCE REGISTRATION	40.00	2,217.76
	523201 NATURAL GAS	.76	15.63
	523202 ELECTRICITY		574.10
	523203 WATER		29.04
	523204 SEWER		32.92
	524600 RENT EXPENSE-BUILDINGS		2,017.84
	527200 REP & MAINT-MOTOR VEHICL	3,932.14	10,477.87
	527400 REP & MAINT-DATA PROC	158.86	158.86
	527800 REP & MAINT-OTHER PROPER		53.60
	531100 OFFICE SUPPLIES EXPENSE		1,590.50
	532100 NON-CAPITALIZED EQUIP PU		4,131.00
	533100 HOUSEHOLD & INSTIT EXP	625.19	1,339.59
	533101 UNIFORMS	1,039.10	1,039.10
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP	73.83	73.83
	534947 LAW ENFORCEMENT SUPPLIES	487.20	1,483.20
	538100 VEHICLE & EQUIP SUP EXP	10.86	218.71

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE	18,409.59	29,229.20
	547500 MAILING SERVICES	45.97	65.43
	548700 REFUSE/RECYCLING	9.65	28.95
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	<u>27,206.08</u>	<u>61,523.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,989.28	15,151.85
	572100 COMMERCIAL TRANSPORTATIO		1,114.45
	575100 MISC TRAVEL EXPENSE	238.40	287.52
	Major Account 570000 Total	<u>7,227.68</u>	<u>16,553.82</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,826.51	3,826.51
	Major Account 580000 Total	<u>3,826.51</u>	<u>3,826.51</u>
	Fund 46410 Expenditures Total	<u>260,957.21</u>	<u>728,656.33</u>
	Program Revenues	<u>227,728.84</u>	<u>2,543,870.87</u>
	Program Expenditures	<u>804,937.10</u>	<u>2,561,827.49</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		20,171.14-
	Major Account 480000 Total		20,171.14-
	Fund 26410 Revenues Total		20,171.14-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,103.11-	350,960.42-
	Major Account 460000 Total	22,103.11-	350,960.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,190.71-	23,163.26-
	Major Account 480000 Total	7,190.71-	23,163.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenues Total	29,293.82-	625,876.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.88
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	5,499.00	16,590.75
	534947 LAW ENFORCEMENT SUPPLIES		18,815.00
	538101 GASOLINE	15.00	15.00
	542500 ENG & ARCH SERVICES	183.25	10,500.00
	543300 IT CONSULTING-OTHER		9,750.00
	544100 PHYSICIAN SERVICES	684.00	1,144.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES		33.56
	554900 OTHER CONTRACTUAL SERVICES		11,963.00
	555100 DATA PROC SOFTW LIC FEE	1,896.00	1,896.00
	Major Account 520000 Total	8,277.25	88,850.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,708.13	18,657.31
	572100 COMMERCIAL TRANSPORTATIO	3,462.80	7,907.45
	574500 PERSONAL VEHICLE MILEAGE		301.72
	575100 MISC TRAVEL EXPENSE	526.75	1,267.73
	Major Account 570000 Total	10,697.68	28,134.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		116,850.00
	Major Account 580000 Total		116,850.00
	Fund 26460 Expenditures Total	18,974.93	233,835.01

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH	580000 Capital Outlay		
	Program Revenues	<u>29,293.82-</u>	<u>605,705.18</u>
	Program Expenditures	<u>18,974.93</u>	<u>233,835.01</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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		105,594.00-
	Major Account 460000 Total		105,594.00-
	Fund 46410 Revenues Total		105,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,918.81	74,217.29
	511900 SUPPLEMENTAL	275.32	882.88
	512100 VACATION LEAVE EXPENSE	1,100.66	7,397.31
	512200 SICK LEAVE EXPENSE	143.18	1,055.04
	512300 HOLIDAY LEAVE EXPENSE	534.67	1,944.70
	515100 RETIREMENT PLANS EXPENSE	3,688.35	11,179.05
	515200 FICA EXPENSE	899.45	2,813.54
	515400 LIFE & ACCIDENT INS EXP	15.40	48.12
	515500 HEALTH INSURANCE EXPENSE	3,498.94	10,966.80
	Major Account 510000 Total	36,074.78	110,504.73
	Fund 46410 Expenditures Total	36,074.78	110,504.73
	Program Revenues		105,594.00-
	Program Expenditures	36,074.78	110,504.73

Secure Version - Prior Month

As of September 30, 2013

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		770.00
	Major Account 510000 Total		770.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.00	4,384.31
	521500 PUBLICATION & PRINT EXP	72.76	72.76
	526100 REP & MAINT-REAL PROPERT	2,242.50	2,242.50
	527800 REP & MAINT-OTHER PROPER		1,023.40
	531100 OFFICE SUPPLIES EXPENSE		884.70
	533100 HOUSEHOLD & INSTIT EXP	168.00	168.00
	533101 UNIFORMS		546.67
	534900 MISCELLANEOUS SUP EXP	251.20	2,997.80
	534947 LAW ENFORCEMENT SUPPLIES	1,067.00	1,528.00
	547500 MAILING SERVICES	22.57	167.25
	554900 OTHER CONTRACTUAL SERVICES	6,117.22	24,387.22
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	10,016.25	51,910.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61
	Major Account 580000 Total		2,793.61
	Fund 10000 Expenditures Total	10,016.25	55,474.22
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		96.50-
	Major Account 470000 Total		96.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.33-	4,140.72-
	Major Account 480000 Total	1,372.33-	4,140.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,592.50-
	Major Account 490000 Total		140,592.50-
	Fund 56400 Revenues Total	1,372.33-	144,829.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,122.97	95,462.06
	511300 OVERTIME PAYMENTS	2,907.27	7,156.92
	511500 SHIFT DIFFERENTIAL PYMT	908.10	2,784.60
	511800 COMPENSATORY TIME PAID	2,333.16	3,774.91
	512100 VACATION LEAVE EXPENSE	3,287.70	9,213.26
	512200 SICK LEAVE EXPENSE	571.53	3,539.09

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		
	512300 HOLIDAY LEAVE EXPENSE	1,734.17	3,650.45
	512400 MILITARY LEAVE EXPENSE	133.18	133.18
	515100 RETIREMENT PLANS EXPENSE	3,144.88	9,413.63
	515200 FICA EXPENSE	2,915.25	8,698.83
	515400 LIFE & ACCIDENT INS EXP	16.32	50.40
	515500 HEALTH INSURANCE EXPENSE	10,751.20	33,168.62
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	58,825.73	184,841.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,996.29	9,573.96
	521500 PUBLICATION & PRINT EXP		132.79
	522200 CONFERENCE REGISTRATION		12.00
	522900 EMPLOYEE PARKING EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		137.74
	532100 NON-CAPITALIZED EQUIP PU	69.92	401.41
	533101 UNIFORMS		175.00
	538101 GASOLINE	229.77	435.49
	547500 MAILING SERVICES		8.59
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	5,295.98	2,522.02-
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		2,793.61-
	Fund 56400 Expenditures Total	64,121.71	179,525.54
	Program Revenues	1,372.33-	144,829.72-
	Program Expenditures	74,137.96	234,999.76

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	7,055.75	17,408.10
	511300 OVERTIME PAYMENTS	112.73	870.70
	511800 COMPENSATORY TIME PAID	16.70	16.70
	512100 VACATION LEAVE EXPENSE	375.75	3,314.95
	512200 SICK LEAVE EXPENSE	167.00	1,111.93
	512300 HOLIDAY LEAVE EXPENSE	400.80	801.60
	515100 RETIREMENT PLANS EXPENSE	608.67	1,761.46
	515200 FICA EXPENSE	534.63	1,546.33
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	2,800.08	8,400.24
	Major Account 510000 Total	12,074.99	35,239.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,791.30	34,680.67
	524600 RENT EXPENSE-BUILDINGS		10,150.50
	525400 RENT EXP-COMM EQUIP		658.50
	527500 REP & MAINT-COMM EQUIP		2,823.36
	532100 NON-CAPITALIZED EQUIP PU		264.72
	542500 ENG & ARCH SERVICES		3,400.00
	547500 MAILING SERVICES		14.57
	554900 OTHER CONTRACTUAL SERVICES		73,559.40
	Major Account 520000 Total	15,791.30	125,551.72
	Fund 10000 Expenditures Total	27,866.29	160,791.41
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67	642,499.97
	Major Account 450000 Total	214,166.67	642,499.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.55	3,154.00
	Major Account 480000 Total	774.55	3,154.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	214,941.22	145,653.97
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	900.00
	527400 REP & MAINT-DATA PROC	253.87	253.87
	547500 MAILING SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	3,360.00	3,360.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,953.87</u>	<u>4,553.87</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	<u>150,239.92</u>	<u>300,479.84</u>
	Major Account 580000 Total	<u>150,239.92</u>	<u>300,479.84</u>
	Fund 26485 Expenditures Total	<u>154,193.79</u>	<u>305,033.71</u>
	Program Revenues	<u>214,941.22</u>	<u>145,653.97</u>
	Program Expenditures	<u>182,060.08</u>	<u>465,825.12</u>
	Agency Revenues	<u>1,214,874.99</u>	<u>3,842,589.70</u>
	Agency Expenditures	<u>6,923,620.63</u>	<u>19,429,943.75</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	25.05-	75.64-
	Major Account 480000 Total	25.05-	75.64-
	Fund 46510 Revenues Total	25.05-	75.64-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,551,350.00-	1,551,977.50-
	Major Account 470000 Total	1,551,350.00-	1,551,977.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,976.30-	9,854.27-
	484500 REIMB NON-GOVT SOURCES		89.85-
	Major Account 480000 Total	2,976.30-	9,944.12-
	Fund 51650 Revenues Total	1,554,326.30-	1,561,921.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,349.16	226,619.30
	511300 OVERTIME PAYMENTS	301.48	907.76
	511800 COMPENSATORY TIME PAID	122.82	818.23
	512100 VACATION LEAVE EXPENSE	7,419.67	27,790.37
	512200 SICK LEAVE EXPENSE	1,641.57	6,388.39
	512300 HOLIDAY LEAVE EXPENSE	4,238.27	8,922.83
	512500 FUNERAL LEAVE EXPENSE		692.30
	515100 RETIREMENT PLANS EXPENSE	6,594.89	20,377.81
	515200 FICA EXPENSE	6,256.82	19,303.97
	515400 LIFE & ACCIDENT INS EXP	22.72	71.05
	515500 HEALTH INSURANCE EXPENSE	12,880.03	39,137.71
	516300 EMPLOYEE ASSISTANCE PRO		276.00
	516400 UNEMPLOYM COMP INS EXP	9,204.00	9,204.00
	516500 WORKERS COMP PREMIUMS		14,481.80
	Major Account 510000 Total	123,031.43	374,991.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	192.10
	521200 COM EXPENSE - VOICE/DATA	3,150.48	7,078.70
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE	1,078.55-	2,924.20
	521500 PUBLICATION & PRINT EXP		1,991.56
	521900 AWARDS EXPENSE		409.59
	522100 DUES & SUBSCRIPTION EXP	2,156.50	6,797.25
	522201 TRAINING REGISTRATION	280.00	870.00
	522600 JOB APPLICANT EXPENSE		3.00

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		
	524600 RENT EXPENSE-BUILDINGS	4,070.26	12,156.80
	524700 RENT EXP-OTHER REAL PROP	1,980.00-	
	524900 RENT EXP-DEPR SURCHARGE	1,827.47	5,482.41
	527100 REP & MAINT-OFFICE EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	734.82	1,678.85
	532100 NON-CAPITALIZED EQUIP PU	532.00	1,445.95
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES	1,226.12	1,226.12
	541500 LEGAL SERVICES EXPENSE	1,792.00	1,792.00
	542100 SOS TEMP SERV - PERSONNEL	4,280.69	8,386.67
	543100 IT CONSULTING-APPLICATIONS		625.00
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	4,443.60	4,575.60
	556100 INSURANCE EXPENSE	232.57	232.57
	559100 OTHER OPERATING EXP	763.76	2,773.41
	Major Account 520000 Total	22,432.64	61,110.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,695.50	11,695.50
	583000 FURNITURE AND OFFICE EQUIPMENT		5,550.00
	583300 COMPUTER EQUIP & SOFTWARE	1,374.00	2,086.26
	Major Account 580000 Total	13,069.50	19,331.76
	Fund 51650 Expenditures Total	158,533.57	455,452.91
	Program Revenues	1,554,351.35-	1,561,997.26-
	Program Expenditures	158,533.57	455,452.91

Secure Version - Prior Month

As of September 30, 2013

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,544.00	37,628.76
	512100 VACATION LEAVE EXPENSE	2,807.28	6,163.08
	512200 SICK LEAVE EXPENSE	96.65	144.97
	512300 HOLIDAY LEAVE EXPENSE	760.42	1,520.84
	515100 RETIREMENT PLANS EXPENSE	1,138.80	3,403.88
	515200 FICA EXPENSE	1,093.53	3,267.82
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,360.16	7,080.48
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	19,803.72	61,321.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.04	192.98
	521200 COM EXPENSE - VOICE/DATA		733.25
	521400 DATA PROCESSING EXPENSE	3,107.34	41,504.98
	521500 PUBLICATION & PRINT EXP		1,574.68
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	438.30	1,314.84
	524900 RENT EXP-DEPR SURCHARGE	105.49	316.48
	533900 FOOD EXPENSE	99.99	99.99
	534900 MISCELLANEOUS SUP EXP	53.77	53.77
	542100 SOS TEMP SERV - PERSONNEL	3,137.09	9,213.55
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		9,948.12
	556100 INSURANCE EXPENSE	15.03	15.03
	559100 OTHER OPERATING EXP	5.85	16.65
	559101 DAS ASSESSMENTS	1,909.00	1,909.00
	Major Account 520000 Total	8,915.90	80,658.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.67
	572100 COMMERCIAL TRANSPORTATIO		1,253.05
	574500 PERSONAL VEHICLE MILEAGE	244.08	633.93
	575100 MISC TRAVEL EXPENSE		92.25
	Major Account 570000 Total	244.08	2,420.90
	Fund 10000 Expenditures Total	28,963.70	144,401.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		3,849.02

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	590000 Government Aid		
	594102 SNBHIN SE NE BEHAVIOR HLTH	6,401.10	60,961.98
	594104 HIE STATE EXPENSES		63.10
	594106 UNMC EVALUATION		34,650.61
	Major Account 590000 Total	<u>6,401.10</u>	<u>99,524.71</u>
	Fund 40000 Expenditures Total	<u>6,401.10</u>	<u>99,524.71</u>
	Program Expenditures	<u>35,364.80</u>	<u>243,925.84</u>

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	221,905.63-	668,599.38-
	Major Account 470000 Total	221,905.63-	668,599.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.95-	5,598.38-
	Major Account 480000 Total	1,830.95-	5,598.38-
	Fund 56520 Revenues Total	223,736.58-	674,197.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,835.17	44,541.29
	511300 OVERTIME PAYMENTS	981.42	1,631.52
	512100 VACATION LEAVE EXPENSE	1,325.27	4,670.66
	512200 SICK LEAVE EXPENSE	289.92	814.32
	512300 HOLIDAY LEAVE EXPENSE	865.81	1,731.62
	515100 RETIREMENT PLANS EXPENSE	1,370.10	3,997.76
	515200 FICA EXPENSE	1,325.36	3,861.08
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,574.48	4,723.44
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,385.24
	Major Account 510000 Total	22,571.37	68,416.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.52
	521200 COM EXPENSE - VOICE/DATA	335.00	1,438.08
	521220 WAN EQUIP MAINT FEE	4,720.62	11,796.13
	521230 TECHNOLOGY FEE	22,750.00	68,250.00
	521400 DATA PROCESSING EXPENSE	36,000.00	72,000.00
	521404 DATA CENTER OPERATING CHARGES	2,448.00	4,596.00
	521498 APPLICATION DEVELOPER	592.42	933.76
	521500 PUBLICATION & PRINT EXP		83.79
	522201 TRAINING REGISTRATION		948.00
	524600 RENT EXPENSE-BUILDINGS	2,264.80	6,884.20
	524900 RENT EXP-DEPR SURCHARGE	527.42	1,582.27
	527400 REP & MAINT-DATA PROC		26,607.86
	531100 OFFICE SUPPLIES EXPENSE		72.48
	532100 NON-CAPITALIZED EQUIP PU	865.00	6,720.10
	534600 ED & RECREATIONAL SUP EX		115.24
	534700 ENG TECH & COMM SUP EXP	174.12	174.12
	539100 INDIRECT COST ALLOWANCE	7,309.56	23,427.53
	541100 ACCTG & AUDITING SERVICES	4,293.00	4,293.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		43,147.83
	555102 MICROSOFT ASSURANCE	102,600.00	102,600.00
	556100 INSURANCE EXPENSE	20.04	20.04
	559101 DAS ASSESSMENTS	24,695.00	24,695.00
	559165 INDIRECT COST ALLOCATIONS	16,874.10	44,853.15
	Major Account 520000 Total	226,469.08	445,476.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.35	1,734.36
	573100 STATE-OWNED TRANSPORT	2,835.82	6,765.26
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,287.17	8,527.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	55,803.36	108,954.70
	587400 MASTER LEASE	4,216.64	13,599.86
	Major Account 580000 Total	51,586.72	122,554.56
	Fund 56520 Expenditures Total	303,914.34	644,974.73
	Program Revenues	223,736.58	674,197.76
	Program Expenditures	303,914.34	644,974.73

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	654.99-	8,883.93-
	Major Account 470000 Total	654.99-	8,883.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.57-	1,162.10-
	484500 REIMB NON-GOVT SOURCES	389.00-	10,952.41-
	Major Account 480000 Total	788.57-	12,114.51-
	Fund 26540 Revenues Total	1,443.56-	20,998.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.28	63.78
	524600 RENT EXPENSE-BUILDINGS		96.63
	524900 RENT EXP-DEPR SURCHARGE		46.18
	548700 REFUSE/RECYCLING		902.10
	Major Account 520000 Total	21.28	1,108.69
	Fund 26540 Expenditures Total	21.28	1,108.69
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,461.98-	1,185,748.22-
	472200 REPROD & PUBLICATIONS	298,077.47-	869,759.79-
	Major Account 470000 Total	310,539.45-	2,055,508.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,796.94-	19,021.07-
	484500 REIMB NON-GOVT SOURCES	49.05-	49.05-
	Major Account 480000 Total	5,845.99-	19,070.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	411.36-	1,679.63-
	Major Account 490000 Total	411.36-	1,679.63-
	Fund 56512 Revenues Total	316,796.80-	2,076,257.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,105.73	365,165.38
	511300 OVERTIME PAYMENTS		274.25
	511500 SHIFT DIFFERENTIAL PYMT	269.70	782.85
	511800 COMPENSATORY TIME PAID	23.54	1,410.17
	512100 VACATION LEAVE EXPENSE	14,271.64	45,156.38
	512200 SICK LEAVE EXPENSE	7,937.24	21,387.54
	512300 HOLIDAY LEAVE EXPENSE	7,464.53	14,715.87
	512500 FUNERAL LEAVE EXPENSE	246.20	246.20
	515100 RETIREMENT PLANS EXPENSE	11,779.87	33,631.10
	515200 FICA EXPENSE	11,208.55	31,957.82

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	48.48	143.77
	515500 HEALTH INSURANCE EXPENSE	25,701.49	75,055.14
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	206,056.97	609,732.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340,460.23	1,233,952.42
	521101 PRESORT ENVELOPES		39,340.74
	521102 PRESORT FLATS	7,954.20	27,186.48
	521200 COM EXPENSE - VOICE/DATA	2,151.77	6,647.23
	521300 FREIGHT EXPENSE	981.59	2,678.20
	521400 DATA PROCESSING EXPENSE	5,942.18	16,868.30
	521500 PUBLICATION & PRINT EXP		1,354.22
	522200 CONFERENCE REGISTRATION	80.00	125.00
	524600 RENT EXPENSE-BUILDINGS	25,608.02	73,968.13
	524900 RENT EXP-DEPR SURCHARGE	10,698.82	30,731.62
	525500 RENT EXP-OTHER PERS PROP	79,460.46	158,524.96
	527100 REP & MAINT-OFFICE EQUIP	237,841.72	244,777.27
	527200 REP & MAINT-MOTOR VEHICL	8.75	14.69
	527400 REP & MAINT-DATA PROC		4,899.96
	527800 REP & MAINT-OTHER PROPER	5,562.94	41,603.21
	527803 EQUIPMENT PARTS	8,853.71	13,224.98
	531100 OFFICE SUPPLIES EXPENSE	354.37	1,444.02
	532100 NON-CAPITALIZED EQUIP PU	2,050.00	6,230.77
	533900 FOOD EXPENSE	54.74	54.74
	534900 MISCELLANEOUS SUP EXP	16,202.02	29,806.46
	534903 RESALE PAPER SUPPLIES	49,446.37	140,712.94
	535100 MEDICAL SUPPLIES	34.95	103.90
	538100 VEHICLE & EQUIP SUP EXP	295.92	1,032.11
	539100 INDIRECT COST ALLOWANCE	15,252.26	36,094.35
	541100 ACCTG & AUDITING SERVICES	28,191.47	28,191.47
	542100 SOS TEMP SERV - PERSONNEL	1,796.31	4,204.69
	547904 OUTSIDE SERVICES	18,602.22	26,913.44
	549100 LAUNDRY SERVICES	164.25	394.20
	555100 DATA PROC SOFTW LIC FEE	3,605.00	4,225.49
	555200 SOFTWARE - NEW PURCHASES		109.90
	556100 INSURANCE EXPENSE	1,471.59	2,343.59
	559100 OTHER OPERATING EXP	173,551.59	176,500.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	1,006,172.93	2,282,070.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.67	61.67
	572100 COMMERCIAL TRANSPORTATIO	442.60	442.60
	573100 STATE-OWNED TRANSPORT	1,119.87	3,350.72
	574500 PERSONAL VEHICLE MILEAGE	62.16	62.16
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	1,708.30	3,939.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,805.00
	583600 COMMUN. & ELECTRONIC EQ	56,559.00	283,365.46
	586900 OTHER FIXED ASSETS	21,915.00	61,039.80
	Major Account 580000 Total	78,474.00	364,210.26
	Fund 56512 Expenditures Total	1,292,412.20	3,259,952.53
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	46,672.67-	87,102.93-
	814200 ISSUES, TRANSFERS, ADJ	16,274.76-	23,182.50-
	815100 COST OF GOODS SOLD	297,165.51	847,831.23
	815200 DIRECT LABOR	281,685.33-	759,256.16-
	Fund 56512 Adjustments Total	47,467.25-	21,710.36-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650,650.50-
	472100 SALE OF SUP & MAT	273,008.87-	1,356,463.18-
	472200 REPROD & PUBLICATIONS	26,946.44-	81,511.31-
	Major Account 470000 Total	299,955.31-	2,088,624.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,904.26-	9,429.49-
	484500 REIMB NON-GOVT SOURCES		86,981.48-
	Major Account 480000 Total	3,904.26-	96,410.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	367.22-
	Major Account 490000 Total	1.63-	367.22-
	Fund 56515 Revenues Total	303,861.20-	2,185,403.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,752.21	112,004.62
	511800 COMPENSATORY TIME PAID	130.07	158.97
	512100 VACATION LEAVE EXPENSE	13,227.60	20,628.35

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9,355.15	12,510.33
	512300 HOLIDAY LEAVE EXPENSE	1,921.44	4,173.78
	512700 INJURY LEAVE EXPENSE	411.10	411.10
	515100 RETIREMENT PLANS EXPENSE	4,552.49	11,223.53
	515200 FICA EXPENSE	4,498.12	10,976.47
	515400 LIFE & ACCIDENT INS EXP	10.08	31.43
	515500 HEALTH INSURANCE EXPENSE	4,637.61	14,499.92
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	74,495.87	192,406.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.52
	521200 COM EXPENSE - VOICE/DATA	684.63	1,908.85
	521400 DATA PROCESSING EXPENSE	551.85	3,007.91
	521500 PUBLICATION & PRINT EXP		71,120.26
	521900 AWARDS EXPENSE	67.45	67.45
	522201 TRAINING REGISTRATION	315.00-	835.50-
	524600 RENT EXPENSE-BUILDINGS		2,686.17
	524900 RENT EXP-DEPR SURCHARGE		1,283.71
	531100 OFFICE SUPPLIES EXPENSE	1,140.68	200,457.98
	532100 NON-CAPITALIZED EQUIP PU	100.00	120.00
	534600 ED & RECREATIONAL SUP EX	550.00	550.00
	534900 MISCELLANEOUS SUP EXP	30,412.42	320,956.93
	539100 INDIRECT COST ALLOWANCE	12,905.76	30,541.37
	542100 SOS TEMP SERV - PERSONNEL	15,402.11	21,971.67
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,076.04
	555100 DATA PROC SOFTW LIC FEE	12,950.00	12,950.00
	556100 INSURANCE EXPENSE	55.11	55.11
	559100 OTHER OPERATING EXP	371.04-	1,124.23-
	Major Account 520000 Total	74,133.97	719,203.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.10	121.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.56	174.56
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	331.66	331.66
	Fund 56515 Expenditures Total	148,961.50	911,941.31

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,734.96-	20,474.35-
	Major Account 470000 Total	9,734.96-	20,474.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.29-	3,316.95-
	486500 MISCELLANEOUS ADJUSTMENT	67.20	139.20
	Major Account 480000 Total	555.09-	3,177.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.62-
	Major Account 490000 Total		322.62-
	Fund 56580 Revenues Total	10,290.05-	23,974.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,613.69	28,381.46
	511800 COMPENSATORY TIME PAID	93.98	308.33
	512100 VACATION LEAVE EXPENSE	490.60	2,463.60
	512200 SICK LEAVE EXPENSE	155.08	331.55
	512300 HOLIDAY LEAVE EXPENSE	544.91	1,089.82
	515100 RETIREMENT PLANS EXPENSE	816.08	2,439.25
	515200 FICA EXPENSE	794.65	2,374.84
	515400 LIFE & ACCIDENT INS EXP	3.10	9.33
	515500 HEALTH INSURANCE EXPENSE	1,554.34	4,663.08
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,066.43	43,446.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.09
	521200 COM EXPENSE - VOICE/DATA	207.17	627.13
	521400 DATA PROCESSING EXPENSE	1,585.24	2,912.49
	521500 PUBLICATION & PRINT EXP		518.62
	524600 RENT EXPENSE-BUILDINGS	1,783.37	5,423.24
	524900 RENT EXP-DEPR SURCHARGE	591.58	1,809.70
	531100 OFFICE SUPPLIES EXPENSE	67.03	430.90
	532100 NON-CAPITALIZED EQUIP PU		148.23
	534900 MISCELLANEOUS SUP EXP	90.59	90.59
	538100 VEHICLE & EQUIP SUP EXP		462.99
	539100 INDIRECT COST ALLOWANCE	2,346.50	5,552.98
	542100 SOS TEMP SERV - PERSONNEL	4,040.28	6,542.83
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		14,875.85

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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		
	556100 INSURANCE EXPENSE	652.79	652.79
	Major Account 520000 Total	11,364.55	40,591.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 56580 Expenditures Total	25,430.98	86,813.18
	Program Revenues	632,391.61	4,306,634.10
	Program Expenditures	1,466,825.96	4,259,815.71

Secure Version - Prior Month

As of September 30, 2013

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	4,786,859.11-	14,337,369.67-
	Major Account 470000 Total	4,786,859.11-	14,337,369.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,220.00-	61,812.68-
	484500 REIMB NON-GOVT SOURCES		183.82-
	486301 IMS COMMODITY PASSTHRU	12,060.33	35,389.31
	486500 MISCELLANEOUS ADJUSTMENT	74.40	74.40
	Major Account 480000 Total	6,085.27-	26,532.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,197.33-	4,079.17-
	Major Account 490000 Total	2,197.33-	4,079.17-
	Fund 56560 Revenues Total	4,795,141.71-	14,367,981.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,931.27	2,112,555.88
	511300 OVERTIME PAYMENTS	8,621.82	44,131.28
	511400 ON CALL PAY	3,904.50	11,984.95
	511500 SHIFT DIFFERENTIAL PYMT	492.60	1,512.05
	511800 COMPENSATORY TIME PAID	82.23	280.63
	512100 VACATION LEAVE EXPENSE	70,734.24	246,888.35
	512200 SICK LEAVE EXPENSE	43,915.28	119,801.09
	512300 HOLIDAY LEAVE EXPENSE	42,345.73	84,976.90
	512400 MILITARY LEAVE EXPENSE	415.24	622.86
	512500 FUNERAL LEAVE EXPENSE	1,180.20	3,480.82
	512600 CIVIL LEAVE EXPENSE		306.82
	515100 RETIREMENT PLANS EXPENSE	64,892.60	196,674.94
	515200 FICA EXPENSE	62,177.06	187,821.92
	515400 LIFE & ACCIDENT INS EXP	161.28	483.84
	515500 HEALTH INSURANCE EXPENSE	114,987.50	345,478.04
	516300 EMPLOYEE ASSISTANCE PRO		2,352.00
	516400 UNEMPLOYM COMP INS EXP		701.34
	516500 WORKERS COMP PREMIUMS		123,596.11
	Major Account 510000 Total	1,108,841.55	3,483,649.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.72
	521200 COM EXPENSE - VOICE/DATA	14,865.11	44,162.52
	521300 FREIGHT EXPENSE	95.89	237.89
	521400 DATA PROCESSING EXPENSE		5,804.10
	521499 INTERNAL EXPENSES	96,948.88	290,975.75

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		
	521500 PUBLICATION & PRINT EXP	656.87	7,623.76
	521900 AWARDS EXPENSE	35.15	70.30
	522100 DUES & SUBSCRIPTION EXP		1,117.00
	522200 CONFERENCE REGISTRATION	9,150.00	10,645.00
	522201 TRAINING REGISTRATION	4,746.00	10,404.50
	524600 RENT EXPENSE-BUILDINGS	104,219.27	312,653.75
	524700 RENT EXP-OTHER REAL PROP		1,335.39
	524900 RENT EXP-DEPR SURCHARGE	25,187.68	75,562.88
	527400 REP & MAINT-DATA PROC		206,340.43
	531100 OFFICE SUPPLIES EXPENSE	1,461.77	2,748.94
	532100 NON-CAPITALIZED EQUIP PU	360.00	2,715.00
	533900 FOOD EXPENSE	129.74	1,722.27
	534600 ED & RECREATIONAL SUP EX		98.95
	534700 ENG TECH & COMM SUP EXP	11.98	3,822.47
	534900 MISCELLANEOUS SUP EXP	88.10	91.79
	539100 INDIRECT COST ALLOWANCE	13,628.44	42,999.20
	541100 ACCTG & AUDITING SERVICES	69,696.27	69,696.27
	542100 SOS TEMP SERV - PERSONNEL	12,286.81	34,877.82
	542200 TEMP SERV - OUTSIDE		2,824.81
	543100 IT CONSULTING-APPLICATIONS	156,537.01	737,051.38
	543200 IT CONSULTING-HW/SW SUPP	4,470.00	8,940.00
	543300 IT CONSULTING-OTHER	760,658.66	2,216,089.90
	547100 EDUCATIONAL SERVICES		4,742.40
	554900 OTHER CONTRACTUAL SERVICES	1,071,857.09	3,036,694.45
	555100 DATA PROC SOFTW LIC FEE	960,333.77	3,558,579.44
	555200 SOFTWARE - NEW PURCHASES	6,523.16	252,619.46
	556100 INSURANCE EXPENSE	927.10	1,218.10
	559100 OTHER OPERATING EXP	42.25	93,041.13
	559101 DAS ASSESSMENTS	490,977.10	490,977.10
	559165 INDIRECT COST ALLOCATIONS	196,514.55	563,195.12
	Major Account 520000 Total	3,609,379.55	10,965,555.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.79	4,537.79
	572100 COMMERCIAL TRANSPORTATIO	489.10	489.10
	573100 STATE-OWNED TRANSPORT	12.75	57.80
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,168.39	16,791.02
	575100 MISC TRAVEL EXPENSE	31.20	31.20

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,637.03</u>	<u>21,974.71</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	428,534.51	428,534.51
	587400 MASTER LEASE	89,131.91	270,875.04
	Major Account 580000 Total	<u>517,666.42</u>	<u>699,409.55</u>
	Fund 56560 Expenditures Total	<u>5,241,524.55</u>	<u>15,170,589.83</u>
	Program Revenues	<u>4,795,141.71-</u>	<u>14,367,981.63-</u>
	Program Expenditures	<u>5,241,524.55</u>	<u>15,170,589.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,760,420.69-	10,623,098.66-
	471199 INTERNAL SALES	95,960.88-	288,011.75-
	Major Account 470000 Total	2,856,381.57-	10,911,110.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,719.58-	44,274.18-
	486600 CREDIT CARD CLEARING	3,237.96-	3,237.96-
	Major Account 480000 Total	18,957.54-	47,512.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,044.09-	4,556.12-
	Major Account 490000 Total	3,044.09-	4,556.12-
	Fund 56530 Revenues Total	2,878,383.20-	10,963,178.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,029.51	385,400.97
	511300 OVERTIME PAYMENTS	329.55	337.26
	512100 VACATION LEAVE EXPENSE	10,774.61	48,254.76
	512200 SICK LEAVE EXPENSE	8,784.62	19,161.71
	512300 HOLIDAY LEAVE EXPENSE	7,938.03	15,876.06
	512500 FUNERAL LEAVE EXPENSE	233.96	1,352.75
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	11,912.72	35,227.66
	515200 FICA EXPENSE	11,544.41	34,107.82
	515400 LIFE & ACCIDENT INS EXP	33.60	100.80
	515500 HEALTH INSURANCE EXPENSE	18,912.18	56,736.54
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		892.06
	516500 WORKERS COMP PREMIUMS		20,959.36
	Major Account 510000 Total	201,493.19	618,945.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		874.26
	521200 COM EXPENSE - VOICE/DATA	769,548.33	2,266,490.87
	521210 NETWORK CONNECTIVITY FEE	1,846.00	5,512.00
	521290 COM EXPENSE - DATA ONLY	504,498.64	1,209,112.46
	521291 COM EXPENSE - VIDEO	353.30	880.64
	521292 PUBLIC BROADBAND	50,778.65	215,996.68
	521300 FREIGHT EXPENSE	905.80	1,984.31
	521400 DATA PROCESSING EXPENSE	5,680.51	96,636.46
	521500 PUBLICATION & PRINT EXP		2,511.29
	522100 DUES & SUBSCRIPTION EXP	120.73	530.34

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		
	522101 FREQUENCY LICENSING		840.00
	522200 CONFERENCE REGISTRATION		65.00
	522201 TRAINING REGISTRATION	200.00	200.00
	523100 UTILITIES EXPENSE	3,146.50-	3,146.50-
	524600 RENT EXPENSE-BUILDINGS	18,513.62	55,599.04
	524900 RENT EXP-DEPR SURCHARGE	4,556.17	13,668.54
	525400 RENT EXP-COMM EQUIP	340.58	3,401.74
	527200 REP & MAINT-MOTOR VEHICL		806.07
	527500 REP & MAINT-COMM EQUIP	98,310.36	222,253.48
	531100 OFFICE SUPPLIES EXPENSE	319.47	1,421.60
	532100 NON-CAPITALIZED EQUIP PU	195,508.63	360,146.89
	534600 ED & RECREATIONAL SUP EX		7.88
	534700 ENG TECH & COMM SUP EXP	36,564.31	102,704.19
	534900 MISCELLANEOUS SUP EXP	1,648.00	1,756.80
	539100 INDIRECT COST ALLOWANCE	485.67	1,556.55
	541100 ACCTG & AUDITING SERVICES	39,547.00	39,547.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19
	543300 IT CONSULTING-OTHER	82,872.94	219,737.63
	543303 IT CONSULTING-UNCSN		24,240.92
	543400 AUTOMATIC NOTIFICATION SERVICE		699.00
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	4,115.00
	555100 DATA PROC SOFTW LIC FEE	115,022.44	2,485,136.44
	555200 SOFTWARE - NEW PURCHASES		61,020.80
	555301 NETWORK EQUIPMENT		4,511.22
	556100 INSURANCE EXPENSE	190.38	190.38
	559100 OTHER OPERATING EXP	12.15	174.19
	559101 DAS ASSESSMENTS	230,129.00	230,129.00
	559165 INDIRECT COST ALLOCATIONS	67,840.53	180,843.82
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	2,225,546.71	7,929,377.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.25	13,549.61
	572100 COMMERCIAL TRANSPORTATIO	314.10	314.10
	573100 STATE-OWNED TRANSPORT	387.48	3,051.22
	574500 PERSONAL VEHICLE MILEAGE	68.92	3,196.74
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		765.66
	575100 MISC TRAVEL EXPENSE	24.52	107.16

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,150.27	20,984.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	764,110.25	1,463,566.14
	583600 COMMUN. & ELECTRONIC EQ	20,885.88	72,274.56
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		15,996.05
	583905 TOWER SITE EQUIP/SOFTWARE	51,629.14	51,629.14
	587400 MASTER LEASE	347,339.31	519,682.57
	Major Account 580000 Total	1,183,964.58	2,123,148.46
	Fund 56530 Expenditures Total	3,612,154.75	10,692,456.48
	Program Revenues	2,878,383.20	10,963,178.67
	Program Expenditures	3,612,154.75	10,692,456.48

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,887.98-	14,756.10-
	483300 EQUIPMENT LEASE OR RENTA	184,271.99-	605,069.10-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	189,159.97-	1,444,338.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,831.00-	27,439.00-
	Major Account 490000 Total	24,831.00-	27,439.00-
	Fund 56571 Revenues Total	213,990.97-	1,471,777.24-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	514,010.00	1,710,066.00
	587400 MASTER LEASE	58,935.35	176,806.05
	Major Account 580000 Total	572,945.35	1,886,872.05
	Fund 56571 Expenditures Total	572,945.35	1,886,872.05
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,334.02-	8,229.56-
	472100 SALE OF SUP & MAT	6,662.80-	17,465.03-
	Major Account 470000 Total	8,996.82-	25,694.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,938.65-	11,946.50-
	483300 EQUIPMENT LEASE OR RENTA	414,644.91-	1,285,403.69-
	484500 REIMB NON-GOVT SOURCES		340.66-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	418,583.56-	473,177.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.84-
	Major Account 490000 Total		294.84-
	Fund 56572 Revenues Total	427,580.38-	499,167.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,760.29	87,998.77
	512100 VACATION LEAVE EXPENSE	4,881.79	13,322.44
	512200 SICK LEAVE EXPENSE	769.83	2,878.10
	512300 HOLIDAY LEAVE EXPENSE	1,811.15	3,622.30
	515100 RETIREMENT PLANS EXPENSE	2,712.38	8,073.67
	515200 FICA EXPENSE	2,584.25	7,687.87
	515400 LIFE & ACCIDENT INS EXP	10.34	30.99
	515500 HEALTH INSURANCE EXPENSE	5,358.56	16,075.62
	516300 EMPLOYEE ASSISTANCE PRO		96.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	46,888.59	144,367.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.71	108.41
	521200 COM EXPENSE - VOICE/DATA	728.11	2,230.55
	521400 DATA PROCESSING EXPENSE	249.64	572.17
	521500 PUBLICATION & PRINT EXP		883.71
	522100 DUES & SUBSCRIPTION EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	23,636.44	75,559.33
	524900 RENT EXP-DEPR SURCHARGE	5,091.19	15,273.57
	526100 REP & MAINT-REAL PROPERT		91.44
	527200 REP & MAINT-MOTOR VEHICL	34,040.49	67,691.70
	531100 OFFICE SUPPLIES EXPENSE	65.09	1,276.52
	532100 NON-CAPITALIZED EQUIP PU	89.73	3,737.73
	533900 FOOD EXPENSE		26.97
	538100 VEHICLE & EQUIP SUP EXP	4,526.43	18,491.17
	538103 DIESEL FUEL	597.05	880.43
	538104 BULK E-85 FUEL	18,208.00	33,185.84
	538105 UNLEADED FUEL	75,961.16	131,126.71
	538110 TIRE AND TITLE FEE	27.00	148.00
	538111 BULK EHT10 FUEL	25,588.80	51,420.80
	538115 GASOHOL	169,391.83	298,125.96
	538116 E-85 FUEL	13,197.27	27,132.91
	538118 CNG-FUEL	52.91	131.55
	541100 ACCTG & AUDITING SERVICES	10,327.24	10,327.24
	543100 IT CONSULTING-APPLICATIONS		625.00
	549100 LAUNDRY SERVICES	646.14	1,681.48
	556100 INSURANCE EXPENSE	101,942.48	229,570.73
	559100 OTHER OPERATING EXP	95,536.78	95,628.25
	Major Account 520000 Total	579,934.49	1,065,702.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	689.00	689.00
	Major Account 580000 Total	689.00	689.00
	Fund 56572 Expenditures Total	627,512.08	1,210,758.98
	Program Revenues	641,571.35	1,970,944.48
	Program Expenditures	1,200,457.43	3,097,631.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,260.12-
	Major Account 480000 Total		6,260.12-
	Fund 10000 Revenues Total		6,260.12-
Expenditures	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	27,540.00	27,540.00
	Major Account 580000 Total	27,540.00	27,540.00
	Fund 10000 Expenditures Total	27,540.00	27,540.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.83-
	Major Account 480000 Total	.27-	.83-
	Fund 46520 Revenues Total	.27-	.83-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	426,543.30-
	Major Account 470000 Total	242.10-	426,543.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,079.45-	14,316.57-
	483400 OTHER RENTAL REVENUE	559.67-	2,216.00-
	Major Account 480000 Total	5,639.12-	16,532.57-
	Fund 56590 Revenues Total	5,881.22-	443,075.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,165.34	55,861.63
	511800 COMPENSATORY TIME PAID		29.23
	512100 VACATION LEAVE EXPENSE	835.04	4,390.08
	512200 SICK LEAVE EXPENSE	41.75	668.14
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	2,109.70
	515100 RETIREMENT PLANS EXPENSE	1,579.78	4,721.94
	515200 FICA EXPENSE	1,458.87	4,358.86
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,477.70	13,433.10
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,618.13	88,527.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.63
	521200 COM EXPENSE - VOICE/DATA	44.25	993.44
	521202 NETWORK DEVICE FEES	153.50	26,413.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.93-
	522101 FREQUENCY LICENSING	1,844.00	6,604.00
	522200 CONFERENCE REGISTRATION		357.00
	523202 ELECTRICITY	2,945.57	8,979.11
	524600 RENT EXPENSE-BUILDINGS	1,031.82	3,095.36
	524603 TOWER SITE LEASE AGREEMENT	2,398.75	12,112.67
	524701 DATA CENTER HOSTING FEE	4,500.00	9,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	723.38
	525200 RENT EXP-DATA PROC EQUIP	823.75	969.35
	526105 TOWER SHELTER MAINT & REP		400.00
	526108 TOWER MAINT & REPAIR	4,663.14	20,906.72
	526109 TOWER SITE GENERATOR MAINT	1,587.50	4,023.97
	527200 REP & MAINT-MOTOR VEHICL	48.00	758.07-
	532100 NON-CAPITALIZED EQUIP PU		2,926.30
	534900 MISCELLANEOUS SUP EXP		108.80-
	538100 VEHICLE & EQUIP SUP EXP		48.38
	538105 UNLEADED FUEL	421.03	566.78
	541100 ACCTG & AUDITING SERVICES	3,126.00	3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	6,838.00	20,811.38
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	62.00	2,826.00
	555100 DATA PROC SOFTW LIC FEE		1,654.64
	556100 INSURANCE EXPENSE	30.06	30.06
	559100 OTHER OPERATING EXP		23.50-
	559101 DAS ASSESSMENTS	19,949.00	19,949.00
	559165 INDIRECT COST ALLOCATIONS	12,001.54	34,397.11
	Major Account 520000 Total	62,709.04	151,562.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.88	4,999.57-
	573100 STATE-OWNED TRANSPORT	113.80	760.57
	574500 PERSONAL VEHICLE MILEAGE		2,020.02-
	575100 MISC TRAVEL EXPENSE	8.00	45.84-
	Major Account 570000 Total	686.68	6,304.86-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583905 TOWER SITE EQUIP/SOFTWARE	8,512.00	8,512.00
	Major Account 580000 Total	8,512.00	29,646.90

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	580000 Capital Outlay		
	Fund 56590 Expenditures Total	<u>100,525.85</u>	<u>263,432.05</u>
	Program Revenues	<u>5,881.49-</u>	<u>449,336.82-</u>
	Program Expenditures	<u>128,065.85</u>	<u>290,972.05</u>

Secure Version - Prior Month

As of September 30, 2013

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		4.90-
	Major Account 480000 Total		4.90-
	Fund 10000 Revenues Total		4.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,051.59	119,528.11
	512100 VACATION LEAVE EXPENSE	5,147.31	20,216.44
	512200 SICK LEAVE EXPENSE	2,524.06	10,532.96
	512300 HOLIDAY LEAVE EXPENSE	2,617.00	5,233.96
	515100 RETIREMENT PLANS EXPENSE	3,919.17	11,644.58
	515200 FICA EXPENSE	3,769.88	11,195.00
	515400 LIFE & ACCIDENT INS EXP	8.58	25.73
	515500 HEALTH INSURANCE EXPENSE	6,472.87	19,400.27
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	66,510.46	205,269.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2.35
	521200 COM EXPENSE - VOICE/DATA	396.41	1,251.35
	521400 DATA PROCESSING EXPENSE	1,345.53	3,656.43
	521500 PUBLICATION & PRINT EXP		535.60
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION	200.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	581.17	858.88
	541100 ACCTG & AUDITING SERVICES	1,341.74	1,341.74
	543100 IT CONSULTING-APPLICATIONS	207.04	228.40
	555100 DATA PROC SOFTW LIC FEE	306.90	685.80
	556100 INSURANCE EXPENSE	73.78	73.78
	559100 OTHER OPERATING EXP	14,428.17	14,428.17
	Major Account 520000 Total	18,881.18	39,237.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.35
	572100 COMMERCIAL TRANSPORTATIO		299.10
	573100 STATE-OWNED TRANSPORT	87.69	87.69
	574500 PERSONAL VEHICLE MILEAGE		154.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	87.69	889.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	580000 Capital Outlay		
	Major Account 580000 Total		1,055.00
	Fund 10000 Expenditures Total	85,479.33	246,451.41
	Program Revenues		4.90
	Program Expenditures	85,479.33	246,451.41

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,632.63	8,136.18
	511300 OVERTIME PAYMENTS	71.15	115.67
	512100 VACATION LEAVE EXPENSE	343.38	668.69
	512200 SICK LEAVE EXPENSE		245.33
	512300 HOLIDAY LEAVE EXPENSE	156.63	313.26
	515100 RETIREMENT PLANS EXPENSE	239.74	709.39
	515200 FICA EXPENSE	236.39	698.85
	515400 LIFE & ACCIDENT INS EXP	.56	1.75
	515500 HEALTH INSURANCE EXPENSE	212.74	638.32
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	3,893.22	11,986.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.36	228.01
	521200 COM EXPENSE - VOICE/DATA	131.57	704.58
	521500 PUBLICATION & PRINT EXP	41.12	48.58
	522201 TRAINING REGISTRATION	105.60	289.28
	524600 RENT EXPENSE-BUILDINGS	215.97	647.89
	524900 RENT EXP-DEPR SURCHARGE	96.97	285.39
	534600 ED & RECREATIONAL SUP EX		5.51
	541100 ACCTG & AUDITING SERVICES	7,145.17	7,145.17
	542100 SOS TEMP SERV - PERSONNEL	1,654.55	3,199.91
	556100 INSURANCE EXPENSE	6.88	6.88
	559100 OTHER OPERATING EXP	36,345.89	36,345.89
	Major Account 520000 Total	45,758.08	48,907.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.76	204.76
	572100 COMMERCIAL TRANSPORTATIO	175.03	175.03
	574500 PERSONAL VEHICLE MILEAGE	37.97	166.70
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	425.76	554.49
	Fund 58910 Expenditures Total	50,077.06	61,448.47
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,594.32	17,289.38
	511300 OVERTIME PAYMENTS	151.21	245.81
	512100 VACATION LEAVE EXPENSE	729.70	1,420.98
	512200 SICK LEAVE EXPENSE		521.31

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	332.84	665.68
	515100 RETIREMENT PLANS EXPENSE	509.96	1,508.74
	515200 FICA EXPENSE	501.97	1,484.62
	515400 LIFE & ACCIDENT INS EXP	1.36	4.01
	515500 HEALTH INSURANCE EXPENSE	452.14	1,356.32
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	8,273.50	25,473.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.60	1,497.23
	521500 PUBLICATION & PRINT EXP	87.37	322.82
	522201 TRAINING REGISTRATION	224.40	614.72
	524600 RENT EXPENSE-BUILDINGS	458.93	1,376.81
	524900 RENT EXP-DEPR SURCHARGE	206.04	623.65
	531100 OFFICE SUPPLIES EXPENSE	32.95	217.00
	534600 ED & RECREATIONAL SUP EX		11.72
	541100 ACCTG & AUDITING SERVICES	15,183.52	15,183.52
	542100 SOS TEMP SERV - PERSONNEL	3,515.92	6,799.82
	556100 INSURANCE EXPENSE	14.62	14.62
	559100 OTHER OPERATING EXP	66,395.83	66,395.83
	Major Account 520000 Total	86,399.18	93,057.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.13	435.13
	572100 COMMERCIAL TRANSPORTATIO	371.96	371.96
	574500 PERSONAL VEHICLE MILEAGE	80.68	354.23
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	904.77	1,178.32
	Fund 58920 Expenditures Total	95,577.45	119,709.25
	Program Expenditures	145,654.51	181,157.72

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	1.82-	5.50-
	Major Account 480000 Total	1.82-	5.50-
	Fund 28920 Revenues Total	1.82-	5.50-
	Program Revenues	1.82-	5.50-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.58-
	Major Account 480000 Total		35.58-
	Fund 10000 Revenues Total		35.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.91	5,969.52
	511300 OVERTIME PAYMENTS	73.71	288.36
	511400 ON CALL PAY	35.90	127.25
	511800 COMPENSATORY TIME PAID	5.90	5.90
	512100 VACATION LEAVE EXPENSE	73.45	561.44
	512200 SICK LEAVE EXPENSE	98.84	318.07
	512300 HOLIDAY LEAVE EXPENSE	123.88	247.76
	515100 RETIREMENT PLANS EXPENSE	193.47	562.27
	515200 FICA EXPENSE	185.16	537.79
	515400 LIFE & ACCIDENT INS EXP	.69	1.95
	515500 HEALTH INSURANCE EXPENSE	471.24	1,372.44
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,438.15	10,287.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	523201 NATURAL GAS		40.01
	523202 ELECTRICITY	1,705.24	5,319.54
	523203 WATER	148.06	294.37
	523204 SEWER	76.55	153.10
	523205 CHILLED WATER		1,378.98
	526100 REP & MAINT-REAL PROPERT	9,871.93	17,224.43
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534600 ED & RECREATIONAL SUP EX		78.00
	534800 CONST & MAINT SUP EXP	3,592.58	4,996.74
	539100 INDIRECT COST ALLOWANCE	4,719.23	14,157.69
	548600 PEST CONTROL	119.70	239.40
	548700 REFUSE/RECYCLING	249.76	499.52
	556100 INSURANCE EXPENSE	3,344.00	3,344.00
	Major Account 520000 Total	23,827.05	48,155.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,874.81	3,874.81
	Major Account 570000 Total	3,874.81	3,874.81
	580000 Capital Outlay		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,449.00	6,449.00
	Major Account 580000 Total	6,449.00	6,449.00
	Fund 10000 Expenditures Total	37,589.01	68,767.08
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.97-	1,822.28-
	483400 OTHER RENTAL REVENUE	24.96-	74.88-
	Major Account 480000 Total	640.93-	1,897.16-
	Fund 26560 Revenues Total	640.93-	1,897.16-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	4,590.44	4,590.44
	523201 NATURAL GAS	64.45	133.25
	523202 ELECTRICITY	33.46	100.15
	541700 LEGAL RELATED EXPENSE		233.00
	549500 HAZARDOUS WASTE DISPOSAL	75,285.00	75,285.00
	Major Account 520000 Total	79,973.35	80,341.84
	Fund 26560 Expenditures Total	79,973.35	80,341.84
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,864.17-	151,514.41-
	Major Account 470000 Total	48,864.17-	151,514.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,040.57-	56,198.37-
	483200 BUILDING & SPACE RENTAL	2,750,001.31-	8,183,607.33-
	483400 OTHER RENTAL REVENUE	41,233.18-	125,848.89-
	484500 REIMB NON-GOVT SOURCES	122,000.00-	125,597.31-
	484900 OTHER PRIVATE SOURCES	4,763.00-	14,289.00-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	2,936,058.06-	8,505,560.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.90-	1,767.57-
	493200 OPERATING TRANSFERS OUT		140,592.50
	Major Account 490000 Total	241.90-	138,824.93
	Fund 56500 Revenues Total	2,985,164.13-	8,518,250.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,688.01	489,978.97
	511200 TEMPORARY SALARIES-WAGE	1,111.33	2,802.90
	511300 OVERTIME PAYMENTS	1,328.20	4,166.62

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		
	511400 ON CALL PAY	2,313.87	7,239.99
	511500 SHIFT DIFFERENTIAL PYMT	187.20	521.40
	511800 COMPENSATORY TIME PAID	256.64	1,041.83
	512100 VACATION LEAVE EXPENSE	12,267.91	66,953.60
	512200 SICK LEAVE EXPENSE	8,997.46	29,670.72
	512300 HOLIDAY LEAVE EXPENSE	10,085.99	19,998.30
	512500 FUNERAL LEAVE EXPENSE	578.10	578.10
	512600 CIVIL LEAVE EXPENSE		226.15
	512700 INJURY LEAVE EXPENSE	267.36	267.36
	515100 RETIREMENT PLANS EXPENSE	15,348.58	46,467.08
	515200 FICA EXPENSE	14,544.12	44,125.26
	515400 LIFE & ACCIDENT INS EXP	58.76	171.13
	515500 HEALTH INSURANCE EXPENSE	40,642.69	116,934.64
	516300 EMPLOYEE ASSISTANCE PRO		672.00
	516400 UNEMPLOYM COMP INS EXP		1,446.00
	516500 WORKERS COMP PREMIUMS		28,544.49
	Major Account 510000 Total	276,676.22	861,806.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.17	722.27
	521200 COM EXPENSE - VOICE/DATA	7,381.88	24,177.85
	521300 FREIGHT EXPENSE	17.48	86.24
	521400 DATA PROCESSING EXPENSE	78.54	8,896.02
	521500 PUBLICATION & PRINT EXP	2,646.31	7,170.56
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	99.54	99.54
	522200 CONFERENCE REGISTRATION	920.00	1,050.00
	522201 TRAINING REGISTRATION	1,782.00	1,847.00
	523101 UTILITY-FUEL	999.00	1,979.24
	523201 NATURAL GAS	31,145.41	156,506.05
	523202 ELECTRICITY	236,758.84	987,683.16
	523203 WATER	30,537.86	77,412.49
	523204 SEWER	21,513.74	68,585.13
	523205 CHILLED WATER		94,356.80
	523208 STEAM		8,640.00
	523219 OTHER UTILITY	1,814.15	3,788.15
	523500 PROMPT PAY INTEREST	87.35	87.35
	524600 RENT EXPENSE-BUILDINGS	1,156,772.53	3,508,601.38
	524900 RENT EXP-DEPR SURCHARGE	2,076.81	6,230.44

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		
	525500 RENT EXP-OTHER PERS PROP	717.80	3,721.41
	526100 REP & MAINT-REAL PROPERT	551,571.37	2,246,740.80
	527200 REP & MAINT-MOTOR VEHICL	1,824.67	4,520.56
	527203 REP & MAINT-MV-GROUNDS EQUIP	387.87	403.87
	527600 REP & MAINT-HOUSE/INST E	182.44	4,360.00
	531100 OFFICE SUPPLIES EXPENSE	1,593.36	3,977.90
	532100 NON-CAPITALIZED EQUIP PU	5,021.35	44,726.88
	533100 HOUSEHOLD & INSTIT EXP	18,023.08	81,932.16
	533900 FOOD EXPENSE	46.75	267.19
	534500 AGRICULTURAL SUPPLIES EX	3,265.71	15,559.39
	534600 ED & RECREATIONAL SUP EX	137.34	232.34
	534800 coNST & MAINT SUPPLIES	221,918.64	585,874.03
	534900 MISCELLANEOUS SUP EXP	202.93	469.97
	537100 LABORATORY SUP EXP		1,191.75
	538100 VEHICLE & EQUIP SUP EXP	14,577.10	38,846.80
	538103 GROUNDS EQUIP SUP EXP	378.23	4,313.68
	539100 INDIRECT COST ALLOWANCE	11,108.71	33,326.13
	541100 ACCTG & AUDITING SERVICES	37,848.78	37,848.78
	542100 SOS TEMP SERV - PERSONNEL	13,758.26	14,989.88
	542500 ENG & ARCH SERVICES	74,104.91	155,346.06
	543100 IT CONSULTING-APPLICATIONS	1,695.00	1,695.00
	543500 MGT CONSULTANT SERVICES	360.54	1,426.62
	545000 LABORATORY SERVICES	85.00	85.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30,649.12	77,172.11
	548600 PEST CONTROL	3,517.95	16,328.78
	548700 REFUSE/RECYCLING	13,759.47	47,231.21
	549100 LAUNDRY SERVICES	1,559.54	4,100.33
	549200 JANITORIAL/SECURITY SRVS	84,411.87	177,264.49
	549500 HAZARDOUS WASTE DISPOSAL	15,419.22	24,307.22
	554900 OTHER CONTRACTUAL SERVICES	40,994.21	132,747.19
	555100 DATA PROC SOFTW LIC FEE	5,863.66	15,811.72
	555200 SOFTWARE - NEW PURCHASES		24,007.44
	556100 INSURANCE EXPENSE	477,263.44	477,263.44
	559100 OTHER OPERATING EXP	302,298.05	302,292.18
	Major Account 520000 Total	3,429,539.98	9,538,636.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.20

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.79	15.79
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT	1,835.79	5,397.17
	574500 PERSONAL VEHICLE MILEAGE	186.54	384.90
	Major Account 570000 Total	2,038.12	6,532.16
	580000 Capital Outlay		
	581200 BUILDINGS	12,094.50	27,698.00
	582400 MACHINERY & EQUIPMENT	42,610.00	87,726.00
	586900 OTHER FIXED ASSETS	3,123.13	11,027.25
	Major Account 580000 Total	57,827.63	126,451.25
	Fund 56500 Expenditures Total	3,766,081.95	10,533,426.93
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.06-	4,514.46-
	483200 BUILDING & SPACE RENTAL	1,890.00-	5,730.00-
	483400 OTHER RENTAL REVENUE	4,876.50-	15,112.20-
	484900 OTHER PRIVATE SOURCES	3,318.00-	11,940.00-
	486200 CONTRIBUTIONS	8,535.00-	23,880.00-
	Major Account 480000 Total	20,109.56-	61,176.66-
	Fund 56550 Revenues Total	20,109.56-	61,176.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.40	8,714.38
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511800 COMPENSATORY TIME PAID	35.78	35.78
	512100 VACATION LEAVE EXPENSE		1,126.98
	512200 SICK LEAVE EXPENSE		125.22
	512300 HOLIDAY LEAVE EXPENSE	220.64	441.28
	515100 RETIREMENT PLANS EXPENSE	330.44	774.90
	515200 FICA EXPENSE	320.08	957.27
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	515.54	1,546.62
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,580.80	17,150.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	730.72	3,829.84
	521400 DATA PROCESSING EXPENSE		106.40
	522100 DUES & SUBSCRIPTION EXP	12.50	37.71

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	523202 ELECTRICITY		3,465.10
	523203 WATER		356.10
	523204 SEWER		404.45
	526100 REP & MAINT-REAL PROPERT	4,274.78	33,909.78
	534800 CONST & MAINT SUP EXP		324.28
	539100 INDIRECT COST ALLOWANCE	1,792.86	5,378.58
	548700 REFUSE/RECYCLING	32.24	161.20
	549200 JANITORIAL/SECURITY SRVS	202.09	397.13
	556100 INSURANCE EXPENSE	4,907.21	4,907.21
	Major Account 520000 Total	11,952.40	53,277.78
	Fund 56550 Expenditures Total	17,533.20	70,428.50
56551 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	185.50-	895.00-
	Major Account 470000 Total	185.50-	895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.39-	5,602.79-
	483200 BUILDING & SPACE RENTAL	10,129.00-	30,347.00-
	483400 OTHER RENTAL REVENUE	110.50-	413.92-
	484900 OTHER PRIVATE SOURCES	385.00-	1,155.00-
	486200 CONTRIBUTIONS	63,755.60-	190,693.60-
	Major Account 480000 Total	76,290.49-	228,212.31-
	Fund 56551 Revenues Total	76,475.99-	229,107.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843.68	7,817.82
	512100 VACATION LEAVE EXPENSE	172.21	804.50
	512200 SICK LEAVE EXPENSE	84.39	806.05
	512300 HOLIDAY LEAVE EXPENSE	163.17	326.34
	515100 RETIREMENT PLANS EXPENSE	244.36	730.39
	515200 FICA EXPENSE	196.27	586.16
	515400 LIFE & ACCIDENT INS EXP	1.03	3.08
	515500 HEALTH INSURANCE EXPENSE	1,286.27	3,858.92
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	4,991.38	15,377.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.93	178.80
	521400 DATA PROCESSING EXPENSE		39.30
	521500 PUBLICATION & PRINT EXP	76.40	2,098.81

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	523202 ELECTRICITY	5,041.64	15,446.53
	524600 RENT EXPENSE-BUILDINGS	4,150.00	12,430.00
	526100 REP & MAINT-REAL PROPERT	1,119.48	7,051.74
	532100 NON-CAPITALIZED EQUIP PU		826.63
	539100 INDIRECT COST ALLOWANCE	26,709.18	80,127.54
	556100 INSURANCE EXPENSE	.66	.66
	556200 TORT PREMIUMS		104.00
	Major Account 520000 Total	<u>37,178.29</u>	<u>118,304.01</u>
	Fund 56551 Expenditures Total	<u>42,169.67</u>	<u>133,681.06</u>
	Program Revenues	<u>3,082,390.61-</u>	<u>8,810,467.09-</u>
	Program Expenditures	<u>3,943,347.18</u>	<u>10,886,645.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,743,285.57-	567,637,064.09-
	Major Account 460000 Total	247,743,285.57-	567,637,064.09-
	Fund 40000 Revenues Total	247,743,285.57-	567,637,064.09-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	596,614.12	596,614.12
	Fund 40000 Adjustments Total	596,614.12	596,614.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,195,116.50-
	Major Account 470000 Total		2,195,116.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,374.24-	41,658.81-
	484500 REIMB NON-GOVT SOURCES	895.05-	3,026.62-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	14,269.29-	44,885.34-
	Fund 56650 Revenues Total	14,269.29-	2,240,001.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,731.50	308,370.97
	511300 OVERTIME PAYMENTS	59.85	453.55
	512100 VACATION LEAVE EXPENSE	15,527.57	39,482.83
	512200 SICK LEAVE EXPENSE	21,078.67	26,702.75
	512300 HOLIDAY LEAVE EXPENSE	6,070.71	12,135.70
	512500 FUNERAL LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE	10,892.65	29,004.73
	515200 FICA EXPENSE	10,564.71	27,938.32
	515400 LIFE & ACCIDENT INS EXP	27.18	81.54
	515500 HEALTH INSURANCE EXPENSE	15,897.18	47,691.54
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	182,850.02	508,220.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.05
	521200 COM EXPENSE - VOICE/DATA		2,015.03
	521400 OCIO EXPENSE-UPGRADE		24,976.94
	521401 CNC COSTS		41,750.49
	521402 ELA COSTS-HARDWARE/SOFTWARE		67,570.39
	521403 STORAGE COSTS	409.52	1,200.94
	521500 PUBLICATION & PRINT EXP	147.97-	1,141.85

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	522100 DUES & SUBSCRIPTION EXP	275.00	4,125.00
	522200 CONFERENCE REGISTRATION	325.00-	6,031.50
	522201 TRAINING REGISTRATION	2,400.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	538.66	1,282.16
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		333.81
	527400 REP & MAINT-DATA PROC	1,319.18	1,319.18
	531100 OFFICE SUPPLIES EXPENSE	401.03	988.11
	532100 NON-CAPITALIZED EQUIP PU	4,846.55	32,673.44
	542100 SOS TEMP SERV - PERSONNEL	2,592.03	6,276.35
	543100 UPGRADE TO 9.0	495.02	48,305.77
	543200 IT CONSULTING-UPGRADE	6,880.00	19,680.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	555100 DATA PROC SOFTW LIC FEE		151,995.79
	555200 SOFTWARE - NEW PURCHASES	363.84	86,403.07
	556100 INSURANCE EXPENSE	147.80	147.80
	559100 OTHER OPERATING EXP	41,150.49	41,170.49
	Major Account 520000 Total	61,346.15	551,913.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.85	1,305.68
	572100 COMMERCIAL TRANSPORTATIO	90.75	1,537.74
	574500 PERSONAL VEHICLE MILEAGE	258.78	403.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	136.00	216.00
	Major Account 570000 Total	959.38	4,062.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		59,495.90
	Major Account 580000 Total		59,495.90
	Fund 56650 Expenditures Total	245,155.55	1,123,692.89
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.67-	1,795.69-
	Major Account 480000 Total	594.67-	1,795.69-
	Fund 66535 Revenues Total	594.67-	1,795.69-
	Program Revenues	247,758,149.53-	569,878,861.62-
	Program Expenditures	245,155.55	1,123,692.89

Secure Version - Prior Month

As of September 30, 2013

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	17,682.55	47,623.47
	511600 PER DIEM PAYMENTS	3,500.00	9,460.00
	512100 VACATION LEAVE EXPENSE	387.06	6,379.55
	512200 SICK LEAVE EXPENSE	59.89	1,129.74
	512300 HOLIDAY LEAVE EXPENSE	954.18	1,908.36
	515100 RETIREMENT PLANS EXPENSE	1,428.98	4,271.23
	515200 FICA EXPENSE	1,610.19	4,734.96
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,145.26	12,435.78
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	29,771.95	89,344.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	362.20	362.20
	559100 OTHER OPERATING EXP	11,408.87	11,408.87
	Major Account 520000 Total	11,771.07	11,771.07
	Fund 26520 Expenditures Total	41,543.02	101,115.57
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,532.33
	Major Account 510000 Total		1,568.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.96	786.78
	521400 DATA PROCESSING EXPENSE	394.66	730.99
	521500 PUBLICATION & PRINT EXP		46.31
	524600 RENT EXPENSE-BUILDINGS	625.73	2,169.71
	524900 RENT EXP-DEPR SURCHARGE	284.69	851.90
	531100 OFFICE SUPPLIES EXPENSE	39.86	144.56
	532100 NON-CAPITALIZED EQUIP PU		2,955.00
	538100 VEHICLE & EQUIP SUP EXP	108.94	108.94
	556100 INSURANCE EXPENSE	455.09	673.34
	559100 OTHER OPERATING EXP	16.50	16.50
	Major Account 520000 Total	2,190.43	8,484.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.23	233.37
	Major Account 570000 Total	89.23	233.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		135.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS	580000 Capital Outlay		
	Major Account 580000 Total		135.00
	Fund 26670 Expenditures Total	2,279.66	10,420.73
26671 STATE BLDG RENEWAL ASSESS Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		22.22
	Major Account 510000 Total		22.22
	Fund 26671 Expenditures Total		22.22
	Program Expenditures	43,822.68	111,558.52

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	10,106.76	25,981.90
	541700 LEGAL RELATED EXPENSE	2,306.50	23,571.43
	556201 PROPERTY LOSS/CLAIMS	4,060.09	16,809.24
	Major Account 520000 Total	<u>16,473.35</u>	<u>66,362.57</u>
	Fund 10000 Expenditures Total	16,473.35	66,362.57
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.65-	2,378.92-
	Major Account 480000 Total	<u>727.65-</u>	<u>2,378.92-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		<u>18,753.00-</u>
	Fund 28910 Revenues Total	727.65-	21,131.92-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		4,500.00
	Program Revenues	<u>727.65-</u>	<u>21,131.92-</u>
	Program Expenditures	<u>16,473.35</u>	<u>70,862.57</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,354.75	3,844.35
	541700 LEGAL RELATED EXPENSE	2,006.81	198,506.83
	Major Account 520000 Total	<u>4,361.56</u>	<u>202,351.18</u>
	Fund 10000 Expenditures Total	<u>4,361.56</u>	<u>202,351.18</u>
	Program Expenditures	<u><u>4,361.56</u></u>	<u><u>202,351.18</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	26,585.82-	77,579.13-
	Major Account 480000 Total	26,585.82-	77,579.13-
	Fund 58920 Revenues Total	26,585.82-	8,091,757.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	541500 LEGAL SERVICES EXPENSE		35,029.40
	554900 OTHER CONTRACTUAL SERVICES		383,726.80
	559100 OTHER OPERATING EXP	845.90	1,268.85
	559101 CLAIMS PAID	837,951.24	3,103,866.77
	Major Account 520000 Total	838,797.14	3,525,491.82
	Fund 58920 Expenditures Total	838,797.14	3,525,491.82
	Program Revenues	26,585.82-	8,091,757.63-
	Program Expenditures	838,797.14	3,525,491.82

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	2,871.00	4,121,024.17-
	Major Account 470000 Total	2,871.00	4,121,024.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,160.64-	51,184.95-
	Major Account 480000 Total	16,160.64-	51,184.95-
	Fund 58910 Revenues Total	13,289.64-	4,172,209.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,750.00	116,500.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL	3,371.00-	66,943.00
	556300 SURETY & NOTARY BONDS		51.00
	559100 OTHER OPERATING EXP	135,670.61-	
	559101 CLAIMS PAID	226,712.12	265,334.42
	Major Account 520000 Total	149,420.51	2,315,679.92
	Fund 58910 Expenditures Total	149,420.51	2,315,679.92
	Program Revenues	13,289.64-	4,172,209.12-
	Program Expenditures	149,420.51	2,315,679.92

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		203.59-
	Major Account 480000 Total		203.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	18.60-
	Major Account 490000 Total	18.60-	18.60-
	Fund 10000 Revenues Total	18.60-	222.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,540.66	183,856.62
	511200 TEMPORARY SALARIES-WAGE		1,122.16
	511300 OVERTIME PAYMENTS		50.99
	512100 VACATION LEAVE EXPENSE	3,841.10	19,375.55
	512200 SICK LEAVE EXPENSE	3,902.36	7,142.49
	512300 HOLIDAY LEAVE EXPENSE	3,537.05	7,274.44
	512500 FUNERAL LEAVE EXPENSE		940.85
	515100 RETIREMENT PLANS EXPENSE	5,452.75	16,455.68
	515200 FICA EXPENSE	5,264.27	15,900.94
	515400 LIFE & ACCIDENT INS EXP	16.79	50.04
	515500 HEALTH INSURANCE EXPENSE	9,193.98	27,243.81
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	92,748.96	288,148.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	490.81
	521200 COM EXPENSE - VOICE/DATA	1,444.85	4,372.60
	521400 DATA PROCESSING EXPENSE	1,406.06	4,206.47
	521500 PUBLICATION & PRINT EXP	354.11	1,074.10
	522100 DUES & SUBSCRIPTION EXP	439.00	498.00
	522200 CONFERENCE REGISTRATION		180.00
	522201 TRAINING REGISTRATION		2,740.00
	524600 RENT EXPENSE-BUILDINGS	2,235.32	6,731.45
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	992.39	3,029.84
	531100 OFFICE SUPPLIES EXPENSE	8.01	667.15
	532100 NON-CAPITALIZED EQUIP PU		27,449.86
	534600 ED & RECREATIONAL SUP EX		120.06
	534700 ENG TECH & COMM SUP EXP		428.25
	541100 ACCTG & AUDITING SERVICES	1,780.13	1,780.13
	554900 OTHER CONTRACTUAL SERVICES		26.16

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	66.00	2,250.00
	555200 SOFTWARE - NEW PURCHASES	99.00	5,393.14
	556100 INSURANCE EXPENSE	189.00	189.00
	559100 OTHER OPERATING EXP	12,888.14	13,168.56
	Major Account 520000 Total	21,907.61	74,845.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.40	2,430.72
	572100 COMMERCIAL TRANSPORTATIO	306.00	306.00
	573100 STATE-OWNED TRANSPORT	352.50	584.47
	574500 PERSONAL VEHICLE MILEAGE	362.74	605.70
	Major Account 570000 Total	2,064.64	3,926.89
	Fund 10000 Expenditures Total	116,721.21	366,921.43
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504,612.75-	1,624,148.97-
	Major Account 470000 Total	504,612.75-	1,624,148.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.40-	4,467.08-
	Major Account 480000 Total	1,317.40-	4,467.08-
	Fund 58010 Revenues Total	505,930.15-	1,628,616.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.81	31,905.45
	511200 TEMPORARY SALARIES-WAGE	379,919.93	1,205,750.30
	511300 OVERTIME PAYMENTS	2,779.93	23,560.36
	511500 SHIFT DIFFERENTIAL PYMT	63.71	340.27
	512100 VACATION LEAVE EXPENSE	1,289.44	3,553.91
	512200 SICK LEAVE EXPENSE	177.66	326.58
	512300 HOLIDAY LEAVE EXPENSE	614.73	1,186.58
	512700 INJURY LEAVE EXPENSE	285.12	301.64
	515100 RETIREMENT PLANS EXPENSE	847.44	2,666.22
	515200 FICA EXPENSE	29,265.03	93,831.44
	515400 LIFE & ACCIDENT INS EXP	3.93	12.12
	515500 HEALTH INSURANCE EXPENSE	34,996.00	108,558.46
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		22,458.59
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	460,455.73	1,547,749.26
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.98
	521200 COM EXPENSE - VOICE/DATA	265.24	733.85
	521400 DATA PROCESSING EXPENSE	151.00	538.15
	521500 PUBLICATION & PRINT EXP		165.24
	524600 RENT EXPENSE-BUILDINGS	933.00	2,787.54
	524900 RENT EXP-DEPR SURCHARGE	418.89	1,232.89
	531100 OFFICE SUPPLIES EXPENSE	8.01	8.01
	532100 NON-CAPITALIZED EQUIP PU		23,017.22
	541100 ACCTG & AUDITING SERVICES	5,238.14	5,238.14
	542100 SOS TEMP SERV - PERSONNEL	16,021.65	33,682.81
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	555200 SOFTWARE - NEW PURCHASES		4,829.36
	556100 INSURANCE EXPENSE	25.05	25.05
	559100 OTHER OPERATING EXP	48,714.50	48,737.67
	Major Account 520000 Total	71,775.48	122,809.31
	Fund 58010 Expenditures Total	532,231.21	1,670,558.57
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.10-	95.03-
	Major Account 480000 Total	30.10-	95.03-
	Fund 58030 Revenues Total	30.10-	95.03-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	593.61	1,773.47
	524900 RENT EXP-DEPR SURCHARGE	266.52	784.42
	Major Account 520000 Total	860.13	2,557.89
	Fund 58030 Expenditures Total	860.13	2,557.89
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,581.63-	9,274.10-
	472200 REPROD & PUBLICATIONS	9.04	
	Major Account 470000 Total	4,572.59-	9,274.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.16-	1,406.75-
	Major Account 480000 Total	470.16-	1,406.75-
	Fund 58040 Revenues Total	5,042.75-	10,680.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,295.00	4,256.84
	524600 RENT EXPENSE-BUILDINGS	538.49	1,608.79

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	175.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	241.77	711.57
	531100 OFFICE SUPPLIES EXPENSE	96.78	96.78
	Major Account 520000 Total	<u>3,347.04</u>	<u>6,883.98</u>
	Fund 58040 Expenditures Total	3,347.04	6,883.98
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,342.00-	104,248.00-
	Major Account 470000 Total	<u>3,342.00-</u>	<u>104,248.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.13-	788.30-
	Major Account 480000 Total	<u>293.13-</u>	<u>788.30-</u>
	Fund 58041 Revenues Total	3,635.13-	105,036.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		177.66
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES		38,114.01
	Major Account 520000 Total	<u>3,600.00</u>	<u>41,891.67</u>
	Fund 58041 Expenditures Total	3,600.00	41,891.67
	Program Revenues	<u>514,656.73-</u>	<u>1,744,650.42-</u>
	Program Expenditures	<u>656,759.59</u>	<u>2,088,813.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.94-	4,048.90-
	486203 ADMIN FEE - ARRA	930.19-	3,504.71-
	Major Account 480000 Total	1,693.13-	7,553.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	970,733.57-	1,038,733.57-
	Major Account 490000 Total	970,733.57-	1,038,733.57-
	Fund 28010 Revenues Total	972,426.70-	1,046,287.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,950.55	46,011.30
	511800 COMPENSATORY TIME PAID		384.32
	512100 VACATION LEAVE EXPENSE	1,161.32	5,282.30
	512200 SICK LEAVE EXPENSE	678.41	2,423.29
	512300 HOLIDAY LEAVE EXPENSE	936.33	1,872.66
	515100 RETIREMENT PLANS EXPENSE	1,402.22	4,191.26
	515200 FICA EXPENSE	1,275.46	3,778.29
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,357.48	11,722.02
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	24,766.57	78,039.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,221.74
	521200 COM EXPENSE - VOICE/DATA	411.98	1,487.67
	521400 DATA PROCESSING EXPENSE	442.02	700.31
	521500 PUBLICATION & PRINT EXP	173.35	1,347.15
	524600 RENT EXPENSE-BUILDINGS	583.55	1,841.47
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	262.00	832.21
	531100 OFFICE SUPPLIES EXPENSE	41.07	306.64
	532100 NON-CAPITALIZED EQUIP PU		16,136.67
	533900 FOOD EXPENSE	107.14	351.62
	541100 ACCTG & AUDITING SERVICES	4,450.44	4,450.44
	543500 MGT CONSULTANT SERVICES	1,166.67	17,583.34
	543501 PROFESSIONAL SERVICES	5,783.50	17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,647.14	35,055.89
	555100 DATA PROC SOFTW LIC FEE	5,299.00	6,256.60
	555200 SOFTWARE - NEW PURCHASES	2,301.46-	476.00
	556100 INSURANCE EXPENSE	20.04	20.04

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,048.73	26,064.13
	Major Account 520000 Total	54,135.17	133,303.67
	Fund 28010 Expenditures Total	78,901.74	211,342.90
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	3.61-
	Major Account 480000 Total	1.19-	3.61-
	Fund 28020 Revenues Total	2,001.19-	2,003.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	533900 FOOD EXPENSE	33.56	33.56
	534900 MISCELLANEOUS SUP EXP	81.23	81.23
	559100 OTHER OPERATING EXP	1,450.00	1,450.00
	Major Account 520000 Total	1,714.79	1,714.79
	Fund 28020 Expenditures Total	1,714.79	1,714.79
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.54-	3,657.22-
	486200 CONTRIBUTIONS	431,765.34-	1,293,517.91-
	Major Account 480000 Total	432,768.88-	1,297,175.13-
	Fund 68015 Revenues Total	432,768.88-	1,297,175.13-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	644,263.63	1,904,006.52
	Major Account 520000 Total	644,263.63	1,904,006.52
	Fund 68015 Expenditures Total	644,263.63	1,904,006.52
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.71-	1,053.51-
	486200 CONTRIBUTIONS	135,249.92-	404,285.49-
	Major Account 480000 Total	135,617.63-	405,339.00-
	Fund 68016 Revenues Total	135,617.63-	405,339.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	133,747.79	395,951.32
	Major Account 520000 Total	133,747.79	395,951.32
	Fund 68016 Expenditures Total	133,747.79	395,951.32

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.61-	1,013.41-
	Major Account 480000 Total	335.61-	1,013.41-
	Fund 68920 Revenues Total	335.61-	1,013.41-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,850.01-	23,758.16-
	Major Account 480000 Total	7,850.01-	23,758.16-
	Fund 68921 Revenues Total	7,850.01-	23,758.16-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		15,149.00
	Major Account 520000 Total		15,149.00
	Fund 68921 Expenditures Total		15,149.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,292.48-	148,805.74-
	Major Account 480000 Total	49,292.48-	148,805.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	970,733.57	1,038,733.57
	Major Account 490000 Total	970,733.57	1,038,733.57
	Fund 68922 Revenues Total	921,441.09	889,927.83
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	8,871.93-	23,699.34-
	Major Account 520000 Total	8,871.93-	23,699.34-
	Fund 68922 Expenditures Total	8,871.93-	23,699.34-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.55-	1,910.06-
	Major Account 480000 Total	632.55-	1,910.06-
	Fund 68930 Revenues Total	632.55-	1,910.06-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.49-	1,242.54-
	Major Account 480000 Total	411.49-	1,242.54-
	Fund 68932 Revenues Total	411.49-	1,242.54-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.75-	206.29-
	486201 PREMIUM PAYMENT	7,146.61-	27,686.44-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,215.36-	27,892.73-
	Fund 68938 Revenues Total	7,215.36-	27,892.73-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,275.88	28,211.77
	Major Account 520000 Total	9,275.88	28,211.77
	Fund 68938 Expenditures Total	9,275.88	28,211.77
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.93-	195.23-
	486201 PREMIUM PAYMENT	1,236.04-	5,220.50-
	Major Account 480000 Total	1,300.97-	5,415.73-
	Fund 68939 Revenues Total	1,300.97-	5,415.73-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,668.99	5,102.64
	Major Account 520000 Total	1,668.99	5,102.64
	Fund 68939 Expenditures Total	1,668.99	5,102.64
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,698.30-	55,027.48-
	484500 REIMB NON-GOVT SOURCES		676,995.95-
	486200 CONTRIBUTIONS	12,719,158.27-	38,208,625.60-
	486201 PREMIUM PAYMENT	152,706.94-	606,634.88-
	Major Account 480000 Total	12,891,563.51-	39,547,283.91-
	Fund 68960 Revenues Total	12,891,563.51-	39,547,283.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,102.53
	521200 COM EXPENSE - VOICE/DATA	110.73	340.73
	521290 COM EXPENSE - DATA ONLY	153,451.70	235,099.61
	521400 DATA PROCESSING EXPENSE	103.96	155.94
	521500 PUBLICATION & PRINT EXP	645.65	1,614.13
	524600 RENT EXPENSE-BUILDINGS	250.10	659.48
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	112.29	290.67
	531100 OFFICE SUPPLIES EXPENSE		49.07
	532100 NON-CAPITALIZED EQUIP PU		460.00
	545200 MEDICAL ASSESSMENT SERV	238,296.11	413,978.63
	547100 EDUCATIONAL SERVICES	221,794.50	368,194.00
	554900 OTHER CONTRACTUAL SERVICES	517,638.46	1,535,486.00

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	54,334.40	151,857.60
	559101 CLAIMS PAID	11,936,465.68	37,570,123.14
	Major Account 520000 Total	<u>13,123,203.58</u>	<u>40,280,371.53</u>
	Fund 68960 Expenditures Total	<u>13,123,203.58</u>	<u>40,280,371.53</u>
	Program Revenues	<u>13,530,682.81</u>	<u>41,469,393.63</u>
	Program Expenditures	<u>13,983,904.47</u>	<u>42,818,151.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.80-
	Major Account 490000 Total		289.80-
	Fund 10000 Revenues Total		289.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,231.15	39,996.26
	512100 VACATION LEAVE EXPENSE	2,627.41	7,774.36
	512200 SICK LEAVE EXPENSE	4,126.90	9,965.80
	512300 HOLIDAY LEAVE EXPENSE	999.21	1,996.97
	515100 RETIREMENT PLANS EXPENSE	1,496.56	4,473.06
	515200 FICA EXPENSE	1,445.73	4,320.36
	515400 LIFE & ACCIDENT INS EXP	3.76	11.28
	515500 HEALTH INSURANCE EXPENSE	2,053.42	6,160.19
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	24,984.14	77,425.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	108.55
	521200 COM EXPENSE - VOICE/DATA	141.33	284.83
	521300 FREIGHT EXPENSE	7.95	44.98
	521400 DATA PROCESSING EXPENSE	319.27	1,519.93
	521500 PUBLICATION & PRINT EXP		49.43
	522100 DUES & SUBSCRIPTION EXP		116.00
	524600 RENT EXPENSE-BUILDINGS	865.01	2,595.03
	524900 RENT EXP-DEPR SURCHARGE	388.37	1,165.11
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE	29.95	307.38
	541100 ACCTG & AUDITING SERVICES	436.09	436.09
	556100 INSURANCE EXPENSE	15.03	15.03
	559100 OTHER OPERATING EXP	5,022.52	5,022.52
	Major Account 520000 Total	7,225.96	11,916.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.56	135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total	121.56	816.24
	Fund 10000 Expenditures Total	32,331.66	90,158.16
	Program Revenues		289.80-
	Program Expenditures	32,331.66	90,158.16

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	249,999.99-
	Major Account 450000 Total	83,333.33-	249,999.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.17-	1,334.56-
	Major Account 480000 Total	308.17-	1,334.56-
	Fund 26640 Revenues Total	83,641.50-	251,334.55-
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	83,641.50-	251,334.55-
	Program Expenditures		250,000.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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-	375,000.00-
	Major Account 450000 Total	125,000.00-	375,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.55-	2,002.73-
	Major Account 480000 Total	462.55-	2,002.73-
	Fund 26630 Revenues Total	125,462.55-	377,002.73-
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	125,462.55-	377,002.73-
	Program Expenditures		375,000.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		572.22-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		872.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		208.57-
	Major Account 490000 Total		208.57-
	Fund 10000 Revenues Total		1,080.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,757.45	209,381.08
	511300 OVERTIME PAYMENTS	417.45	2,084.43
	511400 ON CALL PAY	478.22	1,834.45
	511500 SHIFT DIFFERENTIAL PYMT	160.80	483.60
	511800 COMPENSATORY TIME PAID	172.26	598.19
	512100 VACATION LEAVE EXPENSE	8,411.15	28,332.38
	512200 SICK LEAVE EXPENSE	4,867.23	17,091.63
	512300 HOLIDAY LEAVE EXPENSE	4,432.01	8,864.02
	512500 FUNERAL LEAVE EXPENSE		640.51
	512600 CIVIL LEAVE EXPENSE		37.03
	515100 RETIREMENT PLANS EXPENSE	6,716.45	20,168.72
	515200 FICA EXPENSE	6,375.08	19,144.96
	515400 LIFE & ACCIDENT INS EXP	25.92	77.76
	515500 HEALTH INSURANCE EXPENSE	15,319.92	45,882.65
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	118,133.94	367,159.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	84.65
	521200 COM EXPENSE - VOICE/DATA		3,216.14
	521400 DATA PROCESSING EXPENSE	584.11	3,343.91
	521500 PUBLICATION & PRINT EXP	642.15	1,231.58
	522100 DUES & SUBSCRIPTION EXP	22.40	875.84
	522201 TRAINING REGISTRATION	346.00	386.00
	523201 NATURAL GAS	1.92	154.34
	523202 ELECTRICITY INVEST FEE		43,362.19
	523203 WATER SERVICE FEE	5,850.76	15,147.26
	523204 SEWER SERVICE FEE	1,969.11	5,336.62
	523205 CHILLDED WATER INVEST FEE		24,374.14
	523208 STEAM MONTHLY DEMAND CHG		19,680.00

Secure Version - Prior Month

As of September 30, 2013

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		
	524600 RENT EXPENSE-BUILDINGS		288.00
	526100 REP & MAINT-REAL PROPERT	6,255.85	42,441.70
	527200 REP & MAINT-MOTOR VEHICL	1,333.63	1,333.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		28.56
	527600 REP & MAINT-HOUSE/INST E		595.50
	531100 OFFICE SUPPLIES EXPENSE	184.25	2,082.04
	531500 SUPPLIES USED FOR PRODUC		142.97
	532100 NON-CAPITALIZED EQUIP PU	1,650.00	9,721.49
	533100 HOUSEHOLD & INSTIT EXP	1,079.15	2,256.02
	534500 AGRICULTURAL SUPPLIES EX	4,301.76	4,551.22
	534600 ED & RECREATIONAL SUP EX		22.50
	534700 ENG TECH & COMM SUP EXP	131.10	353.15
	534800 CONST & MAINT SUP EXP	10,207.16	22,630.89
	538100 VEHICLE & EQUIP SUP EXP	32.72	32.72
	538103 GROUNDS EQUIP SUP EXP	238.14	319.79
	539100 INDIRECT COST ALLOWANCE	3,007.08	9,021.24
	541100 ACCTG & AUDITING SERVICES	420.97	420.97
	542100 SOS TEMP SERV - PERSONNEL	3,526.67	7,090.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	625.00	3,895.00
	548600 PEST CONTROL	66.50	266.00
	548700 REFUSE/RECYCLING	419.00	1,257.00
	549100 LAUNDRY SERVICES	2,786.78	10,548.69
	549200 JANITORIAL/SECURITY SRVS	19,686.00	59,058.00
	555100 DATA PROC SOFTW LIC FEE		3,830.40
	556100 INSURANCE EXPENSE	31,406.73	31,988.73
	559100 OTHER OPERATING EXP	33,734.47	33,968.83
	Major Account 520000 Total	130,514.71	365,337.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		420.94
	Major Account 570000 Total		420.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	248,648.65	735,191.14
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
26500 CAPITOL RESTORATION-ARCHIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	79.08-
	Major Account 480000 Total	22.44-	79.08-
	Fund 26500 Revenues Total	22.44-	324.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		625.00-
	534600 ED & RECREATIONAL SUP EX	174.50	372.95
	Major Account 520000 Total	174.50	252.05-
	Fund 26500 Expenditures Total	174.50	252.05-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	594.75-	1,728.25-
	Major Account 470000 Total	594.75-	1,728.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.80-	688.59-
	483200 BUILDING & SPACE RENTAL	1,115.00-	3,345.00-
	Major Account 480000 Total	1,335.80-	4,033.59-
	Fund 26501 Revenues Total	1,930.55-	5,761.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.00	389.00
	534600 ED & RECREATIONAL SUP EX		347.50
	534800 CONST & MAINT SUP EXP	46.50	130.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	346.50	886.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,180.00	6,180.00
	Major Account 580000 Total	6,180.00	6,180.00
	Fund 26501 Expenditures Total	6,526.50	7,066.83
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.18-	48.86-
	484200 CAPITAL DONATIONS & CONT	5.00-	5.00-
	Major Account 480000 Total	21.18-	53.86-
	Fund 26502 Revenues Total	21.18-	53.86-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.85-	53.90-
	Major Account 480000 Total	17.85-	53.90-
	Fund 26503 Revenues Total	17.85-	53.90-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.23-	14.64-
	Major Account 480000 Total	4.23-	14.64-
	Fund 56505 Revenues Total	4.23-	14.64-
	Program Revenues	1,996.25-	7,289.11-
	Program Expenditures	255,349.65	742,005.92

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	526100 REP & MAINT-REAL PROPERT		38,160.00
	559100 OTHER OPERATING EXP		735.00
	Major Account 520000 Total		<u>39,450.75</u>
	Fund 10000 Expenditures Total		<u>39,450.75</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	526100 REP & MAINT-REAL PROPERT		16,809.10
	527800 REP & MAINT-OTHER PROPER	1,380.00	2,740.00
	542500 ENG & ARCH SERVICES		9,393.06
	554900 OTHER CONTRACTUAL SERVICES		3,025.00
	Major Account 520000 Total	<u>1,524.00</u>	<u>32,111.16</u>
	Fund 38000 Expenditures Total	<u>1,524.00</u>	<u>32,111.16</u>
	Program Expenditures	<u><u>1,524.00</u></u>	<u><u>71,561.91</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	542500 ENG & ARCH SERVICES	143,290.00	143,290.00
	543100 IT CONSULTING-APPLICATIONS	177.63	177.63
	Major Account 520000 Total	<u>143,112.37</u>	<u>143,112.37</u>
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT		6,970.00
	583908 GENERATORS,FUEL TANKS,HVAC	23,428.17	23,428.17
	587400 MASTER LEASE	85,577.61	256,732.83
	Major Account 580000 Total	<u>109,005.78</u>	<u>287,131.00</u>
	Fund 10000 Expenditures Total	<u>252,118.15</u>	<u>430,243.37</u>
	Program Expenditures	<u><u>252,118.15</u></u>	<u><u>430,243.37</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,593.46-	32,353.39-
	Major Account 480000 Total	10,593.46-	32,353.39-
	Fund 26520 Revenues Total	774,199.41-	2,323,171.24-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,340.53-	105,970.02-
	483201 BUILDING RENEWAL ASSESSMENT	848,407.68-	2,553,035.44-
	Major Account 480000 Total	883,748.21-	2,659,005.46-
	Fund 26670 Revenues Total	883,748.21-	2,659,005.46-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.27-	5,141.26-
	Major Account 480000 Total	1,511.27-	5,141.26-
	Fund 26671 Revenues Total	1,511.27-	5,141.26-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,596.72-	26,482.44-
	Major Account 480000 Total	8,596.72-	26,482.44-
	Fund 26680 Revenues Total	8,596.72-	26,482.44-
26690 ST COLL BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	Fund 26690 Revenues Total		.04-
	Program Revenues	1,668,055.61-	5,013,800.44-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		831,259.97
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES	80,555.00	153,465.00
	Major Account 520000 Total	<u>80,555.00</u>	<u>1,065,777.49</u>
	Fund 26670 Expenditures Total	<u>80,555.00</u>	<u>1,065,777.49</u>
	Program Expenditures	<u>80,555.00</u>	<u>1,065,777.49</u>

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,833.30	220,284.14
	526103 FIRE/LIFE SAFETY	92,025.00	208,468.00
	542500 ENG & ARCH SERVICES	14,520.75	46,204.25
	Major Account 520000 Total	<u>135,379.05</u>	<u>474,956.39</u>
	Fund 26520 Expenditures Total	<u>135,379.05</u>	<u>474,956.39</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		179,770.10
	542500 ENG & ARCH SERVICES	1,050.00	4,949.00
	Major Account 520000 Total	<u>1,050.00</u>	<u>184,719.10</u>
	Fund 26671 Expenditures Total	<u>1,050.00</u>	<u>184,719.10</u>
	Program Expenditures	<u><u>136,429.05</u></u>	<u><u>659,675.49</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		121,078.79
	Major Account 520000 Total		121,078.79
	Fund 26520 Expenditures Total		121,078.79
	Program Expenditures		121,078.79

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	453,049.17	1,040,021.28
	542500 ENG & ARCH SERVICES	1,260.00	15,532.08
	Major Account 520000 Total	<u>454,309.17</u>	<u>1,055,553.36</u>
	Fund 26670 Expenditures Total	<u>454,309.17</u>	<u>1,055,553.36</u>
	Program Expenditures	<u><u>454,309.17</u></u>	<u><u>1,055,553.36</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		63,133.28
	Major Account 520000 Total		63,133.28
	Fund 26520 Expenditures Total		63,133.28
	Program Expenditures		63,133.28

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		891,218.48
	526103 FIRE/LIFE SAFETY	50,370.00	50,370.00
	542500 ENG & ARCH SERVICES	2,264.80	12,549.56
	Major Account 520000 Total	<u>52,634.80</u>	<u>954,138.04</u>
	Fund 26520 Expenditures Total	<u>52,634.80</u>	<u>954,138.04</u>
	Program Expenditures	<u><u>52,634.80</u></u>	<u><u>954,138.04</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,400.00
	526102 ADA REP/IMPROVEMENTS		7,500.00
	542500 ENG & ARCH SERVICES	13,600.00	15,355.00
	Major Account 520000 Total	<u>13,600.00</u>	<u>36,255.00</u>
	Fund 26680 Expenditures Total	<u>13,600.00</u>	<u>36,255.00</u>
	Program Expenditures	<u>13,600.00</u>	<u>36,255.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	239,103.81	833,550.68
	542500 ENG & ARCH SERVICES	2,828.80	55,726.10
	Major Account 520000 Total	<u>241,932.61</u>	<u>889,276.78</u>
	Fund 26520 Expenditures Total	<u>241,932.61</u>	<u>889,276.78</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	340.22	112,385.58
	Major Account 520000 Total	<u>340.22</u>	<u>112,385.58</u>
	Fund 26680 Expenditures Total	<u>340.22</u>	<u>112,385.58</u>
	Program Expenditures	<u><u>242,272.83</u></u>	<u><u>1,001,662.36</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,100.00
	Major Account 520000 Total		17,100.00
	Fund 26520 Expenditures Total		17,100.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,101.14	2,101.14
	Major Account 520000 Total	2,101.14	2,101.14
	Fund 26680 Expenditures Total	2,101.14	2,101.14
	Program Expenditures	2,101.14	19,201.14

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,978.75
	Major Account 520000 Total		6,978.75
	Fund 26520 Expenditures Total		6,978.75
	Program Expenditures		6,978.75

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	3.09	17.95
	521200 COM EXPENSE - VOICE/DATA	88.32	262.26
	521400 DATA PROCESSING EXPENSE	131.56	243.67
	522100 DUES & SUBSCRIPTION EXP		266.00
	522201 TRAINING REGISTRATION	11,600.78	24,884.33
	524600 RENT EXPENSE-BUILDINGS	208.57	723.21
	524900 RENT EXP-DEPR SURCHARGE	89.90	271.86
	533900 FOOD EXPENSE	180.00	280.51
	534600 ED & RECREATIONAL SUP EX		127.95
	538100 VEHICLE & EQUIP SUP EXP	36.30	36.30
	541100 ACCTG & AUDITING SERVICES	120.72	120.72
	554900 OTHER CONTRACTUAL SERVICES		12,927.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	556100 INSURANCE EXPENSE	146.68	219.43
	559100 OTHER OPERATING EXP	3,808.45	3,808.45
	Major Account 520000 Total	<u>16,414.37</u>	<u>44,369.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.17
	Major Account 570000 Total		<u>31.17</u>
	Fund 26520 Expenditures Total	<u>16,414.37</u>	<u>44,400.81</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.02
	Major Account 510000 Total		<u>57.02</u>
	Fund 26680 Expenditures Total		<u>57.02</u>
	Program Expenditures	<u>16,414.37</u>	<u>44,457.83</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	53,640.00	110,488.50
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total	<u>53,640.00</u>	<u>112,488.50</u>
	Fund 26671 Expenditures Total	<u>53,640.00</u>	<u>112,488.50</u>
	Program Expenditures	<u><u>53,640.00</u></u>	<u><u>112,488.50</u></u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		370.00
	Major Account 520000 Total		370.00
	Fund 26520 Expenditures Total		370.00
	Program Expenditures		370.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,089.00	204,448.53
	542500 ENG & ARCH SERVICES		6,753.01
	Major Account 520000 Total	<u>4,089.00</u>	<u>211,201.54</u>
	Fund 26670 Expenditures Total	<u>4,089.00</u>	<u>211,201.54</u>
	Program Expenditures	<u>4,089.00</u>	<u>211,201.54</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,092.09
	Major Account 520000 Total		1,092.09
	Fund 56500 Expenditures Total		1,092.09
	Program Expenditures		1,092.09

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,957.50	279,538.20
	542500 ENG & ARCH SERVICES		3,558.00
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>37,957.50</u>	<u>284,496.20</u>
	Fund 38000 Expenditures Total	<u>37,957.50</u>	<u>284,496.20</u>
	Program Expenditures	<u>37,957.50</u>	<u>284,496.20</u>
	Agency Revenues	<u>277,537,097.81-</u>	<u>674,132,469.18-</u>
	Agency Expenditures	<u>33,895,343.44</u>	<u>106,023,203.91</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		100.00-
	475102 COA RENEWALS	400.00-	1,140.00-
	475105 RA APPLICATIONS		115.00-
	475106 RA EXAM FEES		50.00-
	475107 RA RENEWALS	300.00-	240.00-
	Major Account 470000 Total	700.00-	1,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.08-	357.52-
	Major Account 480000 Total	113.08-	357.52-
	Fund 26610 Revenues Total	813.08-	2,002.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.37	3,883.77
	511600 PER DIEM PAYMENTS		550.00
	512200 SICK LEAVE EXPENSE	39.23	39.23
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	58.75	293.75
	515200 FICA EXPENSE	60.02	345.99
	515400 LIFE & ACCIDENT INS EXP	.35	1.75
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	903.72	5,383.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	86.43
	521200 COM EXPENSE - VOICE/DATA	130.41	390.16
	521290 COM EXPENSE - DATA ONLY	29.90	169.40
	521500 PUBLICATION & PRINT EXP		74.92
	524600 RENT EXPENSE-BUILDINGS	283.74	851.22
	531100 OFFICE SUPPLIES EXPENSE		20.10
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP	2.51	12.51
	Major Account 520000 Total	447.44	1,727.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.70
	574500 PERSONAL VEHICLE MILEAGE		255.40
	Major Account 570000 Total		353.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	1,351.16	8,048.33

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	580000 Capital Outlay		
	Program Revenues	<u>813.08-</u>	<u>2,002.52-</u>
	Program Expenditures	<u>1,351.16</u>	<u>8,048.33</u>
	Agency Revenues	<u>813.08-</u>	<u>2,002.52-</u>
	Agency Expenditures	<u>1,351.16</u>	<u>8,048.33</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.46-
	Major Account 480000 Total		4.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		463.31-
	Major Account 490000 Total		463.31-
	Fund 10000 Revenues Total		467.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,663.19	116,791.58
	511600 PER DIEM PAYMENTS	300.00	800.00
	512100 VACATION LEAVE EXPENSE	5,193.57	14,299.27
	512200 SICK LEAVE EXPENSE	2,142.79	5,561.66
	512300 HOLIDAY LEAVE EXPENSE	2,361.03	4,722.06
	512500 FUNERAL LEAVE EXPENSE	859.96	859.96
	515100 RETIREMENT PLANS EXPENSE	3,535.90	10,650.58
	515200 OASDI EXPENSE	3,280.25	9,868.01
	515400 LIFE & ACCIDENT INS EXP	12.48	37.92
	515500 HEALTH INSURANCE EXPENSE	10,347.22	31,207.88
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	64,696.39	201,697.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.70	3,387.04
	521200 COM EXPENSE - VOICE/DATA	1,523.05	4,686.37
	521210 NETWORK CONNECT FEES	1,051.25	3,205.75
	521400 DATA PROCESSING EXPENSE	509.30	1,277.56
	521410 MANAGED DOMAIN SVC	149.50	448.50
	521500 PUBLICATION & PRINT EXP	48.00	1,061.64
	522100 DUES & SUBSCRIPTION EXP	882.80	2,648.40
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	5,099.94	15,359.83
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	4,746.06
	527500 REPAIR - COMM EQUIP	61.75	61.75
	531100 OFFICE SUPPLIES EXPENSE	818.80	3,031.79
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE	380.00	380.00
	541700 LEGAL RELATED EXPENSE	26.29	1,447.55
	542100 SOS TEMP SERV - PERSONNEL	23.01	234.58
	555100 DATA PROC SOFTW LIC FEE		204.00-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	220.41	220.41
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORD SVCS	517.60	702.10
	559120 OTHER-INTERP SVCS	1,192.27	2,971.12
	Major Account 520000 Total	14,934.69	47,942.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION		965.75
	574500 PERSONAL VEHICLE MILEAGE	869.00	1,824.11
	575100 MISC TRAVEL EXPENSE	8.00	22.00
	Major Account 570000 Total	877.00	3,028.73
	Fund 10000 Expenditures Total	80,508.08	252,668.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04-
	Fund 10000 Adjustments Total		2.04-
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.95-	3,687.46-
	Major Account 480000 Total	1,213.95-	3,687.46-
	Fund 46730 Revenues Total	2,713.95-	5,187.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,834.90	68,125.76
	512100 VACATION LEAVE EXPENSE	692.14	5,354.99
	512200 SICK LEAVE EXPENSE	554.75	2,006.47
	512300 HOLIDAY LEAVE EXPENSE	1,307.33	2,633.99
	515100 RETIREMENT PLANS EXPENSE	2,051.00	5,850.01
	515200 OASDI EXPENSE	1,951.17	5,585.98
	515400 LIFE & ACCIDENT INS EXP	9.12	25.92
	515500 HEALTH INSURANCE EXPENSE	4,206.88	11,755.78
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	35,607.29	104,522.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.18	574.18
	574500 PERSONAL VEHICLE MILEAGE	428.00	428.00
	575100 MISC TRAVEL EXPENSE	77.00	77.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,079.18</u>	<u>1,079.18</u>
	Fund 46730 Expenditures Total	<u>36,686.47</u>	<u>105,601.70</u>
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>463.17-</u>	<u>1,492.72-</u>
	Major Account 480000 Total	<u>463.17-</u>	<u>1,492.72-</u>
	Fund 46740 Revenues Total	<u>463.17-</u>	<u>1,492.72-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.99	29,341.11
	512100 VACATION LEAVE EXPENSE	421.87	7,071.41
	512200 SICK LEAVE EXPENSE		1,123.61
	512300 HOLIDAY LEAVE EXPENSE	562.42	1,171.16
	515100 RETIREMENT PLANS EXPENSE	749.25	2,898.54
	515200 OASDI EXPENSE	683.76	2,684.84
	515400 LIFE & ACCIDENT INS EXP	3.36	11.04
	515500 HEALTH INSURANCE EXPENSE	3,059.22	10,210.90
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	<u>14,500.87</u>	<u>55,720.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.84	468.18
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	534700 COMM SUPPLIES		738.24
	541700 LEGAL RELATED EXPENSE	110.19	154.52
	554900 OTHER CONTRACTUAL SERVICES	28.00	28.00
	559120 OTHER-INTERP SERVICES	76.00	228.50
	Major Account 520000 Total	<u>414.03</u>	<u>1,703.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	573100 STATE-OWNED TRANSPORTAION	9.24	185.10
	574500 PERSONAL VEHICLE MILEAGE	624.33	1,436.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.17	7.17
	Major Account 570000 Total	<u>794.74</u>	<u>1,783.07</u>
	Fund 46740 Expenditures Total	<u>15,709.64</u>	<u>59,206.70</u>
	Program Revenues	<u>3,177.12-</u>	<u>7,147.95-</u>
	Program Expenditures	<u>132,904.19</u>	<u>417,476.86</u>
	Agency Revenues	<u>3,177.12-</u>	<u>7,147.95-</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	570000 Travel Expenses		
	Agency Expenditures	<u>132,904.19</u>	<u>417,476.86</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.38-
	Major Account 480000 Total		15.38-
	Fund 10000 Revenues Total		15.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.32	24,489.28
	511600 PER DIEM PAYMENTS	210.00	210.00
	512100 VACATION LEAVE EXPENSE	159.62	1,005.08
	512200 SICK LEAVE EXPENSE	667.88	2,091.16
	512300 HOLIDAY LEAVE EXPENSE	477.52	955.04
	515100 RETIREMENT PLANS EXPENSE	715.10	2,137.05
	515200 FICA EXPENSE	679.32	1,997.43
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,947.36	5,842.08
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	13,105.00	39,987.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.27
	521200 COM EXPENSE - VOICE/DATA	294.35	910.03
	521400 DATA PROCESSING EXPENSE	112.88	1,252.07
	521500 PUBLICATION & PRINT EXP	11.16	189.52
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	522200 CONFERENCE REGISTRATION		870.00
	531100 OFFICE SUPPLIES EXPENSE	17.32	205.34
	533900 FOOD EXPENSE	159.93	275.43
	534600 ED & RECREATIONAL SUP EX		3,000.00
	541100 ACCTG & AUDITING SERVICES		309.75
	556300 SURETY & NOTARY BONDS	15.03	15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	640.67	7,188.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.13	2,904.23
	572100 COMMERCIAL TRANSPORTATIO		859.20
	573100 STATE-OWNED TRANSPORT	129.74	401.70
	574500 PERSONAL VEHICLE MILEAGE	1,686.72	1,951.42
	575100 MISC TRAVEL EXPENSE	224.50	270.50
	Major Account 570000 Total	3,805.09	6,387.05
	Fund 10000 Expenditures Total	17,550.76	53,563.25

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	Program Revenues		15.38-
	Program Expenditures	17,550.76	53,563.25
	Agency Revenues		15.38-
	Agency Expenditures	17,550.76	53,563.25

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenues Total		24.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.74	58,951.39
	512100 VACATION LEAVE EXPENSE	1,414.85	6,939.53
	512200 SICK LEAVE EXPENSE	68.86	1,610.14
	512300 HOLIDAY LEAVE EXPENSE	1,202.71	1,202.71
	515100 RETIREMENT PLANS EXPENSE	1,598.26	5,144.51
	515200 FICA EXPENSE	1,545.18	4,973.08
	515400 LIFE & ACCIDENT INS EXP	5.37	16.89
	515500 HEALTH INSURANCE EXPENSE	2,025.17	6,485.21
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		36.64
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	26,518.14	86,687.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.03	83.01
	521200 COM EXPENSE - VOICE/DATA		919.74
	521400 DATA PROCESSING EXPENSE	152.90	437.38
	521500 US PANEL PRINTING		127.99
	522100 DUES & SUBSCRIPTION EXP	466.00	466.00
	524600 RENT EXPENSE-BUILDINGS	1,172.50	12,384.22
	525200 RENT EXP-DATA PROC EQUIP		5,869.38-
	531100 OFFICE SUPPLIES EXPENSE	215.89	272.97
	542100 SOS TEMP SERV - PERSONNEL	644.69	1,687.96
	543102 PEARL DB CONSULTING	331.00	331.00
	543103 E-GRANT	320.00	320.00
	543105 ON-LINE SURVEY SERVICE	60.00	60.00
	543107 SLIDEROOM	140.00	140.00
	543108 WEBSITE	2,016.00	2,016.00
	543510 CONTRACTUAL SERVICES SPECIALS	1,369.83	1,369.83
	556100 INSURANCE EXPENSE	125.19	125.19
	Major Account 520000 Total	7,093.03	14,871.91
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	244.00	244.00
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPSORTION	145.60	145.60

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	570000 Travel Expenses		
	574501 MILEAGE OUTREACH	198.33	198.33
	575101 MISC TRAVEL OUTREACH	6.00	6.00
	Major Account 570000 Total	<u>593.93</u>	<u>723.58</u>
	Fund 10000 Expenditures Total	34,205.10	102,283.31
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.69-	68.52-
	Major Account 480000 Total	<u>22.69-</u>	<u>68.52-</u>
	Fund 26900 Revenues Total	22.69-	68.52-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	44,600.00-
	Major Account 460000 Total	<u>14,000.00-</u>	<u>44,600.00-</u>
	Fund 46910 Revenues Total	14,000.00-	44,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,884.56	27,728.22
	512100 VACATION LEAVE EXPENSE	22.37	5,598.38
	512200 SICK LEAVE EXPENSE	26.85	274.07
	512300 HOLIDAY LEAVE EXPENSE	584.50	1,169.00
	515100 RETIREMENT PLANS EXPENSE	862.49	2,603.56
	515200 FICA EXPENSE	839.24	2,532.33
	515400 LIFE & ACCIDENT INS EXP	2.83	8.59
	515500 HEALTH INSURANCE EXPENSE	766.61	2,344.21
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS	249.72-	3,582.28
	Major Account 510000 Total	<u>13,739.73</u>	<u>45,863.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.93
	521200 COM EXPENSE - VOICE/DATA		651.03
	521400 DATA PROCESSING EXPENSE		226.78
	522100 DUES & SUBSCRIPTION EXP		11,880.00
	524600 RENT EXPENSE-BUILDINGS	4,433.36	4,433.36
	531100 OFFICE SUPPLIES EXPENSE		97.90
	539500 PURCHASING CARD SUSPENSE		147.00
	541100 ACCTG & AUDITING SERVICES	249.72	1,697.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	543108 Website Maint.		32.00
	Major Account 520000 Total	4,683.08	22,590.34
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		403.10
	571900 MEALS-ONE DAY TRAVEL		16.50
	572102 PD KK COM TRAVEL		1,288.32
	573101 STATE OWNED TRANSPORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	18,422.81	70,700.66
	Program Revenues	14,022.69	44,693.25
	Program Expenditures	52,627.91	172,983.97

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 10000 Revenues Total		2,080.00-
Expenditures	590000 Government Aid		
	593100 SCHOOL BUS GRANT	31,946.00	394,689.00
	Major Account 590000 Total	31,946.00	394,689.00
	Fund 10000 Expenditures Total	31,946.00	394,689.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,000.00-	325,000.00-
	Major Account 460000 Total	160,000.00-	325,000.00-
	Fund 46910 Revenues Total	160,000.00-	325,000.00-
Expenditures	590000 Government Aid		
	594100 Arts Project Grants	17,806.00	178,739.00
	Major Account 590000 Total	17,806.00	178,739.00
	Fund 46910 Expenditures Total	17,806.00	178,739.00
	Program Revenues	160,000.00-	327,080.00-
	Program Expenditures	49,752.00	573,428.00

Secure Version - Prior Month

As of September 30, 2013

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	38.20-	142.88-
	Major Account 480000 Total	38.20-	142.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	38.20-	30,142.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.54	2,664.54
	512100 VACATION LEAVE EXPENSE	217.40	217.40
	515100 RETIREMENT PLANS EXPENSE	215.75	215.75
	515200 FICA EXPENSE	209.68	209.68
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	227.04	227.04
	Major Account 510000 Total	3,534.85	3,534.85
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPORTION	364.39	364.39
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total	364.39	627.90
	Fund 26920 Expenditures Total	3,899.24	4,162.75
	Program Revenues	38.20-	30,142.88-
	Program Expenditures	3,899.24	4,162.75
	Agency Revenues	174,060.89-	401,916.13-
	Agency Expenditures	106,279.15	750,574.72

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		24.28-
	Major Account 480000 Total		24.28-
	Fund 10000 Revenues Total		24.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,310.33	197,450.77
	511300 OVERTIME PAYMENTS	145.99	300.91
	511800 COMPENSATORY TIME PAID	614.77	2,066.65
	512100 VACATION LEAVE EXPENSE	5,281.48	24,126.30
	512200 SICK LEAVE EXPENSE	1,927.75	7,587.30
	512300 HOLIDAY LEAVE EXPENSE	3,894.72	7,935.82
	515100 RETIREMENT PLANS EXPENSE	5,928.63	17,931.37
	515200 OASDI EXPENSE	5,499.22	16,552.91
	515400 LIFE & ACCIDENT INS EXP	22.12	68.32
	515500 HEALTH INSURANCE EXPENSE	15,139.28	44,860.94
	Major Account 510000 Total	105,764.29	318,881.29
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,161.88	2,161.88
	542100 SOS TEMP SERV - PERSONNEL	3,573.52	3,573.52
	559100 OTHER OPERATING EXP	23.71	23.71
	Major Account 520000 Total	5,759.11	5,759.11
	Fund 10000 Expenditures Total	111,523.40	324,640.40
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.81-	92.48-
	486200 CONTRIBUTIONS	1,060.00-	2,634.50-
	486201 ACH - Contributions		144.00-
	Major Account 480000 Total	1,090.81-	2,870.98-
	Fund 27010 Revenues Total	1,090.81-	2,870.98-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.00
	533900 FOOD EXPENSE		913.17
	Major Account 520000 Total		935.17
	Fund 27010 Expenditures Total		935.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		3,301.96
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		14,034.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.36	6,595.82
	521200 COM EXPENSE - VOICE/DATA		8,458.77
	521300 FREIGHT EXPENSE		27.01
	521400 DATA PROCESSING EXPENSE	2,865.49	15,508.59
	521500 PUBLICATION & PRINT EXP	673.84	4,605.23
	522200 CONFERENCE REGISTRATION	225.00	315.00
	524600 RENT EXPENSE-BUILDINGS	3,871.21	11,703.63
	524700 RENT EXP-OTHER REAL PROP		887.50
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	1,080.94
	525100 RENT EXP-OFFICE EQUIP	100.00	400.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,250.00	3,716.95
	533900 FOOD EXPENSE	64.23	4,781.17
	541100 ACCTG & AUDITING SERVICES		2,026.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	3,336.36	13,500.82
	547100 EDUCATIONAL SERVICES		1,040.26
	554900 OTHER CONTRACTUAL SERVICES		978.98
	556100 INSURANCE EXPENSE	281.29	281.29
	559100 OTHER OPERATING EXP	816.00	1,611.56
	Major Account 520000 Total	12,823.84	77,770.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.34	2,806.19
	574500 PERSONAL VEHICLE MILEAGE	4,181.43	11,626.59
	Major Account 570000 Total	4,284.77	14,432.78
	Fund 40000 Expenditures Total	17,108.61	106,237.36
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.24	88.29
	Major Account 480000 Total	29.24	88.29
	Fund 67010 Revenues Total	29.24	88.29
	Program Revenues	1,120.05	2,983.55
	Program Expenditures	128,632.01	431,812.93

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	2,816.70	7,193.73
	512100 VACATION LEAVE EXPENSE	162.11	486.33
	512200 SICK LEAVE EXPENSE	101.32	101.32
	512300 HOLIDAY LEAVE EXPENSE	162.11	324.22
	515100 RETIREMENT PLANS EXPENSE	242.76	606.90
	515200 FICA EXPENSE	234.90	587.90
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	4,053.30	10,300.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	475.00	475.00
	524700 RENT EXP-OTHER REAL PROP		219.25
	533900 FOOD EXPENSE	331.50	427.75
	Major Account 520000 Total	806.50	1,122.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.36	601.22
	574500 PERSONAL VEHICLE MILEAGE	1,018.14	2,008.03
	Major Account 570000 Total	1,351.50	2,609.25
	Fund 10000 Expenditures Total	6,211.30	14,031.85
	Program Expenditures	6,211.30	14,031.85
	Agency Revenues	1,120.05	2,983.55
	Agency Expenditures	134,843.31	445,844.78

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-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.35-	4,688.60-
	484900 OTHER PRIVATE SOURCES	5,925.61-	47,120.21-
	Major Account 480000 Total	7,514.96-	51,808.81-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		4,172.33
	493907 LOAN RECEIVABLE OFFSET NPPD	7,206.48-	7,644.35
	Major Account 490000 Total	7,206.48-	11,816.68
	Fund 28130 Revenues Total	39,721.44-	114,992.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,699.99	25,698.46
	512100 VACATION LEAVE EXPENSE	2,466.13	4,723.09
	512200 SICK LEAVE EXPENSE	491.91	1,233.10
	512300 HOLIDAY LEAVE EXPENSE	546.56	1,166.12
	512800 ADMINISTRATIVE LEAVE EXP	22.17	22.17
	515100 RETIREMENT PLANS EXPENSE	915.56	2,459.38
	515200 FICA EXPENSE	853.91	2,273.02
	515400 LIFE & ACCIDENT INS EXP	2.69	7.62
	515500 HEALTH INSURANCE EXPENSE	2,177.86	7,139.21
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS	2,677.45	2,677.45
	Major Account 510000 Total	18,854.23	47,627.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.87
	521200 COM EXPENSE - VOICE/DATA	343.79	515.56
	521400 DATA PROCESSING EXPENSE	257.45	257.45
	521500 PUBLICATION & PRINT EXP		548.24
	522100 DUES & SUBSCRIPTION EXP	77.14	468.84
	522200 CONFERENCE REGISTRATION	200.00	212.00
	524600 RENT EXPENSE-BUILDINGS	4,074.14	12,192.72
	524900 RENT EXP-OFFICE EQUIP	1,326.64	3,979.91
	531100 OFFICE SUPPLIES EXPENSE	335.93	439.74
	541100 ACCTG & AUDITING SERVICES	1,285.32	1,285.32
	555100 DATA PROC SOFTW LIC FEE	601.92	601.92
	559100 OTHER OPERATING EXP	141.20	171.20
	Major Account 520000 Total	8,643.53	20,695.77

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		418.11
	Major Account 580000 Total		418.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,132.09	34,210.70
	Major Account 590000 Total	13,132.09	34,210.70
	Fund 28130 Expenditures Total	40,629.85	102,956.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.19	15,515.44
	512100 VACATION LEAVE EXPENSE	3,662.36	4,517.00
	512200 SICK LEAVE EXPENSE	475.92	596.00
	512300 HOLIDAY LEAVE EXPENSE	652.99	1,071.89
	512800 ADMINISTRATIVE LEAVE EXP	31.03	31.03
	515100 RETIREMENT PLANS EXPENSE	1,112.10	1,627.12
	515200 FICA EXPENSE	1,073.00	1,558.34
	515400 LIFE & ACCIDENT INS EXP	3.42	5.05
	515500 HEALTH INSURANCE EXPENSE	1,885.74	2,986.71
	516500 WORKERS COMP PREMIUMS	5,231.52	5,231.52
	Major Account 510000 Total	24,158.27	33,140.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.05
	521200 COM EXPENSE - VOICE/DATA	55.86	55.86
	521400 DATA PROCESSING EXPENSE	261.97	261.97
	522100 DUES & SUBSCRIPTION EXP	162.43	162.43
	522200 CONFERENCE REGISTRATION		262.50
	531100 OFFICE SUPPLIES EXPENSE	216.75	216.75
	538100 VEHICLE & EQUIP SUP EXP	46.65	46.65
	541100 ACCTG & AUDITING SERVICES	3,927.41	3,927.41
	542100 SOS TEMP SERV - PERSONNEL	1,389.22	1,389.22
	555100 DATA PROC SOFTW LIC FEE	1,203.84	1,203.84
	556100 INSURANCE EXPENSE	872.00	872.00
	559100 OTHER OPERATING EXP	581.46	581.46
	Major Account 520000 Total	8,717.59	9,022.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.15	324.15

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	324.15	324.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	353,346.65	752,729.57
	Major Account 590000 Total	353,346.65	752,729.57
	Fund 40000 Expenditures Total	386,546.66	795,215.96
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,522.27-	559,519.90-
	Major Account 460000 Total	285,522.27-	559,519.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.19-	619.85-
	484900 OTHER PRIVATE SOURCES	130,408.28-	478,322.31-
	Major Account 480000 Total	130,556.47-	478,942.16-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	17.16	2,281.79
	493905 LOAN REC OFFSET SEP ARRA RPYMT	130,390.92	91,236.23-
	Major Account 490000 Total	130,408.08	88,954.44-
	Fund 48110 Revenues Total	285,670.66-	1,128,416.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,331.97	142,513.88
	512100 VACATION LEAVE EXPENSE	6,137.64	14,787.87
	512200 SICK LEAVE EXPENSE	2,852.71	11,873.90
	512300 HOLIDAY LEAVE EXPENSE	2,479.11	5,374.08
	512800 ADMINISTRATIVE LEAVE EXP	88.66	88.66
	515100 RETIREMENT PLANS EXPENSE	3,960.42	13,076.88
	515200 FICA EXPENSE	3,795.35	12,492.67
	515400 LIFE & ACCIDENT INS EXP	11.17	40.13
	515500 HEALTH INSURANCE EXPENSE	7,737.40	26,034.90
	516500 WORKERS COMP PREMIUMS	5,208.03	5,208.03
	Major Account 510000 Total	73,602.46	231,491.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		757.56
	521200 COM EXPENSE - VOICE/DATA	2,069.86	3,174.32
	521400 DATA PROCESSING EXPENSE	2,581.39	2,581.39
	521500 PUBLICATION & PRINT EXP	4.20	1,832.96

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	522100 DUES & SUBSCRIPTION EXP	27,165.23	28,771.93
	522200 CONFERENCE REGISTRATION	317.00	2,054.50
	524600 RENT EXPENSE-BUILDINGS	171.90	406.05
	531100 OFFICE SUPPLIES EXPENSE	194.64	640.27
	534600 ED & RECREATIONAL SUP EXP		4,567.50
	538100 VEHICLE & EQUIP SUP EXP	483.68	2,423.80
	541100 ACCTG & AUDITING SERVICES	6,930.27	37,770.27
	542100 SOS TEMP SERV - PERSONNEL	5,968.97	12,814.06
	543100 IT CONSULTING-APPLICATIONS	3,080.97	3,080.97
	547100 EDUCATIONAL SERVICES	131,904.54	136,504.54
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	175,343.18
	555100 DATA PROC SOFTW LIC FEE	1,203.84	1,203.84
	559100 OTHER OPERATING EXP	761.34	881.34
	Major Account 520000 Total	184,617.83	414,808.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,892.16	7,377.24
	572100 COMMERCIAL TRANSPORTATIO	941.13	2,935.53
	573100 STATE-OWNED TRANSPORT	162.04	162.04
	574500 PERSONAL VEHICLE MILEAGE	303.12	501.54
	574600 CONTRACTUAL SERV - TRAVEL	168.00	168.00
	575100 MISC TRAVEL EXPENSE	105.42	188.67
	Major Account 570000 Total	4,571.87	11,333.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,583.93	720,189.90
	Major Account 590000 Total	29,583.93	720,189.90
	Fund 48110 Expenditures Total	292,376.09	1,377,822.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.64-
	Fund 48110 Adjustments Total		22.64-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.37-	367.55-
	484900 OTHER PRIVATE SOURCES	1,413.98-	7,837.07-
	Major Account 480000 Total	1,534.35-	8,204.62-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	3,260.02-	1,391.24-
	Major Account 490000 Total	3,260.02-	1,391.24-
	Fund 48111 Revenues Total	4,794.37-	9,595.86-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,674.00	9,114.79
	Major Account 590000 Total	4,674.00	9,114.79
	Fund 48111 Expenditures Total	4,674.00	9,114.79
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.98-	780.76-
	484900 OTHER PRIVATE SOURCES	1,192.44-	10,161.89-
	Major Account 480000 Total	1,452.42-	10,942.65-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	5,238.74-	8,600.19-
	Major Account 490000 Total	5,238.74-	8,600.19-
	Fund 48112 Revenues Total	6,691.16-	19,542.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,431.18	18,762.08
	Major Account 590000 Total	6,431.18	18,762.08
	Fund 48112 Expenditures Total	6,431.18	18,762.08
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,143.20-	26,400.83-
	484900 OTHER PRIVATE SOURCES	55,054.86-	685,071.54-
	Major Account 480000 Total	63,198.06-	711,472.37-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	189,615.13-	1,189,291.59-
	Major Account 490000 Total	189,615.13-	1,189,291.59-
	Fund 68110 Revenues Total	252,813.19-	1,900,763.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	244,669.99	1,857,115.87
	Major Account 590000 Total	244,669.99	1,857,115.87
	Fund 68110 Expenditures Total	244,669.99	1,857,115.87
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,080.00-	2,080.00-
	Major Account 470000 Total	2,080.00-	2,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,579.45-	52,258.70-
	484900 OTHER PRIVATE SOURCES	402,880.01-	1,269,467.57-
	Major Account 480000 Total	419,459.46-	1,321,726.27-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	321,386.48-	1,412,241.63-
	Major Account 490000 Total	321,386.48-	1,412,241.63-
	Fund 68111 Revenues Total	742,925.94-	2,736,047.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	724,266.49	2,178,443.74
	Major Account 590000 Total	724,266.49	2,178,443.74
	Fund 68111 Expenditures Total	724,266.49	2,178,443.74
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.55-	264.36-
	Major Account 480000 Total	87.55-	264.36-
	Fund 68112 Revenues Total	87.55-	264.36-
	Program Revenues	<u>1,332,704.31-</u>	<u>5,909,623.55-</u>
	Program Expenditures	<u>1,699,594.26</u>	<u>6,339,431.04</u>
	Agency Revenues	<u>1,332,704.31-</u>	<u>5,909,623.55-</u>
	Agency Expenditures	<u>1,699,594.26</u>	<u>6,339,431.04</u>

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.		241.42-
	Major Account 480000 Total		241.42-
	Fund 10000 Revenues Total		241.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,836.17	135,908.64
	511800 COMPENSATORY TIME PAID	25.89	446.71
	512100 VACATION LEAVE EXPENSE	6,415.05	18,483.33
	512200 SICK LEAVE EXPENSE	1,966.39	4,741.69
	512300 HOLIDAY LEAVE EXPENSE	3,020.11	5,620.98
	515100 RETIREMENT PLANS EXPENSE	4,287.86	12,539.09
	515200 FICA EXPENSE	4,149.75	12,009.03
	515400 LIFE & ACCIDENT INS EXP	11.13	32.75
	515500 HEALTH INSURANCE EXPENSE	7,081.88	19,824.63
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	Major Account 510000 Total	72,794.23	210,422.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61	122.89
	521200 COM EXPENSE - VOICE/DATA	5,716.88	5,716.88
	521400 DATA PROCESSING EXPENSE	2,129.05	17,707.11
	521500 PUBLICATION & PRINT EXP		575.12
	522100 DUES & SUBSCRIPTION EXP		195.00
	522110 DUES EXPENSE		295.00
	522120 SUBSCRIPTION EXPENSE	323.15	796.42
	522200 CONFERENCE REGISTRATION	3,303.00	4,152.95
	524600 RENT EXPENSE-BUILDINGS	8,487.45	25,462.36
	524700 RENT EXP-OTHER REAL PROP	103.95	192.15
	527200 REP & MAINT-MOTOR VEHICL	7.49-	.50-
	531100 OFFICE SUPPLIES EXPENSE	1,101.49	3,476.90
	532100 NON-CAPITALIZED EQUIP PU	11,331.47	22,515.11
	541100 ACCTG & AUDITING SERVICES		1,630.86
	542100 SOS TEMP SERV - PERSONNEL	3,853.91	9,443.27
	543300 IT CONSULTING-OTHER	31.25	147.50
	554900 OTHER CONTRACTUAL SERVICES		1,903.13
	559100 OTHER OPERATING EXP	668.66	668.66
	Major Account 520000 Total	37,053.38	95,000.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	528.64
	572100 COMMERCIAL TRANSPORTATIO		395.60

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		
	573100 STATE-OWNED TRANSPORT		155.62
	573120 STATE-OWN TRANSPORT-lease fee		.50
	574500 PERSONAL VEHICLE MILEAGE		603.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	273.00	1,704.66
	Fund 10000 Expenditures Total	110,120.61	307,128.32
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.63-	242.03-
	Major Account 480000 Total	74.63-	242.03-
	Fund 21830 Revenues Total	74.63-	242.03-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.00-	89.00-
	Major Account 470000 Total	89.00-	89.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.75-	148.74-
	Major Account 480000 Total	73.75-	148.74-
	Fund 21860 Revenues Total	162.75-	237.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	712.00	712.00
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total	712.00	800.79
	Fund 21860 Expenditures Total	712.00	800.79
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 21861 Revenues Total	.02-	.06-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	4.01-
	Major Account 480000 Total	1.33-	4.01-
	Fund 21862 Revenues Total	1.33-	4.01-

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>
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.32-	16.06-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.32-	3,016.06-
	Fund 21863 Revenues Total	5.32-	3,016.06-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.86-	20.72-
	Major Account 480000 Total	6.86-	20.72-
	Fund 21864 Revenues Total	6.86-	20.72-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,278.00-
	Major Account 470000 Total		1,278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.48-	24.02-
	Major Account 480000 Total	8.48-	24.02-
	Fund 21865 Revenues Total	8.48-	1,302.02-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE	1,969.91	3,528.55
	Major Account 520000 Total	1,969.91	4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	425.00	425.00
	Major Account 570000 Total	425.00	425.00
	Fund 21865 Expenditures Total	2,394.91	4,478.55
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	31.07-
	Major Account 480000 Total	10.29-	31.07-
	Fund 21866 Revenues Total	10.29-	31.07-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	25.06-
	Major Account 480000 Total	8.30-	25.06-
	Fund 21867 Revenues Total	8.30-	25.06-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.83	2,582.78

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	54.77	163.08
	512200 SICK LEAVE EXPENSE	67.63	131.29
	512300 HOLIDAY LEAVE EXPENSE	33.67	81.01
	515100 RETIREMENT PLANS EXPENSE	75.93	221.49
	515200 FICA EXPENSE	66.71	194.66
	515400 LIFE & ACCIDENT INS EXP	.27	.83
	515500 HEALTH INSURANCE EXPENSE	317.21	926.09
	Major Account 510000 Total	1,474.02	4,301.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.54	.54
	521400 DATA PROCESSING EXPENSE	25.04	25.04
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	25.58	267.41
	Fund 27240 Expenditures Total	1,499.60	4,568.64
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.10	7,013.28
	512100 VACATION LEAVE EXPENSE	241.69	714.50
	512200 SICK LEAVE EXPENSE	195.03	305.88
	512300 HOLIDAY LEAVE EXPENSE	128.65	275.30
	515100 RETIREMENT PLANS EXPENSE	200.92	622.17
	515200 FICA EXPENSE	188.49	581.47
	515400 LIFE & ACCIDENT INS EXP	.68	2.08
	515500 HEALTH INSURANCE EXPENSE	548.84	1,753.77
	Major Account 510000 Total	3,622.40	11,268.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	54.37	54.37
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	54.37	304.38
	Fund 47211 Expenditures Total	3,676.77	11,572.83
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829.40	6,139.95
	512100 VACATION LEAVE EXPENSE	202.94	592.33
	512200 SICK LEAVE EXPENSE	160.84	258.73
	512300 HOLIDAY LEAVE EXPENSE	106.61	234.23
	515100 RETIREMENT PLANS EXPENSE	172.23	541.08
	515200 FICA EXPENSE	161.83	505.82

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.57	1.81
	515500 HEALTH INSURANCE EXPENSE	463.72	1,520.53
	Major Account 510000 Total	3,098.14	9,794.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45.78	45.78
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	45.78	287.61
	Fund 47234 Expenditures Total	3,143.92	10,082.09
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.07-	84.76-
	Major Account 480000 Total	28.07-	84.76-
	Fund 47280 Revenues Total	28.07-	84.76-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.69-	83.60-
	Major Account 480000 Total	27.69-	83.60-
	Fund 47290 Revenues Total	27.69-	83.60-
	Program Revenues	333.74-	5,288.55-
	Program Expenditures	121,547.81	343,631.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,960.68	23,085.43
511300 OVERTIME PAYMENTS			138.26
512100 VACATION LEAVE EXPENSE		177.68	2,497.36
512200 SICK LEAVE EXPENSE		58.58	89.48
512300 HOLIDAY LEAVE EXPENSE		515.29	959.68
515100 RETIREMENT PLANS EXPENSE		727.21	2,004.53
515200 FICA EXPENSE		694.48	1,920.72
515400 LIFE & ACCIDENT INS EXP		1.74	4.72
515500 HEALTH INSURANCE EXPENSE		1,173.00	2,929.88
Major Account 510000 Total		12,308.66	33,630.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE			17.49
521200 COM EXPENSE - VOICE/DATA		1,203.34	1,203.34
521400 DATA PROCESSING EXPENSE		1,025.91	12,583.94
522110 DUES EXPENSE			165.00
522120 SUBSCRIPTION EXPENSE		105.93	2,466.14
522200 CONFERENCE REGISTRATION		549.00	549.00
534600 ED & RECREATIONAL SUP EX			265.50
541100 ACCTG & AUDITING SERVICES			748.85
543300 IT CONSULTING-OTHER		15.62	46.87
554901 INTERN CONTRACTUAL SERVICE EXP			9,576.52
559100 OTHER OPERATING EXP		668.67	668.67
Major Account 520000 Total		3,568.47	28,291.32
570000 Travel Expenses			
571120 B & L OUT OF STATE TRAINING			846.93
572100 COMMERCIAL TRANSPORTATIO		652.80	2,293.95
575100 MISC TRAVEL EXPENSE			8.00
Major Account 570000 Total		652.80	3,148.88
Fund 10000 Expenditures Total		16,529.93	65,070.26
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		808,234.27-	2,302,413.35-
Major Account 450000 Total		808,234.27-	2,302,413.35-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		19,825.42-	57,742.04-
Major Account 480000 Total		19,825.42-	57,742.04-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,250,000.00-	1,250,000.00-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	Major Account 490000 Total	1,250,000.00-	1,250,000.00-
	Fund 27240 Revenues Total	2,078,059.69-	3,610,155.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.91	25,322.73
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	385.78	1,234.76
	512200 SICK LEAVE EXPENSE	2,641.64	3,414.52
	512300 HOLIDAY LEAVE EXPENSE	473.67	916.20
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	917.40	2,318.40
	515200 FICA EXPENSE	821.53	2,069.46
	515400 LIFE & ACCIDENT INS EXP	3.15	8.37
	515500 HEALTH INSURANCE EXPENSE	3,207.63	8,400.41
	Major Account 510000 Total	17,200.71	43,758.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.60
	521200 COM EXPENSE - VOICE/DATA	2,005.44	2,005.44
	521400 DATA PROCESSING EXPENSE	242.49	6,643.50
	521500 PUBLICATION & PRINT EXP		30.17
	522110 DUES EXPENSE	250.00	500.00
	524700 RENT EXP-OTHER REAL PROP	17.10	54.20
	541100 ACCTG & AUDITING SERVICES		706.80
	Major Account 520000 Total	2,515.03	9,956.71
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	694.00	1,542.75
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00
	574500 PERSONAL VEHICLE MILEAGE	358.78	1,650.97
	Major Account 570000 Total	1,052.78	3,901.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,431.08	568,029.08
	Major Account 590000 Total	152,431.08	568,029.08
	Fund 27240 Expenditures Total	173,199.60	625,645.69
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,331.95-	243,942.69-
	Major Account 460000 Total	157,331.95-	243,942.69-
	Fund 47211 Revenues Total	157,331.95-	243,942.69-

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	16,152.32	47,779.24
	511300 OVERTIME PAYMENTS		258.65
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,439.23	7,366.74
	512200 SICK LEAVE EXPENSE	689.38	1,361.13
	512300 HOLIDAY LEAVE EXPENSE	1,079.78	1,939.26
	512500 FUNERAL LEAVE EXPENSE		58.48
	515100 RETIREMENT PLANS EXPENSE	1,449.75	4,435.81
	515200 FICA EXPENSE	1,353.69	4,129.69
	515400 LIFE & ACCIDENT INS EXP	4.98	14.56
	515500 HEALTH INSURANCE EXPENSE	3,634.09	10,708.92
	Major Account 510000 Total	25,803.22	78,527.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,358.93	4,358.93
	521400 DATA PROCESSING EXPENSE	563.66	6,535.57
	521500 PUBLICATION & PRINT EXP	62.40	722.66
	522100 DUES & SUBSCRIPTION EXP		199.00
	522110 DUES EXPENSE		500.00
	522200 CONFERENCE REGISTRATION		1,495.00
	524700 RENT EXP-OTHER REAL PROP	150.30	300.60
	525100 RENT EXP-OFFICE EQUIP	585.60	585.60
	531100 OFFICE SUPPLIES EXPENSE	3.16	3.16
	533900 FOOD EXPENSE	425.00	456.51
	541100 ACCTG & AUDITING SERVICES		2,091.18
	543500 MGT CONSULTANT SERVICES	2,754.57	2,754.57
	Major Account 520000 Total	8,903.62	20,002.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.40
	571110 BOARD & LODGING-IN-STATE	259.27	1,179.28
	571120 B & L-OUT OF STATE TRAINING	598.53	598.53
	571600 MEALS-NOT TRAVEL STATUS	235.39	235.39
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	70.89	70.89
	573110 STATE-OWNED TRANSPORT-MILEAGE		647.67
	573120 STATE-OWN TRANSPORT-LEASE FEE		142.50
	574500 PERSONAL VEHICLE MILEAGE	300.02	966.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,258.47
	575100 MISC TRAVEL EXPENSE	9.00	47.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	570000 Travel Expenses		
	Major Account 570000 Total	1,478.09	11,380.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,162.00	106,499.00
	Major Account 590000 Total	85,162.00	106,499.00
	Fund 47211 Expenditures Total	121,346.93	216,409.98
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,313,486.02-	3,518,218.86-
	Major Account 460000 Total	1,313,486.02-	3,518,218.86-
	Fund 47212 Revenues Total	1,313,486.02-	3,518,218.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,258,295.02	3,463,027.86
	Major Account 590000 Total	1,258,295.02	3,463,027.86
	Fund 47212 Expenditures Total	1,258,295.02	3,463,027.86
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.15-	1,482.45-
	Major Account 480000 Total	610.15-	1,482.45-
	Fund 47214 Revenues Total	610.15-	1,482.45-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.13-	84.92-
	Major Account 480000 Total	28.13-	84.92-
	Fund 47220 Revenues Total	28.13-	84.92-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	727,839.01-	1,459,379.01-
	Major Account 460000 Total	727,839.01-	1,459,379.01-
	Fund 47230 Revenues Total	727,839.01-	1,459,379.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	282,276.01	1,013,816.01
	Major Account 590000 Total	282,276.01	1,013,816.01
	Fund 47230 Expenditures Total	282,276.01	1,013,816.01
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,551.98-	101,702.93-
	Major Account 460000 Total	46,551.98-	101,702.93-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.83-	833.07-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	<u>262.83-</u>	<u>1,523.97-</u>
	Fund 47234 Revenues Total	46,814.81-	103,226.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,813.30	27,706.08
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	473.88	2,263.73
	512200 SICK LEAVE EXPENSE	358.44	1,559.22
	512300 HOLIDAY LEAVE EXPENSE	528.97	1,087.19
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	761.86	2,466.55
	515200 FICA EXPENSE	685.96	2,226.39
	515400 LIFE & ACCIDENT INS EXP	2.88	9.31
	515500 HEALTH INSURANCE EXPENSE	2,339.98	7,699.85
	516200 TUITION ASSISTANCE		1,464.00
	Major Account 510000 Total	<u>13,965.27</u>	<u>46,805.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.04
	521200 COM EXPENSE - VOICE/DATA	2,232.00	2,232.00
	521400 DATA PROCESSING EXPENSE	218.89	218.89
	521500 PUBLICATION & PRINT EXP	83.32	83.32
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	28.80	57.60
	541100 ACCTG & AUDITING SERVICES		824.79
	Major Account 520000 Total	<u>2,563.01</u>	<u>4,201.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	50.59	1,248.26
	571120 B & L-OUT-OF-STATE TRAINING		1,354.98
	571600 MEALS-NOT TRAVEL STATUS	11.00	11.00
	572100 COMMERCIAL TRANSPORTATIO		65.70
	573110 STATE-OWNED TRANSPORT-MILEAGE		2,393.26
	573120 STATE-OWN TRANSPORT-LEASE FEE		1,118.00
	574500 PERSONAL VEHICLE MILEAGE	284.20	416.98
	575100 MISC TRAVEL EXPENSE		141.50
	Major Account 570000 Total	<u>345.79</u>	<u>6,826.68</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,093.00	24,487.00
	Major Account 590000 Total	7,093.00	24,487.00
	Fund 47234 Expenditures Total	23,967.07	82,320.51
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.65-	65.38-
	Major Account 480000 Total	21.65-	65.38-
	Fund 47244 Revenues Total	21.65-	65.38-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.10	11,298.20
	512100 VACATION LEAVE EXPENSE	614.06	2,049.29
	512300 HOLIDAY LEAVE EXPENSE	246.51	1,181.47
	515100 RETIREMENT PLANS EXPENSE	368.54	1,087.93
	515200 FICA EXPENSE	365.03	1,077.48
	515400 LIFE & ACCIDENT INS EXP	.94	2.79
	515500 HEALTH INSURANCE EXPENSE		10.89
	Major Account 510000 Total	5,656.18	16,708.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.56	223.56
	521400 DATA PROCESSING EXPENSE	65.10	763.94
	522200 CONFERENCE RREGISTRATION	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		385.00
	541100 ACCTG & AUDITING SERVICES		294.40
	Major Account 520000 Total	323.66	1,701.90
	590000 Government Aid		
	593100 GRANTS	5,321.54	266,121.49
	Major Account 590000 Total	5,321.54	266,121.49
	Fund 47250 Expenditures Total	11,301.38	284,531.44
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,726.98-	21,236.23-
	Major Account 480000 Total	6,726.98-	21,236.23-
	Fund 47251 Revenues Total	6,726.98-	21,236.23-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,965.99-	823,612.50-
	Major Account 460000 Total	87,965.99-	823,612.50-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,641.36-	33,713.94-
	Major Account 480000 Total	11,641.36-	33,713.94-
	Fund 47300 Revenues Total	99,607.35-	857,326.44-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.80
	Major Account 520000 Total		133.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		239,842.00
	Major Account 590000 Total		239,842.00
	Fund 47300 Expenditures Total		239,975.80
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.57-	47.02-
	Major Account 480000 Total	15.57-	47.02-
	Fund 47301 Revenues Total	15.57-	47.02-
	Program Revenues	4,430,541.31-	9,815,165.29-
	Program Expenditures	1,886,915.94	5,990,797.55

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	83,597.85	261,470.26
	511300 OVERTIME PAYMENTS		101.27
	511800 COMPENSATORY TIME PAID	469.91	1,819.29
	512100 VACATION LEAVE EXPENSE	11,157.64	32,055.96
	512200 SICK LEAVE EXPENSE	2,041.41	10,138.50
	512300 HOLIDAY LEAVE EXPENSE	4,711.19	10,867.34
	512500 FUNERAL LEAVE EXPENSE	939.55	2,311.63
	515100 RETIREMENT PLANS EXPENSE	7,706.55	23,869.29
	515200 FICA EXPENSE	7,305.91	22,579.15
	515400 LIFE & ACCIDENT INS EXP	22.50	72.94
	515500 HEALTH INSURANCE EXPENSE	16,388.62	52,266.97
	Major Account 510000 Total	134,341.13	417,552.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.85
	521200 COM EXPENSE - VOICE/DATA	16,890.80	16,890.80
	521300 FREIGHT EXPENSE	8.07	431.96
	521400 DATA PROCESSING EXPENSE	2,893.57	21,942.94
	521500 PUBLICATION & PRINT EXP	309.00	6,344.78
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP		24.00
	522110 DUES EXPENSE		1,495.00
	522120 SUBSCRIPTION EXPENSE	324.00	12,254.83
	522200 CONFERENCE REGISTRATION	6,841.80	13,482.80
	524600 RENT EXPENSE-BUILDINGS	1,377.15	4,131.45
	524700 RENT EXP-OTHER REAL PROP	218.90	1,599.03
	531100 OFFICE SUPPLIES EXPENSE	23.37	1,716.70
	533900 FOOD EXPENSE	176.60	2,014.97
	534600 ED & RECREATIONAL SUP EX	100.00	3,849.90
	534900 MISCELLANEOUS SUP EXP		718.30
	534901 MARKETING SUPPLY EXPENSE	588.00	614.92
	538100 VEHICLE & EQUIP SUP EXP	53.51	96.72
	541100 ACCTG & AUDITING SERVICES		5,838.96
	543300 IT CONSULTING-OTHER	15.63	46.88
	543500 MGT CONSULTANT SERVICES	10,409.85	77,538.98
	548700 REFUSE/RECYCLING	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES		746.00
	554901 INTERN CONTRACTUAL SERVICE EXP		7,971.18
	559100 OTHER OPERATING EXP	668.67	668.67

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	40,901.92	181,179.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.00
	571110 BOARD & LODGING-IN STATE	1,143.93	4,109.06
	571120 B & L OUT OF STATE TRAINING		4,051.46
	571121 B&L OUT OF STATE PROSPECT		151.41
	571600 MEALS-NOT TRAVEL STATUS	139.35	184.38
	571900 MEALS-ONE DAY TRAVEL	43.27	43.27
	572100 COMMERCIAL TRANSPORTATIO	3,777.30	10,386.75
	573110 STATE-OWNED TRANSPORT-mileage		5,910.61
	573120 STATE OWNED TRANS-LEASE FEE		4,001.00
	574500 PERSONAL VEHICLE MILEAGE	2,475.79	7,260.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.92	11,174.43
	575100 MISC TRAVEL EXPENSE	13.00	342.40
	Major Account 570000 Total	8,748.56	48,000.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,000.00	3,000.00
	593100 GRANTS	29,331.62	105,267.61
	599300 1099 INCOME AID	488,036.22	1,061,633.92
	Major Account 590000 Total	520,367.84	1,169,901.53
	Fund 10000 Expenditures Total	704,359.45	1,816,634.35
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	212,779.44	606,143.83
	Major Account 450000 Total	212,779.44	606,143.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,398.61	24,967.63
	Major Account 480000 Total	8,398.61	24,967.63
	Fund 27215 Revenues Total	221,178.05	631,111.46
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.94	116.94
	521400 DATA PROCESSING EXPENSE	35.77	35.77
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	152.71	666.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID		300,234.08
	Major Account 590000 Total		382,743.08

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT	590000 Government Aid		
	Fund 27215 Expenditures Total	152.71	383,409.83
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,791.86-	5,410.75-
	Major Account 480000 Total	1,791.86-	5,410.75-
	Fund 27225 Revenues Total	1,791.86-	5,410.75-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,703.77-	37,335.91-
	Major Account 480000 Total	11,703.77-	37,335.91-
	Fund 27230 Revenues Total	11,703.77-	37,335.91-
Expenditures	590000 Government Aid		
	593100 GRANTS	1,222.00	5,884.30
	Major Account 590000 Total	1,222.00	5,884.30
	Fund 27230 Expenditures Total	1,222.00	5,884.30
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.97	15,528.04
	511800 COMPENSATORY TIME PAID	1.08	33.70
	512100 VACATION LEAVE EXPENSE	106.54	192.41
	512200 SICK LEAVE EXPENSE	62.15	295.79
	512300 HOLIDAY LEAVE EXPENSE	239.48	547.50
	512500 FUNERAL LEAVE EXPENSE		43.24
	515100 RETIREMENT PLANS EXPENSE	400.84	1,246.02
	515200 FICA EXPENSE	392.43	1,219.38
	515400 LIFE & ACCIDENT INS EXP	1.56	4.90
	515500 HEALTH INSURANCE EXPENSE	543.93	1,694.62
	Major Account 510000 Total	6,691.98	20,805.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	402.82	402.82
	521400 DATA PROCESSING EXPENSE	119.45	462.57
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	748.10	748.10
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	1,300.37	9,222.95
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		346.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		510.26
	573120 STATE-OWN TRANSPORT-LEASE FEE		28.00
	Major Account 570000 Total		884.49
	Fund 27232 Expenditures Total	7,992.35	30,913.04
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	97,307.87	935,988.67
	Major Account 590000 Total	97,307.87	935,988.67
	Fund 27234 Expenditures Total	97,307.87	935,988.67
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.74-	1,164.80-
	Major Account 480000 Total	385.74-	1,164.80-
	Fund 27290 Revenues Total	385.74-	1,164.80-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.10-	2,564.59-
	Major Account 480000 Total	831.10-	2,564.59-
	Fund 47240 Revenues Total	831.10-	2,564.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.21	80.21
	521400 DATA PROCESSING EXPENSE	64.38	4,546.45
	522200 CONFERENCE REGISTRATION		250.00
	533900 FOOD EXPENSE	203.83	203.83
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES	12,000.00	24,000.00
	Major Account 520000 Total	12,348.42	29,795.49
	570000 Travel Expenses		
	571120 B & L-out of state training		380.15
	574500 PERSONAL VEHICLE MILEAGE		562.74
	Major Account 570000 Total		942.89
	Fund 47240 Expenditures Total	12,348.42	30,738.38
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C	166,444.71-	166,444.71-
	Major Account 460000 Total	166,444.71-	166,444.71-
	Fund 47242 Revenues Total	166,444.71-	166,444.71-
47245 FEDERAL MISC			

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		190,739.90-
	Major Account 460000 Total		190,739.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.31-	2,376.98-
	Major Account 480000 Total	878.31-	2,376.98-
	Fund 47245 Revenues Total	878.31-	193,116.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.37	14,140.22
	512100 VACATION LEAVE EXPENSE	265.57	928.78
	512200 SICK LEAVE EXPENSE		275.96
	512300 HOLIDAY LEAVE EXPENSE	265.58	531.16
	515100 RETIREMENT PLANS EXPENSE	397.74	1,188.84
	515200 FICA EXPENSE	382.75	1,143.77
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	7,139.73	21,351.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.66	400.66
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		515.20
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total	400.66	9,668.51
	590000 Government Aid		
	593100 GRANTS		34,494.38
	Major Account 590000 Total		34,494.38
	Fund 47245 Expenditures Total	7,540.39	65,514.78
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.71-	141.05-
	Major Account 480000 Total	46.71-	141.05-
	Fund 47246 Revenues Total	46.71-	141.05-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.41-	445.13-
	Major Account 480000 Total	147.41-	445.13-
	Fund 47247 Revenues Total	147.41-	445.13-
	Program Revenues	403,407.66-	1,037,735.28-
	Program Expenditures	830,923.19	3,269,083.35

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	6,782.28-	20,865.73-
	Major Account 480000 Total	6,782.28-	20,865.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		43,900.00
	Fund 27260 Revenues Total	6,782.28-	23,034.27
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 27260 Expenditures Total		250,000.00
	Program Revenues	6,782.28-	23,034.27
	Program Expenditures		250,000.00
	Agency Revenues	4,841,064.99-	10,835,154.85-
	Agency Expenditures	2,839,386.94	9,853,512.12

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		600.00-
	475102 LICENSING FEES		340.00-
	475103 RENEWAL FEES		170.00-
	475104 RENEWAL LATE FEES		119.00-
	Major Account 470000 Total		1,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.86-	131.67-
	Major Account 480000 Total	39.86-	131.67-
	Fund 27310 Revenues Total	39.86-	1,360.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	7.82
	521500 PUBLICATION & PRINT EXP		10.18
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		3,404.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	.88	3,479.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.69
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		73.69
	Fund 27310 Expenditures Total	.88	3,552.69
	Program Revenues	39.86-	1,360.67-
	Program Expenditures	.88	3,552.69
	Agency Revenues	39.86-	1,360.67-
	Agency Expenditures	.88	3,552.69

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,379.64-	375,864.14-
	Major Account 470000 Total	133,379.64-	375,864.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.05-	2,003.18-
	Major Account 480000 Total	735.05-	2,003.18-
	Fund 27410 Revenues Total	134,114.69-	377,867.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,032.41	32,440.49
	511600 PER DIEM PAYMENTS	1,320.00	2,400.00
	512100 VACATION LEAVE EXPENSE	833.27	5,303.07
	512200 SICK LEAVE EXPENSE	445.87	440.86-
	512300 HOLIDAY LEAVE EXPENSE	647.97	1,295.94
	515100 RETIREMENT PLANS EXPENSE	970.38	2,890.19
	515200 FICA EXPENSE	948.55	2,704.91
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,262.96	9,788.88
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,464.29	58,197.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.48
	521200 COM EXPENSE - VOICE/DATA	293.26	1,674.76
	521500 PUBLICATION & PRINT EXP		277.27
	521900 AWARDS EXPENSE		81.05
	522100 DUES & SUBSCRIPTION EXP	70.00	2,798.00
	522200 CONFERENCE REGISTRATION	75.00	1,410.00
	524600 RENT EXPENSE-BUILDINGS	721.28	2,163.84
	524900 RENT EXP-DEPR SURCHARGE	323.84	971.52
	531100 OFFICE SUPPLIES EXPENSE	901.96	979.41
	532100 NON-CAPITALIZED EQUIP PU		115.15
	541100 ACCTG & AUDITING SERVICES		357.50
	541700 LEGAL RELATED EXPENSE	261.90	553.65
	542500 ENG & ARCH SERVICES	16,500.00	49,500.00
	543500 MGT CONSULTANT SERVICES	8,500.00	8,500.00
	556100 INSURANCE EXPENSE	28.24	28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	27,675.48	69,646.87
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.99	1,208.80
	572100 COMMERCIAL TRANSPORTATIO		881.39
	574500 PERSONAL VEHICLE MILEAGE	293.81	2,862.93
	575100 MISC TRAVEL EXPENSE	11.00	166.75
	Major Account 570000 Total	<u>464.80</u>	<u>5,119.87</u>
	Fund 27410 Expenditures Total	<u>47,604.57</u>	<u>132,964.00</u>
	Program Revenues	<u>134,114.69-</u>	<u>377,867.32-</u>
	Program Expenditures	<u>47,604.57</u>	<u>132,964.00</u>
	Agency Revenues	<u>134,114.69-</u>	<u>377,867.32-</u>
	Agency Expenditures	<u>47,604.57</u>	<u>132,964.00</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.92-	4,673.99-
	484500 REIMB NON-GOVT SOURCES		52.54-
	Major Account 480000 Total	1,389.92-	4,726.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	271.56-	271.56-
	Major Account 490000 Total	271.56-	271.56-
	Fund 27510 Revenues Total	1,661.48-	4,998.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,832.47	173,057.06
	511300 OVERTIME PAYMENTS	411.36	1,511.75
	511600 PER DIEM PAYMENTS	825.00	1,125.00
	512100 VACATION LEAVE EXPENSE	2,926.01	13,818.75
	512200 SICK LEAVE EXPENSE	1,257.77	4,788.13
	512300 HOLIDAY LEAVE EXPENSE	3,316.64	6,613.93
	515100 RETIREMENT PLANS EXPENSE	4,997.78	14,960.16
	515200 FICA EXPENSE	3,834.27	11,653.72
	515400 LIFE & ACCIDENT INS EXP	8.40	25.20
	515500 HEALTH INSURANCE EXPENSE	6,633.18	19,899.54
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	83,042.88	254,289.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	61.94
	521200 COM EXPENSE - VOICE/DATA	359.66	2,383.64
	521400 DATA PROCESSING EXPENSE	139.00	417.00
	521500 PUBLICATION & PRINT EXP	9.04	730.05
	522100 DUES & SUBSCRIPTION EXP	7,292.50	24,657.50
	522200 CONFERENCE REGISTRATION	120.00	4,120.00
	523100 UTILITIES EXPENSE	46.80	182.52
	524600 RENT EXPENSE-BUILDINGS		5,580.48
	524700 RENT EXP-OTHER REAL PROP		205.00
	525100 RENT EXP-OFFICE EQUIP		40.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	2,831.25
	525500 RENT EXP-OTHER PERS PROP	10.80	32.40
	527400 REP & MAINT-DATA PROC	123.50-	
	531100 OFFICE SUPPLIES EXPENSE	260.82	3,162.00
	532100 NON-CAPITALIZED EQUIP PU		12,983.36
	533100 HOUSEHOLD & INSTIT EXP	59.98	284.19

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		
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	8,612.90	40,934.39
	542100 SOS TEMP SERV - PERSONNEL	1,878.01	5,949.79
	543500 MGT CONSULTANT SERVICES	63,750.00	191,250.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	1,099.02
	556100 INSURANCE EXPENSE	49.79	49.79
	556300 SURETY & NOTARY BONDS	43.84	43.84
	559100 OTHER OPERATING EXP		1,334.00
	Major Account 520000 Total	83,593.83	299,286.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		915.98
	571600 MEALS-NOT TRAVEL STATUS		489.24
	572100 COMMERCIAL TRANSPORTATIO	962.20	1,597.27
	574500 PERSONAL VEHICLE MILEAGE	490.57	1,476.08
	575100 MISC TRAVEL EXPENSE		151.25
	Major Account 570000 Total	1,452.77	4,629.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	168,089.48	565,007.17
	Program Revenues	<u>1,661.48</u>	<u>4,998.09</u>
	Program Expenditures	<u>168,089.48</u>	<u>565,007.17</u>
	Agency Revenues	<u>1,661.48</u>	<u>4,998.09</u>
	Agency Expenditures	<u>168,089.48</u>	<u>565,007.17</u>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,276.90	21,848.84
	511300 OVERTIME PAYMENTS	534.79	1,580.75
	512100 VACATION LEAVE EXPENSE	264.00	965.36
	512200 SICK LEAVE EXPENSE	192.87	456.87
	512300 HOLIDAY LEAVE EXPENSE	404.27	808.54
	515100 RETIREMENT PLANS EXPENSE	649.42	1,921.45
	515200 OASDI EXPENSE	635.81	1,880.07
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,031.08	3,093.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	10,991.06	33,886.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.23
	521200 COM EXPENSE - VOICE/DATA	360.85	1,222.59
	521400 DATA PROCESSING EXPENSE	163.88	231.20
	521500 PUBLICATION & PRINT EXP	126.44	693.81
	531100 OFFICE SUPPLIES EXPENSE		45.64
	541100 ACCTG & AUDITING SERVICES		277.25
	542100 SOS TEMP SERV - PERSONNEL	2,612.92	5,644.24
	556300 SURETY & NOTARY BONDS	10.02	10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	3,274.11	8,169.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.00	336.00
	574500 PERSONAL VEHICLE MILEAGE	352.01	862.63
	Major Account 570000 Total	688.01	1,198.63
	Fund 10000 Expenditures Total	14,953.18	43,255.49
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.51-	95.25-
	Major Account 480000 Total	31.51-	95.25-
	Fund 27220 Revenues Total	31.51-	95.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	29.54
	Major Account 520000 Total	.59	29.54
	Fund 27220 Expenditures Total	.59	29.54

27610 DESIGNATED COLLECTION FUND

Secure Version - Prior Month

As of September 30, 2013

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	13.89-	41.94-
	Major Account 480000 Total	13.89-	41.94-
	Fund 27610 Revenues Total	13.89-	41.94-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.49-	36.79-
	Major Account 480000 Total	11.49-	36.79-
	Fund 47610 Revenues Total	11.49-	36.79-
	Program Revenues	56.89-	173.98-
	Program Expenditures	14,953.77	43,285.03
	Agency Revenues	56.89-	173.98-
	Agency Expenditures	14,953.77	43,285.03

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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	3,434.25	8,307.75
	515200 FICA EXPENSE	262.73	635.56
	Major Account 510000 Total	<u>3,696.98</u>	<u>8,943.31</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.60	305.10
	Major Account 570000 Total	<u>135.60</u>	<u>305.10</u>
	Fund 10000 Expenditures Total	<u>3,832.58</u>	<u>9,248.41</u>
	Program Expenditures	<u><u>3,832.58</u></u>	<u><u>9,248.41</u></u>

Secure Version - Prior Month

As of September 30, 2013

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	443.00-	1,115.00-
	474100 GENERAL BUSINESS FEES	200.00-	600.00-
	Major Account 470000 Total	643.00-	1,715.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total		.76-
	Fund 10000 Revenues Total	643.00-	1,715.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,087.26	25,963.70
	512100 VACATION LEAVE EXPENSE	245.60	2,145.05
	512200 SICK LEAVE EXPENSE	512.04	1,830.10
	512300 HOLIDAY LEAVE EXPENSE	518.15	1,036.30
	515100 RETIREMENT PLANS EXPENSE	775.98	2,319.39
	515200 FICA EXPENSE	710.81	2,123.76
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,062.04	6,186.12
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,914.76	45,818.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	70.58
	521200 COM EXPENSE - VOICE/DATA	115.42	336.94
	521400 DATA PROCESSING EXPENSE	161.97	792.85
	521500 PUBLICATION & PRINT EXP	2,279.49	5,401.50
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	184.25	552.75
	522200 CONFERENCE REGISTRATION	223.00	348.00
	524600 RENT EXPENSE-BUILDINGS	893.50	2,680.51
	524900 RENT EXP-DEPR SURCHARGE	392.19	1,176.56
	531100 OFFICE SUPPLIES EXPENSE		128.40
	533900 FOOD EXPENSE		53.32
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	1,249.75	2,233.25
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	5,516.37	14,349.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.40	287.67

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		180.99
	Major Account 570000 Total	230.40	468.66
	Fund 10000 Expenditures Total	19,661.53	60,635.83
	Program Revenues	643.00-	1,715.76-
	Program Expenditures	19,661.53	60,635.83
	Agency Revenues	643.00-	1,715.76-
	Agency Expenditures	23,494.11	69,884.24

Secure Version - Prior Month

As of September 30, 2013

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	3,857.98	11,900.61
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	322.76	1,154.59
	512200 SICK LEAVE EXPENSE	64.65	563.42
	512300 HOLIDAY LEAVE EXPENSE	202.53	444.85
	515100 RETIREMENT PLANS EXPENSE	333.15	1,055.03
	515200 FICA EXPENSE	314.58	995.81
	515400 LIFE & ACCIDENT INS EXP	1.24	3.86
	515500 HEALTH INSURANCE EXPENSE	775.70	2,437.25
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	6,975.09	19,726.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.51	278.36
	521400 DATA PROCESSING EXPENSE		240.10
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	50.41	205.32
	541100 ACCTG & AUDITING SERVICES	855.40	855.40
	556100 INSURANCE EXPENSE	25.80	25.80
	559100 OTHER OPERATING EXP	768.10	768.10
	Major Account 520000 Total	1,798.22	2,435.58
	590000 Government Aid		
	599163 STATE AID	10,137.32	45,593.02
	Major Account 590000 Total	10,137.32	45,593.02
	Fund 10000 Expenditures Total	18,910.63	67,754.72
	Program Expenditures	18,910.63	67,754.72

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	6,228.23	6,228.23
	512100 VACATION LEAVE EXPENSE	60.95	60.95
	512200 SICK LEAVE EXPENSE	15.46	15.46
	512300 HOLIDAY LEAVE EXPENSE	496.98	496.98
	515100 RETIREMENT PLANS EXPENSE	509.24	509.24
	515200 FICA EXPENSE	506.52	506.52
	515400 LIFE & ACCIDENT INS EXP	1.06	1.06
	515500 HEALTH INSURANCE EXPENSE	516.78	516.78
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	9,437.72	9,437.72
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,283.28
	541100 ACCTG & AUDITING SERVICES	855.40	855.40
	559100 OTHER OPERATING EXP	1,379.31	1,379.31
	Major Account 520000 Total	2,234.71	6,517.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78
	590000 Government Aid		
	599163 STATE AID	39,171.74	315,615.90
	Major Account 590000 Total	39,171.74	315,615.90
	Fund 10000 Expenditures Total	50,844.17	334,315.39
	Program Expenditures	50,844.17	334,315.39

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		78.74-
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total		108.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.94-
	Major Account 490000 Total		19.94-
	Fund 10000 Revenues Total		128.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,436.79	57,595.99
	511800 COMPENSATORY TIME PAID		114.23
	512100 VACATION LEAVE EXPENSE	2,514.68	6,234.18
	512200 SICK LEAVE EXPENSE	339.88	1,973.75
	512300 HOLIDAY LEAVE EXPENSE	1,096.85	2,253.24
	515100 RETIREMENT PLANS EXPENSE	1,676.56	5,098.24
	515200 FICA EXPENSE	1,641.06	4,991.23
	515400 LIFE & ACCIDENT INS EXP	6.08	17.77
	515500 HEALTH INSURANCE EXPENSE	1,943.74	6,089.69
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS	2,205.00	2,205.00
	Major Account 510000 Total	29,860.64	86,651.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.61
	521200 COM EXPENSE - VOICE/DATA	429.56	1,234.65
	521400 DATA PROCESSING EXPENSE		1,469.16
	521500 PUBLICATION & PRINT EXP		815.25
	522100 DUES & SUBSCRIPTION EXP		4,002.00
	522200 CONFERENCE REGISTRATION	75.00	154.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	11,075.97
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	4,972.89
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	151.25	685.99
	532100 NON-CAPITALIZED EQUIP PU		908.37
	541100 ACCTG & AUDITING SERVICES	1,710.80	1,710.80
	543300 IT CONSULTING-OTHER		2,499.00
	554900 OTHER CONTRACTUAL SERVICES	142.00	142.00
	556100 INSURANCE EXPENSE	224.00	224.00
	559100 OTHER OPERATING EXP	1,960.25	1,977.35

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,042.48	32,072.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT		23.53
	574500 PERSONAL VEHICLE MILEAGE	113.00	817.55
	Major Account 570000 Total	113.00	1,768.47
	590000 Government Aid		
	599163 STATE AID		3,364.25
	Major Account 590000 Total		3,364.25
	Fund 10000 Expenditures Total	40,016.12	123,856.58
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.98	5,706.15
	512100 VACATION LEAVE EXPENSE	97.34	601.51
	512200 SICK LEAVE EXPENSE	37.80	249.85
	512300 HOLIDAY LEAVE EXPENSE	113.48	226.96
	515100 RETIREMENT PLANS EXPENSE	169.92	507.97
	515200 FICA EXPENSE	163.58	488.72
	515400 LIFE & ACCIDENT INS EXP	.46	1.40
	515500 HEALTH INSURANCE EXPENSE	328.74	986.30
	Major Account 510000 Total	2,932.30	8,768.86
	Fund 27810 Expenditures Total	2,932.30	8,768.86
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,000.00-	932,496.00-
	Major Account 460000 Total	235,000.00-	932,496.00-
	Fund 47810 Revenues Total	235,000.00-	932,496.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,606.97	52,448.47
	511800 COMPENSATORY TIME PAID	43.06	97.14
	512100 VACATION LEAVE EXPENSE	744.54	3,915.80
	512200 SICK LEAVE EXPENSE	164.60	1,928.56
	512300 HOLIDAY LEAVE EXPENSE	898.72	1,918.60
	515100 RETIREMENT PLANS EXPENSE	1,382.05	4,520.02
	515200 FICA EXPENSE	1,349.81	4,411.57
	515400 LIFE & ACCIDENT INS EXP	5.19	15.75
	515500 HEALTH INSURANCE EXPENSE	1,947.60	6,326.19

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,307.50	3,307.50
	Major Account 510000 Total	26,450.04	78,889.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.00
	521200 COM EXPENSE - VOICE/DATA	394.60	1,119.52
	521400 DATA PROCESSING EXPENSE		912.38
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	175.00	720.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	50.41	205.32
	541100 ACCTG & AUDITING SERVICES	1,283.10	1,283.10
	543500 MGT CONSULTANT SERVICES		23,500.00
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	77,177.85
	559100 OTHER OPERATING EXP	1,152.15	1,152.15
	Major Account 520000 Total	28,781.21	107,663.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.35	1,216.07
	572100 COMMERCIAL TRANSPORTATIO	399.10	1,071.50
	573100 STATE-OWNED TRANSPORT		701.71
	574500 PERSONAL VEHICLE MILEAGE	1,044.12	1,123.06
	575100 MISC TRAVEL EXPENSE	30.00	108.25
	Major Account 570000 Total	1,581.57	4,220.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,962.66	411,990.28
	599100 OTHER GOVERNMENT AID	11,648.00	46,448.00
	599162 FEDERAL AID	26,753.05	208,271.49
	Major Account 590000 Total	89,363.71	666,709.77
	Fund 47810 Expenditures Total	146,176.53	857,482.98
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33.22-
	Major Account 480000 Total		33.22-
	Fund 47825 Revenues Total		33.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.35	1,458.38
	512100 VACATION LEAVE EXPENSE	137.97	266.26
	512200 SICK LEAVE EXPENSE		27.59

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>
47825 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	19.73	52.01
	515100 RETIREMENT PLANS EXPENSE	38.93	135.09
	515200 FICA EXPENSE	36.49	126.06
	515400 LIFE & ACCIDENT INS EXP	.16	.58
	515500 HEALTH INSURANCE EXPENSE	40.51	202.59
	Major Account 510000 Total	636.14	2,268.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.18	232.97
	521400 DATA PROCESSING EXPENSE		192.08
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total	82.18	5,175.05
	Fund 47825 Expenditures Total	718.32	7,443.61
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.31-	648.84-
	Major Account 480000 Total	184.31-	648.84-
	Fund 47826 Revenues Total	184.31-	648.84-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,501.00
	Major Account 520000 Total		1,501.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,884.15
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total		78,550.89
	Fund 47826 Expenditures Total		80,051.89
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.43-	1,052.14-
	Major Account 480000 Total	348.43-	1,052.14-
	Fund 47827 Revenues Total	348.43-	1,052.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,730.09	5,730.09
	Major Account 590000 Total	5,730.09	5,730.09
	Fund 47827 Expenditures Total	5,730.09	5,730.09
	Program Revenues	235,532.74-	934,358.64-
	Program Expenditures	195,573.36	1,083,334.01

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	15,627.68	53,387.09
	511500 SHIFT DIFFERENTIAL PYMT	168.00	490.80
	511800 COMPENSATORY TIME PAID	298.60	916.93
	512100 VACATION LEAVE EXPENSE	2,243.48	4,884.41
	512200 SICK LEAVE EXPENSE	817.28	1,421.38
	512300 HOLIDAY LEAVE EXPENSE	1,037.71	2,152.85
	515100 RETIREMENT PLANS EXPENSE	1,512.04	4,736.43
	515200 FICA EXPENSE	1,420.28	4,447.14
	515400 LIFE & ACCIDENT INS EXP	7.03	21.93
	515500 HEALTH INSURANCE EXPENSE	5,155.92	16,357.52
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS	9,922.50	9,922.50
	Major Account 510000 Total	38,210.52	99,038.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521900 AWARDS EXPENSE	49.95	121.95
	522100 DUES & SUBSCRIPTION EXP	182.00	637.00
	522200 CONFERENCE REGISTRATION	75.00	425.00
	523000 VOLUNTEER EXPENSE	242.50	792.75
	524600 RENT EXPENSE-BUILDINGS	69,773.64	209,320.92
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	111,251.97
	527200 REP & MAINT-MOTOR VEHICL	947.48	9,578.84
	531100 OFFICE SUPPLIES EXPENSE		281.50
	533100 HOUSEHOLD & INSTIT EXP		429.61
	534600 ED & RECREATIONAL SUP EX	405.96	5,834.89
	534900 MISCELLANEOUS SUP EXP	130.35	2,202.33
	538100 VEHICLE & EQUIP SUP EXP		3,277.20
	541100 ACCTG & AUDITING SERVICES	1,710.80	1,710.80
	545000 LABORATORY SERVICES		249.46
	556100 INSURANCE EXPENSE	965.08	2,418.08
	559100 OTHER OPERATING EXP	2,055.25	4,061.38
	Major Account 520000 Total	113,622.46	352,594.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.36	1,384.56
	572100 COMMERCIAL TRANSPORTATIO	90.95	845.06
	574500 PERSONAL VEHICLE MILEAGE	361.04	874.06
	Major Account 570000 Total	757.35	3,103.68
	Fund 10000 Expenditures Total	152,590.33	454,736.80

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.50-	5,827.50-
	Major Account 470000 Total	22.50-	5,827.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.66-	1,985.91-
	483400 OTHER RENTAL REVENUE	9.00-	195.00-
	485100 FINES FORFEITS & PENALTI	39,990.48-	117,039.25-
	Major Account 480000 Total	40,642.14-	119,220.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenues Total	40,664.64-	125,515.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,163.25	43,120.38
	511800 COMPENSATORY TIME PAID	470.72	510.51
	512100 VACATION LEAVE EXPENSE	411.04	3,163.07
	512200 SICK LEAVE EXPENSE	156.89	991.18
	512300 HOLIDAY LEAVE EXPENSE	828.66	1,668.88
	512500 FUNERAL LEAVE EXPENSE	658.04	658.04
	515100 RETIREMENT PLANS EXPENSE	1,249.66	3,752.45
	515200 FICA EXPENSE	1,097.71	3,295.46
	515400 LIFE & ACCIDENT INS EXP	4.85	14.64
	515500 HEALTH INSURANCE EXPENSE	6,058.54	18,208.85
	Major Account 510000 Total	25,099.36	75,383.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.15	2,352.89
	521200 COM EXPENSE - VOICE/DATA	3,019.86	9,043.31
	521400 DATA PROCESSING EXPENSE		11,859.92
	521500 PUBLICATION & PRINT EXP		1,020.38
	522900 EMPLOYEE PARKING EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	314.22	3,186.07
	534600 ED & RECREATIONAL SUP EX		402.75
	556100 INSURANCE EXPENSE	143.10	143.10
	559100 OTHER OPERATING EXP	18.00	35.10
	Major Account 520000 Total	3,514.33	28,073.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.47	484.84
	Major Account 570000 Total	86.47	484.84
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,740.00
	Major Account 580000 Total		10,740.00
	Fund 27810 Expenditures Total	28,700.16	114,681.82
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,890.54-
	Major Account 460000 Total		2,890.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,844.19-	22,439.88-
	472100 SALE OF SUP & MAT	97.24-	97.24-
	Major Account 470000 Total	2,941.43-	22,537.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.67-	2,009.68-
	483100 HOUSING & DORM RENTAL RE	380.00-	2,592.00-
	483200 BUILDING & SPACE RENTAL		1,075.00-
	Major Account 480000 Total	1,019.67-	5,676.68-
	Fund 27820 Revenues Total	3,961.10-	31,104.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,306.58	53,043.92
	511800 COMPENSATORY TIME PAID	629.25	629.25
	512100 VACATION LEAVE EXPENSE	1,463.09	5,958.95
	512200 SICK LEAVE EXPENSE	664.93	1,382.94
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	2,112.00
	515100 RETIREMENT PLANS EXPENSE	1,581.44	4,726.93
	515200 FICA EXPENSE	1,567.90	4,685.89
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	870.12	2,610.36
	Major Account 510000 Total	25,143.15	75,161.76
	Fund 27820 Expenditures Total	25,143.15	75,161.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,730.75-	23,516.07-
	Major Account 460000 Total	4,730.75-	23,516.07-
	Fund 47810 Revenues Total	4,730.75-	23,516.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.02	3,721.10
	512200 SICK LEAVE EXPENSE	101.55	101.55
	512300 HOLIDAY LEAVE EXPENSE	77.43	77.43

Secure Version - Prior Month

As of September 30, 2013

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	170.56	292.02
	515200 FICA EXPENSE	160.41	275.22
	515400 LIFE & ACCIDENT INS EXP	.65	1.11
	515500 HEALTH INSURANCE EXPENSE	671.16	1,123.72
	Major Account 510000 Total	3,280.78	5,592.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.82
	534600 ED & RECREATIONAL SUP EX		116.90
	547100 EDUCATIONAL SERVICES		2,238.00
	Major Account 520000 Total		2,553.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		820.49
	Fund 47810 Expenditures Total	3,280.78	8,966.36
	Program Revenues	49,356.49	180,135.52
	Program Expenditures	209,714.42	653,546.74

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	137,598.00-	627,598.00-
	Major Account 460000 Total	137,598.00-	627,598.00-
	Fund 47810 Revenues Total	137,598.00-	627,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,275.81	8,961.89
	511800 COMPENSATORY TIME PAID	6.43	24.93
	512100 VACATION LEAVE EXPENSE	209.06	696.42
	512200 SICK LEAVE EXPENSE	19.99	236.97
	512300 HOLIDAY LEAVE EXPENSE	212.41	380.11
	515100 RETIREMENT PLANS EXPENSE	278.82	773.50
	515200 FICA EXPENSE	269.95	745.99
	515400 LIFE & ACCIDENT INS EXP	1.24	3.08
	515500 HEALTH INSURANCE EXPENSE	431.18	1,458.73
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	5,807.39	14,384.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.70
	541100 ACCTG & AUDITING SERVICES	427.70	427.70
	559100 OTHER OPERATING EXP	384.05	384.05
	Major Account 520000 Total	811.75	826.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.25	517.70
	573100 STATE-OWNED TRANSPORT		115.62
	574500 PERSONAL VEHICLE MILEAGE	498.34	554.84
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	930.59	1,230.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,441.41	488,394.98
	Major Account 590000 Total	77,441.41	488,394.98
	Fund 47810 Expenditures Total	84,991.14	504,835.71
	Program Revenues	137,598.00-	627,598.00-
	Program Expenditures	84,991.14	504,835.71

Secure Version - Prior Month

As of September 30, 2013

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		183.17
	521200 COM EXPENSE - VOICE/DATA	82.18	232.97
	521400 DATA PROCESSING EXPENSE		192.08
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	50.41	205.32
	541100 ACCTG & AUDITING SERVICES	855.40	855.40
	559100 OTHER OPERATING EXP	768.10	768.10
	Major Account 520000 Total	1,756.09	3,687.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.16	1,025.16
	572100 COMMERCIAL TRANSPORTATIO		715.16
	574500 PERSONAL VEHICLE MILEAGE	144.64	309.62
	575100 MISC TRAVEL EXPENSE	103.60	106.60
	Major Account 570000 Total	1,273.40	2,156.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	3,029.49	10,843.58
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.61-	1,572.13-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES	1,544.46-	6,120.43-
	484901 WORK RELEASE	12,276.84-	34,633.62-
	485100 FINES FORFEITS & PENALTI	3,050.75-	8,750.00-
	486500 MISCELLANEOUS ADJUSTMENT	545.00-	645.00-
	Major Account 480000 Total	17,938.66-	52,021.18-
	Fund 27800 Revenues Total	17,938.66-	52,021.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,112.26	48,328.63
	Major Account 590000 Total	22,112.26	48,328.63
	Fund 27800 Expenditures Total	22,112.26	48,328.63
	Program Revenues	17,938.66-	52,021.18-
	Program Expenditures	25,141.75	59,172.21

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	11,399.39	34,556.17
	511800 COMPENSATORY TIME PAID		545.42
	512100 VACATION LEAVE EXPENSE	651.74	3,268.87
	512200 SICK LEAVE EXPENSE	1,184.43	1,880.23
	512300 HOLIDAY LEAVE EXPENSE	696.61	1,393.22
	515100 RETIREMENT PLANS EXPENSE	1,043.22	3,118.26
	515200 FICA EXPENSE	1,001.30	2,992.08
	515400 LIFE & ACCIDENT INS EXP	3.32	9.97
	515500 HEALTH INSURANCE EXPENSE	2,014.42	6,043.27
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	19,096.93	54,954.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.77
	521200 COM EXPENSE - VOICE/DATA	312.42	886.53
	521400 DATA PROCESSING EXPENSE		720.30
	521500 PUBLICATION & PRINT EXP		977.46
	522100 DUES & SUBSCRIPTION EXP		91.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	231.23	765.98
	541100 ACCTG & AUDITING SERVICES	427.70	427.70
	556100 INSURANCE EXPENSE	25.80	25.80
	559100 OTHER OPERATING EXP	406.05	406.05
	Major Account 520000 Total	1,403.20	4,887.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.79	2,210.47
	572100 COMMERCIAL TRANSPORTATIO		827.60
	573100 STATE-OWNED TRANSPORT		1,081.95
	574500 PERSONAL VEHICLE MILEAGE	371.21	2,547.04
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	480.00	6,677.06
	Fund 10000 Expenditures Total	20,980.13	66,519.14
	Program Expenditures	20,980.13	66,519.14

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.22	10,723.83
	512100 VACATION LEAVE EXPENSE	200.57	664.38
	512200 SICK LEAVE EXPENSE		200.57
	512300 HOLIDAY LEAVE EXPENSE	200.57	401.14
	515100 RETIREMENT PLANS EXPENSE	300.36	897.77
	515200 FICA EXPENSE	294.20	879.24
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	503.48	1,510.44
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	6,212.86	16,397.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.19	232.97
	521400 DATA PROCESSING EXPENSE		192.08
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		725.00
	532100 NON-CAPITALIZED EQUIP PU	1,434.32	1,434.32
	541100 ACCTG & AUDITING SERVICES	427.70	427.70
	Major Account 520000 Total	1,944.21	3,025.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	574500 PERSONAL VEHICLE MILEAGE		14.70
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total		952.57
	590000 Government Aid		
	599163 STATE AID		14,347.12
	Major Account 590000 Total		14,347.12
	Fund 10000 Expenditures Total	8,157.07	34,722.51
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.45-	2,017.27-
	Major Account 480000 Total	642.45-	2,017.27-
	Fund 27870 Revenues Total	642.45-	2,017.27-
Expenditures	590000 Government Aid		
	599163 STATE AID	2,250.00	27,363.12
	Major Account 590000 Total	2,250.00	27,363.12
	Fund 27870 Expenditures Total	2,250.00	27,363.12

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>642.45-</u>	<u>2,017.27-</u>
	Program Expenditures	<u>10,407.07</u>	<u>62,085.63</u>

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	3,317.02	8,428.07
	512100 VACATION LEAVE EXPENSE	386.77	1,341.71
	512200 SICK LEAVE EXPENSE	75.18	251.78
	512300 HOLIDAY LEAVE EXPENSE	198.89	397.78
	515100 RETIREMENT PLANS EXPENSE	297.86	780.24
	515200 FICA EXPENSE	300.96	784.72
	515400 LIFE & ACCIDENT INS EXP	.63	1.64
	Major Account 510000 Total	4,577.31	11,985.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	164.37	465.95
	521400 DATA PROCESSING EXPENSE		4,228.67
	543100 IT CONSULTING-APPLICATIONS		37,470.00
	559100 OTHER OPERATING EXP	384.05	384.05
	Major Account 520000 Total	548.42	42,551.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.69
	574500 PERSONAL VEHICLE MILEAGE	34.47	64.43
	Major Account 570000 Total	34.47	151.12
	Fund 10000 Expenditures Total	5,160.20	54,688.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,327.50-	75,458.01-
	Major Account 460000 Total	26,327.50-	75,458.01-
	Fund 47810 Revenues Total	26,327.50-	75,458.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.35	8,589.01
	512100 VACATION LEAVE EXPENSE	366.79	1,088.03
	512200 SICK LEAVE EXPENSE	27.42	153.21
	512300 HOLIDAY LEAVE EXPENSE	170.13	340.26
	515100 RETIREMENT PLANS EXPENSE	254.79	761.54
	515200 FICA EXPENSE	239.67	713.25
	515400 LIFE & ACCIDENT INS EXP	.77	2.31
	515500 HEALTH INSURANCE EXPENSE	705.83	2,117.51
	Major Account 510000 Total	4,603.75	13,765.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.58	439.11
	521400 DATA PROCESSING EXPENSE		336.14

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	554900 OTHER CONTRACTUAL SERVICES		22,075.00
	Major Account 520000 Total	661.58	23,345.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.33	899.33
	572100 COMMERCIAL TRANSPORTATIO	470.10	1,294.80
	574500 PERSONAL VEHICLE MILEAGE	74.58	74.58
	575100 MISC TRAVEL EXPENSE	91.95	91.95
	Major Account 570000 Total	1,535.96	2,360.66
	Fund 47810 Expenditures Total	6,801.29	39,471.03
	Program Revenues	<u>26,327.50</u>	<u>75,458.01</u>
	Program Expenditures	<u>11,961.49</u>	<u>94,159.65</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,705.66	33,332.56
	512100 VACATION LEAVE EXPENSE	722.52	4,117.60
	512200 SICK LEAVE EXPENSE	146.97	958.89
	512300 HOLIDAY LEAVE EXPENSE	657.05	1,323.22
	515100 RETIREMENT PLANS EXPENSE	990.82	2,975.17
	515200 FICA EXPENSE	944.49	2,835.28
	515400 LIFE & ACCIDENT INS EXP	2.84	8.60
	515500 HEALTH INSURANCE EXPENSE	1,965.34	5,920.54
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	18,238.19	52,619.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521200 COM EXPENSE - VOICE/DATA	296.67	847.24
	521400 DATA PROCESSING EXPENSE		912.72
	521500 PUBLICATION & PRINT EXP		5.90
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	50.41	275.30
	556100 INSURANCE EXPENSE	25.80	25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	372.88	2,159.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.82
	Major Account 570000 Total		28.82
	Fund 10000 Expenditures Total	18,611.07	54,807.89
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.16-	3,228.96-
	485100 FINES FORFEITS & PENALTI	35,237.60-	100,335.60-
	Major Account 480000 Total	36,313.76-	103,564.56-
	Fund 27850 Revenues Total	36,313.76-	103,564.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.23	8,151.20
	512100 VACATION LEAVE EXPENSE	144.35	144.35
	512200 SICK LEAVE EXPENSE	45.11	45.11
	512300 HOLIDAY LEAVE EXPENSE	144.35	288.70
	515100 RETIREMENT PLANS EXPENSE	216.18	646.16
	515200 FICA EXPENSE	160.50	479.07

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	4,444.76	13,297.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	534600 ED & RECREATIONAL SUP EX		48.00
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total		1,020.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.56
	572100 COMMERCIAL TRANSPORTATIO		320.30
	574500 PERSONAL VEHICLE MILEAGE		80.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		829.10
	Fund 27850 Expenditures Total	4,444.76	15,146.81
	Program Revenues	36,313.76	103,564.56
	Program Expenditures	23,055.83	69,954.70
	Agency Revenues	503,709.60	1,975,153.18
	Agency Expenditures	651,579.99	2,995,677.90

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	40.73-	458.09-
	Major Account 490000 Total	40.73-	458.09-
	Fund 10000 Revenues Total	40.73-	458.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.29	1,770.29
	511800 Compensatory Time Paid	.37	.37
	512100 VACATION LEAVE EXPENSE	134.74	134.74
	512200 SICK LEAVE EXPENSE	43.96	43.96
	512300 HOLIDAY LEAVE EXPENSE	109.85	109.85
	515100 RETIREMENT PLANS EXPENSE	154.13	154.13
	515200 FICA EXPENSE	146.31	146.31
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	348.69	348.69
	Major Account 510000 Total	2,708.89	2,708.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	1.52
	521500 PUBLICATION & PRINT EXP	28.64	28.64
	527200 REP & MAINT-MOTOR VEHICL		49.30-
	531100 OFFICE SUPPLIES EXPENSE	83.05	229.99
	533100 HOUSEHOLD & INSTIT EXP	64.76	64.76
	533900 FOOD EXPENSE	37.63	37.63
	554931 Reader/Driver Services	669.95	669.95
	559100 OTHER OPERATING EXP	6.24	6.24
	Major Account 520000 Total	891.79	989.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.22	12.22
	572100 COMMERCIAL TRANSPORTATIO	5.62	5.62
	574500 PERSONAL VEHICLE MILEAGE	.20	.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	.93	.93
	575100 MISC TRAVEL EXPENSE	4.24	4.24
	Major Account 570000 Total	23.21	23.21
	590000 Government Aid		
	592235 TRANSPORTATION	90.00	90.00
	592236 MAINTENANCE	478.46	478.46
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	200.00	200.00
	592265 IL ASSISTIVE DEVICING		45.90
	592275 MISC CASE SERVICES	99.20	99.20
	Major Account 590000 Total	867.66	913.56

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	4,491.55	4,635.09
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 Sale of Sup & Mat	371.50-	737.60-
	Major Account 470000 Total	371.50-	737.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.15-	107.19-
	484500 REIMB NON-GOVT SOURCES		641.28-
	Major Account 480000 Total	35.15-	748.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenues Total	406.65-	1,662.71-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		772.09
	Major Account 520000 Total		772.09
	590000 Government Aid		
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		17.45
	Fund 28110 Expenditures Total		789.54
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	3,012.58-	9,475.70-
	474102 Vending Machine Income	24.14-	97.22-
	Major Account 470000 Total	3,036.72-	9,572.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.67-	119.58-
	Major Account 480000 Total	39.67-	119.58-
	Fund 28111 Revenues Total	3,076.39-	9,692.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.15	2,900.90
	512100 VACATION LEAVE EXPENSE	21.51	254.89
	512200 SICK LEAVE EXPENSE	5.79	44.97
	512300 HOLIDAY LEAVE EXPENSE	55.32	110.64
	515100 RETIREMENT PLANS EXPENSE	82.95	247.95
	515200 OASDI EXPENSE	69.24	206.80
	515400 LIFE & ACCIDENT INS EXP	.37	1.10
	515500 HEALTH INSURANCE EXPENSE	333.96	1,171.28

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	516500 WORKERS COMP PREMIUMS	53.55	53.55
	Major Account 510000 Total	1,647.84	4,992.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.73	101.42
	521600 ANNUITY & RETIREMENT PAY		1,950.00
	524600 RENT EXP-BUILDING	23.88	70.99
	527600 REP & MAINT-HOUSE/INST E	512.74	1,123.61
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	1,028.10	1,735.93
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES		63.90
	559100 OTHER OPERATING EXP		14.91
	Major Account 520000 Total	1,600.45	5,634.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	270.53	345.87
	574600 CONT SERV/VOL TRAVEL EXP		156.62
	Major Account 570000 Total	270.53	502.49
	Fund 28111 Expenditures Total	3,518.82	11,128.94
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		213.75
	Major Account 520000 Total		213.75
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	61.90	61.90
	592266 LOW VISION AIDS	1,200.00	1,509.91
	Major Account 590000 Total	1,261.90	1,571.81
	Fund 28140 Expenditures Total	1,261.90	1,785.56
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	168.74-	525.82-
	484100 OPERATING DONATIONS & CO	75.00-	1,145.00-
	Major Account 480000 Total	243.74-	1,670.82-
	Fund 28141 Revenues Total	243.74-	1,670.82-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,141.75	5,291.86
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP	135.00	135.00

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>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,326.75	5,476.86
	590000 Government Aid		
	592236 MAINTENANCE	6,879.00	7,307.70
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,470.00	1,470.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total	8,349.00	9,415.20
	Fund 28141 Expenditures Total	10,675.75	14,892.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,073.55	378,319.20
	511300 OVERTIME PAYMENTS	477.87	477.87
	511600 PER DIEM PAYMENTS		1,680.00
	511800 Comp Time Paid	18.22	305.45
	512100 VACATION LEAVE EXPENSE	11,214.45	46,738.53
	512200 SICK LEAVE EXPENSE	4,448.21	11,647.52
	512300 HOLIDAY LEAVE EXPENSE	7,483.38	14,783.66
	512700 INJURY LEAVE EXPENSE		635.97
	515100 RETIREMENT PLANS EXPENSE	11,210.84	33,914.05
	515200 FICA EXPENSE	10,594.89	32,173.17
	515400 LIFE & ACCIDENT INS EXP	41.12	125.43
	515500 HEALTH INSURANCE EXPENSE	27,519.53	83,480.97
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516400 UNEMPLOYM COMP INS EXP		2,145.26
	516500 WORKERS COMP PREMIUMS	5,507.42	5,510.94
	Major Account 510000 Total	204,589.48	612,502.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.97	798.61
	521200 COM EXPENSE - VOICE/DATA	36,272.43	59,805.61
	521400 DATA PROCESSING EXPENSE	17,658.52	17,658.52
	521500 PUBLICATION & PRINT EXP	1,416.60	2,434.90
	522100 DUES & SUBSCRIPTION EXP		892.99
	522200 CONFERENCE REGISTRATION	1,017.81	2,420.81
	523202 Electricity Expense	150.73	475.01
	524600 RENT EXPENSE-BUILDINGS	22,997.80	70,889.35
	524900 RENT EXP-DEPR SURCHARGE	935.34	2,844.18
	526100 REP & MAINT-REAL PROPERT	2,150.00	2,150.00
	527200 REP & MAINT-MOTOR VEHICL		96.80
	527600 REP & MAINT-HOUSE/INST E	772.10	3,067.93

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		
	531100 OFFICE SUPPLIES EXPENSE	892.01	3,517.24
	532100 NON-CAPITALIZED EQUIP PU	6,240.41	23,297.82
	533100 HOUSEHOLD & INSTIT EXP	10,183.24	17,216.54
	533900 FOOD EXPENSE	84.02	1,443.63
	541100 ACCTG & AUDITING SERVICES	5,831.98	5,831.98
	541500 LEGAL SERVICES EXPENSE		1,607.30
	542100 SOS TEMP SERV - PERSONNEL	26,574.10	30,417.54
	543500 MGT CONSULTANT SERVICES	4,084.90	11,584.90
	547100 EDUCATIONAL SERVICES		276.10
	548600 PEST CONTROL		75.00
	549200 JANITORIAL/SECURITY SRVS	205.22	580.22
	554900 OTHER CONTRACTUAL SERVICES	1,749.24	9,219.60
	554931 Reader/Driver Services	4,214.03	14,206.76
	555200 SOFTWARE - NEW PURCHASES		401.06
	559100 OTHER OPERATING EXP	12,388.58	25,475.93
	Major Account 520000 Total	155,912.03	308,686.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.93	16,780.23
	571600 MEALS-NOT TRAVEL STATUS		309.44
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO	275.48	5,922.37
	573100 STATE-OWNED TRANPORTAION	22,044.50	33,902.75
	574500 PERSONAL VEHICLE MILEAGE	9.80	681.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.71	1,527.18
	575100 MISC TRAVEL EXPENSE	209.26	1,467.08
	Major Account 570000 Total	24,128.68	60,596.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	17,929.00	30,201.00
	Major Account 580000 Total	17,929.00	30,201.00
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE	135.00	1,056.78
	592137 MAINTENANCE IN CENTER	30.00	245.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	293.64	1,283.76
	592151 POST SECONDARY AA AND	529.19	1,081.47
	592152 VOCATIONAL TRAINING DI	455.00	455.00
	592153 ON THE JOB TRAINING	858.69	10,068.38
	592173 OCCUPATIONAL LICENSES		75.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	590000 Government Aid		
	592212 VISUAL EVALUATION	301.30	529.34
	592213 PSYCHOLOGICAL	1,300.00	2,960.00
	592221 LOW VISION TREATMENT	1,602.20	6,013.14
	592222 DISABILITY TREATMENT AND SURGE	107.89	1,515.91
	592232 READERS ONLY	44.00	44.00
	592233 INTERPRETTERS	5,808.41	7,949.36
	592235 TRANSPORTATION	4,165.59	9,038.53
	592236 MAINTENANCE	11,502.19	23,647.07
	592237 MAINTENANCE IN CENTER	7,196.77	21,917.64
	592238 SERVICES TO FAMILY MEMBERS	182.38	1,443.08
	592242 OTHER SERVICES TO GROUPS		316.73
	592243 NEWSLINE	8,237.40	26,748.41
	592245 SELF EMPLOYMENT IN STOCKS, MAT	420.20	483.20
	592251 POST SECONDARY AA AND ABOVE	20,285.08	83,372.64
	592252 VOCATIONAL TRAINING DIPLOMA OR	5,392.11	15,270.24
	592254 JOB COACHING		4,851.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,034.25	1,723.00
	592256 MISCELLANEOUS ACADEMIC		20.00
	592261 ADAPTIVE EQUIPMENT		2,320.46
	592262 COMPUTERS AND COMPUTER DEVICIN	2,912.74	7,988.79
	592263 ADAPTIVE SOFTWARE	6,160.00	8,593.17
	592264 COMPUTER SOFTWARE	434.49	625.78
	592265 IL ASSISTIVE DEVICING	498.55	3,276.51
	592266 LOW VISION AIDS	8,305.44	29,222.23
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		20.00
	592275 MISCELLANEOUS CASE SERVICES	40.00-	4,016.99
	Major Account 590000 Total	88,092.51	282,541.71
	Fund 40000 Expenditures Total	490,651.70	1,294,527.10
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,971.69-	222,529.96-
	Major Account 460000 Total	218,971.69-	222,529.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.25-	69.41-
	Major Account 480000 Total	3.25-	69.41-
	Fund 48140 Revenues Total	218,974.94-	222,599.37-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	95.53	95.53
	Major Account 510000 Total	95.53	95.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.05	85.86
	521200 COM EXPENSE - VOICE/DATA	730.14	730.14
	521400 DATA PROCESSING EXPENSE	378.46	378.46
	521500 PUBLICATION & PRINT EXP	.26	.26
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION	1,583.81	1,583.81
	523202 Utilities Expense		3.52
	524600 RENT EXPENSE-BUILDINGS	525.21	527.21
	524900 RENT EXP-DEPR SURCHARGE	19.08	19.08
	527200 REP & MAINT-MOTOR VEHICL	40.50	28.00
	527600 REP & MAINT-HOUSE/INST E	1,222.43	1,223.22
	532100 NON-CAPITALIZED EQUIP PU	1,250.62	1,250.62
	533100 HOUSEHOLD & INSTIT EXP	1,067.08	1,220.41
	541100 ACCTG & AUDITING SERVICES	119.02	119.02
	542100 SOS TEMP SERV - PERSONNEL	5,495.89	5,495.89
	543500 MGT CONSULTANT SERVICES	504.88	504.88
	549200 JANITORIAL/SECURITY SRVS	4.18	4.18
	554900 OTHER CONTRACTUAL SERVICES	3,426.96	3,426.96
	554931 DRIVER/READER EXP	630.02	906.69
	559100 OTHER OPERATING EXP	61.87	61.87
	Major Account 520000 Total	17,144.46	17,577.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.97	1,877.62
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	573100 STATE-OWNED TRANSPORT	1,582.27	1,582.27
	574500 PERSONAL VEHICLE MILEAGE	236.40	236.40
	574600 CONT SERV/VOL TRAVEL EXP	16.92	16.92
	Major Account 570000 Total	3,792.56	3,813.21
	590000 Government Aid		
	592135 TRANSPORTATION	305.10	305.10
	592136 MAINTENANCE	230.00	230.00
	592153 ON THE JOB TRAINING	1,326.60	1,326.60
	592221 LOW VISION TREATMENT	3,232.48	3,232.48
	592222 DISABILITY TREATMENT AND SURGE	115.12	115.12
	592233 INTERPRETTERS	1,595.02	1,595.02

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	592235 TRANSPORTATION	348.60	391.25
	592236 MAINTENANCE	60.00	110.57
	592242 Services to Groups		3,558.27
	592243 NEWSLINE	1,018.10	1,018.10
	592251 POST SECONDARY AA AND ABOVE	4,089.40	1,042.90
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	862.00	862.00
	592265 IL ASSISTIVE DEVICING	80.30	161.19
	592266 LOW VISION AIDS	195.45	195.45
	592271 PLACEMENT SERVICES	750.00	750.00
	592275 MISC CASE SERVICES		928.99
	Major Account 590000 Total	<u>14,208.17</u>	<u>15,823.04</u>
	Fund 48140 Expenditures Total	<u>35,240.72</u>	<u>37,308.86</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	2.09-
	Major Account 480000 Total	<u>.69-</u>	<u>2.09-</u>
	Fund 68400 Revenues Total	<u>.69-</u>	<u>2.09-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	102.59-	308.61-
	Major Account 480000 Total	<u>102.59-</u>	<u>308.61-</u>
	Fund 68402 Revenues Total	<u>102.59-</u>	<u>308.61-</u>
	Program Revenues	<u>222,845.73-</u>	<u>236,394.19-</u>
	Program Expenditures	<u>545,840.44</u>	<u>1,365,067.15</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM
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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	Major Account 520000 Total		204.00
	Fund 65150 Expenditures Total		204.00
	Program Expenditures		204.00
	Agency Revenues	222,845.73	236,394.19
	Agency Expenditures	545,840.44	1,365,271.15

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.52-
	Major Account 490000 Total		27.52-
	Fund 10000 Revenues Total		27.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,574.46	63,880.88
	511200 TEMPORARY SALARIES-WAGE	646.73	2,946.33
	511800 COMPENSATORY TIME PAID	162.78	1,309.32
	512100 VACATION LEAVE EXPENSE	1,751.31	9,216.06
	512200 SICK LEAVE EXPENSE	546.28	3,304.57
	512300 HOLIDAY LEAVE EXPENSE	1,159.72	2,453.04
	515100 RETIREMENT PLANS EXPENSE	1,736.82	6,002.72
	515200 FICA EXPENSE	1,736.07	5,998.25
	515400 LIFE & ACCIDENT INS EXP	6.72	22.08
	515500 HEALTH INSURANCE EXPENSE	2,655.42	10,326.42
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	29,976.31	109,962.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.98	4,048.84
	521200 COM EXPENSE - VOICE/DATA		4,419.93
	521290 COM EXPENSE - DATA ONLY		975.00
	521300 FREIGHT EXPENSE	16.24	158.28
	521400 DATA PROCESSING EXPENSE	283.41	960.14
	521500 PUBLICATION & PRINT EXP	1,564.39	7,579.79
	522200 CONFERENCE REGISTRATION	330.00	592.00
	522900 EMPLOYEE PARKING EXP	3.00	247.12
	524600 RENT EXPENSE-BUILDINGS	1,143.67-	10,986.33
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	8.20-	1,387.82
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	517.94	2,293.12
	532100 NON-CAPITALIZED EQUIP PU		389.85
	534700 ENG TECH & COMM SUP EXP	635.84	7,065.27
	534900 MISCELLANEOUS SUP EXP		8,008.75
	541100 ACCTG & AUDITING SERVICES		908.00
	543200 IT CONSULTING-HW/SW SUPP		61.75
	547300 INTERPRETER SERVICES	465.00	3,873.25
	554900 OTHER CONTRACTUAL SERVICES	380.00	13,560.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		1,910.88
	556100 INSURANCE EXPENSE	135.92	135.92
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	3,253.85	69,944.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.02	910.06
	571600 MEALS-NOT TRAVEL STATUS	19.89	19.89
	573100 STATE-OWNED TRANSPORT	1,417.67	2,959.76
	574500 PERSONAL VEHICLE MILEAGE	921.23	1,924.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.26	695.48
	575100 MISC TRAVEL EXPENSE	24.84	37.16
	Major Account 570000 Total	2,799.91	6,546.74
	Fund 10000 Expenditures Total	36,030.07	186,453.95
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	475100 REGISTRATION / LICENSE F		1,655.00-
	Major Account 470000 Total		2,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.91-	121.96-
	Major Account 480000 Total	38.91-	121.96-
	Fund 28210 Revenues Total	38.91-	2,216.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		335.83
	521200 COM EXPENSE - VOICE/DATA		242.85
	521290 COM EXPENSE - DATA ONLY		78.00
	521300 FREIGHT EXPENSE		86.50
	521400 DATA PROCESSING EXPENSE	55.50	166.50
	521500 PUBLICATION & PRINT EXP		126.04
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	115.00	115.00
	522900 EMPLOYEE PARKING EXPENSE		3.13
	524600 RENT EXPENSE-BUILDINGS	20.00	40.00
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES		934.04
	554900 OTHER CONTRACTUAL SERVICES	170.00	2,852.72
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	360.50	9,220.47

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	571100 BOARD & LODGING	54.28	54.28
	573100 STATE-OWNED TRANSPORT	376.88	529.72
	574500 PERSONAL VEHICLE MILEAGE	62.28	62.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.43
	575100 MISC TRAVEL EXPENSE	3.20	3.20
	Major Account 570000 Total	<u>496.64</u>	<u>829.91</u>
	Fund 28210 Expenditures Total	<u>857.14</u>	<u>10,050.38</u>
	Program Revenues	<u>38.91-</u>	<u>2,244.48-</u>
	Program Expenditures	<u>36,887.21</u>	<u>196,504.33</u>
	Agency Revenues	<u>38.91-</u>	<u>2,244.48-</u>
	Agency Expenditures	<u>36,887.21</u>	<u>196,504.33</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	27.14-
	Major Account 480000 Total	8.99-	27.14-
	Fund 28310 Revenues Total	8.99-	27.14-
	Program Revenues	8.99-	27.14-

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,088,495.30	9,088,495.30
	Major Account 590000 Total	9,088,495.30	9,088,495.30
	Fund 10000 Expenditures Total	9,088,495.30	9,088,495.30
	Program Expenditures	9,088,495.30	9,088,495.30
	Agency Revenues	8.99	27.14
	Agency Expenditures	9,088,495.30	9,088,495.30

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 28370 Revenues Total	.01-	.03-
	Program Revenues	.01-	.03-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37.62-
	Major Account 480000 Total		37.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,363.67-	4,599.92-
	Major Account 490000 Total	2,363.67-	4,599.92-
	Fund 10000 Revenues Total	2,363.67-	4,637.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,785.39	43,258.47
	511300 OVERTIME PAYMENTS		8.44
	511800 COMPENSATORY TIME PAID		14.92
	512100 VACATION LEAVE EXPENSE	1,325.99	7,197.92
	512200 SICK LEAVE EXPENSE	519.00	2,739.62
	512300 HOLIDAY LEAVE EXPENSE	933.23	1,896.73
	512500 FUNERAL LEAVE EXPENSE		1,060.30
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,390.56	4,209.26
	515200 FICA EXPENSE	1,324.18	4,002.24
	515400 LIFE & ACCIDENT INS EXP	2.10	6.49
	515500 HEALTH INSURANCE EXPENSE	2,678.27	8,578.41
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		115,507.48
	Major Account 510000 Total	23,958.72	191,092.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.39
	521200 COM EXPENSE - VOICE/DATA	16,699.93-	
	521500 PUBLICATION & PRINT EXP		10,474.27
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	104,978.05
	524900 RENT EXP-DEPR SURCHARGE	436.54	436.54
	531100 OFFICE SUPPLIES EXPENSE	1,109.72	4,205.10
	541100 acctg & auditing services	65,668.00-	
	542100 SOS TEMP SERV - PERSONNEL	17.31	47.75
	554900 OTHER CONTRACTUAL SERVICES		396.23
	559100 OTHER OPERATING EXP	14,291.00-	174,195.48
	559136 REAPPROP - GNRL OPERATIONS	483.69	1,379.40
	Major Account 520000 Total	92,824.46-	296,493.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.93

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRAVEL		303.30
	573100 STATE-OWNED TRANSPORT		239.58
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,417.81
	Fund 10000 Expenditures Total	68,865.74-	489,003.34
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenues Total		2.02-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,000.00-
	Major Account 460000 Total		8,000.00-
	Fund 48410 Revenues Total		8,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 48410 Expenditures Total		8,000.00
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	291,109.71-	871,562.63-
	Major Account 460000 Total	291,109.71-	871,562.63-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		472.72-
	472200 REPROD & PUBLICATIONS	317.80-	1,568.55-
	Major Account 470000 Total	317.80-	2,041.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.20-	865.27-
	483300 EQUIPMENT LEASE OR RENTA		100.06-
	484500 REIMB NON-GOVT SOURCES	473.50-	473.50-
	486500 MISCELLANEOUS ADJUSTMENT		616.10-
	Major Account 480000 Total	870.70-	2,054.93-
	Fund 48440 Revenues Total	292,298.21-	875,658.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,565.27	293,688.52
	511300 OVERTIME PAYMENTS		71.50
	511600 PER DIEM PAYMENTS		480.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1.04	136.75
	512100 VACATION LEAVE EXPENSE	8,845.65	42,376.92
	512200 SICK LEAVE EXPENSE	3,759.56	10,676.43
	512300 HOLIDAY LEAVE EXPENSE	6,006.21	12,066.94
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	8,924.43	26,896.07
	515200 FICA EXPENSE	8,543.69	25,849.54
	515400 LIFE & ACCIDENT INS EXP	27.37	81.48
	515500 HEALTH INSURANCE EXPENSE	13,189.83	41,839.33
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	149,863.05	459,272.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.83	132.62
	521200 COM EXPENSE - VOICE/DATA	33,510.40	51,747.27
	521300 FREIGHT EXPENSE		10.95
	521500 PUBLICATION & PRINT EXP	198.00	2,236.06
	521900 AWARDS EXPENSE	374.30	736.68
	522100 DUES & SUBSCRIPTION EXP	462.80	4,395.30
	522200 CONFERENCE REGISTRATION	576.75	1,985.50
	524600 RENT EXPENSE-BUILDINGS	71,471.25	127,146.03
	524900 RENT EXP-DEPR SURCHARGE	30.49-	406.05
	527200 REP & MAINT-MOTOR VEHICL	20.00	65.93
	527400 REP & MAINT-DATA PROC		289.00
	531100 OFFICE SUPPLIES EXPENSE	809.71	1,648.82
	531111 COMPUTER EQUIP SUPP-NON CAP	95.95	138.33
	533900 FOOD EXPENSE		2,307.16
	534700 ENG TECH & COMM SUP EXP		116.95
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		130.07
	541100 ACCTG & AUDITING SERVICES	65,668.00	65,668.00
	541700 LEGAL RELATED EXPENSE	1,268.82	21,457.59
	542100 SOS TEMP SERV - PERSONNEL	32,776.62-	26,483.20-
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	549200 JANITORIAL/SECURITY SRVS	110.00	330.00
	554900 OTHER CONTRACTUAL SERVICES		11,619.75
	555100 SOFTWARE RENEWAL - MAINT FEE	36,787.00	36,787.00
	556100 INSURANCE EXPENSE	2,223.53	2,223.53

Secure Version - Prior Month

As of September 30, 2013

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		
	559100 OTHER OPERATING EXP	16,505.15	22,298.79
	Major Account 520000 Total	197,323.38	334,014.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.56	5,580.20
	572100 COMMERCIAL TRANSPORTATIO	406.05	2,165.35
	573100 STATE-OWNED TRANSPORT	858.10	2,209.92
	574500 PERSONAL VEHICLE MILEAGE	225.22	1,955.86
	575100 MISC TRAVEL EXPENSE	57.60	360.35
	Major Account 570000 Total	2,774.53	12,271.68
	Fund 48440 Expenditures Total	349,960.96	805,558.39
	Program Revenues	<u>294,661.88</u>	<u>888,298.39</u>
	Program Expenditures	<u>281,095.22</u>	<u>1,302,561.73</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		307,789.00
	Major Account 590000 Total		307,789.00
	Fund 28460 Expenditures Total		307,789.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,383.00-	1,133,227.00-
	Major Account 460000 Total	301,383.00-	1,133,227.00-
	Fund 48413 Revenues Total	301,383.00-	1,133,227.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,499.00	439,912.00
	599101 LOAN FORGIVENESS	157,884.00	693,315.00
	Major Account 590000 Total	301,383.00	1,133,227.00
	Fund 48413 Expenditures Total	301,383.00	1,133,227.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST		10,905.19-
	Major Account 480000 Total		11,092.94-
	Fund 68471 Revenues Total		11,092.94-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,227.49-	495,966.90-
	Major Account 480000 Total	162,227.49-	495,966.90-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,032,706.00-	6,792,787.00-
	Major Account 490000 Total	3,032,706.00-	6,792,787.00-
	Fund 68472 Revenues Total	3,194,933.49-	7,288,753.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,889,207.00	4,992,875.00
	Major Account 590000 Total	2,889,207.00	4,992,875.00
	Fund 68472 Expenditures Total	2,889,207.00	4,992,875.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Program Revenues	3,496,316.49-	8,433,073.84-
	Program Expenditures	3,190,590.00	7,793,891.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,985.00-	765,616.00-
	Major Account 460000 Total	150,985.00-	765,616.00-
	Fund 48416 Revenues Total	150,985.00-	765,616.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,967.00	503,599.00
	599101 LOAN FORGIVENESS	88,018.00	262,017.00
	Major Account 590000 Total	150,985.00	765,616.00
	Fund 48416 Expenditures Total	150,985.00	765,616.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,928.02-	177,185.98-
	486100 LOAN INTEREST	11,046.15-	13,746.76-
	Major Account 480000 Total	71,974.17-	190,932.74-
	Fund 68481 Revenues Total	71,974.17-	190,932.74-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,733,018.00-	2,649,522.00-
	Major Account 490000 Total	1,733,018.00-	2,649,522.00-
	Fund 68482 Revenues Total	1,733,018.00-	2,649,522.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	296,373.00	772,245.00
	Major Account 590000 Total	296,373.00	772,245.00
	Fund 68482 Expenditures Total	296,373.00	772,245.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,123,363.00	1,123,363.00
	Major Account 590000 Total	1,123,363.00	1,123,363.00
	Fund 68483 Expenditures Total	1,123,363.00	1,123,363.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,411.39-	28,515.80-
	Major Account 480000 Total	9,411.39-	28,515.80-
	Fund 68484 Revenues Total	9,411.39-	28,515.80-
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,315.00	250,315.00
	Major Account 590000 Total	250,315.00	250,315.00
	Fund 68485 Expenditures Total	250,315.00	250,315.00

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>1,965,388.56-</u>	<u>3,634,586.54-</u>
	Program Expenditures	<u>1,821,036.00</u>	<u>2,911,539.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	23.28-	23.28-
	Major Account 480000 Total	23.28-	23.28-
	Fund 10000 Revenues Total	23.28-	23.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,580.94	97,742.82
	511300 OVERTIME PAYMENTS		3.07
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	108.03	277.56
	512100 VACATION LEAVE EXPENSE	5,825.76	26,811.56
	512200 SICK LEAVE EXPENSE	10,333.81	46,759.67
	512300 HOLIDAY LEAVE EXPENSE	4,053.80	6,158.37
	512500 FUNERAL LEAVE EXPENSE	312.15	850.73
	515100 RETIREMENT PLANS EXPENSE	4,733.67	15,317.14
	515200 FICA EXPENSE	4,494.13	12,893.31
	515400 LIFE & ACCIDENT INS EXP	12.09	29.06
	515500 HEALTH INSURANCE EXPENSE	10,293.51	24,141.81
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	82,747.89	231,883.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,509.41
	521300 FREIGHT EXPENSE	92.00	838.25
	521500 PUBLICATION & PRINT EXP	2,191.72	3,815.38
	522100 DUES & SUBSCRIPTION EXP	99.50	525.50
	522200 CONFERENCE REGISTRATION	914.00	2,171.75
	524600 RENT EXPENSE-BUILDINGS	2,153.45	6,460.35
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICLE	85.95	752.45
	527800 REP & MAINT-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	417.39	1,063.05
	531111 COMPUTER EQUIP/SUPP NON CAP		43.39
	532100 NON-CAPITALIZED EQUIP PU		1,600.00
	534700 ENG TECH & COMM SUP EXP	10,000.23	34,820.44
	538100 VEHICLE & EQUIP SUP EXP	42.33	129.11
	542100 SOS TEMP SERV - PERSONNEL	11,665.50	20,276.67
	543200 IT CONSULTING-HW/SW SUPP		5,409.07
	545000 LABORATORY SERVICES		1,447.00
	549200 JANITORIAL SERVICES	110.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	1,467.14	6,070.86

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	29,389.21	89,797.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,996.71	14,058.55
	571900 MEALS-ONE DAY TRAVEL	17.88	135.22
	572100 COMMERCIAL TRANSPORTATIO	508.92	1,755.32
	573100 STATE-OWNED TRANSPORT	3,010.07	18,314.59
	574500 PERSONAL VEHICLE MILEAGE	7.01	710.45
	575100 MISC TRAVEL EXPENSE	230.46	710.24
	Major Account 570000 Total	6,771.05	35,684.37
	Fund 10000 Expenditures Total	118,908.15	357,364.47
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	500.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	6,200.00-
	476100 OTHER LIC PERM & FEES	250.00-	311.00-
	Major Account 470000 Total	2,150.00-	10,711.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.06-	1,923.84-
	484100 OPERATING DONATIONS & CO		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	534.06-	2,155.84-
	Fund 28330 Revenues Total	2,684.06-	12,866.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,461.78	149,867.83
	511300 OVERTIME PAYMENTS		1.88
	511800 COMPENSATORY TIME PAID	432.11	1,110.28
	512100 VACATION LEAVE EXPENSE	5,360.46	16,277.18
	512200 SICK LEAVE EXPENSE	3,737.69	10,353.73
	512300 HOLIDAY LEAVE EXPENSE	3,117.74	6,254.47
	512500 FUNERAL LEAVE EXPENSE	1,245.81	1,944.86
	515100 RETIREMENT PLANS EXPENSE	4,594.27	13,747.84
	515200 FICA EXPENSE	4,349.60	13,254.23
	515400 LIFE & ACCIDENT INS EXP	14.39	42.58
	515500 HEALTH INSURANCE EXPENSE	9,453.63	25,978.09
	Major Account 510000 Total	79,767.48	238,832.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,735.09	13,735.09

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	Major Account 520000 Total	13,735.09	13,735.09
	Fund 28330 Expenditures Total	93,502.57	252,568.06
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,805.72-
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	61,305.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.25-	247.64-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	110.25-	25,247.64-
	Fund 28410 Revenues Total	610.25-	86,553.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,218.99	20,102.69
	512100 VACATION LEAVE EXPENSE	315.13	2,684.08
	512200 SICK LEAVE EXPENSE	296.90	793.15
	512300 HOLIDAY LEAVE EXPENSE	306.87	646.31
	515100 RETIREMENT PLANS EXPENSE	534.59	1,814.24
	515200 FICA EXPENSE	522.40	1,771.28
	515400 LIFE & ACCIDENT INS EXP	1.98	6.82
	515500 HEALTH INSURANCE EXPENSE	459.50	1,617.72
	Major Account 510000 Total	8,656.36	29,436.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		28.35
	522200 CONFERENCE REGISTRATION	66.25	66.25
	527200 Vehicle & Equip Sup Ex		30.00
	534700 ENG TECH & COMM SUP EXP		115.44
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	3,565.96	11,518.56
	542100 SOS TEMP SERV - PERSONNEL	10.38	13.80
	545000 LABORATORY SERVICES	576.00	9,745.61
	Major Account 520000 Total	4,218.59	21,658.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.00
	573100 STATE-OWNED TRANSPORT	982.58	3,913.25
	575100 MISC TRAVEL EXPENSE		15.25

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	982.58	4,525.50
	Fund 28410 Expenditures Total	13,857.53	55,620.00
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.82-	195.72-
	Major Account 480000 Total	64.82-	195.72-
	Fund 28411 Revenues Total	64.82-	195.72-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	10.38-
	Major Account 480000 Total	3.44-	10.38-
	Fund 28412 Revenues Total	3.44-	10.38-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.11-	142.22-
	Major Account 480000 Total	47.11-	142.22-
	Fund 28413 Revenues Total	47.11-	142.22-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,998.00-	18,090.00-
	Major Account 470000 Total	4,998.00-	18,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.01-	387.79-
	Major Account 480000 Total	138.01-	387.79-
	Fund 28420 Revenues Total	5,136.01-	18,477.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.19	128.89
	512100 VACATION LEAVE EXPENSE	1.55	3.32
	512200 SICK LEAVE EXPENSE	1.94	1.94
	512300 HOLIDAY LEAVE EXPENSE	6.98	6.98
	515100 RETIREMENT PLANS EXPENSE	5.09	5.09
	515200 FICA EXPENSE	4.92	10.46
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	7.56	7.56
	Major Account 510000 Total	86.23	164.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.93
	522200 CONFERENCE REGISTRATION		210.00

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>
28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.37	73.91
	Major Account 520000 Total	33.37	344.84
	Fund 28420 Expenditures Total	119.60	509.11
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.90-
	Major Account 480000 Total	.30-	.90-
	Fund 28430 Revenues Total	.30-	.90-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES	5,550.00-	14,725.00-
	Major Account 470000 Total	5,550.00-	15,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.20-	142.96-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	Major Account 480000 Total	45.20-	219.96-
	Fund 28450 Revenues Total	5,595.20-	15,544.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.52	8,050.08
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	231.87	912.48
	512200 SICK LEAVE EXPENSE	18.41	324.19
	512300 HOLIDAY LEAVE EXPENSE	129.19	274.01
	512500 FUNERAL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	209.44	715.93
	515200 FICA EXPENSE	201.27	686.74
	515400 LIFE & ACCIDENT INS EXP	.78	2.72
	515500 HEALTH INSURANCE EXPENSE	343.85	1,210.10
	Major Account 510000 Total	3,554.33	12,179.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.03
	522200 CONFERENCE REGISTRATION		54.00
	539100 INDIRECT COST ALLOWANCE	1,387.36	4,614.57
	542100 SOS TEMP SERV - PERSONNEL	6.86	10.28
	554900 OTHER CONTRACTUAL SERVICES		1,710.00
	Major Account 520000 Total	1,394.22	6,644.88
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.52	143.52
	Major Account 570000 Total	143.52	143.52
	Fund 28450 Expenditures Total	5,092.07	18,968.25
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,210.00-	1,660.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	3,740.00-
	Major Account 470000 Total	3,010.00-	5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.69-	174.68-
	Major Account 480000 Total	51.69-	174.68-
	Fund 28451 Revenues Total	3,061.69-	5,574.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.33	7,330.38
	512100 VACATION LEAVE EXPENSE	205.27	1,116.18
	512200 SICK LEAVE EXPENSE	57.49	248.49
	512300 HOLIDAY LEAVE EXPENSE	189.62	275.96
	515100 RETIREMENT PLANS EXPENSE	224.06	671.77
	515200 FICA EXPENSE	207.53	630.40
	515400 LIFE & ACCIDENT INS EXP	.52	1.48
	515500 HEALTH INSURANCE EXPENSE	566.95	1,512.22
	Major Account 510000 Total	3,989.77	11,786.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,455.48	4,200.52
	Major Account 520000 Total	1,455.48	4,200.52
	Fund 28451 Expenditures Total	5,445.25	15,987.40
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,730.00-	68,584.00-
	475100 REGISTRATION/LICENSE F	4,050.00-	32,750.00-
	Major Account 470000 Total	24,780.00-	101,334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.25-	1,687.94-
	485100 FINES FORFEITS & PENALTI	1,350.00-	2,110.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	1,928.25-	4,247.94-
	Fund 28459 Revenues Total	26,708.25-	105,581.94-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,991.60	32,721.73
	511300 OVERTIME PAYMENTS		6.27
	512100 VACATION LEAVE EXPENSE	1,536.76	3,964.89
	512200 SICK LEAVE EXPENSE	199.30	1,385.90
	512300 HOLIDAY LEAVE EXPENSE	839.04	1,478.10
	512500 FUNERAL LEAVE EXPENSE		15.48
	515100 RETIREMENT PLANS EXPENSE	1,165.75	2,963.58
	515200 FICA EXPENSE	1,121.59	2,836.54
	515400 LIFE & ACCIDENT INS EXP	3.37	9.31
	515500 HEALTH INSURANCE EXPENSE	1,879.98	5,209.86
	Major Account 510000 Total	19,737.39	50,591.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,174.19
	521500 PUBLICATION & PRINT EXP	804.60	2,638.97
	532100 NON-CAPITALIZED EQUIPMENT	175.00	175.00
	534700 ENG TECH & COMM SUP EXP	276.86	276.86
	539100 INDIRECT COST ALLOWANCE	7,449.39	18,756.53
	541700 LEGAL RELATED EXPENSE	28.12	50.36
	542100 SOS TEMP SERV - PERSONNEL	34.59	65.02
	554900 OTHER CONTRACTUAL SERVICES		872.17
	Major Account 520000 Total	8,768.56	24,009.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,195.47
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT	450.07	532.95
	575100 MISC TRAVEL EXPENSE		56.66
	Major Account 570000 Total	450.07	2,085.18
	Fund 28459 Expenditures Total	28,956.02	76,685.94
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,669.12-
	Major Account 470000 Total		3,669.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,233.09-	7,677.08-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	2,233.09-	7,921.97-
	Fund 28460 Revenues Total	2,233.09-	11,591.09-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,790.70	71,014.97
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID	.78	.78
	512100 VACATION LEAVE EXPENSE	738.58	6,255.29
	512200 SICK LEAVE EXPENSE	1,602.36	4,475.86
	512300 HOLIDAY LEAVE EXPENSE	1,434.31	2,886.93
	512500 FUNERAL LEAVE EXPENSE	11.31	392.56
	515100 RETIREMENT PLANS EXPENSE	2,139.75	6,314.31
	515200 FICA EXPENSE	2,050.31	6,117.94
	515400 LIFE & ACCIDENT INS EXP	5.51	15.84
	515500 HEALTH INSURANCE EXPENSE	3,779.65	10,604.68
	Major Account 510000 Total	36,553.26	108,080.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.52
	521500 PUBLICATION & PRINT EXP		17.28
	522200 CONFERENCE REGISTRATION		156.00
	531100 OFFICE SUPPLIES EXPENSE	99.51	126.02
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	14,215.44	40,696.54
	541100 ACCTG & AUDITING SERVICES	9,331.28	11,131.28
	541500 LEGAL SERVICES EXPENSE	15,712.90	15,712.90
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		129.45
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	39,359.13	72,166.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.74	428.42
	571900 MEALS-ONE DAY TRAVEL		4.20
	573100 STATE-OWNED TRANSPORT	91.55	724.21
	574500 PERSONAL VEHICLE MILEAGE		88.59
	575100 MISC TRAVEL EXPENSE	26.52	26.52
	Major Account 570000 Total	354.81	1,271.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	76,267.20	189,438.57

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>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,065.46-	9,659.45-
	Major Account 480000 Total	3,065.46-	9,659.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	3,065.46-	40,340.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,729.71	142,284.24
	511300 OVERTIME PAYMENTS		68.81
	512100 VACATION LEAVE EXPENSE	4,961.41	17,170.77
	512200 SICK LEAVE EXPENSE	2,084.86	4,698.79
	512300 HOLIDAY LEAVE EXPENSE	2,763.32	5,628.94
	512500 FUNERAL LEAVE EXPENSE	33.15	33.15
	515100 RETIREMENT PLANS EXPENSE	4,310.85	12,718.66
	515200 OASDI EXPENSE	4,007.25	11,819.08
	515400 LIFE & ACCIDENT INS EXP	13.90	40.80
	515500 HEALTH INSURANCE EXPENSE	11,244.07	33,619.28
	Major Account 510000 Total	77,148.52	228,082.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.15
	521500 PUBLICATION & PRINT EXP	175.83	651.44
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	29,225.40
	527200 REP & MAINT-MOTOR VEHICLE		20.00
	531100 OFFICE SUPPLIES EXPENSE	895.47	939.47
	539100 INDIRECT COST ALLOWANCE	24,712.66	74,923.19
	541700 LEGAL RELATED EXPENSE		6,265.82-
	542100 SOS TEMP SERV - PERSONNEL	1,643.11	4,048.67
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 CONTRACTUAL SERVICES	406,874.20	809,384.79
	Major Account 520000 Total	444,043.07	914,426.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.82	785.51
	573100 STATE-OWNED TRANSPORT	627.80	2,441.71
	574500 PERSONAL VEHICLE MILEAGE		594.92
	575100 MISC TRAVEL EXPENSE	5.77	23.75
	Major Account 570000 Total	843.39	3,845.89
	580000 Capital Outlay		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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>
28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	584201 TRAILERS		23,963.23
	Major Account 580000 Total		23,963.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	614,466.53	1,496,556.94
	Major Account 590000 Total	614,466.53	1,496,556.94
	Fund 28490 Expenditures Total	1,136,501.51	2,666,874.99
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,228.56-	6,250.44-
	Major Account 470000 Total	5,228.56-	6,250.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.27-	4,058.39-
	Major Account 480000 Total	1,352.27-	4,058.39-
	Fund 28630 Revenues Total	6,580.83-	10,308.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,234.13	31,027.49
	511800 COMPENSATORY TIME PAID	1.04	1.04
	512100 VACATION LEAVE EXPENSE	684.15	3,930.71
	512200 SICK LEAVE EXPENSE	921.45	1,764.47
	512300 HOLIDAY LEAVE EXPENSE	525.76	1,135.79
	512500 FUNERAL LEAVE EXPENSE		381.25
	515100 RETIREMENT PLANS EXPENSE	850.92	2,862.68
	515200 FICA EXPENSE	803.02	2,692.22
	515400 LIFE & ACCIDENT INS EXP	2.85	9.88
	515500 HEALTH INSURANCE EXPENSE	1,764.66	6,380.16
	Major Account 510000 Total	14,787.98	50,185.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.86
	539100 INDIRECT COST ALLOWANCE	5,295.45	17,778.31
	541100 ACCTG & AUDITING SERVICES	10,110.00	18,082.50
	541500 LEGAL SERVICES EXPENSE	23,848.86	23,848.86
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,873.40	32,638.40
	Major Account 520000 Total	48,127.71	96,572.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.76	278.72
	573100 STATE-OWNED TRANSPORT	85.87	85.87

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.59
	575100 MISC TRAVEL EXPENSE	26.55	26.55
	Major Account 570000 Total	349.18	479.73
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	63,264.87	153,293.20
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	889,510.61-	1,879,160.43-
	Major Account 460000 Total	889,510.61-	1,879,160.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.05-	3,131.57-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00
	Major Account 480000 Total	998.05-	21,868.43
	Fund 48410 Revenues Total	890,508.66-	1,857,292.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,288.94	341,359.26
	511300 OVERTIME PAYMENTS	1,811.75	6,839.25
	511800 COMPENSATORY TIME PAID		1,016.89
	512100 VACATION LEAVE EXPENSE	7,535.05	37,551.79
	512200 SICK LEAVE EXPENSE	9,255.96	24,949.02
	512300 HOLIDAY LEAVE EXPENSE	5,080.50	12,752.04
	512500 FUNERAL LEAVE EXPENSE	940.15	2,427.74
	515100 RETIREMENT PLANS EXPENSE	9,278.27	31,941.39
	515200 FICA EXPENSE	8,849.51	30,483.35
	515400 LIFE & ACCIDENT INS EXP	30.54	103.65
	515500 HEALTH INSURANCE EXPENSE	17,370.62	59,999.32
	Major Account 510000 Total	159,441.29	549,423.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,313.84
	521500 PUBLICATION & PRINT EXP	529.20	720.33
	522200 CONFERENCE REGISTRATION	348.75	903.75
	527200 REP & MAINT-MOTOR VEHICL		30.00
	534700 ENG TECH & COMM SUP EXP	588.79	1,016.70
	539100 INDIRECT COST ALLOWANCE	60,626.52	206,910.12
	542100 SOS TEMP SERV - PERSONNEL	36,630.87	88,557.03
	543200 IT CONSULTING-HW/SW SUPP		3,318.25

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	38,098.00	80,134.00
	554900 OTHER CONTRACTUAL SERVICES	528,888.85	716,742.81
	Major Account 520000 Total	665,710.98	1,101,646.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.44	445.44
	573100 STATE-OWNED TRANSPORT	11,801.68	27,321.35
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	12,167.62	27,771.29
	580000 Capital Outlay		
	584201 TRAILERS	35,944.84	35,944.84
	Major Account 580000 Total	35,944.84	35,944.84
	Fund 48410 Expenditures Total	873,264.73	1,714,786.66
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,488.00-	33,257.00-
	Major Account 460000 Total	8,488.00-	33,257.00-
	Fund 48412 Revenues Total	8,488.00-	33,257.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.40	13,355.12
	512100 VACATION LEAVE EXPENSE	823.79	1,926.61
	512200 SICK LEAVE EXPENSE	20.10	161.26
	512300 HOLIDAY LEAVE EXPENSE	240.78	595.90
	515100 RETIREMENT PLANS EXPENSE	358.12	1,201.03
	515200 FICA EXPENSE	341.75	1,146.99
	515400 LIFE & ACCIDENT INS EXP	.68	2.33
	515500 HEALTH INSURANCE EXPENSE	976.64	2,801.24
	Major Account 510000 Total	6,460.26	21,190.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,120.72	7,652.88
	Major Account 520000 Total	2,120.72	7,652.88
	Fund 48412 Expenditures Total	8,580.98	28,843.36
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.63-
	Major Account 480000 Total	.21-	.63-
	Fund 48414 Revenues Total	.21-	.63-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	222,442.00-	586,139.00-
	Major Account 460000 Total	222,442.00-	586,139.00-
	Fund 48418 Revenues Total	222,442.00-	586,139.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,134.96	11,017.81
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	1,085.57	1,855.90
	512200 SICK LEAVE EXPENSE	69.25	208.01
	512300 HOLIDAY LEAVE EXPENSE	196.39	472.86
	512500 FUNERAL LEAVE EXPENSE	54.97	54.97
	515100 RETIREMENT PLANS EXPENSE	340.02	1,055.93
	515200 FICA EXPENSE	286.81	881.61
	515400 LIFE & ACCIDENT INS EXP	.72	3.08
	515500 HEALTH INSURANCE EXPENSE	935.83	3,491.58
	Major Account 510000 Total	6,104.52	19,533.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	522200 CONFERENCE REGISTRATION	315.00	315.00
	539100 INDIRECT COST ALLOWANCE	1,797.59	6,594.78
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	214,040.01	554,359.67
	Major Account 520000 Total	216,152.60	561,343.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.25	117.25
	571900 ONE DAY TRAVEL EXPENSES	8.01	8.01
	573100 STATE-OWNED TRANSPORT	124.21	268.69
	574500 PERSONAL VEHICLE MILEAGE	399.47	399.47
	575100 MISC TRAVEL EXPENSES	7.00	7.00
	Major Account 570000 Total	655.94	800.42
	Fund 48418 Expenditures Total	222,913.06	581,677.70
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	1.97-
	Major Account 480000 Total	.65-	1.97-
	Fund 68460 Revenues Total	.65-	1.97-
	Program Revenues	1,177,253.31-	2,703,222.04-
	Program Expenditures	2,646,673.54	6,112,617.71

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,738.14	19,026.79
	511800 COMPENSATORY TIME PAID		26.58
	512100 VACATION LEAVE EXPENSE	501.09	2,128.63
	512200 SICK LEAVE EXPENSE	495.06	902.70
	512300 HOLIDAY LEAVE EXPENSE	629.25	715.57
	515100 RETIREMENT PLANS EXPENSE	924.28	1,703.98
	515200 OASDI EXPENSE	876.45	1,622.67
	515400 LIFE & ACCIDENT INS EXP	2.21	5.00
	515500 HEALTH INSURANCE EXPENSE	1,956.44	3,665.79
	Major Account 510000 Total	16,122.92	29,797.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	147.91	3,071.95
	522100 DUES & SUBSCRIPTION EXP	1,412.50	1,637.06
	522200 CONFERENCE REGISTRATION	497.50	2,114.75
	524600 RENT EXPENSE-BUILDINGS	219.74-	
	531100 OFFICE SUPPLIES EXPENSE	17.06	117.09
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		130.00
	534700 ENG TECH & COMM SUP EXP	8.91	47.40
	538100 VEHICLE & EQUIP SUP EXP	44.21-	
	539100 INDIRECT COST ALLOWANCE	137.29	1,905.03
	543200 IT CONSULTING-HW/SW SUPP		675.32
	554900 OTHER CONTRACTUAL SERVICES	16,731.97	36,625.45
	555200 SOFTWARE - NEW PURCHASES		196.46
	Major Account 520000 Total	18,689.19	47,058.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.85	2,631.99
	572100 COMMERCIAL TRANSPORTATIO	122.83	284.90
	573100 STATE-OWNED TRANSPORT	47.07	364.59
	574500 PERSONAL MILEAGE	17.51	86.45
	575100 MISC TRAVEL EXPENSE	11.28	64.67
	Major Account 570000 Total	913.54	3,432.60
	Fund 10000 Expenditures Total	35,725.65	80,288.84
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	544.64-	544.64-
	Major Account 460000 Total	544.64-	544.64-

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>
28350 REMEDIAL ACTION PLAN MON			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,613.30-	42,853.27-
	Major Account 470000 Total	8,613.30-	42,853.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.50-	240.80-
	Major Account 480000 Total	84.50-	240.80-
	Fund 28350 Revenues Total	9,242.44-	43,638.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.32	16,609.50
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	1,008.39	2,768.84
	512200 SICK LEAVE EXPENSE	138.48	533.43
	512300 HOLIDAY LEAVE EXPENSE	277.59	639.29
	515100 RETIREMENT PLANS EXPENSE	492.09	1,539.32
	515200 OASDI EXPENSE	482.30	1,505.25
	515400 LIFE & ACCIDENT INS EXP	2.17	5.31
	515500 HEALTH INSURANCE EXPENSE	643.89	2,180.42
	Major Account 510000 Total	8,191.23	25,786.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521500 PUBLICATION & PRINT EXP		80.00
	539100 INDIRECT COST ALLOWANCE	2,950.91	9,519.54
	542100 SOS TEMP SERV - PERSONNEL	31.05	196.77
	Major Account 520000 Total	2,981.96	9,801.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		40.61
	Major Account 570000 Total		40.61
	Fund 28350 Expenditures Total	11,173.19	35,628.48
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.10-
	Major Account 480000 Total	.36-	1.10-
	Fund 28359 Revenues Total	.36-	1.10-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	178,050.00-	576,307.16-
	475100 REGISTRATION / LICENSE F	61,090.00-	62,590.00-
	Major Account 470000 Total	239,140.00-	638,897.16-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.18-	3,365.06-
	486511 PERMIT/FEE REFUNDS	150.00	900.00
	Major Account 480000 Total	1,167.18-	2,465.06-
	Fund 28380 Revenues Total	240,307.18-	641,362.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,124.07	139,510.18
	511800 COMPENSATORY TIME PAID		2.06
	512100 VACATION LEAVE EXPENSE	4,218.26	19,480.23
	512200 SICK LEAVE EXPENSE	3,398.53	7,311.33
	512300 HOLIDAY LEAVE EXPENSE	3,059.64	5,488.14
	512500 FUNERAL LEAVE EXPENSE		649.01
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	4,628.89	12,918.27
	515200 FICA EXPENSE	4,393.44	12,309.04
	515400 LIFE & ACCIDENT INS EXP	13.29	36.77
	515500 HEALTH INSURANCE EXPENSE	9,358.49	25,323.29
	Major Account 510000 Total	80,194.61	223,073.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.74
	521500 PUBLICATION & PRINT EXP	352.57	2,007.01
	522100 DUES & SUBSCRIPTION EXP	3,082.00	3,521.44
	522200 CONFERENCE REGISTRATION	2,896.50	3,363.75
	524600 RENT EXPENSE-BUILDINGS	73.25	219.75
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	201.52	393.99
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534700 ENG TECH & COMM SUP EXP		115.46
	539100 INDIRECT COST ALLOWANCE	29,314.51	79,953.13
	541700 LEGAL RELATED EXPENSE	86.67-	86.67-
	542100 SOS TEMP SERV - PERSONNEL	282.60	873.41
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	554900 OTHER CONTRACTUAL SERVICES	373.02	677.59
	555200 SOFTWARE - NEW PURCHASES		196.46
	Major Account 520000 Total	36,489.30	93,838.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.04	2,493.44
	572100 COMMERCIAL TRANSPORTATIO	787.21	886.28

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	907.25	4,556.37
	574500 PERSONAL VEHICLE MILEAGE	87.57	87.57
	575100 MISC TRAVEL EXPENSE	106.58	119.08
	Major Account 570000 Total	<u>3,387.65</u>	<u>8,142.74</u>
	Fund 28380 Expenditures Total	120,071.56	325,055.21
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.38-	118.52-
	Major Account 480000 Total	<u>33.38-</u>	<u>118.52-</u>
	Fund 28381 Revenues Total	33.38-	118.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		<u>100.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.30
	572100 COMMERCIAL TRANSPORTATIO		726.00
	574500 PERSONAL MILEAGE EXPENSE		67.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		<u>1,633.10</u>
	Fund 28381 Expenditures Total		1,733.10
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		371,651.88-
	Major Account 470000 Total		<u>371,651.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,677.61-	24,674.98-
	Major Account 480000 Total	<u>7,677.61-</u>	<u>24,674.98-</u>
	Fund 28390 Revenues Total	7,677.61-	396,326.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,187.40	31,141.58
	512100 VACATION LEAVE EXPENSE	427.63	3,213.27
	512200 SICK LEAVE EXPENSE	1,038.91	1,909.42
	512300 HOLIDAY LEAVE EXPENSE	619.29	1,241.38
	515100 RETIREMENT PLANS EXPENSE	918.97	2,808.61
	515200 FICA EXPENSE	879.16	2,684.62
	515400 LIFE & ACCIDENT INS EXP	3.10	9.13
	515500 HEALTH INSURANCE EXPENSE	1,482.76	4,535.50
	Major Account 510000 Total	<u>15,557.22</u>	<u>47,543.51</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		387.31
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		9.27
	531100 OFFICE SUPPLIES EXPENSE		188.25
	539100 INDIRECT COST ALLOWANCE	5,841.46	17,845.90
	554900 OTHER CONTRACTUAL SERVICES	400.77	21,042.98
	Major Account 520000 Total	6,242.23	39,591.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	645.33
	573100 STATE-OWNED TRANSPORT	176.95	410.67
	574500 PERSONAL VEHICLE MILEAGE	1,309.67	1,754.05
	575100 MISC TRAVEL EXPENSE	7.00	19.34
	Major Account 570000 Total	1,724.62	2,829.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,526.67	1,400,271.24
	Major Account 590000 Total	158,526.67	1,400,271.24
	Fund 28390 Expenditures Total	182,050.74	1,490,235.85
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.14-	4,209.99-
	Major Account 480000 Total	1,660.14-	4,209.99-
	Fund 28400 Revenues Total	1,660.14-	4,209.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.20	15,280.46
	512100 VACATION LEAVE EXPENSE	277.62	853.12
	512200 SICK LEAVE EXPENSE	597.93	1,323.98
	512300 HOLIDAY LEAVE EXPENSE	287.71	607.75
	515100 RETIREMENT PLANS EXPENSE	423.22	1,352.82
	515200 FICA EXPENSE	409.46	1,305.83
	515400 LIFE & ACCIDENT INS EXP	1.37	4.40
	515500 HEALTH INSURANCE EXPENSE	543.25	1,867.39
	Major Account 510000 Total	7,028.76	22,595.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9.27
	539100 INDIRECT COST ALLOWANCE	2,573.53	8,755.37
	554900 OTHER CONTRACTUAL SERVICES		28,733.00
	Major Account 520000 Total	2,573.53	37,497.64
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.58
	574500 PERSONAL VEHICLE MILEAGE		21.75
	Major Account 570000 Total		107.33
	Fund 28400 Expenditures Total	9,602.29	60,200.72
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.30	12,026.53
	511300 OVERTIME PAYMENTS		16.97
	512100 VACATION LEAVE EXPENSE	426.33	1,827.58
	512200 SICK LEAVE EXPENSE	170.15	262.30
	512300 HOLIDAY LEAVE EXPENSE	286.49	507.25
	515100 RETIREMENT PLANS EXPENSE	382.31	1,098.19
	515200 OASDI EXPENSE	350.69	1,001.41
	515400 LIFE & ACCIDENT INS EXP	.93	3.09
	515500 HEALTH INSURANCE EXPENSE	1,054.29	3,137.09
	Major Account 510000 Total	6,892.49	19,880.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	524600 RENT EXPENSE-BUILDINGS	219.74	659.22
	534700 ENG TECH & COMM SUP EXP	8.92	1,378.35
	538100 VEHICLE & EQUIP SUP EXP		44.21
	539100 INDIRECT COST ALLOWANCE	2,420.49	6,902.06
	542100 SOS TEMP SERV - PERSONNEL	31.12	61.66
	Major Account 520000 Total	2,680.27	9,050.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.17
	573100 STATE-OWNED TRANSPORT		106.18
	575100 MISC TRAVEL EXPENSE		3.33
	Major Account 570000 Total		366.68
	Fund 28490 Expenditures Total	9,572.76	29,298.05
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.73	7,672.66
	511300 OVERTIME PAYMENTS		48.54
	511400 ON CALL PAY	545.42	1,666.29
	512100 VACATION LEAVE EXPENSE	136.51	1,876.33
	512200 SICK LEAVE EXPENSE	435.06	914.73
	512300 HOLIDAY LEAVE EXPENSE	272.97	628.79

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		27.85
	515100 RETIREMENT PLANS EXPENSE	312.05	961.41
	515200 OASDI EXPENSE	285.34	882.68
	515400 LIFE & ACCIDENT INS EXP	.65	1.99
	515500 HEALTH INSURANCE EXPENSE	907.66	2,654.05
	Major Account 510000 Total	5,671.39	17,335.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS	109.87	329.61
	534700 ENG TECH & COMM SUP EXP	4.45	689.16
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE	1,904.33	5,379.61
	Major Account 520000 Total	2,018.65	6,423.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		436.69
	Fund 48410 Expenditures Total	7,690.04	24,195.23
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,347.87-	583,598.28-
	Major Account 460000 Total	155,347.87-	583,598.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.19-	956.06-
	486500 MISCELLANEOUS ADJUSTMENT		1,162.69-
	Major Account 480000 Total	279.19-	2,118.75-
	Fund 48420 Revenues Total	155,627.06-	585,717.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,784.44	165,352.29
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		60.27
	512100 VACATION LEAVE EXPENSE	5,001.87	19,120.46
	512200 SICK LEAVE EXPENSE	1,932.17	7,396.44
	512300 HOLIDAY LEAVE EXPENSE	3,186.52	6,579.17
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	4,710.33	14,869.66
	515200 FICA EXPENSE	4,508.03	14,190.30

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.94	42.88
	515500 HEALTH INSURANCE EXPENSE	8,878.58	29,290.84
	Major Account 510000 Total	81,014.88	256,959.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.77
	521500 PUBLICATION & PRINT EXP	10.50	762.15
	522100 DUES & SUBSCRIPTION EXP	1,450.00	1,631.67
	522200 CONFERENCE REGISTRATION	219.25	816.25
	538100 VEHICLE & EQUIP SUP EXP		33.39
	539100 INDIRECT COST ALLOWANCE	33,278.62	98,349.40
	542100 SOS TEMP SERV - PERSONNEL	1,432.00	4,712.69
	543200 IT CONSULTING-HW/SW SUPP		2,105.71
	554900 OTHER CONTRACTUAL SERVICE	32,100.55	170,441.24
	555200 SOFTWARE - NEW PURCHASES		392.93
	Major Account 520000 Total	68,490.92	279,539.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.13	1,148.71
	572100 COMMERCIAL TRANSPORTATIO		703.43
	573100 STATE-OWNED TRANSPORT	1,063.93	2,472.15
	574500 PERSONAL VEHICLE MILEAGE	59.66	174.92
	575100 MISC TRAVEL EXPENSE	10.81	65.52
	Major Account 570000 Total	1,459.53	4,564.73
	Fund 48420 Expenditures Total	150,965.33	541,063.92
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.73	7,674.89
	511300 OVERTIME PAYMENTS		46.44
	511400 ON CALL PAY	545.45	1,666.37
	512100 VACATION LEAVE EXPENSE	137.02	1,881.07
	512200 SICK LEAVE EXPENSE	435.37	916.03
	512300 HOLIDAY LEAVE EXPENSE	273.32	628.57
	512500 FUNERAL LEAVE EXPENSE		26.45
	515100 RETIREMENT PLANS EXPENSE	311.93	961.11
	515200 OASDI EXPENSE	285.10	883.19
	515400 LIFE & ACCIDENT INS EXP	.88	2.45
	515500 HEALTH INSURANCE EXPENSE	907.81	2,654.41
	Major Account 510000 Total	5,672.61	17,340.98
	520000 Operating Expenses		

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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS	109.87	329.61
	534700 ENG TECH & COMM SUP EXP	4.46	689.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE	1,904.35	5,379.72
	Major Account 520000 Total	2,018.68	6,423.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	573100 STATE-OWNED TRANSPORT		288.03
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		437.04
	Fund 48430 Expenditures Total	7,691.29	24,201.40
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,404.06-
	Major Account 460000 Total		31,404.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.70-	593.31-
	Major Account 480000 Total	209.70-	593.31-
	Fund 48450 Revenues Total	209.70-	31,997.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.13	11,172.73
	512100 VACATION LEAVE EXPENSE	107.10	1,695.26
	512200 SICK LEAVE EXPENSE	65.85	356.88
	512300 HOLIDAY LEAVE EXPENSE	159.82	377.79
	515100 RETIREMENT PLANS EXPENSE	255.11	1,018.64
	515200 OASDI EXPENSE	247.76	984.95
	515400 LIFE & ACCIDENT INS EXP	.78	2.89
	515500 HEALTH INSURANCE EXPENSE	301.84	1,590.22
	Major Account 510000 Total	4,211.39	17,199.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,762.15	6,400.65
	542100 SOS TEMP SERV-PERSONNEL		247.83
	Major Account 520000 Total	1,762.15	6,648.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	41.67	305.48
	Major Account 570000 Total	41.67	305.48
	Fund 48450 Expenditures Total	6,015.21	24,153.32

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES	570000 Travel Expenses		
	Program Revenues	<u>414,757.87-</u>	<u>1,703,371.80-</u>
	Program Expenditures	<u>540,558.06</u>	<u>2,636,054.12</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	11,761.06	18,548.27
	511800 COMPENSATORY TIME PAID	39.71	47.05
	512100 VACATION LEAVE EXPENSE	1,031.00	1,458.80
	512200 SICK LEAVE EXPENSE	695.60	984.01
	512300 HOLIDAY LEAVE EXPENSE	753.10	753.10
	515100 RETIREMENT PLANS EXPENSE	1,070.13	1,614.62
	515200 FICA EXPENSE	1,022.42	1,562.88
	515400 LIFE & ACCIDENT INS EXP	1.50	2.45
	515500 HEALTH INSURANCE EXPENSE	2,021.98	2,937.43
	Major Account 510000 Total	18,396.50	27,908.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.88
	521300 FREIGHT EXPENSE	13.20	13.20
	521500 PUBLICATION & PRINT EXP	301.23	1,455.84
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522200 CONFERENCE REGISTRATION	127.50	405.00
	523202 ELECTRICITY	72.08	282.94
	524600 RENT EXPENSE-BUILDINGS	87.90	263.70
	527200 REP & MAINT-MOTOR VEHICLE		143.73
	527800 REP & MAINT-OTHER REAL PROPERT		176.32
	531100 OFFICE SUPPLIES EXPENSE	147.15	103.78
	531111 COMPUTER EQUIP/SUPP NON-CAP		40.27
	532100 NON-CAPITALIZED EQUIP		61.30
	534700 ENG TECH & COMM SUP EXP	44.59	290.10
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES	282.15	1,127.65
	554900 OTHER CONTRACTUAL SERVICES	200.00	575.00
	Major Account 520000 Total	1,275.80	8,319.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.58	1,881.95
	572100 COMMERCIAL TRANSPORTATIO	660.87	940.47
	573100 STATE-OWNED TRANSPORT		1,223.60
	574500 PERSONAL VEHICLE MILEAGE	25.82	25.82
	575100 MISC TRAVEL EXPENSE	4.51	106.76
	Major Account 570000 Total	771.78	4,178.60
	Fund 10000 Expenditures Total	20,444.08	40,407.20

28340 CLEAN AIR TITLE V

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.05-	185,342.95-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total	375.05-	186,842.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,788.21-	12,278.04-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	Major Account 480000 Total	4,788.21-	13,270.14-
	Fund 28340 Revenues Total	5,163.26-	200,113.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,046.37	288,317.59
	511300 OVERTIME PAYMENTS		336.28
	511800 COMPENSATORY TIME PAID	156.16	685.30
	512100 VACATION LEAVE EXPENSE	7,379.87	28,869.00
	512200 SICK LEAVE EXPENSE	4,326.46	27,991.67
	512300 HOLIDAY LEAVE EXPENSE	5,762.34	11,053.71
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE	1,086.51	1,086.51
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	8,741.59	25,358.55
	515200 OASDI EXPENSE	8,458.24	26,214.87
	515400 LIFE & ACCIDENT INS EXP	31.14	86.16
	515500 HEALTH INSURANCE EXPENSE	13,080.50	38,841.48
	Major Account 510000 Total	147,069.18	451,207.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.08
	521300 FREIGHT EXPENSE	13.20	13.20
	521500 PUBLICATION & PRINTING EXP	802.21	3,359.94
	522100 DUES & SUBSCRIPTIONS		7,770.00
	522200 CONFERENCE REGISTRATION		297.50
	523202 ELECTRICITY	119.60	305.17
	524600 RENT EXPENSE -BUILDINGS	146.49	439.47
	527200 REP & MAINT-MOTOR VEHICLE	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		264.48
	531100 OFFICE SUPPLIES EXPENSE	14.90	133.57
	531111 COMPUTER EQUIP/SUPP NON-CAP		93.98
	532100 NON-CAPITALIZED EQUIP PU		143.03
	534700 ENG TECH & COMM SUP EXP	100.22	353.32
	539100 INDIRECT COST ALLOWANCE	56,309.36	165,804.85

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	62.05	222.98
	545000 LABORATORY SERVICES	738.15	1,260.65
	554900 OTHER CONTRACTUAL SERVICE	150.00	4,908.58
	Major Account 520000 Total	58,506.18	185,551.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.28	4,365.09
	571900 MEALS-ONE DAY TRAVEL	4.91	4.91
	572100 COMMERCIAL TRANSPORTATI		652.41
	573100 STATE-OWNED TRANPORTAION	1,361.67	3,948.25
	574500 PERSONAL VEHICLE MILEAGE	171.93	443.70
	575100 MISC TRAVEL EXPENSE		270.29
	Major Account 570000 Total	1,684.79	9,684.65
	Fund 28340 Expenditures Total	207,260.15	646,443.70
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	4,750.00-	11,500.00-
	Major Account 470000 Total	4,750.00-	38,137.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.61-	518.10-
	Major Account 480000 Total	184.61-	518.10-
	Fund 28345 Revenues Total	4,934.61-	38,655.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,747.93	7,229.42
	512100 VACATION LEAVE EXPENSE		581.93
	512200 SICK LEAVE EXPENSE		41.38
	512300 HOLIDAY LEAVE EXPENSE	170.29	325.45
	515100 RETIREMENT PLANS EXPENSE	218.54	612.45
	515200 FICA EXPENSE	215.14	602.15
	515400 LIFE & ACCIDENT INS EXP	.44	1.24
	515500 HEALTH INSURANCE EXPENSE	185.41	553.30
	Major Account 510000 Total	3,537.75	9,947.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,432.49	4,558.77
	522200 CONFERENCE REGISTRATION		850.00
	539100 INDIRECT COST ALLOWANCE	1,575.67	4,143.06
	Major Account 520000 Total	4,008.16	9,551.83
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	7,545.91	19,976.13
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,309.00-	324,727.00-
	Major Account 460000 Total	67,309.00-	324,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.72-	271.32-
	Major Account 480000 Total	96.72-	271.32-
	Fund 48430 Revenues Total	67,405.72-	324,998.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,691.68	87,497.51
	511300 OVERTIME PAYMENTS		179.58
	511800 COMPENSATORY TIME PAID	59.30	113.75
	512100 VACATION LEAVE EXPENSE	1,698.97	8,610.44
	512200 SICK LEAVE EXPENSE	1,222.07	3,648.71
	512300 HOLIDAY LEAVE EXPENSE	1,262.93	3,722.99
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	1,792.45	7,748.05
	515200 FICA EXPENSE	1,723.51	7,498.06
	515400 LIFE & ACCIDENT INS EXP	3.88	20.37
	515500 HEALTH INSURANCE EXPENSE	3,100.74	12,099.55
	Major Account 510000 Total	30,555.53	131,200.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,183.20
	521300 FREIGHT EXPENSE	179.93	438.08
	522200 CONFERENCE REGISTRATION	297.50	297.50
	534700 ENG TECH & COMM SUP EXP	4.23	4.23
	539100 INDIRECT COST ALLOWANCE	14,742.01	53,719.14
	545000 LABORATORY SERVICES	1,890.70	3,042.70
	554900 OTHER CONTRACTUAL SERVICES	600.00	34,696.62
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	17,714.37	93,391.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,540.30	2,747.22
	574500 PERSONAL VEHICLE MILEAGE	27.92	27.92

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,568.22</u>	<u>2,775.14</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>38,097.70</u>
	Major Account 590000 Total		<u>38,097.70</u>
	Fund 48430 Expenditures Total	<u>49,838.12</u>	<u>265,465.13</u>
	Program Revenues	<u>77,503.59</u>	<u>563,766.51</u>
	Program Expenditures	<u>285,088.26</u>	<u>972,292.16</u>
	Agency Revenues	<u>7,425,881.71</u>	<u>17,926,319.15</u>
	Agency Expenditures	<u>8,765,041.08</u>	<u>21,728,955.72</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,194.71-	385,454.24-
	481200 GAIN OR LOSS-SALE OF INV	2,490,879.05	365,694.74
	486200 CONTRIBUTIONS	125,736.31-	367,605.30-
	486205 DIST & COUNTY COURT FEES	277,057.55-	791,579.09-
	486206 SUPREME COURT FEES	5,254.00-	17,006.00-
	Major Account 480000 Total	1,952,636.48	1,195,949.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	12,000.00
	Major Account 490000 Total	4,000.00	12,000.00
	Fund 63231 Revenues Total	1,956,636.48	1,183,949.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	678,054.28	2,000,785.44
	559198 INVESTMENT EXPENSES	47,756.72	90,886.56
	Major Account 520000 Total	725,811.00	2,091,672.00
	Fund 63231 Expenditures Total	725,811.00	2,091,672.00
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,145.75-	852,537.84-
	481108 INVESTMENT INCOME - DROP	183.84-	17,893.17-
	481200 GAIN OR LOSS-SALE OF INV	5,526,197.06	799,884.31
	481208 GAIN/LOSS SALE INVEST - DROP	92,609.88	16,313.49
	486200 CONTRIBUTIONS	716,179.38-	2,133,685.14-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	4,614,297.97	4,592,498.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	17,000.00
	Major Account 490000 Total	5,000.00	17,000.00
	Fund 63271 Revenues Total	4,619,297.97	4,575,498.35-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,327,287.20	3,952,176.58
	521608 PATROL DROP PAYMENTS	4,114.19-	15,740.83-
	559108 INVESTMENT EXPENSES - DROP	1,919.02	5,542.73
	559198 INVESTMENT EXPENSES	105,951.59	201,333.29
	559208 DROP DISBURSEMENTS		218,320.77
	Major Account 520000 Total	1,431,043.62	4,361,632.54
	Fund 63271 Expenditures Total	1,431,043.62	4,361,632.54
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,648,339.76-	22,604,611.64-
	481200 GAIN OR LOSS-SALE OF INV	147,077,546.56	21,535,086.31
	Major Account 480000 Total	139,429,206.80	1,069,525.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	15,000,000.00	22,000,000.00
	Major Account 490000 Total	15,000,000.00	16,000,000.00
	Fund 63301 Revenues Total	154,429,206.80	14,930,474.67
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,819,858.30	5,359,444.74
	Major Account 520000 Total	2,819,858.30	5,359,444.74
	Fund 63301 Expenditures Total	2,819,858.30	5,359,444.74
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,038.66-	129,031.82-
	486200 CONTRIBUTIONS	25,804,961.85-	82,147,152.32-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION		5,231.99-
	Major Account 480000 Total	25,841,000.51-	99,155,951.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	22,000,000.00-
	493200 OPERATING TRANSFERS OUT	275,000.00	6,817,000.00
	Major Account 490000 Total	14,725,000.00-	15,183,000.00-
	Fund 68590 Revenues Total	40,566,000.51-	114,338,951.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	38,054,087.72	112,787,094.70
	559200 RET PAYS-NPERS ONLY	1,084,416.10	2,048,989.33
	Major Account 520000 Total	39,138,503.82	114,836,084.03
	Fund 68590 Expenditures Total	39,138,503.82	114,836,084.03
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981,123.67-	3,025,367.17-
	481200 GAIN OR LOSS-SALE OF INV	12,092,377.61	4,456,896.57
	486200 CONTRIBUTIONS	1,453,449.74-	4,351,165.16-
	Major Account 480000 Total	9,657,804.20	2,919,635.76-
	Fund 68620 Revenues Total	9,657,804.20	2,919,635.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,262.15	99,039.43

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,921,405.68	6,027,557.40
	Major Account 520000 Total	1,954,667.83	6,126,596.83
	Fund 68620 Expenditures Total	1,954,667.83	6,126,596.83
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527,487.33-	1,878,795.33-
	481200 GAIN OR LOSS-SALE OF INV	3,221,632.30	1,236,648.23
	486200 CONTRIBUTIONS	519,230.37-	1,553,069.14-
	Major Account 480000 Total	2,174,914.60	2,195,216.24-
	Fund 68630 Revenues Total	2,174,914.60	2,195,216.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,927.56	11,913.50
	559200 RET PAYS-NPERS ONLY	424,650.56	2,177,679.28
	Major Account 520000 Total	428,578.12	2,189,592.78
	Fund 68630 Expenditures Total	428,578.12	2,189,592.78
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,716,181.39	634,859.41-
	481201 G/L SALE OF INVEST - HARTFORD		1,083,580.58-
	486200 CONTRIBUTIONS	884,249.46-	2,471,863.68-
	486202 ROLLOVER CONTRIBUTIONS	29,418.34-	299,404.19-
	Major Account 480000 Total	1,802,513.59	4,489,707.86-
	Fund 68640 Revenues Total	1,802,513.59	4,489,707.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,797.02	40,589.69
	559200 RET PAYS-NPERS ONLY	848,337.14	2,814,283.52
	559201 RETIREMENT PAYS - HARTFORD		1,120,540.33
	Major Account 520000 Total	862,134.16	3,975,413.54
	Fund 68640 Expenditures Total	862,134.16	3,975,413.54
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,839.61-	32,366.92-
	481200 GAIN OR LOSS-SALE OF INV	188,434.89	41,762.03
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	178,595.28	5,002,299.89-
	Fund 68650 Revenues Total	178,595.28	5,002,299.89-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	33,442.76	349,741.13

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	3,613.26	6,680.82
	Major Account 520000 Total	<u>37,056.02</u>	<u>4,398,720.95</u>
	Fund 68650 Expenditures Total	<u>37,056.02</u>	<u>4,398,720.95</u>
	Program Revenues	<u>134,252,968.41</u>	<u>119,774,784.45</u>
	Program Expenditures	<u>47,397,652.87</u>	<u>143,339,157.41</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR		630.00
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total		630.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,000.00-	817,000.00-
	Major Account 490000 Total	275,000.00-	817,000.00-
	Fund 28511 Revenues Total	275,000.00-	816,370.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,916.55	280,581.08
	511300 OVERTIME PAYMENTS	2,394.01	4,967.51
	511800 COMPENSATORY TIME PAID	292.55	372.78
	512100 VACATION LEAVE EXPENSE	5,729.20	22,840.88
	512200 SICK LEAVE EXPENSE	2,486.51	8,970.01
	512300 HOLIDAY LEAVE EXPENSE	5,458.44	10,857.80
	512500 FUNERAL LEAVE EXPENSE		428.03
	515100 RETIREMENT PLANS EXPENSE	8,209.93	24,427.93
	515200 OASDI EXPENSE	7,820.73	23,051.76
	515400 LIFE & ACCIDENT INS EXP	34.26	101.69
	515500 HEALTH INSURANCE EXPENSE	20,955.88	62,215.99
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	148,298.06	453,114.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.49	12,585.16
	521200 COM EXPENSE - VOICE/DATA	3,920.62	11,944.05
	521300 FREIGHT EXPENSE		2.49
	521400 DATA PROCESSING EXPENSE	14,569.64	43,456.51
	521500 PUBLICATION & PRINT EXP	128.21-	4,344.33
	522200 CONFERENCE REGISTRATION	53.25	788.10
	524600 RENT EXPENSE-BUILDINGS	9,915.49	29,746.47
	524700 RENT EXP-OTHER REAL PROP		542.92
	524900 RENT EXP-DEPR SURCHARGE	161.68	425.00
	526100 REP & MAINT-REAL PROPERT		300.85
	527400 REP & MAINT-DATA PROC	2,243.80	6,871.99
	531100 OFFICE SUPPLIES EXPENSE	271.26	2,679.79
	532100 NON-CAPITALIZED EQUIP PU	245.09	245.09
	533900 FOOD EXPENSE	74.15	8,244.52

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		
	539500 PURCHASING CARD SUSPENSE	139.70-	139.70-
	541100 ACCTG & AUDITING SERVICES		29,397.01
	541500 LEGAL SERVICES EXPENSE		232.75
	543100 IT CONSULTING-APPLICATIONS	5,629.59	16,888.77
	543500 MGT CONSULTANT SERVICES	38,860.00	38,860.00
	544100 PHYSICIAN SERVICES	702.00	1,964.00
	547100 EDUCATIONAL SERVICES	388.00	95.20
	554900 OTHER CONTRACTUAL SERVICE	3,256.43	3,982.46
	555200 SOFTWARE - NEW PURCHASES	734.21	61,278.29
	556100 INSURANCE EXPENSE	793.23	793.23
	559100 OTHER OPERATING EXP	4,451.64	29,222.97
	Major Account 520000 Total	86,227.66	304,752.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	3,009.88
	572100 COMMERCIAL TRANSPORTATIO		340.16
	573100 STATE-OWNED TRANSPORTAION	66.23	1,038.33
	574500 PERSONAL VEHICLE MILEAGE		163.65
	575100 MISC TRAVEL EXPENSE		205.47
	Major Account 570000 Total	220.23	4,757.49
	Fund 28511 Expenditures Total	234,745.95	762,624.60
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,897.22-	5,458.43-
	Major Account 480000 Total	1,897.22-	5,458.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	17,000.00-
	Major Account 490000 Total	5,000.00-	17,000.00-
	Fund 28521 Revenues Total	6,897.22-	22,458.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186.89	3,541.62
	511300 OVERTIME PAYMENTS	24.63	50.62
	511800 COMPENSATORY TIME PAID	.44	1.61
	512100 VACATION LEAVE EXPENSE	66.64	270.01
	512200 SICK LEAVE EXPENSE	20.19	102.42
	512300 HOLIDAY LEAVE EXPENSE	66.65	139.44
	512500 FUNERAL LEAVE EXPENSE		6.22
	515100 RETIREMENT PLANS EXPENSE	111.08	316.72
	515200 OASDI EXPENSE	96.04	288.36

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.16	.48
	515500 HEALTH INSURANCE EXPENSE	250.69	761.65
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,823.41	5,680.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.19	263.49
	521200 COM EXPENSE - VOICE/DATA	55.21	169.82
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	205.21	612.08
	521500 PUBLICATION & PRINT EXP	1.81	44.92
	522200 CONFERENCE REGISTRATION	.75	11.10
	524600 RENT EXPENSE-BUILDINGS	139.65	418.95
	524700 RENT EXP-OTHER REAL PROP		3.07
	524900 RENT EXP-DEPR SURCHARGE	2.28	5.98
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	31.60	96.79
	531100 OFFICE SUPPLIES EXPENSE	13.82	58.89
	532100 NON-CAPITALIZED EQUIP PU	2.81	2.81
	533900 FOOD EXPENSE		.42
	541100 ACCTG & AUDITING SERVICES		414.04
	541500 LEGAL SERVICES EXPENSE	4,147.50	13,213.32
	543100 IT CONSULTING-APPLICATIONS	79.29	237.87
	554900 OTHER CONTRACTUAL SERVICE	1.57	4.88
	555200 SOFTWARE - NEW PURCHASES	.91	853.65
	556100 INSURANCE EXPENSE	11.18	11.18
	559100 OTHER OPERATING EXP	62.68	416.24
	Major Account 520000 Total	4,952.84	16,842.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.98
	572100 COMMERCIAL TRANSPORTATIO		4.79
	573100 STATE-OWNED TRANSPORTAION	15.19	15.19
	574500 PERSONAL VEHICLE MILEAGE		2.31
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	15.19	45.51
	Fund 28521 Expenditures Total	6,791.44	22,568.99
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	12,000.00-
	Major Account 490000 Total	4,000.00-	12,000.00-
	Fund 28531 Revenues Total	4,000.00-	12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.33	4,853.76
	511300 OVERTIME PAYMENTS	10.61	18.98
	511800 COMPENSATORY TIME PAID	.44	1.61
	512100 VACATION LEAVE EXPENSE	108.89	367.59
	512200 SICK LEAVE EXPENSE	27.86	97.54
	512300 HOLIDAY LEAVE EXPENSE	91.82	183.64
	512500 FUNERAL LEAVE EXPENSE		6.22
	515100 RETIREMENT PLANS EXPENSE	138.79	414.06
	515200 OASDI EXPENSE	128.95	383.91
	515400 LIFE & ACCIDENT INS EXP	.38	1.16
	515500 HEALTH INSURANCE EXPENSE	411.61	1,235.12
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,533.68	7,764.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.07	155.64
	521200 COM EXPENSE - VOICE/DATA	55.21	169.82
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	205.21	612.08
	521500 PUBLICATION & PRINT EXP	1.81-	31.68
	522200 CONFERENCE REGISTRATION	.75	11.10
	524600 RENT EXPENSE-BUILDINGS	139.65	418.95
	524700 RENT EXP-OTHER REAL PROP		3.07
	524900 RENT EXP-DEPR SURCHARGE	2.28	5.98
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	31.60	96.79
	531100 OFFICE SUPPLIES EXPENSE	13.82	58.89
	532100 NON-CAPITALIZED EQUIP PU	1.04	1.04
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES		414.04
	541500 LEGAL SERVICES EXPENSE		3.32
	543100 IT CONSULTING-APPLICATIONS	79.29	237.87
	554900 OTHER CONTRACTUAL SERVICE	1.57	4.88
	555200 SOFTWARE - NEW PURCHASES	.91	853.65

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	11.18	11.18
	559100 OTHER OPERATING EXP	62.53	416.09
	Major Account 520000 Total	709.30	3,509.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.98
	572100 COMMERCIAL TRANSPORTATIO		4.79
	574500 PERSONAL VEHICLE MILEAGE		2.31
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total		30.32
	Fund 28531 Expenditures Total	3,242.98	11,305.23
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.36-	89.52-
	484504 FEES CHARGED TO MEMBERS	8,323.72-	24,542.04-
	Major Account 480000 Total	8,355.08-	24,631.56-
	Fund 28540 Revenues Total	8,355.08-	24,631.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896.44	6,088.77
	511300 OVERTIME PAYMENTS	12.93	19.73
	511800 COMPENSATORY TIME PAID	.88	3.22
	512100 VACATION LEAVE EXPENSE	137.63	479.16
	512200 SICK LEAVE EXPENSE	37.70	199.95
	512300 HOLIDAY LEAVE EXPENSE	109.03	240.63
	512500 FUNERAL LEAVE EXPENSE		12.08
	515100 RETIREMENT PLANS EXPENSE	164.22	527.37
	515200 OASDI EXPENSE	151.49	485.47
	515400 LIFE & ACCIDENT INS EXP	.52	1.68
	515500 HEALTH INSURANCE EXPENSE	502.64	1,623.55
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	3,013.48	10,084.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.47	109.49
	521200 COM EXPENSE - VOICE/DATA	110.44	339.67
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	410.41	1,224.10
	521500 PUBLICATION & PRINT EXP	3.61-	36.88
	522200 CONFERENCE REGISTRATION	1.50	22.20

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	279.31	837.93
	524700 RENT EXP-OTHER REAL PROP		6.14
	524900 RENT EXP-DEPR SURCHARGE	4.55	11.97
	526100 REP & MAINT-REAL PROPERT		8.48
	527400 REP & MAINT-DATA PROC	63.21	193.58
	531100 OFFICE SUPPLIES EXPENSE	27.64	117.76
	532100 NON-CAPITALIZED EQUIP PU	10.62	10.62
	533900 FOOD EXPENSE		.84-
	541100 ACCTG & AUDITING SERVICES		828.09
	543100 IT CONSULTING-APPLICATIONS	158.58	475.74
	554900 OTHER CONTRACTUAL SERVICE	3.14	9.78
	555200 SOFTWARE - NEW PURCHASES	1.81	1,707.26
	556100 INSURANCE EXPENSE	22.35	22.35
	559100 OTHER OPERATING EXP	125.04	132.17
	Major Account 520000 Total	1,246.46	6,093.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.98
	572100 COMMERCIAL TRANSPORTATIO		9.58
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE		4.62
	575100 MISC TRAVEL EXPENSE		4.48
	Major Account 570000 Total		65.90
	Fund 28540 Expenditures Total	4,259.94	16,243.74
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.10-	577.05-
	484501 EARLY PLANNING SEMINAR	60.00-	340.00-
	484502 PRERETIREMENT PLANNING SEMINAR	340.00-	1,320.00-
	484504 FEES CHARGED TO MEMBERS	23,988.32-	71,348.45-
	Major Account 480000 Total	24,569.42-	73,585.50-
	Fund 28550 Revenues Total	24,569.42-	73,585.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,446.46	31,182.07
	511300 OVERTIME PAYMENTS	65.21	114.01
	511800 COMPENSATORY TIME PAID	2.78	10.67
	512100 VACATION LEAVE EXPENSE	984.14	2,406.75
	512200 SICK LEAVE EXPENSE	461.51	1,042.04
	512300 HOLIDAY LEAVE EXPENSE	626.94	1,177.07

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		42.47
	515100 RETIREMENT PLANS EXPENSE	949.78	2,701.34
	515200 OASDI EXPENSE	875.96	2,496.46
	515400 LIFE & ACCIDENT INS EXP	4.04	11.45
	515500 HEALTH INSURANCE EXPENSE	2,543.08	7,468.76
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	16,959.90	50,062.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.35	395.73
	521200 COM EXPENSE - VOICE/DATA	386.54	1,245.83
	521300 FREIGHT EXPENSE		9.31
	521400 DATA PROCESSING EXPENSE	1,436.44	4,284.43
	521500 PUBLICATION & PRINT EXP	12.63	139.67
	522200 CONFERENCE REGISTRATION	5.25	77.70
	524600 RENT EXPENSE-BUILDINGS	698.28	2,094.84
	524700 RENT EXP-OTHER REAL PROP		21.49
	524900 RENT EXP-DEPR SURCHARGE	11.39	29.93
	526100 REP & MAINT-REAL PROPERT		29.66
	527400 REP & MAINT-DATA PROC	221.22	677.52
	531100 OFFICE SUPPLIES EXPENSE	96.65	425.41
	532100 NON-CAPITALIZED EQUIP PU	23.69	23.69
	533900 FOOD EXPENSE		2.94
	534600 ED & RECREATIONAL SUP EX		322.35
	541100 ACCTG & AUDITING SERVICES		2,898.30
	541500 LEGAL SERVICES EXPENSE		13.30
	543100 IT CONSULTING-APPLICATIONS	555.03	1,665.09
	554900 OTHER CONTRACTUAL SERVICE	479.10	502.31
	555200 SOFTWARE - NEW PURCHASES	6.35	5,975.49
	556100 INSURANCE EXPENSE	78.20	78.20
	559100 OTHER OPERATING EXP	758.16	2,183.10
	Major Account 520000 Total	4,866.02	23,090.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.92
	572100 COMMERCIAL TRANSPORTATIO		33.54
	574500 PERSONAL VEHICLE MILEAGE		16.13
	575100 MISC TRAVEL EXPENSE		15.67
	Major Account 570000 Total		212.26

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Fund 28550 Expenditures Total	21,825.92	73,365.56
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.55-	253.84-
	484501 COUNTY DC EP SEMINARS	20.00-	20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	220.00-	430.00-
	Major Account 480000 Total	304.55-	703.84-
	Fund 28560 Revenues Total	304.55-	703.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.12	10,301.95
	511300 OVERTIME PAYMENTS	29.43	51.88
	511800 COMPENSATORY TIME PAID	1.17	4.53
	512100 VACATION LEAVE EXPENSE	205.30	804.55
	512200 SICK LEAVE EXPENSE	65.10	313.14
	512300 HOLIDAY LEAVE EXPENSE	184.95	407.10
	512500 FUNERAL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	287.61	899.62
	515200 OASDI EXPENSE	255.31	814.13
	515400 LIFE & ACCIDENT INS EXP	.93	3.03
	515500 HEALTH INSURANCE EXPENSE	932.65	2,985.68
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	5,205.57	17,208.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.42	353.79
	521200 COM EXPENSE - VOICE/DATA	165.66	509.50
	521300 FREIGHT EXPENSE		4.34
	521400 DATA PROCESSING EXPENSE	674.39	2,011.60
	521500 PUBLICATION & PRINT EXP	5.42-	57.37
	522200 CONFERENCE REGISTRATION	2.25	33.30
	524600 RENT EXPENSE-BUILDINGS	418.96	1,256.88
	524700 RENT EXP-OTHER REAL PROP		9.20
	524900 RENT EXP-DEPR SURCHARGE	6.83	17.95
	526100 REP & MAINT-REAL PROPERT		12.71
	527400 REP & MAINT-DATA PROC	94.81	290.37
	531100 OFFICE SUPPLIES EXPENSE	41.42	176.59
	532100 NON-CAPITALIZED EQUIP PU	9.54	9.54
	533900 FOOD EXPENSE		1.26-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.43
	541100 ACCTG & AUDITING SERVICES		1,242.13
	541500 LEGAL SERVICES EXPENSE		6.65
	543100 IT CONSULTING-APPLICATIONS	237.87	713.61
	554900 OTHER CONTRACTUAL SERVICE	23.01	32.96
	555200 SOFTWARE - NEW PURCHASES	2.72	2,560.93
	556100 INSURANCE EXPENSE	33.51	33.51
	559100 OTHER OPERATING EXP	187.91	898.60
	Major Account 520000 Total	1,952.88	10,380.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.97
	572100 COMMERCIAL TRANSPORTATIO		14.37
	573100 STATE-OWNED TRANSPORTAION		3.37
	574500 PERSONAL VEHICLE MILEAGE		6.91
	575100 MISC TRAVEL EXPENSE		6.72
	Major Account 570000 Total		94.34
	Fund 28560 Expenditures Total	7,158.45	27,683.16
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.66-	201.53-
	484500 REIMB NON-GOVT SOURCES		68,876.05-
	484501 EARLY PLANNING SEMINAR	280.00-	880.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,840.00-	4,780.00-
	Major Account 480000 Total	2,187.66-	74,737.58-
	Fund 28580 Revenues Total	2,187.66-	74,737.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,350.51	34,629.36
	511300 OVERTIME PAYMENTS	57.21	87.90
	511800 COMPENSATORY TIME PAID	3.65	13.88
	512100 VACATION LEAVE EXPENSE	741.82	2,818.82
	512200 SICK LEAVE EXPENSE	212.96	1,008.40
	512300 HOLIDAY LEAVE EXPENSE	649.10	1,352.16
	512500 FUNERAL LEAVE EXPENSE		54.56
	515100 RETIREMENT PLANS EXPENSE	1,152.69	3,170.22
	515200 OASDI EXPENSE	892.00	2,732.89
	515400 LIFE & ACCIDENT INS EXP	4.37	12.53
	515500 HEALTH INSURANCE EXPENSE	3,418.52	10,212.03
	516300 EMPLOYEE ASSISTANCE PRO		54.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	18,482.83	57,905.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.66	519.86
	521200 COM EXPENSE - VOICE/DATA	496.98	1,585.51
	521300 FREIGHT EXPENSE		32.34
	521400 DATA PROCESSING EXPENSE	1,846.85	5,508.54
	521500 PUBLICATION & PRINT EXP	16.27-	187.69
	522200 CONFERENCE REGISTRATION	6.75	99.90
	524600 RENT EXPENSE-BUILDINGS	1,396.55	4,189.65
	524700 RENT EXP-OTHER REAL PROP		27.63
	524900 RENT EXP-DEPR SURCHARGE	22.77	59.85
	526100 REP & MAINT-REAL PROPERT		38.14
	527400 REP & MAINT-DATA PROC	284.43	871.10
	531100 OFFICE SUPPLIES EXPENSE	124.29	543.21
	532100 NON-CAPITALIZED EQUIP PU	45.97	45.97
	533900 FOOD EXPENSE		3.78-
	534600 ED & RECREATIONAL SUP EX		1,138.97
	541100 ACCTG & AUDITING SERVICES		3,726.38
	541500 LEGAL SERVICES EXPENSE		49.88
	543100 IT CONSULTING-APPLICATIONS	713.61	2,140.83
	554900 OTHER CONTRACTUAL SERVICE	1,386.34	1,416.18
	555200 SOFTWARE - NEW PURCHASES	8.16	7,682.77
	556100 INSURANCE EXPENSE	100.55	100.55
	559100 OTHER OPERATING EXP	563.78	5,845.94
	Major Account 520000 Total	7,137.42	35,807.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.90
	572100 COMMERCIAL TRANSPORTATIO		43.12
	574500 PERSONAL VEHICLE MILEAGE		20.74
	575100 MISC TRAVEL EXPENSE		20.15
	Major Account 570000 Total		272.91
	Fund 28580 Expenditures Total	25,620.25	93,985.37
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.47-	154.32-
	484500 REIMB NON-GOVT SOURCES		45,823.61-
	484501 EARLY PLANNING SEMINAR	80.00-	220.00-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	500.00-	1,200.00-
	Major Account 480000 Total	630.47-	47,397.93-
	Fund 28590 Revenues Total	630.47-	47,397.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.03	22,988.82
	511300 OVERTIME PAYMENTS	38.36	58.75
	511800 COMPENSATORY TIME PAID	2.48	9.35
	512100 VACATION LEAVE EXPENSE	467.04	1,695.80
	512200 SICK LEAVE EXPENSE	112.01	617.42
	512300 HOLIDAY LEAVE EXPENSE	415.45	891.69
	512500 FUNERAL LEAVE EXPENSE		36.25
	515100 RETIREMENT PLANS EXPENSE	630.73	1,976.04
	515200 OASDI EXPENSE	565.51	1,783.69
	515400 LIFE & ACCIDENT INS EXP	2.38	7.66
	515500 HEALTH INSURANCE EXPENSE	2,226.99	7,044.66
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	11,757.98	38,318.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.46	759.66
	521200 COM EXPENSE - VOICE/DATA	331.32	1,018.99
	521300 FREIGHT EXPENSE		15.31
	521400 DATA PROCESSING EXPENSE	1,452.30	4,332.22
	521500 PUBLICATION & PRINT EXP	10.82-	117.98
	522200 CONFERENCE REGISTRATION	4.50	66.60
	524600 RENT EXPENSE-BUILDINGS	977.58	2,932.74
	524700 RENT EXP-OTHER REAL PROP		18.43
	524900 RENT EXP-DEPR SURCHARGE	15.94	41.90
	526100 REP & MAINT-REAL PROPERT		25.43
	527400 REP & MAINT-DATA PROC	189.61	580.72
	531100 OFFICE SUPPLIES EXPENSE	82.88	353.22
	532100 NON-CAPITALIZED EQUIP PU	21.24	21.24
	534600 ED & RECREATIONAL SUP EX		537.25
	541100 ACCTG & AUDITING SERVICES		2,484.26
	541500 LEGAL SERVICES EXPENSE		23.28
	543100 IT CONSULTING-APPLICATIONS	475.74	1,427.22
	554900 OTHER CONTRACTUAL SERVICE	50.83	70.71
	555200 SOFTWARE - NEW PURCHASES	5.44	5,121.81

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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		
	556100 INSURANCE EXPENSE	67.02	67.02
	559100 OTHER OPERATING EXP	375.90	2,847.28
	Major Account 520000 Total	4,148.94	22,863.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.93
	572100 COMMERCIAL TRANSPORTATIO		28.75
	573100 STATE-OWNED TRANSPORTAION		28.84
	574500 PERSONAL VEHICLE MILEAGE		13.82
	575100 MISC TRAVEL EXPENSE		13.43
	Major Account 570000 Total		210.77
	Fund 28590 Expenditures Total	15,906.92	61,392.57
	Program Revenues	<u>321,944.40</u>	<u>1,071,884.84</u>
	Program Expenditures	<u>319,551.85</u>	<u>1,069,169.22</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	355.00	923.00
	515200 FICA EXPENSE	27.16	70.61
	Major Account 510000 Total	382.16	993.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	42.22
	521500 PUBLICATION & PRINT EXP	171.15	247.96
	522200 CONFERENCE REGISTRATION		852.00
	525100 RENT EXP-OFFICE EQUIP		78.10
	531100 OFFICE SUPPLIES EXPENSE	63.33	90.60
	533900 FOOD EXPENSE		237.30
	Major Account 520000 Total	246.42	1,548.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.31	902.33
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	370.65	1,008.91
	575100 MISC TRAVEL EXPENSE	4.97	102.96
	Major Account 570000 Total	379.93	2,464.41
	Fund 28511 Expenditures Total	1,008.51	5,006.20
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	13.00
	515200 FICA EXPENSE	.39	1.01
	Major Account 510000 Total	5.39	14.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	.60
	521500 PUBLICATION & PRINT EXP	2.42	3.49
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE	.90	1.28
	533900 FOOD EXPENSE		3.76
	Major Account 520000 Total	3.49	22.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	.06	12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	5.21	14.20
	575100 MISC TRAVEL EXPENSE	.07	1.44
	Major Account 570000 Total	5.34	34.69
	Fund 28521 Expenditures Total	14.22	70.93

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	13.00
	515200 FICA EXPENSE	.39	1.01
	Major Account 510000 Total	5.39	14.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	.60
	521500 PUBLICATION & PRINT EXP	2.42	3.49
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE	.90	1.28
	533900 FOOD EXPENSE		3.76
	Major Account 520000 Total	3.49	22.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	.06	12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	5.21	14.20
	575100 MISC TRAVEL EXPENSE	.07	1.44
	Major Account 570000 Total	5.34	34.69
	Fund 28531 Expenditures Total	14.22	70.93
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	26.00
	515200 FICA EXPENSE	.74	1.88
	Major Account 510000 Total	10.74	27.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	1.21
	521500 PUBLICATION & PRINT EXP	4.82	6.98
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		2.20
	531100 OFFICE SUPPLIES EXPENSE	1.78	2.55
	533900 FOOD EXPENSE		7.52
	Major Account 520000 Total	6.94	44.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	.12	25.42
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	10.44	28.41
	575100 MISC TRAVEL EXPENSE	.14	2.88
	Major Account 570000 Total	10.70	69.39
	Fund 28540 Expenditures Total	28.38	141.73

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	35.00	91.00
	515200 FICA EXPENSE	2.68	6.98
	Major Account 510000 Total	37.68	97.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	4.56
	521500 PUBLICATION & PRINT EXP	16.86	24.45
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		7.70
	531100 OFFICE SUPPLIES EXPENSE	6.25	8.94
	533900 FOOD EXPENSE		26.34
	Major Account 520000 Total	24.29	155.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	.42	88.95
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	36.55	99.48
	575100 MISC TRAVEL EXPENSE	.49	10.16
	Major Account 570000 Total	37.46	242.98
	Fund 28550 Expenditures Total	99.43	496.95
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	39.00
	515200 FICA EXPENSE	1.14	2.92
	Major Account 510000 Total	16.14	41.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1.80
	521500 PUBLICATION & PRINT EXP	7.23	10.48
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE	2.68	3.83
	533900 FOOD EXPENSE		11.29
	Major Account 520000 Total	10.41	66.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	.18	38.11
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	15.67	42.65
	575100 MISC TRAVEL EXPENSE	.21	4.36
	Major Account 570000 Total	16.06	104.14
	Fund 28560 Expenditures Total	42.61	212.76

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	45.00	117.00
	515200 FICA EXPENSE	3.45	8.98
	Major Account 510000 Total	48.45	125.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	5.74
	521500 PUBLICATION & PRINT EXP	21.71	31.44
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		9.90
	531100 OFFICE SUPPLIES EXPENSE	8.03	11.49
	533900 FOOD EXPENSE		33.86
	Major Account 520000 Total	31.25	200.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	.54	114.37
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	47.00	127.89
	575100 MISC TRAVEL EXPENSE	.63	13.06
	Major Account 570000 Total	48.17	312.39
	Fund 28580 Expenditures Total	127.87	638.80
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	78.00
	515200 FICA EXPENSE	2.30	6.07
	Major Account 510000 Total	32.30	84.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	3.62
	521500 PUBLICATION & PRINT EXP	14.45	20.93
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		6.60
	531100 OFFICE SUPPLIES EXPENSE	5.34	7.64
	533900 FOOD EXPENSE		20.05
	Major Account 520000 Total	20.79	130.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	.36	76.24
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	31.33	85.26
	575100 MISC TRAVEL EXPENSE	.42	8.70
	Major Account 570000 Total	32.11	208.25
	Fund 28590 Expenditures Total	85.20	423.16

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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>1,420.44</u>	<u>7,061.46</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,290,810.00
	Major Account 590000 Total		24,290,810.00
	Fund 10000 Expenditures Total		24,290,810.00
	Program Expenditures		24,290,810.00

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	2.13-	39.44-
	481200 GAIN OR LOSS-SALE OF INV	10,680.96	34.25-
	486200 CONTRIBUTIONS	2,589.12-	51,947.44-
	Major Account 480000 Total	8,089.71	52,021.13-
	Fund 68530 Revenues Total	8,089.71	52,021.13-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,017.45	13,048.76
	Major Account 520000 Total	7,017.45	13,048.76
	Fund 68530 Expenditures Total	7,017.45	13,048.76
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,568.30	638.36
	Major Account 480000 Total	6,568.30	638.36
	Fund 68540 Revenues Total	6,568.30	638.36
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033,702.15-	3,051,909.14-
	481200 GAIN OR LOSS-SALE OF INV	20,832,999.94	6,076,803.99
	484500 REIMB NON-GOVT SOURCES	1,366,000.00-	3,978,000.00-
	486200 CONTRIBUTIONS	5,005,556.87-	14,890,808.41-
	Major Account 480000 Total	13,427,740.92	15,843,913.56-
	Fund 68600 Revenues Total	13,427,740.92	15,843,913.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,345,285.88	3,958,142.96
	559100 OTHER OPERATING EXP	379,375.43	710,038.44
	559200 RET PAYS-NPERS ONLY	5,277,986.47	10,730,110.18
	Major Account 520000 Total	7,002,647.78	15,398,291.58
	Fund 68600 Expenditures Total	7,002,647.78	15,398,291.58
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293,577.22-	865,329.80-
	481200 GAIN OR LOSS-SALE OF INV	5,920,503.66	968,693.64
	484500 REIMB NON-GOVT SOURCES	271,000.00-	792,000.00-
	486200 CONTRIBUTIONS	1,972,969.82-	5,961,798.02-
	Major Account 480000 Total	3,382,956.62	6,650,434.18-
	Fund 68610 Revenues Total	3,382,956.62	6,650,434.18-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	265,216.76	785,967.09

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106,747.31	206,240.58
	559200 RET PAYS-NPERS ONLY	956,951.67	2,832,263.28
	Major Account 520000 Total	<u>1,328,915.74</u>	<u>3,824,470.95</u>
	Fund 68610 Expenditures Total	<u>1,328,915.74</u>	<u>3,824,470.95</u>
	Program Revenues	<u>16,825,355.55</u>	<u>22,545,730.51</u>
	Program Expenditures	<u>8,338,580.97</u>	<u>19,235,811.29</u>
	Agency Revenues	<u>150,756,379.56</u>	<u>143,392,399.80</u>
	Agency Expenditures	<u>56,057,206.13</u>	<u>187,942,009.38</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		34,590.28-
	454663 REFUND-GROWER	149.97	149.97
	Major Account 450000 Total	149.97	34,440.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.82-	540.70-
	Major Account 480000 Total	171.82-	540.70-
	Fund 28600 Revenues Total	21.85-	34,981.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.49	6,829.22
	511800 COMPENSATORY TIME PAID	31.17	62.34
	512100 VACATION LEAVE EXPENSE		311.66
	512300 HOLIDAY LEAVE EXPENSE	124.67	249.34
	515100 RETIREMENT PLANS EXPENSE	186.70	562.02
	515200 FICA EXPENSE	176.98	528.83
	515400 LIFE & ACCIDENT INS EXP	.78	2.34
	515500 HEALTH INSURANCE EXPENSE	272.62	817.86
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,130.41	9,689.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	71.73
	521200 COM EXPENSE - VOICE/DATA	60.92	184.33
	521290 COM EXPENSE - DATA ONLY		.06
	521400 DATA PROCESSING EXPENSE	26.00	104.00
	521500 PUBLICATION & PRINT EXP	44.52	306.22
	531100 OFFICE SUPPLIES EXPENSE	39.99	111.03
	534946 PROMOTIONAL SUPPLIES		5.98
	541100 ACCTG & AUDITING SERVICES		925.31
	554900 OTHER CONTRACTUAL SERVICES	69,864.17	99,141.15
	556100 INSURANCE EXPENSE	4.11	4.11
	559100 OTHER OPERATING EXP		1,390.00
	Major Account 520000 Total	70,041.26	102,243.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,612.07
	571600 MEALS-NOT TRAVEL STATUS		660.74
	572100 COMMERCIAL TRANSPORTATIO		864.11
	574500 PERSONAL VEHICLE MILEAGE		280.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,960.20
	575100 MISC TRAVEL EXPENSE		31.60

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT	570000 Travel Expenses		
	Major Account 570000 Total	<u>8,409.10</u>	<u>8,409.10</u>
	Fund 28600 Expenditures Total	<u>73,171.67</u>	<u>120,342.63</u>
	Program Revenues	<u>21.85</u>	<u>34,981.01</u>
	Program Expenditures	<u>73,171.67</u>	<u>120,342.63</u>
	Agency Revenues	<u>21.85</u>	<u>34,981.01</u>
	Agency Expenditures	<u>73,171.67</u>	<u>120,342.63</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	13,959.36	44,988.10
	512100 VACATION LEAVE EXPENSE	2,896.43	6,164.84
	512200 SICK LEAVE EXPENSE	290.69	990.34
	512300 HOLIDAY LEAVE EXPENSE	902.44	1,804.88
	515100 RETIREMENT PLANS EXPENSE	1,351.48	4,039.58
	515200 FICA EXPENSE	1,296.59	3,874.64
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,394.48	7,183.44
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,096.27	76,842.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		600.98
	521200 COM EXPENSE - VOICE/DATA	595.94	2,225.01
	521500 PUBLICATION & PRINT EXP		1,146.53
	522200 CONFERENCE REGISTRATION		261.00
	531100 OFFICE SUPPLIES EXPENSE		757.47
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		22.83
	543100 IT CONSULTING-APPLICATIONS	75.00	162.50
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	670.94	6,885.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.21
	574500 PERSONAL VEHICLE MILEAGE	483.66	663.55
	Major Account 570000 Total	483.66	779.76
	Fund 10000 Expenditures Total	24,250.87	84,507.78
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	475100 REGISTRATION / LICENSE F	700.00-	1,800.00-
	Major Account 470000 Total	700.00-	2,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.13-	3,847.19-
	484541 XEROX COPIES	9.45-	19.20-
	Major Account 480000 Total	1,259.58-	3,866.39-
	Fund 28710 Revenues Total	1,959.58-	6,416.39-

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	8,698.26	24,840.83
	512100 VACATION LEAVE EXPENSE	948.63	4,425.61
	512200 SICK LEAVE EXPENSE	226.27	467.67
	512300 HOLIDAY LEAVE EXPENSE	519.64	1,039.28
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	778.22	2,319.28
	515200 FICA EXPENSE	692.95	2,063.17
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,580.12	7,740.36
	Major Account 510000 Total	<u>14,446.01</u>	<u>43,101.69</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		40.00
	Major Account 520000 Total		<u>40.00</u>
	Fund 28710 Expenditures Total	<u>14,446.01</u>	<u>43,141.69</u>
	Program Revenues	<u>1,959.58</u>	<u>6,416.39</u>
	Program Expenditures	<u>38,696.88</u>	<u>127,649.47</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.04-	572.52-
	485121 LATE FILING FEES	1,050.00-	10,150.00-
	485129 INTEREST	.27-	.27-
	485191 CIVIL PENALTIES	100.00-	1,848.06-
	Major Account 480000 Total	<u>1,162.31-</u>	<u>12,570.85-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		314,887.82
	Major Account 490000 Total		<u>314,887.82</u>
	Fund 28720 Revenues Total	<u>1,162.31-</u>	<u>302,316.97</u>
	Program Revenues	<u>1,162.31-</u>	<u>302,316.97</u>
	Agency Revenues	<u>3,121.89-</u>	<u>295,900.58</u>
	Agency Expenditures	<u>38,696.88</u>	<u>127,649.47</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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	318.66-	833,927.58-
	Major Account 450000 Total	318.66-	833,927.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,197.29-	12,085.57-
	484500 REIMB NON-GOVT SOURCES	2,931.68-	3,128.40-
	Major Account 480000 Total	7,128.97-	15,213.97-
	Fund 21890 Revenues Total	7,447.63-	849,141.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,555.89	76,608.82
	511200 TEMPORARY SALARIES-WAGE	470.90	2,359.02
	511300 OVERTIME PAYMENTS	1,242.43	2,358.42
	511600 PER DIEM PAYMENTS	1,050.00	1,325.00
	512100 VACATION LEAVE EXPENSE	1,722.35	6,323.67
	512200 SICK LEAVE EXPENSE	389.73	1,471.42
	512300 HOLIDAY LEAVE EXPENSE	1,466.45	2,932.90
	512500 FUNERAL LEAVE EXPENSE	194.86	194.86
	515100 RETIREMENT PLANS EXPENSE	2,289.21	6,730.78
	515200 FICA EXPENSE	2,239.65	6,519.46
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,972.06	14,916.18
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	41,599.29	125,505.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	634.79
	521200 COM EXPENSE - VOICE/DATA	2,463.61	2,604.02
	521290 COM EXPENSE - DATA ONLY	17.06	17.06
	521300 FREIGHT EXPENSE		142.64
	521400 DATA PROCESSING EXPENSE	1,791.36	4,738.91
	521500 PUBLICATION & PRINT EXP	759.34	1,736.54
	521900 AWARDS EXPENSE	177.00	239.50
	522100 DUES & SUBSCRIPTION EXP	4,998.00	5,236.60
	522200 CONFERENCE REGISTRATION	1,899.00	2,234.00
	524600 RENT EXPENSE-BUILDINGS	998.29	2,994.88
	524700 RENT EXP-OTHER REAL PROP	8.80	913.80
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	1,344.64
	527200 REP & MAINT-MOTOR VEHICL		8.00

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	36.73	273.94
	533900 FOOD EXPENSE	23.40	67.24
	534946 PROMOTIONAL SUPPLIES	168.33	4,209.54
	538182 GAS EXPENSE	91.90	91.90
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES	2,064.83	6,671.05
	542100 SOS TEMP SERV - PERSONNEL	1,338.91	1,338.91
	554900 OTHER CONTRACTUAL SERVICES	50,398.96	534,126.64
	556100 INSURANCE EXPENSE	100.16	100.16
	559100 OTHER OPERATING EXP	7,860.70	13,277.05
	Major Account 520000 Total	<u>75,648.13</u>	<u>583,076.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.68	13,037.40
	571600 MEALS-NOT TRAVEL STATUS	579.71	4,560.50
	572100 COMMERCIAL TRANSPORTATIO	321.06	9,166.89
	573100 STATE-OWNED TRANSPORT	1,531.12	2,221.68
	574500 PERSONAL VEHICLE MILEAGE	3,281.56	7,002.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,473.07	10,879.72
	574700 VOLUNTEER TRAVEL EXPENSES	114.00	114.00
	575100 MISC TRAVEL EXPENSE	198.50	830.91
	Major Account 570000 Total	<u>11,537.70</u>	<u>47,813.15</u>
	Fund 21890 Expenditures Total	<u>128,785.12</u>	<u>756,395.77</u>
	Program Revenues	<u>7,447.63-</u>	<u>849,141.55-</u>
	Program Expenditures	<u>128,785.12</u>	<u>756,395.77</u>
	Agency Revenues	<u>7,447.63-</u>	<u>849,141.55-</u>
	Agency Expenditures	<u>128,785.12</u>	<u>756,395.77</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	17,000.00	70,373.34
	Major Account 590000 Total	17,000.00	70,373.34
	Fund 10000 Expenditures Total	17,000.00	70,373.34
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	409,608.62	1,459,067.02
	Major Account 450000 Total	409,608.62	1,459,067.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,931.66	11,034.06
	484500 REIMB NON-GOVT SOURCES		59.37
	Major Account 480000 Total	3,931.66	11,093.43
	Fund 27210 Revenues Total	413,640.28	1,470,260.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,152.54	60,213.95
	511200 TEMPORARY SALARIES-WAGE	21,160.08	71,991.75
	511300 OVERTIME PAYMENTS		654.40
	511800 COMPENSATORY TIME PAID		138.81
	512100 VACATION LEAVE EXPENSE	1,296.12	7,940.33
	512200 SICK LEAVE EXPENSE	173.07	1,015.14
	512300 HOLIDAY LEAVE EXPENSE	1,401.15	2,512.44
	515100 RETIREMENT PLANS EXPENSE	2,098.36	5,361.69
	515200 FICA EXPENSE	3,611.47	10,607.45
	515400 LIFE & ACCIDENT INS EXP	5.76	16.32
	515500 HEALTH INSURANCE EXPENSE	4,228.00	12,351.56
	516500 WORKERS COMP PREMIUMS		6,755.00
	Major Account 510000 Total	59,126.55	179,558.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	19,718.58
	521200 COM EXPENSE - VOICE/DATA	53.25	13,905.96
	521300 FREIGHT EXPENSE		202.92
	521400 DATA PROCESSING EXPENSE	309.60	2,235.18
	521500 PUBLICATION & PRINT EXP	454.00	9,699.68
	521501 ADVERTISING EXPENSE	30,525.00	36,050.00
	521502 MARKETING EXPENSE	7,280.15	133,254.66
	522100 DUES & SUBSCRIPTION EXP	674.99	7,568.35

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		
	522200 CONFERENCE REGISTRATION	36.00	4,734.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	3,451.42	12,844.58
	524700 RENT EXP-OTHER REAL PROP		140.00
	524900 RENT EXP-DEPR SURCHARGE	4,032.57	12,097.71
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	1,832.43	2,241.77
	534600 ED & RECREATIONAL SUP EX		49.38
	534901 MARKETING SUPPLY EXPENSE	793.89	871.89
	538100 VEHICLE & EQUIP SUP EXP	58.19	100.96
	541100 ACCTG & AUDITING SERVICES		3,476.00
	543300 IT CONSULTING-OTHER		1,783.06
	543500 MGT CONSULTANT SERVICES		40,000.00
	547100 EDUCATIONAL SERVICES		712.00
	554901 INTERN CONTRACTUAL SERVICE EXP		6,434.60
	556100 INSURANCE EXPENSE	40.08	40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	49,548.13	308,649.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.83	4,971.46
	571600 MEALS-NOT TRAVEL STATUS		29.04
	571900 MEALS-ONE DAY TRAVEL	8.50	8.50
	572100 COMMERCIAL TRANSPORTATIO	37.00	1,914.20
	573100 STATE-OWNED TRANSPORT		5,427.96
	574500 PERSONAL VEHICLE MILEAGE	2,644.78	4,795.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,724.45
	575100 MISC TRAVEL EXPENSE	120.00	566.17
	Major Account 570000 Total	3,977.11	29,437.45
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84-
	Major Account 590000 Total		9,999.84-
	Fund 27210 Expenditures Total	112,651.79	507,646.28
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,730.00-	7,590.00-
	Major Account 470000 Total	4,730.00-	7,590.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	6,500.00-	16,300.00-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,144.30-	1,341.80-
	Major Account 480000 Total	7,644.30-	17,641.80-
	Fund 29100 Revenues Total	12,374.30-	25,231.80-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	52.85-	30.35-
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	52.85-	2,969.65
	Fund 29100 Expenditures Total	52.85-	2,969.65
	Program Revenues	<u>426,014.58-</u>	<u>1,495,492.25-</u>
	Program Expenditures	<u>129,598.94</u>	<u>580,989.27</u>
	Agency Revenues	<u>426,014.58-</u>	<u>1,495,492.25-</u>
	Agency Expenditures	<u>129,598.94</u>	<u>580,989.27</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2013

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		2,476.75-
	Major Account 450000 Total		2,476.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.16-	199.60-
	484500 REIMB NON-GOVT SOURCES		23.45-
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total	60.16-	3,107.35-
	Fund 21900 Revenues Total	60.16-	5,584.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.25	4,698.55
	512100 VACATION LEAVE EXPENSE		82.75
	512300 HOLIDAY LEAVE EXPENSE	82.75	165.50
	515100 RETIREMENT PLANS EXPENSE	123.93	370.44
	515200 FICA EXPENSE	121.39	362.77
	515400 LIFE & ACCIDENT INS EXP	.33	.99
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,900.65	6,177.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.50
	521200 COM EXPENSE - VOICE/DATA	26.90	54.15
	521400 DATA PROCESSING EXPENSE	5.20	51.30
	521500 PUBLICATION & PRINT EXP		632.10
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	431.20	1,293.60
	524900 RENT EXP-DEPR SURCHARGE	193.60	580.80
	531100 OFFICE SUPPLIES EXPENSE		100.32
	533100 HOUSEHOLD & INSTIT EXP	45.04	45.04
	533900 FOOD EXPENSE	126.25	126.25
	541100 ACCTG & AUDITING SERVICES	220.88	1,199.36
	554900 OTHER CONTRACTUAL SERVICES	112.56	549.95
	556100 INSURANCE EXPENSE	16.70	16.70
	559100 OTHER OPERATING EXP		180.50
	Major Account 520000 Total	1,178.33	4,998.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.89	236.89
	574500 PERSONAL VEHICLE MILEAGE	1,046.97	1,092.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60

Program Summary
Secure Version - Prior Month
As of September 30, 2013

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,283.86</u>	<u>1,351.66</u>
	Fund 21900 Expenditures Total	<u>4,362.84</u>	<u>12,527.43</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.23-	141.69-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	<u>40.23-</u>	<u>2,141.69-</u>
	Fund 29210 Revenues Total	<u>40.23-</u>	<u>2,141.69-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.39	7,047.88
	512100 VACATION LEAVE EXPENSE		124.13
	512300 HOLIDAY LEAVE EXPENSE	124.13	248.26
	515100 RETIREMENT PLANS EXPENSE	185.89	555.62
	515200 FICA EXPENSE	182.11	544.25
	515400 LIFE & ACCIDENT INS EXP	.49	1.47
	Major Account 510000 Total	<u>2,851.01</u>	<u>8,521.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.38	81.25
	521400 DATA PROCESSING EXPENSE	7.80	76.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		550.00
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES	235.38	846.27
	Major Account 520000 Total	<u>283.56</u>	<u>1,726.11</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		581.23
	Major Account 570000 Total		<u>581.23</u>
	Fund 29210 Expenditures Total	<u>3,134.57</u>	<u>10,828.95</u>
	Program Revenues	<u>100.39-</u>	<u>7,725.79-</u>
	Program Expenditures	<u>7,497.41</u>	<u>23,356.38</u>
	Agency Revenues	<u>100.39-</u>	<u>7,725.79-</u>
	Agency Expenditures	<u>7,497.41</u>	<u>23,356.38</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		386.80-
	Major Account 470000 Total		386.80-
	Fund 10000 Revenues Total		386.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,627.42	104,608.42
	512100 VACATION LEAVE EXPENSE	1,286.10	11,770.10
	512200 SICK LEAVE EXPENSE	766.06	3,213.08
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	4,153.42
	512500 FUNERAL LEAVE EXPENSE		306.68
	515100 RETIREMENT PLANS EXPENSE	3,127.54	9,288.89
	515200 FICA EXPENSE	2,939.55	8,721.32
	515400 LIFE & ACCIDENT INS EXP	9.42	28.27
	515500 HEALTH INSURANCE EXPENSE	7,263.52	21,680.58
	Major Account 510000 Total	55,108.00	163,770.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		918.10
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP		662.22
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	428.48	507.53
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		30.00
	542100 SOS TEMP SERV - PERSONNEL		148.80
	549700 TELEPHONE SERVICES		322.62
	Major Account 520000 Total	428.48	3,331.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.50	23.90
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE	144.52	269.73
	Major Account 570000 Total	148.02	664.73
	Fund 10000 Expenditures Total	55,684.50	167,767.00
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES	42,600.00-	54,400.00-
	Major Account 470000 Total	42,600.00-	54,014.10-

Program Summary

Secure Version - Prior Month

As of September 30, 2013

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.83-	636.33-
	Major Account 480000 Total	197.83-	636.33-
	Fund 29310 Revenues Total	42,797.83-	54,650.43-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,399.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	303.42	486.74
	521201 COMM EXPENSE - EMAIL	335.50	532.00
	521290 COM EXPENSE - DATA ONLY	669.50	669.50
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	7,330.41
	524700 RENT EXP-OTHER REAL PROP		745.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	4,169.00
	525500 RENT EXP-OTHER PERS PROP	280.80	280.80
	527100 REP & MAINT-OFFICE EQUIP	303.00	303.00
	534600 ED & RECREATIONAL SUP EX	805.00	805.00
	541100 ACCTG & AUDITING SERVICES		1,035.00
	549700 TELEPHONE SERVICES	323.26	646.20
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556300 SURETY & NOTARY BONDS	50.10	50.10
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	6,614.12	18,494.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.08
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE		871.12
	Major Account 570000 Total		1,676.30
	Fund 29310 Expenditures Total	6,614.12	26,570.05
	Program Revenues	42,797.83-	55,037.23-
	Program Expenditures	62,298.62	194,337.05
	Agency Revenues	42,797.83-	55,037.23-
	Agency Expenditures	62,298.62	194,337.05

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	94,660.63-	272,305.41-
	Major Account 470000 Total	94,660.63-	272,305.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,301.36-	6,960.33-
	Major Account 480000 Total	2,301.36-	6,960.33-
	Fund 29410 Revenues Total	96,961.99-	279,265.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,196.81	145,772.46
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	5,717.21	19,902.19
	512200 SICK LEAVE EXPENSE	419.17	1,518.92
	512300 HOLIDAY LEAVE EXPENSE		2,618.74
	512500 FUNERAL LEAVE EXPENSE	406.37	406.37
	515100 RETIREMENT PLANS EXPENSE	4,248.64	12,745.92
	515200 FICA EXPENSE	4,138.76	12,378.02
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,950.00	17,850.00
	516200 TUITION ASSISTANCE	100.00	100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	71,434.64	220,425.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,193.81	1,349.24
	521200 COM EXPENSE - VOICE/DATA	1,120.30	2,417.00
	521500 PUBLICATION & PRINT EXP	15.81	928.21
	522100 DUES & SUBSCRIPTION EXP	951.92	2,855.76
	524600 RENT EXPENSE-BUILDINGS	4,964.71	13,369.35
	531100 OFFICE SUPPLIES EXPENSE	580.78	977.24
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	1,681.12	2,794.07
	543200 IT CONSULTING-HW/SW SUPP	500.00	4,038.75
	544100 PHYSICIAN SERVICES		1,012.50
	555200 SOFTWARE - NEW PURCHASES		1,676.05
	556100 INSURANCE EXPENSE	101.27	101.27
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	11,109.72	33,144.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.06	1,844.89

Secure Version - Prior Month

As of September 30, 2013

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		
	572100 COMMERCIAL TRANSPORTATIO		331.95
	574500 PERSONAL VEHICLE MILEAGE	2,483.21	7,812.69
	575100 MISC TRAVEL EXPENSE	5.50	25.50
	Major Account 570000 Total	<u>3,152.77</u>	<u>10,015.03</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	906.89	7,518.43
	Major Account 580000 Total	<u>906.89</u>	<u>7,518.43</u>
	Fund 29410 Expenditures Total	<u>86,604.02</u>	<u>271,103.56</u>
	Program Revenues	<u>96,961.99-</u>	<u>279,265.74-</u>
	Program Expenditures	<u>86,604.02</u>	<u>271,103.56</u>

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	174,883.98-	501,616.82-
	Major Account 470000 Total	174,883.98-	501,616.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.76-	377.22-
	Major Account 480000 Total	138.76-	377.22-
	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	675,022.74-	1,001,994.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,983.50	613,078.50
	Major Account 590000 Total	280,983.50	613,078.50
	Fund 29420 Expenditures Total	280,983.50	613,078.50
	Program Revenues	675,022.74-	1,001,994.04-
	Program Expenditures	280,983.50	613,078.50

Program Summary
 Secure Version - Prior Month
 As of September 30, 2013

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	19,600.53-	57,547.14-
	Major Account 470000 Total	19,600.53-	57,547.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.87-	43.19-
	Major Account 480000 Total	15.87-	43.19-
	Fund 20590 Revenues Total	19,616.40-	57,590.33-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,624.00	58,244.00
	Major Account 590000 Total	19,624.00	58,244.00
	Fund 20590 Expenditures Total	19,624.00	58,244.00
	Program Revenues	<u>19,616.40-</u>	<u>57,590.33-</u>
	Program Expenditures	<u>19,624.00</u>	<u>58,244.00</u>

Program Summary
Secure Version - Prior Month
As of September 30, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		470.00
	Major Account 520000 Total		470.00
	Fund 29410 Expenditures Total		470.00
	Program Expenditures		470.00
	Agency Revenues	791,601.13	1,338,850.11
	Agency Expenditures	387,211.52	942,896.06